Form 605

Corporations Law Section 671B Notice of ceasing to be a substantial holder

<u>To</u>	Company Name/Scheme	GLOUCESTER COAL LIMITED
ACN/A	RSN	ABN 66 008 881 712
1. D	etails of substantial holder(1)	
Name		WESTPAC BANKING CORPORATION (WBC) and its associated companies listed in Annexure 'A'
ACN/A	RSN (if applicable)	ABN 33 007 457 141
	der ceased to be a tial holder on	9/11/2011
The pre	evious notice was given to the compa	ny on <u>29/07/2011</u>
The pre	vious notice was dated	27/07/2011

2. Changes in relevant interests

Particulars of each change in the nature of, a relevant interest (2) of the substantial holder or an associate (3) 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 (4)	Consideration given in relation to change (5)	Class (6) and number of securities affected	Person's votes affected
9/11/2011	WBC & its Associates	See	See	See	See
	Westpac Financial Services Group Limited (WFSG), Westpac Staff Superannuation Plan PTY LTD, Westpac RE Limited, Westpac Financial Services Group Limited, Advance Asset Management Limited, BT Funds Management No.2 Limited, BT Funds Management Limited, BT Investment Management (RE) Limited	Schedule	Schedule	Schedule	Schedule

3. Changes in association

The persons who have become associates (3) of, ceased to be associates of, or have changed the nature of their association (7) with, the substantial holder in relation to the voting interests of the company or scheme are as follows:

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

4. 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 (WFSGL)	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
Westpac RE 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
Advance Asset 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
BT Funds 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
GLOUCESTER COAL LIMITED	Gloucester Coal Limited 9GCL)
	Level 7, 167 Macquarie Street
	Sydney NSW 2000
	Ph: (02) 9220 9900
	Fax: (02) 9220 9999

Signature

print name Tim Hartin capacity Company Secretary

sign here _____ date _____11/11/2011

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 4 of the form.
- (2) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Law.
- (3) See the definition of "associate" in section 9 of the Corporations Law.
- (4) 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 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, the voting powers or disposal of the securities 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 Law.
- (5) 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.
- (6) The voting shares of a company constitute one class unless divided into separate classes.
- (7) Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice.

SCHEDULE

Sales & Purchases for the period : 28/07/2011 to 9/11/2011 SECURITY: GCL

Advance	Asset	Management Limite	d

Date	Registered Company	Quantity	Value
10/08/2011	HSBC Custody Nominees (Australia) Limited.	847	7,368.90
11/08/2011	HSBC Custody Nominees (Australia) Limited.	1,672	14,713.60
12/08/2011	HSBC Custody Nominees (Australia) Limited.	2,348	20,404.12
15/08/2011	HSBC Custody Nominees (Australia) Limited.	6,620	58,123.60
15/08/2011	HSBC Custody Nominees (Australia) Limited.	-650	-5,616.00
30/08/2011	HSBC Custody Nominees (Australia) Limited.	45,492	404,878.80
13/09/2011	HSBC Custody Nominees (Australia) Limited.	-440	-3,330.80
28/09/2011	HSBC Custody Nominees (Australia) Limited.	27,717	186,812.58
29/09/2011	HSBC Custody Nominees (Australia) Limited.	-350	-2,327.50
20/10/2011	HSBC Custody Nominees (Australia) Limited.	-250	-1,762.50
25/10/2011	HSBC Custody Nominees (Australia) Limited.	-1,246	-8,584.94
26/10/2011	HSBC Custody Nominees (Australia) Limited.	-2,537	-17,378.45
	Total	79,223	653,301.41
	Advance Asset Management Limited Total :	79,223	653,301.41

BT Funds Management Limited

Date	Registered Company	Quantity	Value
5/08/2011	BT Portfolio Services Limited	-1,200	-10,115.64
9/08/2011	BT Portfolio Services Limited	-1,720	-14,394.51
7/09/2011	BT Portfolio Services Limited	1,250	10,093.38
30/09/2011	BT Portfolio Services Limited	1,500	10,101.30
25/10/2011	BT Portfolio Services Limited	1,165	8,173.99
25/10/2011	BT Portfolio Services Limited	1,165	8,185.87
25/10/2011	BT Portfolio Services Limited	1,165	8,197.64
25/10/2011	BT Portfolio Services Limited	1,155	8,010.50
26/10/2011	BT Portfolio Services Limited	1,185	8,206.60
26/10/2011	BT Portfolio Services Limited	1,185	8,254.47
26/10/2011	BT Portfolio Services Limited	1,185	8,206.60
26/10/2011	BT Portfolio Services Limited	1,185	8,206.60
26/10/2011	BT Portfolio Services Limited	1,185	8,227.22
26/10/2011	BT Portfolio Services Limited	1,185	8,206.60
26/10/2011	BT Portfolio Services Limited	1,185	8,206.60
27/10/2011	BT Portfolio Services Limited	880	6,316.73
	Total	13,655	92,083.94
Date	Registered Company	Quantity	Value
5/08/2011	HSBC Custody Nominees (Australia) Limited.	-42,254	-359,159.00
8/08/2011	HSBC Custody Nominees (Australia) Limited.	42,783	364,938.99
8/08/2011	HSBC Custody Nominees (Australia) Limited.	296	2,524.88
10/08/2011	HSBC Custody Nominees (Australia) Limited.	9,966	87,700.80
10/08/2011	HSBC Custody Nominees (Australia) Limited.	69	607.20
15/08/2011	HSBC Custody Nominees (Australia) Limited.	232	2,030.00
15/08/2011	HSBC Custody Nominees (Australia) Limited.	-19,444	-170,135.00
17/08/2011	HSBC Custody Nominees (Australia) Limited.	277	2,420.98
17/08/2011	HSBC Custody Nominees (Australia) Limited.	02	17.48

22/08/2011	HSBC Custody Nominees (Australia) Limited.	-21,489	-178,358.70
22/08/2011	HSBC Custody Nominees (Australia) Limited. Total	-149 -29,711	-1,236.70 -248,649.07
	Total	-29,711	-240,049.07
	BT Funds Management Limited Total :	-16,056	-156,565.13
BT Funds Mar	nagement No.2 Limited		
5.4		•	
Date	Registered Company	Quantity	Value
29/07/2011	HSBC Custody Nominees (Australia) Limited.	-3,028	-27,797.04
29/07/2011	HSBC Custody Nominees (Australia) Limited.	-972	-8,922.96
8/08/2011	HSBC Custody Nominees (Australia) Limited.	4,603	39,263.59
10/08/2011	HSBC Custody Nominees (Australia) Limited.	1,072	9,433.60
10/08/2011	HSBC Custody Nominees (Australia) Limited.	-4,190	-37,751.90
10/08/2011	HSBC Custody Nominees (Australia) Limited.	-289	-2,661.69
11/08/2011	HSBC Custody Nominees (Australia) Limited.	-2,222	-20,197.98
15/08/2011	HSBC Custody Nominees (Australia) Limited.	-1,914	-16,747.50
15/08/2011	HSBC Custody Nominees (Australia) Limited.	-891	-7,796.25
17/08/2011	HSBC Custody Nominees (Australia) Limited.	29	253.46
22/08/2011	HSBC Custody Nominees (Australia) Limited.	-2,380	-19,754.00
25/08/2011	HSBC Custody Nominees (Australia) Limited.	-5,834	-53,264.42
29/08/2011	HSBC Custody Nominees (Australia) Limited.	-758	-6,677.98
29/08/2011	HSBC Custody Nominees (Australia) Limited.	-6,396	-56,348.76
	Total	-23,170	-208,969.83
	BT Funds Management No.2 Limited Total :	-23,170	-208,969.83
BT Invostmon	t Management (RE) Limited		
DI IIIvesuiieii	I Management (RE) Linited		
DT investmen			
Date	Registered Company	Quantity	Value
Date 10/08/2011	Registered Company Australia and New Zealand Banking Group Limited	-222	-2,000.22
Date 10/08/2011 10/08/2011	Registered Company Australia and New Zealand Banking Group Limited Australia and New Zealand Banking Group Limited	-222 -15	-2,000.22 -138.15
Date 10/08/2011 10/08/2011 11/08/2011	Registered Company Australia and New Zealand Banking Group Limited Australia and New Zealand Banking Group Limited Australia and New Zealand Banking Group Limited	-222 -15 -99	-2,000.22 -138.15 -899.91
Date 10/08/2011 10/08/2011 11/08/2011 25/08/2011	Registered Company Australia and New Zealand Banking Group Limited Australia and New Zealand Banking Group Limited Australia and New Zealand Banking Group Limited Australia and New Zealand Banking Group Limited	-222 -15	-2,000.22 -138.15 -899.91 -3,788.95
Date 10/08/2011 10/08/2011 11/08/2011	Registered Company Australia and New Zealand Banking Group Limited Australia and New Zealand Banking Group Limited Australia and New Zealand Banking Group Limited	-222 -15 -99 -415 -531	-2,000.22 -138.15 -899.91 -3,788.95 -4,678.11
Date 10/08/2011 10/08/2011 11/08/2011 25/08/2011	Registered Company Australia and New Zealand Banking Group Limited Australia and New Zealand Banking Group Limited Australia and New Zealand Banking Group Limited Australia and New Zealand Banking Group Limited	-222 -15 -99 -415	-2,000.22 -138.15 -899.91 -3,788.95
Date 10/08/2011 10/08/2011 11/08/2011 25/08/2011	Registered Company Australia and New Zealand Banking Group Limited Australia and New Zealand Banking Group Limited Total	-222 -15 -99 -415 -531 -1,282	-2,000.22 -138.15 -899.91 -3,788.95 -4,678.11 -11,505.34
Date 10/08/2011 10/08/2011 11/08/2011 25/08/2011 29/08/2011 Date	Registered Company Australia and New Zealand Banking Group Limited Australia and New Zealand Banking Group Limited Total Registered Company	-222 -15 -99 -415 -531 -1,282 Quantity	-2,000.22 -138.15 -899.91 -3,788.95 -4,678.11 -11,505.34 Value
Date 10/08/2011 10/08/2011 11/08/2011 25/08/2011 29/08/2011 Date 8/08/2011	Registered CompanyAustralia and New Zealand Banking Group LimitedAustralia and New Zealand Banking Group LimitedBustralia and New Zealand Banking Group LimitedBustralia and New Zealand Banking Group LimitedAustralia and New Zealand Banking Group LimitedAustralia and New Zealand Banking Group LimitedBustralia and New Zealand Banking Group LimitedAustralia and New Zealand Banking Group Limited	-222 -15 -99 -415 -531 -1,282 Quantity 6,781	-2,000.22 -138.15 -899.91 -3,788.95 -4,678.11 -11,505.34 Value 57,841.93
Date 10/08/2011 10/08/2011 11/08/2011 25/08/2011 29/08/2011 Date 8/08/2011 10/08/2011	Registered CompanyAustralia and New Zealand Banking Group LimitedAustralia and New Zealand Banking Group LimitedBustralia and New Zealand Banking Group Limited	-222 -15 -99 -415 -531 -1,282 Quantity 6,781 -44,995	-2,000.22 -138.15 -899.91 -3,788.95 -4,678.11 -11,505.34 Value 57,841.93 -395,956.00
Date 10/08/2011 10/08/2011 11/08/2011 25/08/2011 29/08/2011 Date 8/08/2011 10/08/2011 15/08/2011	Registered CompanyAustralia and New Zealand Banking Group LimitedAustralia and New Zealand Banking Group LimitedBNP Fund Services Australasia Pty Limited	-222 -15 -99 -415 -531 -1,282 Quantity 6,781 -44,995 52,150	-2,000.22 -138.15 -899.91 -3,788.95 -4,678.11 -11,505.34 Value 57,841.93 -395,956.00 456,312.50
Date 10/08/2011 10/08/2011 11/08/2011 25/08/2011 29/08/2011 Date 8/08/2011 10/08/2011 15/08/2011 17/08/2011	Registered Company Australia and New Zealand Banking Group Limited Box Bup Fund Services Australasia Pty Limited BNP Fund Services Australasia Pty Limited	-222 -15 -99 -415 -531 -1,282 Quantity 6,781 -44,995 52,150 104	-2,000.22 -138.15 -899.91 -3,788.95 -4,678.11 -11,505.34 Value 57,841.93 -395,956.00 456,312.50 908.96
Date 10/08/2011 10/08/2011 11/08/2011 25/08/2011 29/08/2011 Date 8/08/2011 10/08/2011 15/08/2011	Registered CompanyAustralia and New Zealand Banking Group LimitedAustralia and New Zealand Banking Group LimitedBNP Fund Services Australasia Pty Limited	-222 -15 -99 -415 -531 -1,282 Quantity 6,781 -44,995 52,150	-2,000.22 -138.15 -899.91 -3,788.95 -4,678.11 -11,505.34 Value 57,841.93 -395,956.00 456,312.50
Date 10/08/2011 10/08/2011 11/08/2011 25/08/2011 29/08/2011 Date 8/08/2011 10/08/2011 15/08/2011 17/08/2011	Registered CompanyAustralia and New Zealand Banking Group LimitedAustralia and New Zealand Banking Group LimitedBustralia Services Australasia Pty LimitedBustralia Services Australasia Pty LimitedBustralia Services Australasia Pty LimitedBustralia Services Australasia Pty LimitedBustraliaBustraliaBustraliaBustraliaBustraliaAustraliaBustraliaBustraliaAustraliaBustraliaAustraliaBustraliaBustraliaBustraliaBustraliaBustraliaBustraliaBustraliaBustraliaBustra	-222 -15 -99 -415 -531 -1,282 Quantity 6,781 -44,995 52,150 104 -2,216 11,824	-2,000.22 -138.15 -899.91 -3,788.95 -4,678.11 -11,505.34 Value 57,841.93 -395,956.00 456,312.50 908.96 -18,392.80 100,714.59
Date 10/08/2011 10/08/2011 11/08/2011 25/08/2011 29/08/2011 0/08/2011 10/08/2011 15/08/2011 17/08/2011 22/08/2011	Registered CompanyAustralia and New Zealand Banking Group LimitedAustralia and New Zealand Banking Group LimitedBNP Fund Services Australasia Pty Limited<	-222 -15 -99 -415 -531 -1,282 Quantity 6,781 -44,995 52,150 104 -2,216 11,824 Quantity	-2,000.22 -138.15 -899.91 -3,788.95 -4,678.11 -11,505.34 Value 57,841.93 -395,956.00 456,312.50 908.96 -18,392.80 100,714.59 Value
Date 10/08/2011 10/08/2011 25/08/2011 29/08/2011 29/08/2011 0/08/2011 15/08/2011 15/08/2011 22/08/2011 22/08/2011	Registered CompanyAustralia and New Zealand Banking Group LimitedAustralia and New Zealand Banking Group LimitedBNP Fund Services Australasia Pty Limited<	-222 -15 -99 -415 -531 -1,282 Quantity 6,781 -44,995 52,150 104 -2,216 11,824 Quantity 12,644	-2,000.22 -138.15 -899.91 -3,788.95 -4,678.11 -11,505.34 Value 57,841.93 -395,956.00 456,312.50 908.96 -18,392.80 100,714.59 Value 107,853.32
Date 10/08/2011 10/08/2011 11/08/2011 25/08/2011 29/08/2011 Date 8/08/2011 15/08/2011 17/08/2011 22/08/2011 Date 8/08/2011 10/08/2011	Registered Company Australia and New Zealand Banking Group Limited Bustralia and New Zealand Banking Group Limited Bustralia and New Zealand Banking Group Limited Bustralia and New Zealand Banking Group Limited BNP Fund Services Australasia Pty Limited BNP Fund Services Pty Limited Citicorp Nominees Pty Limited	-222 -15 -99 -415 -531 -1,282 Quantity 6,781 -44,995 52,150 104 -2,216 11,824 Quantity 12,644 2,945	-2,000.22 -138.15 -899.91 -3,788.95 -4,678.11 -11,505.34 Value 57,841.93 -395,956.00 456,312.50 908.96 -18,392.80 100,714.59 Value 107,853.32 25,916.00
Date 10/08/2011 10/08/2011 11/08/2011 25/08/2011 29/08/2011 Date 8/08/2011 15/08/2011 17/08/2011 22/08/2011 10/08/2011 10/08/2011 15/08/2011	Registered Company Australia and New Zealand Banking Group Limited Burstered Company BNP Fund Services Australasia Pty Limited BNP Fund Services Putralesia Pty Limited Citicorp Nominees Pty Limited Citicorp Nominees Pty Limited Citicorp Nominees Pty Limited Citicorp Nominees Pty Limited	-222 -15 -99 -415 -531 -1,282 Quantity 6,781 -44,995 52,150 104 -2,216 11,824 Quantity 12,644 2,945 4,006	-2,000.22 -138.15 -899.91 -3,788.95 -4,678.11 -11,505.34 Value 57,841.93 -395,956.00 456,312.50 908.96 -18,392.80 100,714.59 Value 107,853.32 25,916.00 35,052.50
Date 10/08/2011 10/08/2011 25/08/2011 25/08/2011 29/08/2011 Date 8/08/2011 15/08/2011 17/08/2011 22/08/2011 10/08/2011 15/08/2011 15/08/2011 17/08/2011	Registered Company Australia and New Zealand Banking Group Limited Bustralia and New Zealand Banking Group Limited BNP Fund Services Australasia Pty Limited Citicorp Nominees Pty Limited	-222 -15 -99 -415 -531 -1,282 Quantity 6,781 -44,995 52,150 104 -2,216 11,824 Quantity 12,644 2,945	-2,000.22 -138.15 -899.91 -3,788.95 -4,678.11 -11,505.34 Value 57,841.93 -395,956.00 456,312.50 908.96 -18,392.80 100,714.59 Value 107,853.32 25,916.00 35,052.50 769.12
Date 10/08/2011 10/08/2011 11/08/2011 25/08/2011 29/08/2011 Date 8/08/2011 15/08/2011 17/08/2011 22/08/2011 10/08/2011 10/08/2011 15/08/2011	Registered Company Australia and New Zealand Banking Group Limited BNP Fund Services Australasia Pty Limited BNP Fund Services Pty Limited Citicorp Nominees Pty Limited <	-222 -15 -99 -415 -531 -1,282 Quantity 6,781 -44,995 52,150 104 -2,216 11,824 Quantity 12,644 2,945 4,006 88 -6,682	-2,000.22 -138.15 -899.91 -3,788.95 -4,678.11 -11,505.34 Value 57,841.93 -395,956.00 456,312.50 908.96 -18,392.80 100,714.59 Value 107,853.32 25,916.00 35,052.50 769.12 -55,460.60
Date 10/08/2011 10/08/2011 25/08/2011 25/08/2011 29/08/2011 Date 8/08/2011 15/08/2011 17/08/2011 22/08/2011 10/08/2011 15/08/2011 15/08/2011 17/08/2011	Registered Company Australia and New Zealand Banking Group Limited Bustralia and New Zealand Banking Group Limited BNP Fund Services Australasia Pty Limited Citicorp Nominees Pty Limited	-222 -15 -99 -415 -531 -1,282 Quantity 6,781 -44,995 52,150 104 -2,216 11,824 Quantity 12,644 2,945 4,006 88	-2,000.22 -138.15 -899.91 -3,788.95 -4,678.11 -11,505.34 Value 57,841.93 -395,956.00 456,312.50 908.96 -18,392.80 100,714.59 Value 107,853.32 25,916.00 35,052.50 769.12
Date 10/08/2011 10/08/2011 25/08/2011 25/08/2011 29/08/2011 Date 8/08/2011 15/08/2011 17/08/2011 22/08/2011 10/08/2011 15/08/2011 15/08/2011 17/08/2011	Registered Company Australia and New Zealand Banking Group Limited BNP Fund Services Australasia Pty Limited BNP Fund Services Pty Limited Citicorp Nominees Pty Limited <	-222 -15 -99 -415 -531 -1,282 Quantity 6,781 -44,995 52,150 104 -2,216 11,824 Quantity 12,644 2,945 4,006 88 -6,682	-2,000.22 -138.15 -899.91 -3,788.95 -4,678.11 -11,505.34 Value 57,841.93 -395,956.00 456,312.50 908.96 -18,392.80 100,714.59 Value 107,853.32 25,916.00 35,052.50 769.12 -55,460.60

1/08/2011	HSBC Custody Nominees (Australia) Limited.	-11,584	-110,511.36
1/08/2011	HSBC Custody Nominees (Australia) Limited.	-15,006	-143,157.24
1/08/2011	HSBC Custody Nominees (Australia) Limited.	-12,143	-115,844.22
5/08/2011	HSBC Custody Nominees (Australia) Limited.	42,254	359,159.00
8/08/2011	HSBC Custody Nominees (Australia) Limited.	290	2,473.70
8/08/2011	HSBC Custody Nominees (Australia) Limited.	905	7,719.65
8/08/2011	HSBC Custody Nominees (Australia) Limited.	516	4,401.48
8/08/2011	HSBC Custody Nominees (Australia) Limited.	6,579	56,118.87
8/08/2011	HSBC Custody Nominees (Australia) Limited.	67,429	575,169.37
8/08/2011	HSBC Custody Nominees (Australia) Limited.	8,987	76,659.11
8/08/2011	HSBC Custody Nominees (Australia) Limited.	-11,089	-94,589.17
8/08/2011	HSBC Custody Nominees (Australia) Limited.	-16,666	-142,160.98
8/08/2011	HSBC Custody Nominees (Australia) Limited.	-5,595	-47,725.35
8/08/2011	HSBC Custody Nominees (Australia) Limited.	-407	-3,471.71
8/08/2011	HSBC Custody Nominees (Australia) Limited.	-21,464	-183,087.92
8/08/2011	HSBC Custody Nominees (Australia) Limited.	-10,594	-90,366.82
8/08/2011	HSBC Custody Nominees (Australia) Limited.	-32,702	-278,948.06
8/08/2011	HSBC Custody Nominees (Australia) Limited.	-22,342	-190,577.26
8/08/2011	HSBC Custody Nominees (Australia) Limited.	-1,507	-12,854.71
8/08/2011	HSBC Custody Nominees (Australia) Limited.	-12,533	-106,906.49
8/08/2011	HSBC Custody Nominees (Australia) Limited.	-65,036	-554,757.08
10/08/2011	HSBC Custody Nominees (Australia) Limited.	67	589.60
10/08/2011	HSBC Custody Nominees (Australia) Limited.	211	1,856.80
10/08/2011	HSBC Custody Nominees (Australia) Limited.	120	1,056.00
10/08/2011	HSBC Custody Nominees (Australia) Limited.	1,533	13,490.40
10/08/2011	HSBC Custody Nominees (Australia) Limited.	15,707	138,221.60
10/08/2011	HSBC Custody Nominees (Australia) Limited.	2,094	18,427.20
10/08/2011	HSBC Custody Nominees (Australia) Limited.	-9,651	-86,955.51
10/08/2011	HSBC Custody Nominees (Australia) Limited.	-2,688	-23,842.56
10/08/2011	HSBC Custody Nominees (Australia) Limited.	-667	-6,143.07
11/08/2011	HSBC Custody Nominees (Australia) Limited.	-1,719	-15,127.20
11/08/2011	HSBC Custody Nominees (Australia) Limited.	-174	-1,531.20
11/08/2011	HSBC Custody Nominees (Australia) Limited.	-4,849	-44,077.41
11/08/2011	HSBC Custody Nominees (Australia) Limited.	-502	-4,593.30
11/08/2011	HSBC Custody Nominees (Australia) Limited.	-1,576	-14,420.40
11/08/2011	HSBC Custody Nominees (Australia) Limited.	-9,547	-87,355.05
11/08/2011	HSBC Custody Nominees (Australia) Limited.	-2,120	-19,398.00
15/08/2011	HSBC Custody Nominees (Australia) Limited.	2,233	19,538.75
15/08/2011	HSBC Custody Nominees (Australia) Limited.	600	5,250.00
15/08/2011	HSBC Custody Nominees (Australia) Limited.	461	4,033.75
15/08/2011	HSBC Custody Nominees (Australia) Limited.	31	271.25
15/08/2011	HSBC Custody Nominees (Australia) Limited.	-61,582	-538,842.50
17/08/2011	HSBC Custody Nominees (Australia) Limited.	05	43.70
17/08/2011	HSBC Custody Nominees (Australia) Limited.	07	61.18
17/08/2011	HSBC Custody Nominees (Australia) Limited.	04	34.96
17/08/2011	HSBC Custody Nominees (Australia) Limited.	44	384.56
17/08/2011	HSBC Custody Nominees (Australia) Limited.	443	3,871.82
17/08/2011	HSBC Custody Nominees (Australia) Limited.	234	2,045.16
22/08/2011	HSBC Custody Nominees (Australia) Limited.	-44	-365.20
22/08/2011	HSBC Custody Nominees (Australia) Limited.	-367	-3,046.10
22/08/2011	HSBC Custody Nominees (Australia) Limited.	-190	-1,577.00
22/08/2011	HSBC Custody Nominees (Australia) Limited.	-3,351	-27,813.30
22/08/2011	HSBC Custody Nominees (Australia) Limited.	-34,412	-285,619.60
22/08/2011	HSBC Custody Nominees (Australia) Limited.	-95	-788.50

25/08/2011	HSBC Custody Nominees (Australia) Limited.	-20,647	-188,507.11
26/08/2011	HSBC Custody Nominees (Australia) Limited.	-1,434	-12,303.72
26/08/2011	HSBC Custody Nominees (Australia) Limited.	-1,194	-10,244.52
29/08/2011	HSBC Custody Nominees (Australia) Limited.	-26,421	-232,769.01
5/09/2011	HSBC Custody Nominees (Australia) Limited.	285	2,288.55
5/09/2011	HSBC Custody Nominees (Australia) Limited.	300	2,409.00
14/09/2011	HSBC Custody Nominees (Australia) Limited.	750	5,535.00
14/09/2011	HSBC Custody Nominees (Australia) Limited.	2,000	14,760.00
14/09/2011	HSBC Custody Nominees (Australia) Limited.	793	5,852.34
4/10/2011	HSBC Custody Nominees (Australia) Limited.	793	4,648.00
20/10/2011			
	HSBC Custody Nominees (Australia) Limited.	-784	-5,715.36
28/10/2011	HSBC Custody Nominees (Australia) Limited.	-3,389	-24,705.81
28/10/2011	HSBC Custody Nominees (Australia) Limited.	-1,063	-7,749.27
	Total	-271,552	-2,392,078.27
Dete	Periotered Company	Quantity	Value
Date	Registered Company	Quantity	
8/08/2011	IAG Nominees Limited	2,252	19,209.56
8/08/2011	IAG Nominees Limited	3,419	29,164.07
10/08/2011	IAG Nominees Limited	525	4,620.00
10/08/2011	IAG Nominees Limited	796	7,004.80
15/08/2011	IAG Nominees Limited	299	2,616.25
15/08/2011	IAG Nominees Limited	378	3,307.50
17/08/2011	IAG Nominees Limited	15	131.10
17/08/2011	IAG Nominees Limited	23	201.02
22/08/2011	IAG Nominees Limited	-1,185	-9,835.50
22/08/2011	IAG Nominees Limited	-1,804	-14,973.20
28/10/2011	IAG Nominees Limited	-5,037	-35,158.26
	Total	-319	6,287.34
Date	Total Registered Company	-319 Quantity	6,287.34 Value
Date 8/08/2011			
	Registered Company	Quantity	Value
8/08/2011	Registered Company JP Morgan Chase Bank	Quantity 7,581	Value 64,665.93
8/08/2011 8/08/2011	Registered Company JP Morgan Chase Bank JP Morgan Chase Bank	Quantity 7,581 5,060	Value 64,665.93 43,161.80
8/08/2011 8/08/2011 10/08/2011	Registered Company JP Morgan Chase Bank JP Morgan Chase Bank JP Morgan Chase Bank JP Morgan Chase Bank	Quantity 7,581 5,060 1,766 1,179	Value 64,665.93 43,161.80 15,540.80 10,375.20
8/08/2011 8/08/2011 10/08/2011 10/08/2011 15/08/2011	Registered Company JP Morgan Chase Bank JP Morgan Chase Bank JP Morgan Chase Bank JP Morgan Chase Bank JP Morgan Chase Bank	Quantity 7,581 5,060 1,766 1,179 1,350	Value 64,665.93 43,161.80 15,540.80 10,375.20 11,812.50
8/08/2011 8/08/2011 10/08/2011 10/08/2011 15/08/2011 15/08/2011	Registered Company JP Morgan Chase Bank JP Morgan Chase Bank	Quantity 7,581 5,060 1,766 1,179 1,350 933	Value 64,665.93 43,161.80 15,540.80 10,375.20 11,812.50 8,163.75
8/08/2011 8/08/2011 10/08/2011 10/08/2011 15/08/2011 15/08/2011 17/08/2011	Registered Company JP Morgan Chase Bank JP Morgan Chase Bank	Quantity 7,581 5,060 1,766 1,179 1,350 933 53	Value 64,665.93 43,161.80 15,540.80 10,375.20 11,812.50 8,163.75 463.22
8/08/2011 8/08/2011 10/08/2011 10/08/2011 15/08/2011 15/08/2011 17/08/2011	Registered Company JP Morgan Chase Bank JP Morgan Chase Bank	Quantity 7,581 5,060 1,766 1,179 1,350 933 53 36	Value 64,665.93 43,161.80 15,540.80 10,375.20 11,812.50 8,163.75 463.22 314.64
8/08/2011 8/08/2011 10/08/2011 10/08/2011 15/08/2011 15/08/2011 17/08/2011 17/08/2011 22/08/2011	Registered Company JP Morgan Chase Bank JP Morgan Chase Bank	Quantity 7,581 5,060 1,766 1,179 1,350 933 53 36 96,429	Value 64,665.93 43,161.80 15,540.80 10,375.20 11,812.50 8,163.75 463.22 314.64 800,360.70
8/08/2011 8/08/2011 10/08/2011 15/08/2011 15/08/2011 15/08/2011 17/08/2011 22/08/2011 22/08/2011	Registered Company JP Morgan Chase Bank JP Morgan Chase Bank	Quantity 7,581 5,060 1,766 1,179 1,350 933 53 36 96,429 -3,806	Value 64,665.93 43,161.80 15,540.80 10,375.20 11,812.50 8,163.75 463.22 314.64 800,360.70 -31,589.80
8/08/2011 8/08/2011 10/08/2011 15/08/2011 15/08/2011 17/08/2011 17/08/2011 22/08/2011 22/08/2011 22/08/2011	Registered Company JP Morgan Chase Bank JP Morgan Chase Bank	Quantity 7,581 5,060 1,766 1,179 1,350 933 53 36 96,429 -3,806 -2,554	Value 64,665.93 43,161.80 15,540.80 10,375.20 11,812.50 8,163.75 463.22 314.64 800,360.70 -31,589.80 -21,198.20
8/08/2011 8/08/2011 10/08/2011 15/08/2011 15/08/2011 17/08/2011 17/08/2011 22/08/2011 22/08/2011 22/08/2011 23/08/2011	Registered Company JP Morgan Chase Bank JP Morgan Chase Bank	Quantity 7,581 5,060 1,766 1,179 1,350 933 53 36 96,429 -3,806 -2,554 19,234	Value 64,665.93 43,161.80 15,540.80 10,375.20 11,812.50 8,163.75 463.22 314.64 800,360.70 -31,589.80 -21,198.20 171,374.94
8/08/2011 8/08/2011 10/08/2011 15/08/2011 15/08/2011 15/08/2011 17/08/2011 22/08/2011 22/08/2011 23/08/2011 23/08/2011	Registered Company JP Morgan Chase Bank JP Morgan Chase Bank	Quantity 7,581 5,060 1,766 1,179 1,350 933 53 36 96,429 -3,806 -2,554 19,234 -19,234	Value 64,665.93 43,161.80 15,540.80 10,375.20 11,812.50 8,163.75 463.22 314.64 800,360.70 -31,589.80 -21,198.20 171,374.94 -171,374.94
8/08/2011 8/08/2011 10/08/2011 15/08/2011 15/08/2011 15/08/2011 17/08/2011 22/08/2011 22/08/2011 22/08/2011 23/08/2011 23/08/2011 2/09/2011	Registered Company JP Morgan Chase Bank JP Morgan Chase Bank	Quantity 7,581 5,060 1,766 1,179 1,350 933 53 36 96,429 -3,806 -2,554 19,234 -19,234 -20,529	Value 64,665.93 43,161.80 15,540.80 10,375.20 11,812.50 8,163.75 463.22 314.64 800,360.70 -31,589.80 -21,198.20 171,374.94 -171,374.94 .00
8/08/2011 8/08/2011 10/08/2011 15/08/2011 15/08/2011 17/08/2011 17/08/2011 22/08/2011 22/08/2011 22/08/2011 23/08/2011 23/08/2011 2/09/2011	Registered Company JP Morgan Chase Bank JP Morgan Chase Bank	Quantity 7,581 5,060 1,766 1,179 1,350 933 53 36 96,429 -3,806 -2,554 19,234 -19,234 -20,529 20,529	Value 64,665.93 43,161.80 15,540.80 10,375.20 11,812.50 8,163.75 463.22 314.64 800,360.70 -31,589.80 -21,198.20 171,374.94 -171,374.94 .00 .00
8/08/2011 8/08/2011 10/08/2011 15/08/2011 15/08/2011 17/08/2011 17/08/2011 22/08/2011 22/08/2011 23/08/2011 23/08/2011 2/09/2011 2/09/2011	Registered Company JP Morgan Chase Bank JP Morgan Chase Bank	Quantity 7,581 5,060 1,766 1,179 1,350 933 53 36 96,429 -3,806 -2,554 19,234 -19,234 -20,529 20,529 -90	Value 64,665.93 43,161.80 15,540.80 10,375.20 11,812.50 8,163.75 463.22 314.64 800,360.70 -31,589.80 -21,198.20 171,374.94 -171,374.94 .00 .00
8/08/2011 8/08/2011 10/08/2011 15/08/2011 15/08/2011 15/08/2011 17/08/2011 22/08/2011 22/08/2011 23/08/2011 23/08/2011 2/09/2011 2/09/2011 2/09/2011	Registered Company JP Morgan Chase Bank JP Morgan Chase Bank	Quantity 7,581 5,060 1,766 1,179 1,350 933 53 36 96,429 -3,806 -2,554 19,234 -19,234 -20,529 20,529 -90 37,456	Value 64,665.93 43,161.80 15,540.80 10,375.20 11,812.50 8,163.75 463.22 314.64 800,360.70 -31,589.80 -21,198.20 171,374.94 -171,374.94 .00 .00 .00
8/08/2011 8/08/2011 10/08/2011 15/08/2011 15/08/2011 17/08/2011 17/08/2011 22/08/2011 22/08/2011 23/08/2011 23/08/2011 2/09/2011 2/09/2011 2/09/2011 2/09/2011	Registered Company JP Morgan Chase Bank JP Morgan Chase Bank	Quantity 7,581 5,060 1,766 1,179 1,350 933 53 36 96,429 -3,806 -2,554 19,234 -19,234 -20,529 20,529 20,529 -90 37,456 -1,179	Value 64,665.93 43,161.80 15,540.80 10,375.20 11,812.50 8,163.75 463.22 314.64 800,360.70 -31,589.80 -21,198.20 171,374.94 -171,374.94 .00 .00 .00 .00
8/08/2011 8/08/2011 10/08/2011 15/08/2011 15/08/2011 17/08/2011 17/08/2011 22/08/2011 22/08/2011 23/08/2011 23/08/2011 2/09/2011 2/09/2011 2/09/2011 2/09/2011 2/09/2011	Registered Company JP Morgan Chase Bank JP Morgan Chase Bank	Quantity 7,581 5,060 1,766 1,179 1,350 933 53 36 96,429 -3,806 -2,554 19,234 -19,234 -20,529 20,529 20,529 -90 37,456 -1,179 -1,043	Value 64,665.93 43,161.80 15,540.80 10,375.20 11,812.50 8,163.75 463.22 314.64 800,360.70 -31,589.80 -21,198.20 171,374.94 -171,374.94 .00 .00 .00 .00 .00
8/08/2011 8/08/2011 10/08/2011 15/08/2011 15/08/2011 17/08/2011 17/08/2011 22/08/2011 22/08/2011 23/08/2011 23/08/2011 2/09/2011 2/09/2011 2/09/2011 2/09/2011 2/09/2011 2/09/2011	Registered Company JP Morgan Chase Bank JP Morgan Chase Bank	Quantity 7,581 5,060 1,766 1,179 1,350 933 53 36 96,429 -3,806 -2,554 19,234 -20,529 20,529 20,529 -90 37,456 -1,179 -1,043 -5,060	Value 64,665.93 43,161.80 15,540.80 10,375.20 11,812.50 8,163.75 463.22 314.64 800,360.70 -31,589.80 -21,198.20 171,374.94 -171,374.94 .00 .00 .00 .00 .00 .00
8/08/2011 8/08/2011 10/08/2011 15/08/2011 15/08/2011 17/08/2011 17/08/2011 22/08/2011 22/08/2011 23/08/2011 23/08/2011 2/09/2011 2/09/2011 2/09/2011 2/09/2011 2/09/2011 2/09/2011 2/09/2011	Registered Company JP Morgan Chase Bank JP Morgan Chase Bank	Quantity 7,581 5,060 1,766 1,179 1,350 933 53 36 96,429 -3,806 -2,554 19,234 -19,234 -20,529 20,529 20,529 -90 37,456 -1,179 -1,043 -5,060 -56	Value 64,665.93 43,161.80 15,540.80 10,375.20 11,812.50 8,163.75 463.22 314.64 800,360.70 -31,589.80 -21,198.20 171,374.94 -171,374.94 .00 .00 .00 .00 .00 .00 .00
8/08/2011 8/08/2011 10/08/2011 15/08/2011 15/08/2011 17/08/2011 17/08/2011 22/08/2011 22/08/2011 23/08/2011 23/08/2011 2/09/2011 2/09/2011 2/09/2011 2/09/2011 2/09/2011 2/09/2011 2/09/2011 2/09/2011	Registered Company JP Morgan Chase Bank JP Morgan Chase Bank	Quantity 7,581 5,060 1,766 1,179 1,350 933 53 36 96,429 -3,806 -2,554 19,234 -19,234 -20,529 20,529 20,529 -90 37,456 -1,179 -1,043 -5,060 -56 1,614	Value 64,665.93 43,161.80 15,540.80 10,375.20 11,812.50 8,163.75 463.22 314.64 800,360.70 -31,589.80 -21,198.20 171,374.94 -171,374.94 .00 .00 .00 .00 .00 .00 .00 .00 .00
8/08/2011 8/08/2011 10/08/2011 15/08/2011 15/08/2011 17/08/2011 17/08/2011 22/08/2011 22/08/2011 22/08/2011 23/08/2011 2/09/2011 2/09/2011 2/09/2011 2/09/2011 2/09/2011 2/09/2011 2/09/2011 2/09/2011 2/09/2011 2/09/2011	Registered Company JP Morgan Chase Bank JP Morgan Chase Bank	Quantity 7,581 5,060 1,766 1,179 1,350 933 53 36 96,429 -3,806 -2,554 19,234 -19,234 -20,529 20,529 20,529 20,529 -90 37,456 -1,179 -1,043 -5,060 -56 1,614 -36	Value 64,665.93 43,161.80 15,540.80 10,375.20 11,812.50 8,163.75 463.22 314.64 800,360.70 -31,589.80 -21,198.20 171,374.94 -171,374.94 .00 .00 .00 .00 .00 .00 .00 .00 .00 .0
8/08/2011 8/08/2011 10/08/2011 15/08/2011 15/08/2011 17/08/2011 17/08/2011 22/08/2011 22/08/2011 23/08/2011 23/08/2011 2/09/2011 2/09/2011 2/09/2011 2/09/2011 2/09/2011 2/09/2011 2/09/2011 2/09/2011	Registered Company JP Morgan Chase Bank JP Morgan Chase Bank	Quantity 7,581 5,060 1,766 1,179 1,350 933 53 36 96,429 -3,806 -2,554 19,234 -19,234 -20,529 20,529 20,529 -90 37,456 -1,179 -1,043 -5,060 -56 1,614	Value 64,665.93 43,161.80 15,540.80 10,375.20 11,812.50 8,163.75 463.22 314.64 800,360.70 -31,589.80 -21,198.20 171,374.94 -171,374.94 .00 .00 .00 .00 .00 .00 .00 .00 .00

2/09/2011			
2,00,2011	JP Morgan Chase Bank	-20,529	.00
2/09/2011	JP Morgan Chase Bank	-279	.00
2/09/2011	JP Morgan Chase Bank	-37,456	.00
2/09/2011	JP Morgan Chase Bank	1,179	.00
2/09/2011	JP Morgan Chase Bank	933	.00
2/09/2011	JP Morgan Chase Bank	36	.00
2/09/2011	JP Morgan Chase Bank	134	.00
2/09/2011	JP Morgan Chase Bank	-134	.00
2/09/2011	JP Morgan Chase Bank	-33,013	.00
2/09/2011	JP Morgan Chase Bank	-1,179	.00
2/09/2011	JP Morgan Chase Bank	-134	.00
2/09/2011	JP Morgan Chase Bank	-933	.00
2/09/2011	JP Morgan Chase Bank	-1,614	.00
2/09/2011	JP Morgan Chase Bank	-117	.00
2/09/2011	JP Morgan Chase Bank	-36	.00
2/09/2011	JP Morgan Chase Bank	-1,614	.00
2/09/2011	JP Morgan Chase Bank	56	.00
2/09/2011	JP Morgan Chase Bank	1,043	.00
2/09/2011	JP Morgan Chase Bank	-5,466	.00
2/09/2011	JP Morgan Chase Bank	-933	.00
2/09/2011	JP Morgan Chase Bank	33,013	.00
2/09/2011	JP Morgan Chase Bank	-5,060	.00
2/09/2011	JP Morgan Chase Bank	5,060	.00
2/09/2011	JP Morgan Chase Bank	117	.00
2/09/2011	JP Morgan Chase Bank	-117	.00
2/09/2011	JP Morgan Chase Bank	-90	.00
2/09/2011	JP Morgan Chase Bank	-1,043	.00
2/09/2011	JP Morgan Chase Bank	5,466	.00
2/00/2011	JP Morgan Chase Bank	279	.00
2/09/2011	of Morgan Chase Dank	219	.00
2/09/2011 2/09/2011	JP Morgan Chase Bank	-279	.00
	-		
2/09/2011	JP Morgan Chase Bank	-279	.00
2/09/2011 2/09/2011	JP Morgan Chase Bank JP Morgan Chase Bank	-279 -37,456	.00 .00
2/09/2011 2/09/2011 2/09/2011	JP Morgan Chase Bank JP Morgan Chase Bank JP Morgan Chase Bank	-279 -37,456 -56	.00 .00 .00
2/09/2011 2/09/2011 2/09/2011 2/09/2011	JP Morgan Chase Bank JP Morgan Chase Bank JP Morgan Chase Bank JP Morgan Chase Bank	-279 -37,456 -56 -5,466	.00 .00 .00 .00
2/09/2011 2/09/2011 2/09/2011 2/09/2011	JP Morgan Chase Bank JP Morgan Chase Bank JP Morgan Chase Bank JP Morgan Chase Bank JP Morgan Chase Bank	-279 -37,456 -56 -5,466 90	.00 .00 .00 .00
2/09/2011 2/09/2011 2/09/2011 2/09/2011 2/09/2011	JP Morgan Chase Bank JP Morgan Chase Bank JP Morgan Chase Bank JP Morgan Chase Bank JP Morgan Chase Bank Total	-279 -37,456 -56 -5,466 90 1,022	.00 .00 .00 .00 .00 902,070.54
2/09/2011 2/09/2011 2/09/2011 2/09/2011 2/09/2011	JP Morgan Chase Bank JP Morgan Chase Bank JP Morgan Chase Bank JP Morgan Chase Bank JP Morgan Chase Bank Total Registered Company	-279 -37,456 -56 -5,466 90 1,022 Quantity	.00 .00 .00 .00 902,070.54 Value
2/09/2011 2/09/2011 2/09/2011 2/09/2011 2/09/2011 Date 1/08/2011	JP Morgan Chase Bank JP Morgan Chase Bank JP Morgan Chase Bank JP Morgan Chase Bank JP Morgan Chase Bank Total Registered Company National Australia Bank Limited	-279 -37,456 -56 -5,466 90 1,022 Quantity -29,512	.00 .00 .00 .00 902,070.54 Value -281,544.48
2/09/2011 2/09/2011 2/09/2011 2/09/2011 2/09/2011 Date 1/08/2011 1/08/2011	JP Morgan Chase Bank JP Morgan Chase Bank JP Morgan Chase Bank JP Morgan Chase Bank JP Morgan Chase Bank Total Registered Company National Australia Bank Limited National Australia Bank Limited	-279 -37,456 -56 -5,466 90 1,022 Quantity -29,512 -10,946	.00 .00 .00 .00 902,070.54 Value -281,544.48 -104,424.84
2/09/2011 2/09/2011 2/09/2011 2/09/2011 2/09/2011 1/08/2011 1/08/2011 1/08/2011	JP Morgan Chase Bank JP Morgan Chase Bank JP Morgan Chase Bank JP Morgan Chase Bank JP Morgan Chase Bank Total Registered Company National Australia Bank Limited National Australia Bank Limited National Australia Bank Limited	-279 -37,456 -56 -5,466 90 1,022 Quantity -29,512 -10,946 -31,452	.00 .00 .00 .00 902,070.54 Value -281,544.48 -104,424.84 -300,052.08
2/09/2011 2/09/2011 2/09/2011 2/09/2011 2/09/2011 1/08/2011 1/08/2011 1/08/2011 8/08/2011	JP Morgan Chase Bank JP Morgan Chase Bank JP Morgan Chase Bank JP Morgan Chase Bank JP Morgan Chase Bank Total Registered Company National Australia Bank Limited National Australia Bank Limited National Australia Bank Limited National Australia Bank Limited	-279 -37,456 -56 -5,466 90 1,022 Quantity -29,512 -10,946 -31,452 2,116	.00 .00 .00 .00 902,070.54 Value -281,544.48 -104,424.84 -300,052.08 18,049.48
2/09/2011 2/09/2011 2/09/2011 2/09/2011 2/09/2011 1/08/2011 1/08/2011 1/08/2011 8/08/2011 8/08/2011	JP Morgan Chase Bank JP Morgan Chase Bank JP Morgan Chase Bank JP Morgan Chase Bank JP Morgan Chase Bank Total Registered Company National Australia Bank Limited National Australia Bank Limited National Australia Bank Limited National Australia Bank Limited National Australia Bank Limited	-279 -37,456 -56 -5,466 90 1,022 Quantity -29,512 -10,946 -31,452 2,116 3,421	.00 .00 .00 .00 902,070.54 Value -281,544.48 -104,424.84 -300,052.08 18,049.48 29,181.13
2/09/2011 2/09/2011 2/09/2011 2/09/2011 2/09/2011 2/09/2011 1/08/2011 1/08/2011 1/08/2011 8/08/2011 8/08/2011 8/08/2011	JP Morgan Chase Bank JP Morgan Chase Bank JP Morgan Chase Bank JP Morgan Chase Bank JP Morgan Chase Bank Total Registered Company National Australia Bank Limited National Australia Bank Limited	-279 -37,456 -56 -5,466 90 1,022 Quantity -29,512 -10,946 -31,452 2,116 3,421 12,809	.00 .00 .00 .00 902,070.54 Value -281,544.48 -104,424.84 -300,052.08 18,049.48 29,181.13 109,260.77
2/09/2011 2/09/2011 2/09/2011 2/09/2011 2/09/2011 2/09/2011 1/08/2011 1/08/2011 1/08/2011 8/08/2011 8/08/2011 8/08/2011 10/08/2011	JP Morgan Chase Bank JP Morgan Chase Bank JP Morgan Chase Bank JP Morgan Chase Bank JP Morgan Chase Bank Total Registered Company National Australia Bank Limited National Australia Bank Limited	-279 -37,456 -56 -5,466 90 1,022 Quantity -29,512 -10,946 -31,452 2,116 3,421 12,809 493	.00 .00 .00 .00 902,070.54 Value -281,544.48 -104,424.84 -300,052.08 18,049.48 29,181.13 109,260.77 4,338.40
2/09/2011 2/09/2011 2/09/2011 2/09/2011 2/09/2011 2/09/2011 1/08/2011 1/08/2011 1/08/2011 8/08/2011 8/08/2011 10/08/2011 10/08/2011	JP Morgan Chase Bank JP Morgan Chase Bank JP Morgan Chase Bank JP Morgan Chase Bank JP Morgan Chase Bank Total Registered Company National Australia Bank Limited National Australia Bank Limited	-279 -37,456 -56 -5,466 90 1,022 Quantity -29,512 -10,946 -31,452 2,116 3,421 12,809 493 797	.00 .00 .00 .00 902,070.54 Value -281,544.48 -104,424.84 -300,052.08 18,049.48 29,181.13 109,260.77 4,338.40 7,013.60
2/09/2011 2/09/2011 2/09/2011 2/09/2011 2/09/2011 2/09/2011 1/08/2011 1/08/2011 8/08/2011 8/08/2011 8/08/2011 10/08/2011 10/08/2011 10/08/2011	JP Morgan Chase Bank JP Morgan Chase Bank JP Morgan Chase Bank JP Morgan Chase Bank JP Morgan Chase Bank Total Registered Company National Australia Bank Limited National Australia Bank Limited	-279 -37,456 -56 -5,466 90 1,022 Quantity -29,512 -10,946 -31,452 2,116 3,421 12,809 493 797 2,984	.00 .00 .00 .00 902,070.54 Value -281,544.48 -104,424.84 -300,052.08 18,049.48 29,181.13 109,260.77 4,338.40 7,013.60 26,259.20
2/09/2011 2/09/2011 2/09/2011 2/09/2011 2/09/2011 2/09/2011 1/08/2011 1/08/2011 1/08/2011 8/08/2011 8/08/2011 10/08/2011 10/08/2011 10/08/2011 15/08/2011	JP Morgan Chase Bank JP Morgan Chase Bank JP Morgan Chase Bank JP Morgan Chase Bank JP Morgan Chase Bank Total Registered Company National Australia Bank Limited National Australia Bank Limited	-279 -37,456 -56 -5,466 90 1,022 Quantity -29,512 -10,946 -31,452 2,116 3,421 12,809 493 797 2,984 299	.00 .00 .00 .00 902,070.54 Value -281,544.48 -104,424.84 -300,052.08 18,049.48 29,181.13 109,260.77 4,338.40 7,013.60 26,259.20 2,616.25
2/09/2011 2/09/2011 2/09/2011 2/09/2011 2/09/2011 2/09/2011 1/08/2011 1/08/2011 1/08/2011 8/08/2011 8/08/2011 10/08/2011 10/08/2011 15/08/2011 15/08/2011	JP Morgan Chase Bank JP Morgan Chase Bank JP Morgan Chase Bank JP Morgan Chase Bank JP Morgan Chase Bank Total Registered Company National Australia Bank Limited National Australia Bank Limited	-279 -37,456 -56 -5,466 90 1,022 Quantity -29,512 -10,946 -31,452 2,116 3,421 12,809 493 797 2,984 299 505	.00 .00 .00 .00 902,070.54 Value -281,544.48 -104,424.84 -300,052.08 18,049.48 29,181.13 109,260.77 4,338.40 7,013.60 26,259.20 2,616.25 4,418.75
2/09/2011 2/09/2011 2/09/2011 2/09/2011 2/09/2011 2/09/2011 1/08/2011 1/08/2011 1/08/2011 8/08/2011 8/08/2011 10/08/2011 10/08/2011 15/08/2011 15/08/2011	JP Morgan Chase Bank JP Morgan Chase Bank JP Morgan Chase Bank JP Morgan Chase Bank JP Morgan Chase Bank Total Registered Company National Australia Bank Limited National Australia Bank Limited	-279 -37,456 -56 -5,466 90 1,022 Quantity -29,512 -10,946 -31,452 2,116 3,421 12,809 493 797 2,984 299 505 22,720	.00 .00 .00 .00 902,070.54 Value -281,544.48 -104,424.84 -300,052.08 18,049.48 29,181.13 109,260.77 4,338.40 7,013.60 26,259.20 2,616.25 4,418.75 198,800.00
2/09/2011 2/09/2011 2/09/2011 2/09/2011 2/09/2011 2/09/2011 1/08/2011 1/08/2011 1/08/2011 8/08/2011 8/08/2011 10/08/2011 10/08/2011 15/08/2011 15/08/2011 15/08/2011 17/08/2011	JP Morgan Chase Bank JP Morgan Chase Bank JP Morgan Chase Bank JP Morgan Chase Bank JP Morgan Chase Bank Total Registered Company National Australia Bank Limited National Australia Bank Limited	$\begin{array}{r} -279 \\ -37,456 \\ -56 \\ -5,466 \\ 90 \\ 1,022 \\ \end{array}$.00 .00 .00 .00 902,070.54 Value -281,544.48 -104,424.84 -300,052.08 18,049.48 29,181.13 109,260.77 4,338.40 7,013.60 26,259.20 2,616.25 4,418.75 198,800.00 122.36
2/09/2011 2/09/2011 2/09/2011 2/09/2011 2/09/2011 2/09/2011 1/08/2011 1/08/2011 1/08/2011 8/08/2011 8/08/2011 10/08/2011 10/08/2011 15/08/2011 15/08/2011 15/08/2011 17/08/2011	JP Morgan Chase Bank JP Morgan Chase Bank JP Morgan Chase Bank JP Morgan Chase Bank JP Morgan Chase Bank Total Registered Company National Australia Bank Limited National Australia Bank Limited	-279 -37,456 -56 -5,466 90 1,022 Quantity -29,512 -10,946 -31,452 2,116 3,421 12,809 493 797 2,984 299 505 22,720 14 24	.00 .00 .00 .00 902,070.54 Value -281,544.48 -104,424.84 -300,052.08 18,049.48 29,181.13 109,260.77 4,338.40 7,013.60 26,259.20 2,616.25 4,418.75 198,800.00 122.36 209.76
2/09/2011 2/09/2011 2/09/2011 2/09/2011 2/09/2011 2/09/2011 1/08/2011 1/08/2011 1/08/2011 8/08/2011 8/08/2011 10/08/2011 10/08/2011 15/08/2011 15/08/2011 15/08/2011 17/08/2011 17/08/2011	JP Morgan Chase Bank JP Morgan Chase Bank JP Morgan Chase Bank JP Morgan Chase Bank JP Morgan Chase Bank Total Registered Company National Australia Bank Limited National Australia Bank Limited	-279 -37,456 -56 -5,466 90 1,022 Quantity -29,512 -10,946 -31,452 2,116 3,421 12,809 493 797 2,984 299 505 22,720 14 24 116	.00 .00 .00 .00 902,070.54 Value -281,544.48 -104,424.84 -300,052.08 18,049.48 29,181.13 109,260.77 4,338.40 7,013.60 26,259.20 2,616.25 4,418.75 198,800.00 122.36 209.76 1,013.84

22/08/2011	National Australia Bank Limited	-6,630	-55,029.00
26/08/2011	National Australia Bank Limited	-8,739	-74,980.62
28/10/2011	National Australia Bank Limited	-3,098	-22,553.44
7/11/2011	National Australia Bank Limited	-10,137	-67,106.94
8/11/2011	National Australia Bank Limited	-25,789	-175,365.20
8/11/2011	National Australia Bank Limited	-53,477	-363,643.60
8/11/2011	National Australia Bank Limited	-208	-1,414.40
8/11/2011	National Australia Bank Limited	-22,720	-154,496.00
8/11/2011	National Australia Bank Limited	-257	-1,747.60
8/11/2011	National Australia Bank Limited	-4,104	-27,907.20
8/11/2011	National Australia Bank Limited	-15	-102.00
8/11/2011	National Australia Bank Limited	-123	-836.40
8/11/2011	National Australia Bank Limited	-26,803	
			-182,260.40
8/11/2011	National Australia Bank Limited	-83,564	-568,235.20
8/11/2011	National Australia Bank Limited	-47,090	-320,212.00
8/11/2011	National Australia Bank Limited	-219	-1,489.20
8/11/2011	National Australia Bank Limited	-12,809	-87,101.20
8/11/2011	National Australia Bank Limited	-116	-788.80
8/11/2011	National Australia Bank Limited	-661	-4,494.80
8/11/2011	National Australia Bank Limited	-2,984	-20,291.20
	Total	-338,002	-2,438,423.16
Date	Registered Company	Quantity	Value
10/08/2011	National Australian Custodian Services	-187	-1,684.87
10/08/2011	National Australian Custodian Services	-101	-910.01
10/08/2011	National Australian Custodian Services	-53	-477.53
10/08/2011	National Australian Custodian Services	-13	-119.73
10/08/2011	National Australian Custodian Services	-07	-64.47
10/08/2011	National Australian Custodian Services	-04	-36.84
11/08/2011	National Australian Custodian Services	-755	-6,862.95
11/08/2011	National Australian Custodian Services	-390	-3,545.10
11/08/2011	National Australian Custodian Services	-207	-1,881.63
25/08/2011	National Australian Custodian Services	-3,244	-29,585.28
25/08/2011	National Australian Custodian Services	-1,683	-15,365.79
25/08/2011	National Australian Custodian Services	-894	-8,153.28
29/08/2011	National Australian Custodian Services	-4,153	-36,587.93
29/08/2011	National Australian Custodian Services	-2,155	-18,985.55
29/08/2011	National Australian Custodian Services	-1,145	-10,087.45
20/00/2011	Total	-14,991	-134,348.41
		-14,331	-134,340.41
Date	Registered Company	Quantity	Value
10/08/2011	National Nominees Limited	-76	-684.76
10/08/2011	National Nominees Limited	-05	-46.05
11/08/2011	National Nominees Limited	-227	-2,063.43
25/08/2011	National Nominees Limited	-982	-8,955.84
29/08/2011	National Nominees Limited	-1,258	-11,082.98
	Total	-2,548	-22,833.06
Date	Registered Company	Quantity	Value
8/08/2011	National Custodian Nominees	3,005	25,632.65
10/08/2011	National Custodian Nominees	700	6,160.00
15/08/2011	National Custodian Nominees	341	
			2,983.75
17/08/2011	National Custodian Nominees	21 1 519	183.54
22/08/2011	National Custodian Nominees	-1,518	-12,599.40

8/08/2011 Permanent Trustee Australia Limited 1,539 13,127.6 10/08/2011 Permanent Trustee Australia Limited 359 3,159.2 10/08/2011 Permanent Trustee Australia Limited -1,526 -13,352.6 17/08/2011 Permanent Trustee Australia Limited -1,575 -13,765.6 22/08/2011 Permanent Trustee Australia Limited -1,521 -13,765.6 22/08/2011 Permanent Trustee Australia Limited -1,521 -13,765.6 12/10/2011 Permanent Trustee Australia Limited -1,523 -11,010.6 24/10/2011 Permanent Trustee Australia Limited -1,573 -11,011.0 Total -6,500 -52,839.6 Date Registered Company Quantity Vali 5/10/2011 UBS Wealth Management (RE) Limited Total : -585,294 -3,760,882.6 Westpac RE Limited - - - -3,760,882.6 Date Registered Company Quantity Vali 4/08/2011 HSBC Custody Nominees (Australia) Limited. 6,920 59,027.6 10/08/2011		Total	2,549	22,360.54
10/08/2011 Permanent Trustee Australia Limited 359 3,159.2 15/08/2011 Permanent Trustee Australia Limited -1,526 -13,352.2 15/08/2011 Permanent Trustee Australia Limited -1,575 -13,765.2 22/08/2011 Permanent Trustee Australia Limited -6,78 -5,627.4 25/08/2011 Permanent Trustee Australia Limited -1,525 -11,605.2 21/10/2011 Permanent Trustee Australia Limited -1,573 -11,011.0 12/10/2011 Permanent Trustee Australia Limited -1,573 -11,011.0 Total -6,500 -52,839.4 -6,500 -52,839.4 Date Registered Company Quantity Value Value 5/10/2011 UBS Wealth Management (RE) Limited Total : -585,294 -3,760,882.6 Westpac RE Limited - - -3,760,882.6 Date Registered Company Quantity Value 4/08/2011 HSBC Custody Nominees (Australia) Limited. 4,590 41,447.7 Westpac Financial Services Group Limited 1,612 14,147.7	Date	Registered Company	Quantity	Value
15/08/2011 Permanent Trustee Australia Limited -1,526 -13,352.4 17/08/2011 Permanent Trustee Australia Limited -1,575 -13,765.6 25/08/2011 Permanent Trustee Australia Limited -6,78 -5,627.7 25/08/2011 Permanent Trustee Australia Limited -1,521 -13,765.0 12/10/2011 Permanent Trustee Australia Limited -1,521 -13,765.0 12/10/2011 Permanent Trustee Australia Limited -1,523 -11,0605.2 24/10/2011 Permanent Trustee Australia Limited -1,573 -11,010.2 Date Registered Company Quantity Value Date Registered Company Quantity Value Westpac RE Limited -585,294 -3,760,882.6 Westpac RE Limited 4,590 41,447.7 Westpac RE Limited Total : 4,590 41,447.7 Westpac Financial Services Group Limited -1,612 14,1647.7 Westpac Financial Services Group Limited -1,612 14,1447.7 Westpac Financial Services Group Limited -1,612 14,1447.7 Westpac Financial Services Group Limited -1,612 14,1447.7	8/08/2011	Permanent Trustee Australia Limited	1,539	13,127.6
17/08/2011 Permanent Trustee Australia Limited -1,575 -13,765.t 22/08/2011 Permanent Trustee Australia Limited -678 -5,627.A 22/08/2011 Permanent Trustee Australia Limited -1,521 -13,765.t 12/10/2011 Permanent Trustee Australia Limited -1,523 -11,605.2 24/10/2011 Permanent Trustee Australia Limited -1,525 -11,605.2 24/10/2011 Permanent Trustee Australia Limited -1,525 -11,605.2 24/10/2011 Permanent Trustee Australia Limited -1,573 -11,011.0 Total -6,500 -52,839.t Date Registered Company Cuantity Valu 5/10/2011 UBS Weaith Management (RE) Limited Total : -585,294 -3,760,882.t Westpac RE Limited - - -4,590 41,447.1 Westpac RE Limited Total : 4,590 41,447.1 -4,590 41,447.1 Westpac RE Limited Total : 4,590 41,447.1 -1,612 14,1447.1 Westpac Re Custody Nominees (Australia) Limited. 1,612 14,1447.1 Westpac Staff Superannuation Plan PTY LTD -508/201 145.62.0 <td>10/08/2011</td> <td>Permanent Trustee Australia Limited</td> <td>359</td> <td>3,159.2</td>	10/08/2011	Permanent Trustee Australia Limited	359	3,159.2
22/08/2011 Permanent Trustee Australia Limited -678 -5,627.4 25/08/2011 Permanent Trustee Australia Limited -1,521 -13,765.0 12/10/2011 Permanent Trustee Australia Limited -1,523 -11,605.2 24/10/2011 Permanent Trustee Australia Limited -1,573 -11,001.0 24/10/2011 Permanent Trustee Australia Limited -1,573 -11,001.0 Total -6,500 -52,839.8 Date Registered Company Quantity Value 5/10/2011 UBS Wealth Management 21,504 145,582.0 BT Investment Management (RE) Limited Total : -585,294 -3,760,882.6 Westpac RE Limited - 4,590 41,447.3 Mos2011 HSBC Custody Nominees (Australia) Limited. 4,590 41,447.3 Westpac RE Limited Total : 4,590 41,447.3 Westpac RE Limited Total : 4,590 41,447.3 Westpac Custody Nominees (Australia) Limited. 6,920 59,027.6 10/08/2011 HSBC Custody Nominees (Australia) Limited. -1,612 14,147.3 10/08/2011 HSBC Custody Nominees (Australia) Limited. -1,612 </td <td>15/08/2011</td> <td>Permanent Trustee Australia Limited</td> <td>-1,526</td> <td>-13,352.5</td>	15/08/2011	Permanent Trustee Australia Limited	-1,526	-13,352.5
25/08/2011 Permanent Trustee Australia Limited -1,521 -13,765.0 12/10/2011 Permanent Trustee Australia Limited -1,525 -11,605.2 24/10/2011 Permanent Trustee Australia Limited -1,525 -11,605.2 24/10/2011 Permanent Trustee Australia Limited -1,525 -11,605.2 Date Registered Company Quantity Value Date Registered Company Quantity Value 5/10/2011 UBS Wealth Management -1585,294 -3,760,882.8 Westpac RE Limited Date Registered Company 4/08/2011 HSBC Custody Nominees (Australia) Limited. 4,590 41,447.3 Westpac RE Limited Total : 4,590 41,447.3 Westpac RE Limited Total : 4,590 41,447.3 Westpac Financial Services Group Limited 6,920 59,027.6 Date Registered Company Quantity Value 8/08/2011 HSBC Custody Nominees (Australia) Limited. 1,612 14,145.6 10/08/2011 HSBC Custody Nominees (Australia) Limited. 1,612 14,145.6 10/08/2	17/08/2011	Permanent Trustee Australia Limited	-1,575	-13,765.5
12/10/2011 Permanent Trustee Australia Limited -1,525 -11,605.2 24/10/2011 Permanent Trustee Australia Limited -1,573 -11,011.0 Total -6,500 -52,839.6 Date Registered Company Quantity Value 5/10/2011 UBS Wealth Management 21,504 145,582.0 Date Registered Company Quantity Value Mestpac RE Limited -1,573 -3,760,882.6 Westpac RE Limited -1000 445,582.0 Date Registered Company Quantity Value V08/2011 HSBC Custody Nominees (Australia) Limited. 4,590 41,447.7 Westpac RE Limited Total : 4,590 41,447.7 Westpac Vominees (Australia) Limited. 6,920 59,027.6 10/08/2011 HSBC Custody Nominees (Australia)	22/08/2011	Permanent Trustee Australia Limited	-678	-5,627.4
24/10/2011 Permanent Trustee Australia Limited -1,573 -11,011.0 Total -6,500 -52,839.8 Date Registered Company Quantity Value 5/10/2011 UBS Wealth Management 21,504 145,582.0 BT Investment Management (RE) Limited Total : -585,294 -3,760,882.6 Westpac RE Limited Quantity Value J/08/2011 HSBC Custody Nominees (Australia) Limited. 4,590 41,447.7 Westpac RE Limited Total : 4,590 41,447.7 Value Westpac RE Limited Total : 4,590 41,447.7 Value 41,447.7 Westpac RE Limited Total : 4,590 41,447.7 Value 41,447.7 Westpac RE Limited Total : 4,590 41,447.7 Value 41,447.7 Westpac RE Limited Total : 4,590 41,447.7 Value 41,447.7 Westpac Value Nominees (Australia) Limited. 6,920 59,027.6 69,020 59,027.6 10/08/2011 HSBC Custody Nominees (Australia) Limited. 1,612 14,185.6 141.485.6 10/08/2011 HSBC Custody Nominees (Australia) Limited. -1,18	25/08/2011	Permanent Trustee Australia Limited	-1,521	-13,765.0
Total-6,500-52,839.6Date 5/10/2011Registered Company UBS Wealth Management TotalQuantity 21,504Valu 21,504BT Investment Management (RE) Limited Total :-585,294-3,760,882.6Westpac RE LimitedUBSQuantity 41,447.1Valu 4,590Date M/08/2011Registered Company HSBC Custody Nominees (Australia) Limited. TotalQuantity 4,590Valu 41,447.1Westpac RE Limited Total :4,59041,447.1Westpac Financial Services Group Limited6,92059,027.610/08/2011HSBC Custody Nominees (Australia) Limited. 15/08/2011161214,185.615/08/2011HSBC Custody Nominees (Australia) Limited. 22/08/2011-67-485.7Westpac Financial Services Group Limited Total :3,35529,728.4Westpac Staff Superannuation Plan PTY LTDValu 30/09/2011-67-485.7Date 16/09/2011Registered Company HSBC Custody Nominees (Australia) Limited. 30/09/2011-67-485.728/10/2011HSBC Custody Nominees (Australia) Limited. 16/09/2011-67-485.728/10/2011HSBC Custody Nominees (Australia) Limited. 3692,583.028/10/2011HSBC Custody Nominees (Australia) Limited. 369 <t< td=""><td>12/10/2011</td><td>Permanent Trustee Australia Limited</td><td>-1,525</td><td>-11,605.2</td></t<>	12/10/2011	Permanent Trustee Australia Limited	-1,525	-11,605.2
Date Registered Company Quantity Value 5/10/2011 UBS Wealth Management 21,504 145,582.0 BT Investment Management (RE) Limited Total : -585,294 -3,760,882.6 Westpac RE Limited Quantity Value Date Registered Company Quantity Value 4/08/2011 HSBC Custody Nominees (Australia) Limited. 4,590 41,447.3 Westpac RE Limited Total : 4,590 41,447.3 Westpac Custody Nominees (Australia) Limited. 6,920 59,027.6 10/08/2011 HSBC Custody Nominees (Australia) Limited. 1,612 14,145.6 10/08/2011 HSBC Custody Nominees (Australia) Limited. 1,612 14,185.6 12/08/2011 HSBC Custody Nominees (Australia) Limited. -4,032 -33,465.6 12/08/2011 HSBC Custody Nominees (Australia) Limited. -4,032 -33,465.6 12/08/2011 <	24/10/2011	Permanent Trustee Australia Limited	-1,573	-11,011.0
5/10/2011 UBS Wealth Management Total 21,504 145,582.0 BT Investment Management (RE) Limited Total : -585,294 -3,760,882.6 Westpac RE Limited		Total	-6,500	-52,839.8
Total21,504BT Investment Management (RE) Limited Total :-585,294-3,760,882.0Westpac RE LimitedDateRegistered CompanyQuantityValue4/08/2011HSBC Custody Nominees (Australia) Limited.4,59041,447.1Westpac RE Limited Total :4,59041,447.1Westpac Financial Services Group LimitedQuantityValueDateRegistered CompanyQuantityValue8/08/2011HSBC Custody Nominees (Australia) Limited.6,92059,027.610/08/2011HSBC Custody Nominees (Australia) Limited.1,61214,185.615/08/2011HSBC Custody Nominees (Australia) Limited.1,61214,185.617/08/2011HSBC Custody Nominees (Australia) Limited1,181-10,333.517/08/2011HSBC Custody Nominees (Australia) Limited4,032-33,465.612/08/2011HSBC Custody Nominees (Australia) Limited4,032-33,465.612/08/2011HSBC Custody Nominees (Australia) Limited67-485.710/08/2011HSBC Custody Nominees (Australia) Limited67-485.710/09/2011HSBC Custody	Date	Registered Company	Quantity	Valu
BT Investment Management (RE) Limited Total : -585,294 -3,760,882.6 Westpac RE Limited Date 4/08/2011 Registered Company HSBC Custody Nominees (Australia) Limited. Quantity 4,590 Value 41,447.3 Westpac RE Limited Total : 4,590 41,447.3 Westpac RE Custody Nominees (Australia) Limited. 6,920 59,027.6 10/08/2011 HSBC Custody Nominees (Australia) Limited. 1,612 14,185.6 10/08/2011 HSBC Custody Nominees (Australia) Limited. -1,181 -10,333.3 17/08/2011 HSBC Custody Nominees (Australia) Limited. -4,032 -33,465.6 Total 3,355 29,728.4 Westpac Staff Superannuation Plan PTY LTD Superannuation Plan PTY LTD Date Registered Company 16/09/2011 HSBC Custody Nominees (Australia)	5/10/2011	UBS Wealth Management	21,504	145,582.0
Westpac RE Limited Quantity Value Date Registered Company Quantity Value 4/08/2011 HSBC Custody Nominees (Australia) Limited. 4,590 41,447.7 Total 4,590 41,447.7 Westpac RE Limited Total : 4,590 41,447.7 Westpac RE Limited Total : 4,590 41,447.7 Westpac RE Limited Total : 4,590 41,447.7 Westpac Financial Services Group Limited 4,590 41,447.7 Date Registered Company Quantity Value 8/08/2011 HSBC Custody Nominees (Australia) Limited. 1,612 14,145.6 10/08/2011 HSBC Custody Nominees (Australia) Limited. 1,612 14,145.6 15/08/2011 HSBC Custody Nominees (Australia) Limited. -1,181 -10,333.1 17/08/2011 HSBC Custody Nominees (Australia) Limited. -4,032 -33,465.6 22/08/2011 HSBC Custody Nominees (Australia) Limited. -4,032 -33,465.6 Total 3,355 29,728.4 Westpac Financial Services Group Limited Total : 3,355 29,728.4 Westpac Financial Services (Australia) Limited.		Total	21,504	145,582.0
Date Registered Company Quantity Value 4/08/2011 HSBC Custody Nominees (Australia) Limited. 4,590 41,447.3 Total 4,590 41,447.3 Westpac RE Limited Total : 4,590 41,447.3 Westpac RE Limited Total : 4,590 41,447.3 Westpac RE Limited Total : 4,590 41,447.3 Westpac Financial Services Group Limited 4,590 41,447.3 Date Registered Company Quantity Value 8/08/2011 HSBC Custody Nominees (Australia) Limited. 1,612 14,185.0 10/08/2011 HSBC Custody Nominees (Australia) Limited. -1,181 -10,333.3 17/08/2011 HSBC Custody Nominees (Australia) Limited. -4,032 -33,465.0 12/08/2011 HSBC Custody Nominees (Australia) Limited. -4,032 -33,465.0 12/08/2011 HSBC Custody Nominees (Australia) Limited. -4,032 -33,465.0 12/08/2011 HSBC Custody Nominees (Australia) Limited. -67 -485.3 16/09/2011 HSBC Custody Nominees (Australia) Limited. -67 -485.3 16/09/2011 HSBC Custody Nominees (Australia) Limited.		BT Investment Management (RE) Limited Total :	-585,294	-3,760,882.8
4/08/2011 HSBC Custody Nominees (Australia) Limited. 4,590 41,447.1 Total 4,590 41,447.1 Westpac RE Limited Total : 4,590 41,447.1 Westpac Financial Services Group Limited 4,590 41,447.1 Date Registered Company Quantity Value 8/08/2011 HSBC Custody Nominees (Australia) Limited. 1,612 14,185.6 10/08/2011 HSBC Custody Nominees (Australia) Limited. -1,181 -10,333.7 17/08/2011 HSBC Custody Nominees (Australia) Limited. -4,032 -33,465.6 70tal 3,355 29,728.4 Westpac Financial Services Group Limited Total : 3,355 29,728.4 Westpac Staff Superannuation Plan PTY LTD Value -67 -485.7 16/09/2011 HSBC Custody Nominees (Australia) Limited. -67 -485.7 30/09/2011 HSBC Custody Nominees (Australia) Limited. 267 -485.7 30/09/2011 HSBC Cust	Westpac RE	Limited		
Total4,59041,447.3Westpac RE Limited Total :4,59041,447.3Westpac RE Limited Total :4,59041,447.3Westpac Financial Services Group Limited4,59041,447.3DateRegistered CompanyQuantityValu8/08/2011HSBC Custody Nominees (Australia) Limited.6,92059,027.610/08/2011HSBC Custody Nominees (Australia) Limited.1,61214,185.615/08/2011HSBC Custody Nominees (Australia) Limited1,181-10,333.717/08/2011HSBC Custody Nominees (Australia) Limited.36314.622/08/2011HSBC Custody Nominees (Australia) Limited4,032-33,465.6Total3,35529,728.433,35529,728.4Westpac Financial Services Group Limited Total :3,35529,728.4Westpac Staff Superannuation Plan PTY LTD-67-485.7DateRegistered Company 16/09/2011Quantity HSBC Custody Nominees (Australia) Limited6716/09/2011HSBC Custody Nominees (Australia) Limited.18,219122,978.228/10/2011HSBC Custody Nominees (Australia) Limited.3692,583.028/10/2011HSBC Custody Nominees (Australia) Limited.3692,583.010/2011HSBC Custody Nominees (Australia) Limited.3692,583.010/2011HSBC Custody Nominees (Australia) Limited.3692,583.010/2011HSBC Custody Nominees (Australia) Limited.3692,583.010/2011HSBC Custody Nominees (Australia) Limited.<	Date	Registered Company	Quantity	Valu
Westpac RE Limited Total :4,59041,447.3Westpac Financial Services Group LimitedDateRegistered CompanyQuantityValu8/08/2011HSBC Custody Nominees (Australia) Limited.6,92059,027.610/08/2011HSBC Custody Nominees (Australia) Limited.1,61214,185.615/08/2011HSBC Custody Nominees (Australia) Limited1,181-10,333.717/08/2011HSBC Custody Nominees (Australia) Limited.36314.622/08/2011HSBC Custody Nominees (Australia) Limited4,032-33,465.6Total3,35529,728.4Westpac Financial Services Group Limited Total :3,35529,728.4Westpac Staff Superannuation Plan PTY LTDUantityValu16/09/2011HSBC Custody Nominees (Australia) Limited67-485.730/09/2011HSBC Custody Nominees (Australia) Limited.3692,583.028/10/2011HSBC Custody Nominees (Australia) Limited.3692,583.0Total18,521125,075.5125,075.5	4/08/2011	HSBC Custody Nominees (Australia) Limited.	4,590	41,447.7
Westpac Financial Services Group Limited Date Registered Company Quantity Value 8/08/2011 HSBC Custody Nominees (Australia) Limited. 6,920 59,027.6 10/08/2011 HSBC Custody Nominees (Australia) Limited. 1,612 14,185.6 15/08/2011 HSBC Custody Nominees (Australia) Limited. -1,181 -10,333.7 17/08/2011 HSBC Custody Nominees (Australia) Limited. -1,181 -10,333.7 17/08/2011 HSBC Custody Nominees (Australia) Limited. -4,032 -33,465.6 22/08/2011 HSBC Custody Nominees (Australia) Limited. -4,032 -33,465.6 Total 3,355 29,728.4 Westpac Financial Services Group Limited Total : 3,355 29,728.4 Westpac Staff Superannuation Plan PTY LTD Mestpac Custody Nominees (Australia) Limited. -67 -485.7 30/09/2011 HSBC Custody Nominees (Australia) Limited. -67 -485.7 30/09/2011 HSBC Custody Nominees (Australia) Limited. 18,219 122,978.2 28/10/2011 HSBC Custody Nominees (Australia) Limited. 369 2,583.0 Total 18,521 125,075.5 125,075.5 </td <td></td> <td>Total</td> <td>4,590</td> <td>41,447.7</td>		Total	4,590	41,447.7
DateRegistered CompanyQuantityValue8/08/2011HSBC Custody Nominees (Australia) Limited.6,92059,027.610/08/2011HSBC Custody Nominees (Australia) Limited.1,61214,185.615/08/2011HSBC Custody Nominees (Australia) Limited1,181-10,333.717/08/2011HSBC Custody Nominees (Australia) Limited.36314.622/08/2011HSBC Custody Nominees (Australia) Limited4,032-33,465.6TotalTotal3,35529,728.4Westpac Financial Services Group Limited Total :3,355QuantityValue16/09/2011HSBC Custody Nominees (Australia) Limited67-485.730/09/2011HSBC Custody Nominees (Australia) Limited.18,219122,978.2Total3692,583.0Total3692,583.0Total18,521125,075.5		Westpac RE Limited Total :	4,590	41,447.7
8/08/2011 HSBC Custody Nominees (Australia) Limited. 6,920 59,027.6 10/08/2011 HSBC Custody Nominees (Australia) Limited. 1,612 14,185.6 15/08/2011 HSBC Custody Nominees (Australia) Limited. -1,181 -10,333.7 17/08/2011 HSBC Custody Nominees (Australia) Limited. -1,181 -10,333.7 17/08/2011 HSBC Custody Nominees (Australia) Limited. -4,032 -33,465.6 22/08/2011 HSBC Custody Nominees (Australia) Limited. -4,032 -33,465.6 Total 3,355 29,728.4 Westpac Financial Services Group Limited Total : 3,355 29,728.4 Westpac Staff Superannuation Plan PTY LTD Date Registered Company Quantity Valu 16/09/2011 HSBC Custody Nominees (Australia) Limited. -67 -485.7 30/09/2011 HSBC Custody Nominees (Australia) Limited. 18,219 122,978.2 28/10/2011 HSBC Custody Nominees (Australia) Limited. 369 2,583.0 Total 18,521 125,075.5 125,075.5	Westpac Fina	ancial Services Group Limited		
8/08/2011 HSBC Custody Nominees (Australia) Limited. 6,920 59,027.6 10/08/2011 HSBC Custody Nominees (Australia) Limited. 1,612 14,185.6 15/08/2011 HSBC Custody Nominees (Australia) Limited. -1,181 -10,333.7 17/08/2011 HSBC Custody Nominees (Australia) Limited. -1,181 -10,333.7 17/08/2011 HSBC Custody Nominees (Australia) Limited. -4,032 -33,465.6 22/08/2011 HSBC Custody Nominees (Australia) Limited. -4,032 -33,465.6 Total 3,355 29,728.4 Westpac Financial Services Group Limited Total : 3,355 29,728.4 Westpac Staff Superannuation Plan PTY LTD Date Registered Company Quantity Value 16/09/2011 HSBC Custody Nominees (Australia) Limited. -67 -485.7 30/09/2011 HSBC Custody Nominees (Australia) Limited. 18,219 122,978.2 28/10/2011 HSBC Custody Nominees (Australia) Limited. 369 2,583.0 Total 18,521 125,075.5	Date	Registered Company	Quantity	Valu
10/08/2011HSBC Custody Nominees (Australia) Limited.1,61214,185.615/08/2011HSBC Custody Nominees (Australia) Limited1,181-10,333.717/08/2011HSBC Custody Nominees (Australia) Limited.36314.622/08/2011HSBC Custody Nominees (Australia) Limited4,032-33,465.6Total3,35529,728.4Westpac Financial Services Group Limited Total :3,35529,728.4Westpac Staff Superannuation Plan PTY LTDDateRegistered CompanyQuantityValu16/09/2011HSBC Custody Nominees (Australia) Limited67-485.730/09/2011HSBC Custody Nominees (Australia) Limited.18,219122,978.228/10/2011HSBC Custody Nominees (Australia) Limited.3692,583.0Total3692,583.0Total18,521125,075.5	8/08/2011	HSBC Custody Nominees (Australia) Limited.	6,920	59,027.6
15/08/2011HSBC Custody Nominees (Australia) Limited1,181-10,333.717/08/2011HSBC Custody Nominees (Australia) Limited.36314.622/08/2011HSBC Custody Nominees (Australia) Limited4,032-33,465.6Total3,35529,728.4Westpac Financial Services Group Limited Total :3,35529,728.4Westpac Staff Superannuation Plan PTY LTDDateRegistered CompanyQuantityValue16/09/2011HSBC Custody Nominees (Australia) Limited67-485.730/09/2011HSBC Custody Nominees (Australia) Limited.18,219122,978.228/10/2011HSBC Custody Nominees (Australia) Limited.3692,583.0Total3692,583.0	10/08/2011			14,185.6
22/08/2011HSBC Custody Nominees (Australia) Limited. Total-4,032 3,355-33,465.6 29,728.4Westpac Financial Services Group Limited Total :3,35529,728.4Westpac Staff Superannuation Plan PTY LTDQuantityValueDate 16/09/2011Registered Company HSBC Custody Nominees (Australia) Limited. 16/09/2011QuantityValue -67 -485.730/09/2011HSBC Custody Nominees (Australia) Limited. 18,219122,978.228/10/2011HSBC Custody Nominees (Australia) Limited. 18,211369 2,583.0Total18,521125,075.5	15/08/2011		1 1 0 1	-10 333 7
22/08/2011HSBC Custody Nominees (Australia) Limited. Total-4,032 3,355-33,465.6 29,728.4Westpac Financial Services Group Limited Total :3,35529,728.4Westpac Staff Superannuation Plan PTY LTDQuantityValueDate 16/09/2011Registered Company HSBC Custody Nominees (Australia) Limited. 16/09/2011QuantityValue -67 -485.730/09/2011HSBC Custody Nominees (Australia) Limited. 18,219122,978.228/10/2011HSBC Custody Nominees (Australia) Limited. 18,211369 2,583.0Total18,521125,075.5		HSBC Custody Nominees (Australia) Limited.	-1,101	10,000.1
Westpac Financial Services Group Limited Total : 3,35529,728.4Westpac Staff Superannuation Plan PTY LTDQuantityValuDateRegistered CompanyQuantityValu16/09/2011HSBC Custody Nominees (Australia) Limited67-485.730/09/2011HSBC Custody Nominees (Australia) Limited.18,219122,978.228/10/2011HSBC Custody Nominees (Australia) Limited.3692,583.0Total18,521125,075.5	17/08/2011		,	
Westpac Staff Superannuation Plan PTY LTDDateRegistered CompanyQuantityValue16/09/2011HSBC Custody Nominees (Australia) Limited67-485.730/09/2011HSBC Custody Nominees (Australia) Limited.18,219122,978.228/10/2011HSBC Custody Nominees (Australia) Limited.3692,583.0Total18,521125,075.5	17/08/2011 22/08/2011	HSBC Custody Nominees (Australia) Limited.	36	314.6
DateRegistered CompanyQuantityValu16/09/2011HSBC Custody Nominees (Australia) Limited67-485.730/09/2011HSBC Custody Nominees (Australia) Limited.18,219122,978.228/10/2011HSBC Custody Nominees (Australia) Limited.3692,583.0Total18,521125,075.5		HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited.	36 -4,032	314.6 -33,465.6
16/09/2011 HSBC Custody Nominees (Australia) Limited. -67 -485.7 30/09/2011 HSBC Custody Nominees (Australia) Limited. 18,219 122,978.2 28/10/2011 HSBC Custody Nominees (Australia) Limited. 369 2,583.0 Total 18,521 125,075.5		HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. Total	36 -4,032 3,355	314.6 -33,465.6 29,728.4 29,728.4
30/09/2011 HSBC Custody Nominees (Australia) Limited. 18,219 122,978.2 28/10/2011 HSBC Custody Nominees (Australia) Limited. 369 2,583.0 Total 18,521 125,075.5	22/08/2011	HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. Total Westpac Financial Services Group Limited Total :	36 -4,032 3,355	314.6 -33,465.6 29,728.4
28/10/2011 HSBC Custody Nominees (Australia) Limited. 369 2,583.0 Total 18,521 125,075.5	22/08/2011	HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. Total Westpac Financial Services Group Limited Total : f Superannuation Plan PTY LTD	36 -4,032 3,355 3,355	314.6 -33,465.6 29,728.4
28/10/2011 HSBC Custody Nominees (Australia) Limited. 369 2,583.0 Total 18,521 125,075.5	22/08/2011 Westpac Staf	HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. Total Westpac Financial Services Group Limited Total : <u>f Superannuation Plan PTY LTD</u> Registered Company	36 -4,032 3,355 3,355 Quantity	314.6 -33,465.6 29,728.4 29,728.4 Valu
Total 18,521 125,075.5	22/08/2011 Westpac Staf Date	HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. Total Westpac Financial Services Group Limited Total : if Superannuation Plan PTY LTD Registered Company HSBC Custody Nominees (Australia) Limited.	36 -4,032 3,355 3,355 Quantity -67	314.6 -33,465.6 29,728.4 29,728.4 Valu -485.7
Westpac Staff Superannuation Plan PTY LTD Total : 18,521 125,075.5	22/08/2011 Westpac Staf Date 16/09/2011	HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. Total Westpac Financial Services Group Limited Total : if Superannuation Plan PTY LTD Registered Company HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited.	36 -4,032 3,355 3,355 Quantity -67 18,219	314.6 -33,465.6 29,728.4 29,728.4 29,728.4 Valu -485.7 122,978.2
	22/08/2011 Westpac Staf Date 16/09/2011 30/09/2011	HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. Total Westpac Financial Services Group Limited Total : <u>If Superannuation Plan PTY LTD</u> Registered Company HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited.	36 -4,032 3,355 3,355 Quantity -67 18,219 369	314.6 -33,465.6 29,728.4 29,728.4

ANNEXURE A – ASSOCIATED COMPANIES

This is annexure 'A' (being 4 pages) referred to in Form 605, Notice of ceasing to be a substantial holder, lodged for Westpac and its associated entities

Tim Hartin - Company Secretary WBC - 9/11/2011

1925 (Commercial) Limited	Australia	St George Equity Finance Limited	Australia
1925 (Industrial) Pty Limited	Australia	St George Finance Holdings Limited	Australia
1925 (Insurance Premium Funding) Pty Limited	Australia	St George Finance Limited	Australia
1925 (Properties) Pty Limited	Australia	St George Financial Investments 1 Pty Limited	Australia
1925 Advances Pty Limited	Australia	St George Financial Investments New Zealand Limited	New Zealand
1925 House Limited	Australia	St George Financial Services Limited	Australia
A.C.N. 001 231 027 Pty Limited	Australia	St George Foundation Limited	Australia
A.F.G. Insurances Limited ⁹	Australia	St George Group Holdings Pty Limited	Australia
A.G.C. (Pacific) Limited	Papua New Guinea	St George Insurance Australia Pty Limited	Australia
Acacia Securities Limited	Australia	St George Life Limited	Australia
Advance Asset Management Limited	Australia	St George Management Services Pty Limited	Australia
Advance Leasing Limited	Australia	St George Motor Finance Limited	Australia
Agri Private Capital Management Limited	New Zealand	St George New Zealand Limited	New Zealand
Altitude Administration Pty Limited	Australia	St George Procurement Management Pty Limited	Australia
Altitude Dowards Dty Limited	Australia	St Coorge Security Holdings Dty Limited	Australia
Altitude Rewards Pty Limited Asgard Capital Management Limited (Asgard	Australia	St George Security Holdings Pty Limited St George Wealth Management Pty Limited	Australia
Subsidiary)	Australia	(formerly KPMG Financial Services Pty Limited)	Australia
Asgard Wealth Solutions Limited (Formerly Sealcorp			
Holdings Limited)	Australia	St George WEL Limited	Australia
Assirt Software Pty Limited	Australia	Sydney Capital Corp Inc	USA
Athena Finance Pty Limited	Australia New	Tasman Funding No.1 Limited	New Zealand
Augusta (1962) Limited	Zealand	Tasman Funding No.2 Limited	New Zealand
Australian Employee Share Ownership Plan (No.4) Limited	Australia	Tasman Pacific Investments Pty Limited	Australia
Australian Infrastructure Fund International 1 Pty Limited	Australia	Tavarua Funding Trust III	USA
Australian Loan Processing Security Company Pty	Australia		00/1
Limited	Australia	Tavarua Funding Trust IV	USA
Australian Loan Processing Security Trust	Australia	TBNZ Capital Limited	New Zealand
Autodirect Pty Limited	Australia	TBNZ Developments Limited	New Zealand
Beech Trust	Australia	TBNZ Equity Limited	New Zealand
Belliston Pty Limited	Australia	TBNZ Investments (UK) Limited	UK
Bill Acceptance Corporation Limited	Australia New	TBNZ Investments Limited	New Zealand
BLE Capital (NZ) Limited	Zealand	TBNZ Limited	New Zealand
BLE Capital Investments Pty Limited	Australia	Teuton Pty Limited	Australia
BLE Capital Limited	Australia	The Exchange Plaza Trust	Australia
BLE Development Pty Limited	Australia	The Home Mortgage Company Limited	New Zealand
BLE Holdings Pty Limited	Australia	The Mortgage Company Pty Limited	Australia
Brenmar Holdings Pty Limited	Australia	The Swan Trust	Australia
BT (Queensland) Pty Limited	Australia	The Warehouse Financial Services Limited (51%)	New Zealand
BT Australia Corporate Services Pty Limited	Australia	TIF Energy Holdings Pty Limited	Australia
BT Australia Pty Limited	Australia	TIF Energy Pty Limited	Australia
BT Finance & Investments Pty Limited	Australia	TIF International 1 Pty Limited	Australia
BT Finance Pty Limited	Australia	Value Nominees Pty Limited	
-	New	-	
BT Financial Group (NZ) Limited	Zealand	Victor Finance Pty Limited	Australia
BT Financial Group Pty Limited	Australia	Victor Funding Pty Limited	Australia

BT Funds Management (NZ) Limited	New Zealand	Votraint No. 1182 Pty Limited	
BT Funds Management Limited	Australia	Voyager Funds Management Pty Limited (50%)	Australia
BT Funds Management No.2 Limited	Australia	VS&L Insurance Agency Pty Limited	Australia
BT Investment Management No.2 Limited	Australia	VS&L Services Pty Limited	Australia
BT Investment Management No.3 Pty Limited	Australia	Waratah Receivables Corp (NZ) Limited	New Zealand
BT Life Limited	Australia	Waratah Receivables Corp Pty Limited	Australia
BT Nominees Pty Limited	Australia	Waratah Securities Australia Limited	Australia
BT Portfolio Services Limited	Australia	Westpac (NZ) Investments Limited	New Zealand
BT Securities Limited	Australia	Westpac Administration Pty Limited	Australia
Buchelin Pty Limited	Australia	Westpac Altitude Rewards Trust	Australia
Canberra Advance Property Limited	Australia	Westpac Americas Inc.	USA
Castlereagh Pacific Investments Pty Limited	Australia	Westpac Asian Lending Pty Limited	Australia
Castlereagh Trust	Australia	Westpac Asset Services Pty Limited	Australia
CBA Limited	Australia	Westpac Bank of Tonga	Tonga
Challenge Funds Management Limited	Australia	Westpac Bank Samoa Limited (93.5%)	Samoa
Challenge Information Technology Pty Limited	Australia	Westpac Banking Corporation	Australia Papua New
Challenge Limited	Australia	Westpac Bank-PNG-Limited (89.9%)	Guinea
Challenge Pty Limited	Australia	Westpac Capital Corporation	USA
Chifley Services Pty Limited	Australia	Westpac Capital Holdings Inc.	USA
Codrington S.a.r.l.	Luxembourg	Westpac Capital Trust III	USA
Colmso Pty Limited	Australia	Westpac Capital Trust IV	USA
Colmtea Pty Limited	Australia	Westpac Capital-NZ-Limited	New Zealand
Como Properties Pty Limited	Australia	Westpac Cook Cove Trust I	Australia
Comserv (No 3011) Pty Limited	Australia	Westpac Cook Cove Trust II	Australia
Crusade CP Management Pty Limited	Australia	Westpac Custodian Nominees Limited	Australia
Crusade Management limited	Australia	Westpac Debt Securities Pty Limited	Australia
Danaby Pty Limited	Australia	Westpac Delta LLC	USA
Diversified Security Investments (99.9%)	USA	Westpac Direct Equity Investments Pty Limited	Australia
Dragon Investment Services Limited	Australia	Westpac Equipment Finance (No.1) Pty Limited	Australia
Dysty Pty Limited	Australia	Westpac Equipment Finance Limited	Australia
Enfield Downs Pty Limited	Australia	Westpac Equity Holdings Pty Limited	Australia
FAI No. 2 Trust	Australia	Westpac Equity Pty Limited	Australia
Fairlawn Holding Trust	Australia	Westpac Europe Limited	UK
First Residential Property Trust	Australia	Westpac Finance (HK) Limited	Hong Kong
G.C.L. Investments Limited	Australia	Westpac Financial Consultants Limited	Australia
Gemini Trust	Australia	Westpac Financial Holdings Pty Limited	Australia
General Credit Holdings Pty Limited	Australia	Westpac Financial Services Group Limited	Australia
General Credits Limited	Australia	Westpac Financial Services Group-NZ-Limited	New Zealand
Halcyon Securities Limited	Australia	Westpac Financial Services Limited	Australia
Hargrave Investments 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 Funds Management Administration Pty Limited	Australia
Hastings Funds Management (UK) Limited	UK	Westpac Funds Management Limited	Australia
Hastings Funds Management (USA) Inc.	USA	Westpac General Insurance Limited	Australia
Hastings Funds Management Limited	Australia	Westpac General Insurance Services Limited	Australia
Hastings Private Equity Fund IIA Pty Limited	Australia	Westpac Group Investment-NZ-Limited	New Zealand
Hastings Private Equity Fund IIB Pty Limited	Australia	Westpac Group Investments Australia Pty Limited	Australia
Hickory Trust	Australia	Westpac Holdings-NZ-Limited	New Zealand

Hitton Pty Limited (Asgard subsidiary)	Australia	Westpac Information Technology Services Pty Limited	Australia
Infrastructure Australia (No.1) Limited	Australia	Westpac Institutional Holdings Pty Limited	Australia
Infrastructure Australia (No.3) Limited	Australia	Westpac Investment Capital Corporation	USA
Infrastructure Australia (No.4) Limited	Australia	Westpac Investment Vehicle No.2 Pty Limited	Australia
Jacaranda Trust	Australia	Westpac Investment Vehicle Pty Limited	Australia
Magnitude Group Pty Limited	Australia	Westpac Investments U.K. Limited	UK
Minami Investments Pty Limited	Australia	Westpac Leasing Nominees Pty Limited	Australia
Mortgage Management Limited	Australia	Westpac Leasing Nominees-VicPty Limited	Australia
Nationwide Management Pty Limited	Australia	Westpac Leasing Pty Limited	Australia
Net Nominees Limited	Australia	Westpac Lenders Mortgage Insurance Limited	Australia
Oakjet Pty Limited	Australia	Westpac Life Insurance Services Limited	Australia
Oniston Pty Limited	Australia	Westpac Life-NZ-Limited	New Zealand
Orion Trust	Australia	Westpac Matching Gifts Limited	Australia
Pacific Structured Funding Limited	Australia	Westpac New Zealand Group Limited	New Zealand
Packaging Properties 1 Pty Limited	Australia	Westpac New Zealand Limited	New Zealand
Packaging Properties 2 Pty Limited	Australia	Westpac Nominees-NZ-Limited	New Zealand
Packaging Properties 3 Pty Limited	Australia	Westpac NZ Funding Limited	New Zealand
Pact Accountants Investment Group Pty Limited (Asgard subsidiary)	Australia	Westpac NZ Operations Limited	New Zealand
Partnership Pacific Limited	Australia	Westpac Overseas Holdings No. 2 Pty Limited	Australia
Partnership Pacific Securities Limited	Australia	Westpac Overseas Holdings Pty Limited	Australia
Pashley Investments Pty Limited	Australia	Westpac Pacific Limited Partnership	Australia
PersonalDirect Limited	Australia	Westpac Private Equity Pty Limited	Australia
PF No. 2	New Zealand	Westpac Properties-NSW-Pty Limited	Australia
Phoenix Trust	Australia	Westpac Properties-Vic-Limited	Australia
Ovalent Pty Limited	Australia	Westpac Property Investments Pty Limited ¹⁴	Australia
RAMS Financial Group Pty Limited	Australia	Westpac Real Estate Investment Trust I	Australia
Real Estate Investment Trust A	Australia	Westpac Real Estate Investment Trust II	Australia
Real Estate Investment Trust B	Australia	Westpac Residential Property Trust	Australia
RESI Statewide Corporation Pty Limited	Australia	Westpac Resources and Infrastructure Pty Limited	Australia
RESI-Statewide Mortgage Corporation Pty Limited	Australia	Westpac Securities Administration Limited	Australia
RMS Warehouse Trust 2007-1	Australia	Westpac Securities Limited	Australia
Sallmoor Pty Limited	Australia	Westpac Securities NZ Limited	New Zealand
Sarnia Pty Limited	Australia	Westpac Securitisation Holdings Pty Limited	Australia
Securitor Financial Group Limited (Asgard subsidiary)	Australia	Westpac Securitisation Management Pty Limited	Australia
Segregated Asset Management LLC (subsidiary of Diversified Security Investments LLC)	USA	Westpac Structured Management Pty Limited	Australia
Series 2002-1G WST Trust	Australia	Westpac Structured Products Limited	Australia
Series 2005-1G WST Trust	Australia	Westpac Superannuation Nominees-NZ-Limited	New Zealand
Series 2006-1D WST Trust	Australia	Westpac Syndications Management Pty Limited	Australia
Series 2007-1G WST Trust	Australia	Westpac TPS Trust	Australia
Series 2007-1M WST Trust	Australia	Westpac Training Services Pty Limited	Australia
Sixty Martin Place (Holdings) Pty Limited	Australia	Westpac Unit Trust	Australia
Southern Cross Inc.	USA	Westpac USA Inc.	USA
St George (Note Issuing Vehicle Only) Pty Limited	Australia	WFAL No.1 Loan Trust	Hong Kong
St George APL Pty Limited	Australia	Wollemi Trust	Australia
St George Business Finance Pty Limited	Australia	Wollemi Trust 2005 – 1	Australia
St George Commercial Credit Corporation Limited	Australia	WST Funding Trust New Zealand	New Zealand

St George Crusade Investment Pty Limited	Australia	WST Funding Trust New Zealand - NZ branch	New Zealand
St George Crusade Investment Pty Limited	Australia	WST Warehouse Trust #1	Australia
St George Custodial Pty Limited	Australia	WST-NZ Series WLIS#6 Trust	New Zealand
St George Dragon Investment Pty Limited	Australia	WST-NZ Warehouse Trust #1	New Zealand

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