



Investment
Management

14 June 2011

Company Announcements Platform
Australian Securities Exchange Limited
20 Bridge Street
SYDNEY NSW 2000

Dear Sir/Madam,

Notice of change of interests of substantial holder

In accordance with section 671B of the Corporations Act 2001 (Cth), we attach a Notice of Change of Interests of Substantial Holder (Form 604) in respect of SAI Global Limited.

A notice in substantially the same terms will also be lodged with the ASX on behalf of Westpac Banking Corporation (WBC).

Yours faithfully,

Chris Millard
Company Secretary

Form 604Corporations Law
Section 671B**Notice of change of interests of substantial holder**

To Company Name/Scheme SAI GLOBAL LIMITEDACN/ARSN ABN 67 050 611 642**1. Details of substantial holder(1)**Name BT Investment Management LimitedACN/ARSN (if applicable) ABN 28 126 385 822There was a change in the interests of the
substantial holder on 9/06/2011The previous notice was given to the company on 12/03/2010The previous notice was dated 10/03/2010**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 SHARES	13,443,193	8.47%	14,342,878	7.19%

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
9/06/2011	WBC & its Associates Westpac Financial Services Group Limited (WFSG), Asgard Capital Management Limited, BT SUPERWRP, Westpac Staff Superannuation Plan PTY LTD, Advance Asset Management Limited, BT Funds Management No.2 Limited, BT Investment Management (RE) Limited	See Schedule	See Schedule	See Schedule	See Schedule

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.	1,460,370
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.	16,825
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.	1,554,701
BT Investment Management (RE) Limited	IAG Nominees Limited NCS (National Bank Custodian Services) Australia and New Zealand Banking Group Limited BNP Fund Services Australasia Pty Limited Citicorp Nominees Pty Limited National Australia Bank Limited National Nominees Limited National Australian Custodian Services HSBC Custody Nominees	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.	11,223,549

	(Australia) Limited.		
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.	41,635
Westpac Staff Superannuation Plan PTY LTD	HSBC Custody Nominees (Australia) Limited.	Westpac Staff Superannuation Plan PTY LTD	45,798

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
BT Investment Management Limited	New Responsible Entity or Investment Manager within WBC.

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
Asgard Capital Management Limited	Level 20, Westpac Place, 275 Kent Street, Sydney NSW 2000
BT Funds Management Limited	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
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 Investment Management (RE) Limited	Level 15, Chifley Tower, 2 Chifley Square, Sydney NSW 2000
SAI GLOBAL LTD	286 Sussex St Sydney NSW 2000 Ph: (02) 8206 6060 Fax: (02) 8206 6011

Signature

print name Chris Millard capacity Company Secretary

sign here _____ date 14/6/2011

DIRECTIONS

- (1) If there are a number of substantial holders with similar or related relevant interests (e.g. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and addresses of members is clearly set out in paragraph 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 must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.
- (8) If the substantial holder is unable to determine the identity of the person (e.g. if the relevant interest arises because of an option) write "unknown".
- (9) Give details, if appropriate, of the present association and any changes in that association since the last substantial holding notice.

SCHEDULE

TRANSACTION HISTORY

Sales & Purchases for the period : 11/03/2010 to 9/06/2011

SECURITY: SAI

Advance Asset Management Limited

Date	Registered Company	Quantity	Value
14/03/2010	HSBC Custody Nominees (Australia) Limited.	122,597	510,003.52
14/03/2010	HSBC Custody Nominees (Australia) Limited.	142,208	591,585.28
14/03/2010	HSBC Custody Nominees (Australia) Limited.	-122,597	-510,003.52
14/03/2010	HSBC Custody Nominees (Australia) Limited.	-142,208	-591,585.28
17/03/2010	HSBC Custody Nominees (Australia) Limited.	4,676	18,236.40
25/03/2010	HSBC Custody Nominees (Australia) Limited.	4,784	18,609.76
26/03/2010	HSBC Custody Nominees (Australia) Limited.	3,861	14,015.43
30/03/2010	HSBC Custody Nominees (Australia) Limited.	5,369	20,724.34
1/04/2010	HSBC Custody Nominees (Australia) Limited.	-75,155	-300,620.00
7/04/2010	HSBC Custody Nominees (Australia) Limited.	-973	-4,028.22
12/04/2010	HSBC Custody Nominees (Australia) Limited.	-4,700	-19,317.00
14/04/2010	HSBC Custody Nominees (Australia) Limited.	122,597	510,003.52
14/04/2010	HSBC Custody Nominees (Australia) Limited.	142,208	591,585.28
20/04/2010	HSBC Custody Nominees (Australia) Limited.	-16,045	-68,833.05
21/04/2010	HSBC Custody Nominees (Australia) Limited.	22,741	96,421.84
4/05/2010	HSBC Custody Nominees (Australia) Limited.	-4,900	-20,825.00
6/05/2010	HSBC Custody Nominees (Australia) Limited.	-6,855	-28,653.90
11/05/2010	HSBC Custody Nominees (Australia) Limited.	-3,100	-12,710.00
27/05/2010	HSBC Custody Nominees (Australia) Limited.	-3,200	-12,384.00
8/06/2010	HSBC Custody Nominees (Australia) Limited.	-6,500	-25,025.00
15/07/2010	HSBC Custody Nominees (Australia) Limited.	14,636	56,934.04
23/07/2010	HSBC Custody Nominees (Australia) Limited.	110,040	396,144.00
26/07/2010	HSBC Custody Nominees (Australia) Limited.	34,100	122,760.00
26/07/2010	HSBC Custody Nominees (Australia) Limited.	-3,500	-13,895.00
26/07/2010	HSBC Custody Nominees (Australia) Limited.	-17,205	-68,131.80
29/07/2010	HSBC Custody Nominees (Australia) Limited.	47,261	170,139.60
6/08/2010	HSBC Custody Nominees (Australia) Limited.	47,261	0.00
6/08/2010	HSBC Custody Nominees (Australia) Limited.	110,040	0.00
6/08/2010	HSBC Custody Nominees (Australia) Limited.	34,100	0.00
6/08/2010	HSBC Custody Nominees (Australia) Limited.	-47,261	0.00
6/08/2010	HSBC Custody Nominees (Australia) Limited.	-110,040	0.00
6/08/2010	HSBC Custody Nominees (Australia) Limited.	-34,100	0.00
11/08/2010	HSBC Custody Nominees (Australia) Limited.	18,536	71,178.24
13/08/2010	HSBC Custody Nominees (Australia) Limited.	2,992	11,459.36
13/08/2010	HSBC Custody Nominees (Australia) Limited.	-3,800	-14,440.00
16/08/2010	HSBC Custody Nominees (Australia) Limited.	3,240	12,538.80
17/08/2010	HSBC Custody Nominees (Australia) Limited.	5,724	22,896.00
20/08/2010	HSBC Custody Nominees (Australia) Limited.	-7,377	-30,024.39
26/08/2010	HSBC Custody Nominees (Australia) Limited.	-5,700	-23,028.00

14/09/2010	HSBC Custody Nominees (Australia) Limited.	21,062	87,828.54
15/09/2010	HSBC Custody Nominees (Australia) Limited.	13,558	56,401.28
16/09/2010	HSBC Custody Nominees (Australia) Limited.	18,263	76,339.34
17/09/2010	HSBC Custody Nominees (Australia) Limited.	29,259	122,595.21
21/09/2010	HSBC Custody Nominees (Australia) Limited.	4,401	18,528.21
22/09/2010	HSBC Custody Nominees (Australia) Limited.	8,965	36,666.85
22/09/2010	HSBC Custody Nominees (Australia) Limited.	-8,965	-36,666.85
22/09/2010	HSBC Custody Nominees (Australia) Limited.	8,839	36,151.51
29/09/2010	HSBC Custody Nominees (Australia) Limited.	-4,900	-21,021.00
5/11/2010	HSBC Custody Nominees (Australia) Limited.	77,715	348,163.20
11/11/2010	HSBC Custody Nominees (Australia) Limited.	-5,000	-22,300.00
11/11/2010	HSBC Custody Nominees (Australia) Limited.	-3,982	-17,759.72
11/11/2010	HSBC Custody Nominees (Australia) Limited.	-14,000	-62,440.00
11/11/2010	HSBC Custody Nominees (Australia) Limited.	-13,221	-58,965.66
11/11/2010	HSBC Custody Nominees (Australia) Limited.	-15,999	-71,355.54
11/11/2010	HSBC Custody Nominees (Australia) Limited.	-13,000	-57,980.00
11/11/2010	HSBC Custody Nominees (Australia) Limited.	-18,053	-80,516.38
11/11/2010	HSBC Custody Nominees (Australia) Limited.	-8,095	-36,103.70
12/11/2010	HSBC Custody Nominees (Australia) Limited.	15,699	70,017.54
17/11/2010	HSBC Custody Nominees (Australia) Limited.	9,939	43,632.21
26/11/2010	HSBC Custody Nominees (Australia) Limited.	-2,600	-11,310.00
22/12/2010	HSBC Custody Nominees (Australia) Limited.	60,616	283,682.88
6/01/2011	HSBC Custody Nominees (Australia) Limited.	-1,800	-8,532.00
10/01/2011	HSBC Custody Nominees (Australia) Limited.	-890	-4,245.30
28/01/2011	HSBC Custody Nominees (Australia) Limited.	4,398	20,274.78
1/02/2011	HSBC Custody Nominees (Australia) Limited.	25,678	121,970.50
2/02/2011	HSBC Custody Nominees (Australia) Limited.	43,985	210,688.15
15/02/2011	HSBC Custody Nominees (Australia) Limited.	29,559	135,380.22
15/02/2011	HSBC Custody Nominees (Australia) Limited.	13,766	63,598.92
15/02/2011	HSBC Custody Nominees (Australia) Limited.	17,174	79,000.40
15/02/2011	HSBC Custody Nominees (Australia) Limited.	24,815	113,652.70
3/03/2011	HSBC Custody Nominees (Australia) Limited.	-1,900	-8,854.00
17/03/2011	HSBC Custody Nominees (Australia) Limited.	-14,289	-66,729.63
22/03/2011	HSBC Custody Nominees (Australia) Limited.	-1,600	-7,680.00
28/03/2011	HSBC Custody Nominees (Australia) Limited.	10,510	48,766.40
18/04/2011	HSBC Custody Nominees (Australia) Limited.	-357	-1,809.99
18/04/2011	HSBC Custody Nominees (Australia) Limited.	-303	-1,536.21
2/05/2011	HSBC Custody Nominees (Australia) Limited.	-720	-3,564.00
17/05/2011	HSBC Custody Nominees (Australia) Limited.	-640	-3,225.60
17/05/2011	HSBC Custody Nominees (Australia) Limited.	-5,763	-29,160.78
18/05/2011	HSBC Custody Nominees (Australia) Limited.	-3,342	-16,843.68
7/06/2011	HSBC Custody Nominees (Australia) Limited.	7,442	36,168.12
8/06/2011	HSBC Custody Nominees (Australia) Limited.	8,558	40,992.82
	Total	698,537	2,913,630.99
	Advance Asset Management Limited Total :	698,537	2,913,630.99

Asgard Capital Management Limited

Date	Registered Company	Quantity	Value
22/04/2010	ASGARD Capital Management Limited	1,843	7,795.89
10/05/2010	ASGARD Capital Management Limited	1,409	5,790.99
24/05/2010	ASGARD Capital Management Limited	1,279	5,141.58
17/06/2010	ASGARD Capital Management Limited	-1,687	-6,629.91

22/06/2010	ASGARD Capital Management Limited	867	3,546.03
22/06/2010	ASGARD Capital Management Limited	-867	-3,546.03
28/06/2010	ASGARD Capital Management Limited	1,347	5,226.36
29/06/2010	ASGARD Capital Management Limited	1,304	5,111.68
25/08/2010	ASGARD Capital Management Limited	2,651	10,710.04
25/08/2010	ASGARD Capital Management Limited	-2,651	-10,710.04
5/11/2010	ASGARD Capital Management Limited	2,000	8,980.00
13/04/2011	ASGARD Capital Management Limited	1,279	6,433.37
13/04/2011	ASGARD Capital Management Limited	-1,279	-6,433.37
	Total	7,495	31,416.59

Asgard Capital Management Limited Total : 7,495 31,416.59

BT Funds Management Limited

Date	Registered Company	Quantity	Value
16/03/2010	HSBC Custody Nominees (Australia) Limited.	-3,600	-14,040.00
12/04/2010	HSBC Custody Nominees (Australia) Limited.	2,100	8,673.00
4/05/2010	HSBC Custody Nominees (Australia) Limited.	-1,225	-5,243.00
5/05/2010	HSBC Custody Nominees (Australia) Limited.	-2,102	-8,807.38
5/05/2010	HSBC Custody Nominees (Australia) Limited.	-1,091	-4,571.29
6/05/2010	HSBC Custody Nominees (Australia) Limited.	-4,039	-16,721.46
6/05/2010	HSBC Custody Nominees (Australia) Limited.	-1,297	-5,369.58
6/05/2010	HSBC Custody Nominees (Australia) Limited.	-2,213	-9,206.08
6/05/2010	HSBC Custody Nominees (Australia) Limited.	-3,833	-15,945.28
18/05/2010	HSBC Custody Nominees (Australia) Limited.	1,800	7,128.00
23/07/2010	HSBC Custody Nominees (Australia) Limited.	25,900	93,240.00
6/08/2010	HSBC Custody Nominees (Australia) Limited.	25,900	0.00
6/08/2010	HSBC Custody Nominees (Australia) Limited.	-25,900	0.00
23/08/2010	HSBC Custody Nominees (Australia) Limited.	-8,370	-33,731.10
24/08/2010	HSBC Custody Nominees (Australia) Limited.	-1,452	-5,880.60
24/08/2010	HSBC Custody Nominees (Australia) Limited.	-3,393	-13,673.79
24/08/2010	HSBC Custody Nominees (Australia) Limited.	-862	-3,473.86
25/08/2010	HSBC Custody Nominees (Australia) Limited.	-840	-3,435.60
26/08/2010	HSBC Custody Nominees (Australia) Limited.	-7,354	-29,857.24
27/08/2010	HSBC Custody Nominees (Australia) Limited.	-1,713	-6,920.52
27/08/2010	HSBC Custody Nominees (Australia) Limited.	-2,889	-11,671.56
27/08/2010	HSBC Custody Nominees (Australia) Limited.	-1,531	-6,185.24
30/08/2010	HSBC Custody Nominees (Australia) Limited.	-7,996	-32,463.76
6/10/2010	HSBC Custody Nominees (Australia) Limited.	-708	-3,101.04
7/10/2010	HSBC Custody Nominees (Australia) Limited.	-2,262	-9,839.70
8/10/2010	HSBC Custody Nominees (Australia) Limited.	-603	-2,617.02
11/10/2010	HSBC Custody Nominees (Australia) Limited.	-718	-3,108.94
12/10/2010	HSBC Custody Nominees (Australia) Limited.	-835	-3,540.40
13/10/2010	HSBC Custody Nominees (Australia) Limited.	-4,675	-20,336.25
15/10/2010	HSBC Custody Nominees (Australia) Limited.	-8,599	-37,319.66
28/10/2010	HSBC Custody Nominees (Australia) Limited.	-2,574	-11,068.20
1/11/2010	HSBC Custody Nominees (Australia) Limited.	-11,200	-49,504.00
2/11/2010	HSBC Custody Nominees (Australia) Limited.	-1,800	-7,992.00
2/11/2010	HSBC Custody Nominees (Australia) Limited.	-10,285	-45,665.40
3/11/2010	HSBC Custody Nominees (Australia) Limited.	-2,471	-10,971.24
4/11/2010	HSBC Custody Nominees (Australia) Limited.	-2,024	-8,986.56
4/11/2010	HSBC Custody Nominees (Australia) Limited.	-244	-1,083.36
4/11/2010	HSBC Custody Nominees (Australia) Limited.	-2,843	-12,679.78

4/11/2010	HSBC Custody Nominees (Australia) Limited.	-3,199	-14,267.54
5/11/2010	HSBC Custody Nominees (Australia) Limited.	-2,607	-11,627.22
5/11/2010	HSBC Custody Nominees (Australia) Limited.	-6,534	-29,141.64
5/11/2010	HSBC Custody Nominees (Australia) Limited.	-893	-3,991.71
5/11/2010	HSBC Custody Nominees (Australia) Limited.	-1,800	-8,046.00
5/11/2010	HSBC Custody Nominees (Australia) Limited.	-8,944	-39,979.68
5/11/2010	HSBC Custody Nominees (Australia) Limited.	-2,100	-9,387.00
8/11/2010	HSBC Custody Nominees (Australia) Limited.	-2,944	-13,159.68
9/11/2010	HSBC Custody Nominees (Australia) Limited.	-5,259	-23,507.73
10/11/2010	HSBC Custody Nominees (Australia) Limited.	-8,753	-39,476.03
	Total	-120,874	-538,554.12

Date	Registered Company	Quantity	Value
21/02/2011	BT Portfolio Services Limited	36,555	0.00
7/03/2011	BT Portfolio Services Limited	2,080	10,083.84
16/03/2011	BT Portfolio Services Limited	3,000	13,986.34
	Total	41,635	24,070.18
	BT Funds Management Limited Total :	-79,239	-514,483.94

BT Funds Management No.2 Limited

Date	Registered Company	Quantity	Value
11/03/2010	HSBC Custody Nominees (Australia) Limited.	-17,034	-64,729.20
11/03/2010	HSBC Custody Nominees (Australia) Limited.	-11,668	-44,338.40
29/04/2010	HSBC Custody Nominees (Australia) Limited.	-36,504	-163,172.88
29/04/2010	HSBC Custody Nominees (Australia) Limited.	-5,512	-24,638.64
14/05/2010	HSBC Custody Nominees (Australia) Limited.	3,899	16,453.78
24/05/2010	HSBC Custody Nominees (Australia) Limited.	-16,151	-62,827.39
24/05/2010	HSBC Custody Nominees (Australia) Limited.	-168	-655.20
26/05/2010	HSBC Custody Nominees (Australia) Limited.	339	1,322.10
9/06/2010	HSBC Custody Nominees (Australia) Limited.	577	2,227.22
23/07/2010	HSBC Custody Nominees (Australia) Limited.	370,970	1,335,492.00
23/07/2010	HSBC Custody Nominees (Australia) Limited.	13,876	49,953.60
26/07/2010	HSBC Custody Nominees (Australia) Limited.	1,069	4,254.62
26/07/2010	HSBC Custody Nominees (Australia) Limited.	-18,546	-73,442.16
26/07/2010	HSBC Custody Nominees (Australia) Limited.	-577	-2,284.92
26/07/2010	HSBC Custody Nominees (Australia) Limited.	-5,877	-23,272.92
6/08/2010	HSBC Custody Nominees (Australia) Limited.	370,970	0.00
6/08/2010	HSBC Custody Nominees (Australia) Limited.	13,876	0.00
6/08/2010	HSBC Custody Nominees (Australia) Limited.	-370,970	0.00
6/08/2010	HSBC Custody Nominees (Australia) Limited.	-13,876	0.00
13/08/2010	HSBC Custody Nominees (Australia) Limited.	194	741.08
17/08/2010	HSBC Custody Nominees (Australia) Limited.	202	808.00
17/08/2010	HSBC Custody Nominees (Australia) Limited.	1,547	6,203.47
23/08/2010	HSBC Custody Nominees (Australia) Limited.	7,488	0.00
23/08/2010	HSBC Custody Nominees (Australia) Limited.	280	0.00
24/08/2010	HSBC Custody Nominees (Australia) Limited.	6,536	26,340.08
24/08/2010	HSBC Custody Nominees (Australia) Limited.	288	1,163.52
8/09/2010	HSBC Custody Nominees (Australia) Limited.	-146	-605.90
9/09/2010	HSBC Custody Nominees (Australia) Limited.	-1,797	-7,439.58
9/09/2010	HSBC Custody Nominees (Australia) Limited.	-2,879	-11,919.06
13/09/2010	HSBC Custody Nominees (Australia) Limited.	-1,844	-7,689.48

16/09/2010	HSBC Custody Nominees (Australia) Limited.	-551	-2,286.65
16/09/2010	HSBC Custody Nominees (Australia) Limited.	-4,498	-18,666.70
22/09/2010	HSBC Custody Nominees (Australia) Limited.	34,164	139,730.76
22/09/2010	HSBC Custody Nominees (Australia) Limited.	897	3,668.73
23/09/2010	HSBC Custody Nominees (Australia) Limited.	-1,649	-6,810.37
23/09/2010	HSBC Custody Nominees (Australia) Limited.	-1,944	-8,028.72
23/09/2010	HSBC Custody Nominees (Australia) Limited.	-570	-2,354.10
5/10/2010	HSBC Custody Nominees (Australia) Limited.	-4,769	-20,983.60
6/10/2010	HSBC Custody Nominees (Australia) Limited.	-29,395	-128,750.10
6/10/2010	HSBC Custody Nominees (Australia) Limited.	-3,717	-16,280.46
13/10/2010	HSBC Custody Nominees (Australia) Limited.	-427	-1,865.99
14/10/2010	HSBC Custody Nominees (Australia) Limited.	-16,739	-71,977.70
15/10/2010	HSBC Custody Nominees (Australia) Limited.	-20,132	-87,976.84
15/10/2010	HSBC Custody Nominees (Australia) Limited.	-22,884	-100,003.08
15/10/2010	HSBC Custody Nominees (Australia) Limited.	-32,516	-142,094.92
15/10/2010	HSBC Custody Nominees (Australia) Limited.	-18,214	-79,595.18
15/10/2010	HSBC Custody Nominees (Australia) Limited.	-12,403	-54,201.11
15/10/2010	HSBC Custody Nominees (Australia) Limited.	-4,204	-18,371.48
15/10/2010	HSBC Custody Nominees (Australia) Limited.	-524	-2,289.88
15/10/2010	HSBC Custody Nominees (Australia) Limited.	-19,810	-86,569.70
18/10/2010	HSBC Custody Nominees (Australia) Limited.	-2,086	-9,053.24
18/10/2010	HSBC Custody Nominees (Australia) Limited.	-44	-190.96
19/10/2010	HSBC Custody Nominees (Australia) Limited.	-3,250	-14,430.00
19/10/2010	HSBC Custody Nominees (Australia) Limited.	-14,527	-64,499.88
20/10/2010	HSBC Custody Nominees (Australia) Limited.	-13,925	-60,573.75
20/10/2010	HSBC Custody Nominees (Australia) Limited.	-666	-2,930.40
20/10/2010	HSBC Custody Nominees (Australia) Limited.	-415	-1,809.40
20/10/2010	HSBC Custody Nominees (Australia) Limited.	-150	-654.00
20/10/2010	HSBC Custody Nominees (Australia) Limited.	-3	-13.08
21/10/2010	HSBC Custody Nominees (Australia) Limited.	-5,399	-23,593.63
21/10/2010	HSBC Custody Nominees (Australia) Limited.	-7,182	-31,385.34
21/10/2010	HSBC Custody Nominees (Australia) Limited.	-32,901	-143,777.37
3/12/2010	HSBC Custody Nominees (Australia) Limited.	-49,704	-233,111.76
14/12/2010	HSBC Custody Nominees (Australia) Limited.	-1,842	-8,620.56
14/12/2010	HSBC Custody Nominees (Australia) Limited.	-280	-1,310.40
14/12/2010	HSBC Custody Nominees (Australia) Limited.	-897	-4,197.96
14/12/2010	HSBC Custody Nominees (Australia) Limited.	-13,876	-64,939.68
14/12/2010	HSBC Custody Nominees (Australia) Limited.	-6,536	-30,588.48
14/12/2010	HSBC Custody Nominees (Australia) Limited.	-1,547	-7,239.96
14/12/2010	HSBC Custody Nominees (Australia) Limited.	-3,462	-16,202.16
14/12/2010	HSBC Custody Nominees (Australia) Limited.	-1,069	-5,002.92
14/12/2010	HSBC Custody Nominees (Australia) Limited.	-339	-1,586.52
14/12/2010	HSBC Custody Nominees (Australia) Limited.	-1,486	-6,954.48
14/12/2010	HSBC Custody Nominees (Australia) Limited.	-194	-907.92
14/12/2010	HSBC Custody Nominees (Australia) Limited.	-288	-1,347.84
14/12/2010	HSBC Custody Nominees (Australia) Limited.	-3,899	-18,247.32
14/12/2010	HSBC Custody Nominees (Australia) Limited.	-202	-945.36
14/12/2010	HSBC Custody Nominees (Australia) Limited.	-1,634	-7,647.12
14/12/2010	HSBC Custody Nominees (Australia) Limited.	-2,139	-10,010.52
14/12/2010	HSBC Custody Nominees (Australia) Limited.	-1,903	-8,906.04
15/02/2011	HSBC Custody Nominees (Australia) Limited.	19,561	89,589.38
3/03/2011	HSBC Custody Nominees (Australia) Limited.	-10,000	-46,500.00
28/03/2011	HSBC Custody Nominees (Australia) Limited.	23,578	109,401.92
12/04/2011	HSBC Custody Nominees (Australia) Limited.	-15,293	-76,617.93

12/04/2011	HSBC Custody Nominees (Australia) Limited.	-13,891	-69,593.91
12/04/2011	HSBC Custody Nominees (Australia) Limited.	-9,687	-48,628.74
12/04/2011	HSBC Custody Nominees (Australia) Limited.	-9,561	-47,900.61
11/05/2011	HSBC Custody Nominees (Australia) Limited.	-12,872	-65,647.20
11/05/2011	HSBC Custody Nominees (Australia) Limited.	-2,128	-10,916.64
9/06/2011	HSBC Custody Nominees (Australia) Limited.	-39,434	-188,100.18
9/06/2011	HSBC Custody Nominees (Australia) Limited.	-92,620	-441,797.40
	Total	-205,515	-1,325,152.71
	BT Funds Management No.2 Limited Total :	-205,515	-1,325,152.71

BT Investment Management (RE) Limited

Date	Registered Company	Quantity	Value
11/03/2010	Australia and New Zealand Banking Group Limited	-1,251	-4,753.80
11/03/2010	Australia and New Zealand Banking Group Limited	-639	-2,428.20
26/05/2010	Australia and New Zealand Banking Group Limited	3,000	11,880.00
9/06/2010	Australia and New Zealand Banking Group Limited	40	154.40
23/07/2010	Australia and New Zealand Banking Group Limited	25,719	92,588.40
6/08/2010	Australia and New Zealand Banking Group Limited	25,719	0.00
6/08/2010	Australia and New Zealand Banking Group Limited	-25,719	0.00
23/08/2010	Australia and New Zealand Banking Group Limited	519	0.00
27/08/2010	Australia and New Zealand Banking Group Limited	2,300	9,361.00
22/09/2010	Australia and New Zealand Banking Group Limited	2,398	9,807.82
27/09/2010	Australia and New Zealand Banking Group Limited	17,237	73,257.25
15/10/2010	Australia and New Zealand Banking Group Limited	-389	-1,699.93
15/10/2010	Australia and New Zealand Banking Group Limited	-6,096	-26,639.52
15/10/2010	Australia and New Zealand Banking Group Limited	-250	-1,092.50
19/10/2010	Australia and New Zealand Banking Group Limited	-794	-3,525.36
19/10/2010	Australia and New Zealand Banking Group Limited	-253	-1,123.32
19/10/2010	Australia and New Zealand Banking Group Limited	-4,678	-20,770.32
20/10/2010	Australia and New Zealand Banking Group Limited	-56	-246.40
20/10/2010	Australia and New Zealand Banking Group Limited	-1,163	-5,059.05
21/10/2010	Australia and New Zealand Banking Group Limited	-2,034	-8,888.58
21/10/2010	Australia and New Zealand Banking Group Limited	-440	-1,922.80
21/10/2010	Australia and New Zealand Banking Group Limited	-1,220	-5,331.40
3/12/2010	Australia and New Zealand Banking Group Limited	-2,627	-12,320.63
15/02/2011	Australia and New Zealand Banking Group Limited	1,999	9,155.42
28/03/2011	Australia and New Zealand Banking Group Limited	1,956	9,075.84
12/04/2011	Australia and New Zealand Banking Group Limited	-269	-1,350.38
12/04/2011	Australia and New Zealand Banking Group Limited	-313	-1,571.26
12/04/2011	Australia and New Zealand Banking Group Limited	-352	-1,763.52
12/04/2011	Australia and New Zealand Banking Group Limited	-1,977	-9,904.77
9/06/2011	Australia and New Zealand Banking Group Limited	-2,390	-11,400.30
9/06/2011	Australia and New Zealand Banking Group Limited	-2,002	-9,549.54
9/06/2011	Australia and New Zealand Banking Group Limited	-768	-3,663.36
9/06/2011	Australia and New Zealand Banking Group Limited	-156	-744.12
9/06/2011	Australia and New Zealand Banking Group Limited	-538	-2,566.26
9/06/2011	Australia and New Zealand Banking Group Limited	-1,420	-6,773.40
9/06/2011	Australia and New Zealand Banking Group Limited	-3,060	-14,596.20
	Total	20,033	55,595.21

Date	Registered Company	Quantity	Value
6/04/2010	BNP Fund Services Australasia Pty Limited	5,592	22,647.60

14/05/2010	BNP Fund Services Australasia Pty Limited	13,512	57,020.64
23/07/2010	BNP Fund Services Australasia Pty Limited	41,756	150,321.60
23/07/2010	BNP Fund Services Australasia Pty Limited	81,664	293,990.40
26/07/2010	BNP Fund Services Australasia Pty Limited	7,649	30,443.02
3/08/2010	BNP Fund Services Australasia Pty Limited	-401	-1,604.00
3/08/2010	BNP Fund Services Australasia Pty Limited	-4,522	-18,088.00
3/08/2010	BNP Fund Services Australasia Pty Limited	-5,844	-23,376.00
6/08/2010	BNP Fund Services Australasia Pty Limited	41,756	0.00
6/08/2010	BNP Fund Services Australasia Pty Limited	81,664	0.00
6/08/2010	BNP Fund Services Australasia Pty Limited	-41,756	0.00
6/08/2010	BNP Fund Services Australasia Pty Limited	-81,664	0.00
17/08/2010	BNP Fund Services Australasia Pty Limited	6,012	24,108.12
17/08/2010	BNP Fund Services Australasia Pty Limited	787	3,148.00
23/08/2010	BNP Fund Services Australasia Pty Limited	843	0.00
23/08/2010	BNP Fund Services Australasia Pty Limited	1,648	0.00
24/08/2010	BNP Fund Services Australasia Pty Limited	446	1,801.84
24/08/2010	BNP Fund Services Australasia Pty Limited	10,129	40,819.87
8/09/2010	BNP Fund Services Australasia Pty Limited	-5,464	-22,675.60
9/09/2010	BNP Fund Services Australasia Pty Limited	-3,887	-16,092.18
13/09/2010	BNP Fund Services Australasia Pty Limited	-2,512	-10,475.04
13/09/2010	BNP Fund Services Australasia Pty Limited	-6,317	-26,341.89
13/09/2010	BNP Fund Services Australasia Pty Limited	-845	-3,523.65
13/09/2010	BNP Fund Services Australasia Pty Limited	-3,717	-15,499.89
14/09/2010	BNP Fund Services Australasia Pty Limited	-1,157	-4,813.12
14/09/2010	BNP Fund Services Australasia Pty Limited	-6,390	-26,646.30
16/09/2010	BNP Fund Services Australasia Pty Limited	-4,674	-19,397.10
16/09/2010	BNP Fund Services Australasia Pty Limited	-197	-817.55
22/09/2010	BNP Fund Services Australasia Pty Limited	2,631	10,760.79
22/09/2010	BNP Fund Services Australasia Pty Limited	5,467	22,360.03
24/09/2010	BNP Fund Services Australasia Pty Limited	5,133	21,353.28
11/10/2010	BNP Fund Services Australasia Pty Limited	-27,068	-116,933.76
12/10/2010	BNP Fund Services Australasia Pty Limited	-10,431	-44,644.68
12/10/2010	BNP Fund Services Australasia Pty Limited	-5,767	-24,682.76
12/10/2010	BNP Fund Services Australasia Pty Limited	-2,858	-12,232.24
13/10/2010	BNP Fund Services Australasia Pty Limited	-37,917	-164,559.78
18/10/2010	BNP Fund Services Australasia Pty Limited	-2,337	-10,142.58
20/10/2010	BNP Fund Services Australasia Pty Limited	-596	-2,598.56
20/10/2010	BNP Fund Services Australasia Pty Limited	-4,064	-17,719.04
20/10/2010	BNP Fund Services Australasia Pty Limited	-28	-122.08
7/12/2010	BNP Fund Services Australasia Pty Limited	-1,390	-6,394.00
1/02/2011	BNP Fund Services Australasia Pty Limited	-787	0.00
1/02/2011	BNP Fund Services Australasia Pty Limited	-5,271	0.00
1/02/2011	BNP Fund Services Australasia Pty Limited	-6,012	0.00
1/02/2011	BNP Fund Services Australasia Pty Limited	-843	0.00
1/02/2011	BNP Fund Services Australasia Pty Limited	-7,979	0.00
1/02/2011	BNP Fund Services Australasia Pty Limited	-4,118	0.00
1/02/2011	BNP Fund Services Australasia Pty Limited	-7,649	0.00
1/02/2011	BNP Fund Services Australasia Pty Limited	-10,444	0.00
1/02/2011	BNP Fund Services Australasia Pty Limited	-10,129	0.00
1/02/2011	BNP Fund Services Australasia Pty Limited	-41,756	0.00
1/02/2011	BNP Fund Services Australasia Pty Limited	-2,631	0.00
1/02/2011	BNP Fund Services Australasia Pty Limited	-9,592	0.00
1/02/2011	BNP Fund Services Australasia Pty Limited	-13,512	0.00
1/02/2011	BNP Fund Services Australasia Pty Limited	-8,619	0.00

1/02/2011	BNP Fund Services Australasia Pty Limited	-446	0.00
18/03/2011	BNP Fund Services Australasia Pty Limited	-29,700	-138,402.00
18/03/2011	BNP Fund Services Australasia Pty Limited	-29,828	-138,998.48
28/03/2011	BNP Fund Services Australasia Pty Limited	3,253	15,093.92
19/04/2011	BNP Fund Services Australasia Pty Limited	-19,071	-96,117.84
19/04/2011	BNP Fund Services Australasia Pty Limited	-14,259	-71,865.36
19/04/2011	BNP Fund Services Australasia Pty Limited	-1,788	-9,011.52
	Total	-176,295	-349,905.89

Date	Registered Company	Quantity	Value
6/04/2010	Citicorp Nominees Pty Limited	7,944	32,173.20
23/07/2010	Citicorp Nominees Pty Limited	115,601	416,163.60
6/08/2010	Citicorp Nominees Pty Limited	115,601	0.00
6/08/2010	Citicorp Nominees Pty Limited	-115,601	0.00
23/08/2010	Citicorp Nominees Pty Limited	2,334	0.00
14/09/2010	Citicorp Nominees Pty Limited	14,083	58,726.11
22/09/2010	Citicorp Nominees Pty Limited	7,760	31,738.40
24/09/2010	Citicorp Nominees Pty Limited	4,261	17,725.76
11/10/2010	Citicorp Nominees Pty Limited	-4,997	-21,587.04
11/10/2010	Citicorp Nominees Pty Limited	-36,504	-157,697.28
12/10/2010	Citicorp Nominees Pty Limited	-22,044	-94,348.32
12/10/2010	Citicorp Nominees Pty Limited	-7,691	-32,917.48
13/10/2010	Citicorp Nominees Pty Limited	-6,504	-28,227.36
13/10/2010	Citicorp Nominees Pty Limited	-5,041	-21,877.94
13/10/2010	Citicorp Nominees Pty Limited	-28,715	-124,623.10
13/10/2010	Citicorp Nominees Pty Limited	-14,199	-61,623.66
18/03/2011	Citicorp Nominees Pty Limited	-23,223	-108,219.18
18/03/2011	Citicorp Nominees Pty Limited	-43,221	-201,409.86
28/03/2011	Citicorp Nominees Pty Limited	4,804	22,290.56
19/04/2011	Citicorp Nominees Pty Limited	-9,244	-46,589.76
19/04/2011	Citicorp Nominees Pty Limited	-234	-1,179.36
19/04/2011	Citicorp Nominees Pty Limited	-30,791	-155,186.64
19/04/2011	Citicorp Nominees Pty Limited	-12,430	-62,647.20
	Total	-88,051	-539,316.55

Date	Registered Company	Quantity	Value
11/03/2010	HSBC Custody Nominees (Australia) Limited.	-89,950	-341,810.00
30/03/2010	HSBC Custody Nominees (Australia) Limited.	658	2,592.52
14/04/2010	HSBC Custody Nominees (Australia) Limited.	-46,368	-192,890.88
29/04/2010	HSBC Custody Nominees (Australia) Limited.	-27,322	-122,129.34
29/04/2010	HSBC Custody Nominees (Australia) Limited.	-46,221	-206,607.87
29/04/2010	HSBC Custody Nominees (Australia) Limited.	-1,008	-4,505.76
29/04/2010	HSBC Custody Nominees (Australia) Limited.	-46,395	-207,385.65
14/05/2010	HSBC Custody Nominees (Australia) Limited.	10,708	45,187.76
14/05/2010	HSBC Custody Nominees (Australia) Limited.	18,535	78,217.70
14/05/2010	HSBC Custody Nominees (Australia) Limited.	71,958	303,662.76
26/05/2010	HSBC Custody Nominees (Australia) Limited.	43	167.70
1/06/2010	HSBC Custody Nominees (Australia) Limited.	-7,163	-28,723.63
4/06/2010	HSBC Custody Nominees (Australia) Limited.	12,954	50,391.06
9/06/2010	HSBC Custody Nominees (Australia) Limited.	2,163	8,349.18
16/07/2010	HSBC Custody Nominees (Australia) Limited.	33,776	132,739.68
19/07/2010	HSBC Custody Nominees (Australia) Limited.	9,527	37,631.65
20/07/2010	HSBC Custody Nominees (Australia) Limited.	24,507	96,312.51
21/07/2010	HSBC Custody Nominees (Australia) Limited.	152,190	608,760.00

23/07/2010	HSBC Custody Nominees (Australia) Limited.	29,981	107,931.60
23/07/2010	HSBC Custody Nominees (Australia) Limited.	79,545	286,362.00
23/07/2010	HSBC Custody Nominees (Australia) Limited.	1,440,834	5,187,002.40
23/07/2010	HSBC Custody Nominees (Australia) Limited.	1,230	4,428.00
23/07/2010	HSBC Custody Nominees (Australia) Limited.	274,550	988,380.00
26/07/2010	HSBC Custody Nominees (Australia) Limited.	5,214	20,751.72
26/07/2010	HSBC Custody Nominees (Australia) Limited.	28,269	112,510.62
26/07/2010	HSBC Custody Nominees (Australia) Limited.	255	1,014.90
26/07/2010	HSBC Custody Nominees (Australia) Limited.	55,895	222,462.10
6/08/2010	HSBC Custody Nominees (Australia) Limited.	29,981	0.00
6/08/2010	HSBC Custody Nominees (Australia) Limited.	79,545	0.00
6/08/2010	HSBC Custody Nominees (Australia) Limited.	1,440,834	0.00
6/08/2010	HSBC Custody Nominees (Australia) Limited.	1,230	0.00
6/08/2010	HSBC Custody Nominees (Australia) Limited.	274,550	0.00
6/08/2010	HSBC Custody Nominees (Australia) Limited.	-29,981	0.00
6/08/2010	HSBC Custody Nominees (Australia) Limited.	-79,545	0.00
6/08/2010	HSBC Custody Nominees (Australia) Limited.	-1,440,834	0.00
6/08/2010	HSBC Custody Nominees (Australia) Limited.	-1,230	0.00
6/08/2010	HSBC Custody Nominees (Australia) Limited.	-274,550	0.00
13/08/2010	HSBC Custody Nominees (Australia) Limited.	1,163	4,442.66
13/08/2010	HSBC Custody Nominees (Australia) Limited.	18	68.76
13/08/2010	HSBC Custody Nominees (Australia) Limited.	3,924	14,989.68
13/08/2010	HSBC Custody Nominees (Australia) Limited.	-2,532	-9,672.24
13/08/2010	HSBC Custody Nominees (Australia) Limited.	-3,312	-12,651.84
16/08/2010	HSBC Custody Nominees (Australia) Limited.	187	718.08
17/08/2010	HSBC Custody Nominees (Australia) Limited.	7,053	28,282.53
17/08/2010	HSBC Custody Nominees (Australia) Limited.	923	3,692.00
17/08/2010	HSBC Custody Nominees (Australia) Limited.	27,014	108,326.14
17/08/2010	HSBC Custody Nominees (Australia) Limited.	3,536	14,144.00
17/08/2010	HSBC Custody Nominees (Australia) Limited.	141	565.41
17/08/2010	HSBC Custody Nominees (Australia) Limited.	19	76.00
17/08/2010	HSBC Custody Nominees (Australia) Limited.	11,403	45,612.00
17/08/2010	HSBC Custody Nominees (Australia) Limited.	87,109	349,307.09
18/08/2010	HSBC Custody Nominees (Australia) Limited.	-42,973	-172,751.46
23/08/2010	HSBC Custody Nominees (Australia) Limited.	605	0.00
23/08/2010	HSBC Custody Nominees (Australia) Limited.	1,606	0.00
23/08/2010	HSBC Custody Nominees (Australia) Limited.	29,086	0.00
23/08/2010	HSBC Custody Nominees (Australia) Limited.	25	0.00
23/08/2010	HSBC Custody Nominees (Australia) Limited.	5,542	0.00
24/08/2010	HSBC Custody Nominees (Australia) Limited.	5,150	20,754.50
24/08/2010	HSBC Custody Nominees (Australia) Limited.	227	917.08
24/08/2010	HSBC Custody Nominees (Australia) Limited.	20,710	83,461.30
24/08/2010	HSBC Custody Nominees (Australia) Limited.	913	3,688.52
24/08/2010	HSBC Custody Nominees (Australia) Limited.	26	105.04
24/08/2010	HSBC Custody Nominees (Australia) Limited.	582	2,345.46
24/08/2010	HSBC Custody Nominees (Australia) Limited.	3,274	13,226.96
24/08/2010	HSBC Custody Nominees (Australia) Limited.	74,287	299,376.61
30/08/2010	HSBC Custody Nominees (Australia) Limited.	-2,275	-9,213.75
30/08/2010	HSBC Custody Nominees (Australia) Limited.	-1,608	-6,512.40
30/08/2010	HSBC Custody Nominees (Australia) Limited.	-461	-1,867.05
31/08/2010	HSBC Custody Nominees (Australia) Limited.	81	330.48
1/09/2010	HSBC Custody Nominees (Australia) Limited.	-3,257	-13,386.27
8/09/2010	HSBC Custody Nominees (Australia) Limited.	-4,570	-18,965.50
8/09/2010	HSBC Custody Nominees (Australia) Limited.	-831	-3,448.65

8/09/2010	HSBC Custody Nominees (Australia) Limited.	-929	-3,855.35
8/09/2010	HSBC Custody Nominees (Australia) Limited.	-15,651	-64,951.65
8/09/2010	HSBC Custody Nominees (Australia) Limited.	-140	-581.00
8/09/2010	HSBC Custody Nominees (Australia) Limited.	-50,093	-207,885.95
9/09/2010	HSBC Custody Nominees (Australia) Limited.	-246	-1,018.44
9/09/2010	HSBC Custody Nominees (Australia) Limited.	-2,433	-10,072.62
9/09/2010	HSBC Custody Nominees (Australia) Limited.	-913	-3,779.82
9/09/2010	HSBC Custody Nominees (Australia) Limited.	-2,884	-11,939.76
9/09/2010	HSBC Custody Nominees (Australia) Limited.	-5,211	-21,573.54
9/09/2010	HSBC Custody Nominees (Australia) Limited.	-195	-807.30
9/09/2010	HSBC Custody Nominees (Australia) Limited.	-214	-885.96
9/09/2010	HSBC Custody Nominees (Australia) Limited.	-14,702	-60,866.28
9/09/2010	HSBC Custody Nominees (Australia) Limited.	-9,882	-40,911.48
9/09/2010	HSBC Custody Nominees (Australia) Limited.	-3,274	-13,554.36
13/09/2010	HSBC Custody Nominees (Australia) Limited.	-5,055	-21,079.35
13/09/2010	HSBC Custody Nominees (Australia) Limited.	-15,499	-64,630.83
13/09/2010	HSBC Custody Nominees (Australia) Limited.	-14,174	-59,105.58
13/09/2010	HSBC Custody Nominees (Australia) Limited.	-160	-667.20
13/09/2010	HSBC Custody Nominees (Australia) Limited.	-64,405	-268,568.85
13/09/2010	HSBC Custody Nominees (Australia) Limited.	-38,398	-160,119.66
14/09/2010	HSBC Custody Nominees (Australia) Limited.	-2,540	-10,566.40
14/09/2010	HSBC Custody Nominees (Australia) Limited.	-12,587	-52,361.92
15/09/2010	HSBC Custody Nominees (Australia) Limited.	-1,280	-5,337.60
16/09/2010	HSBC Custody Nominees (Australia) Limited.	-1,277	-5,299.55
16/09/2010	HSBC Custody Nominees (Australia) Limited.	-1,308	-5,428.20
16/09/2010	HSBC Custody Nominees (Australia) Limited.	-530	-2,199.50
16/09/2010	HSBC Custody Nominees (Australia) Limited.	-10,300	-42,745.00
16/09/2010	HSBC Custody Nominees (Australia) Limited.	-444	-1,842.60
16/09/2010	HSBC Custody Nominees (Australia) Limited.	-30,585	-126,927.75
22/09/2010	HSBC Custody Nominees (Australia) Limited.	5,934	24,270.06
22/09/2010	HSBC Custody Nominees (Australia) Limited.	133,618	546,497.62
22/09/2010	HSBC Custody Nominees (Australia) Limited.	79	323.11
22/09/2010	HSBC Custody Nominees (Australia) Limited.	19,585	80,102.65
23/09/2010	HSBC Custody Nominees (Australia) Limited.	-180	-743.40
23/09/2010	HSBC Custody Nominees (Australia) Limited.	-164	-677.32
23/09/2010	HSBC Custody Nominees (Australia) Limited.	-60	-247.80
23/09/2010	HSBC Custody Nominees (Australia) Limited.	-96	-396.48
23/09/2010	HSBC Custody Nominees (Australia) Limited.	-35	-144.55
23/09/2010	HSBC Custody Nominees (Australia) Limited.	-457	-1,887.41
15/10/2010	HSBC Custody Nominees (Australia) Limited.	-9,527	-41,632.99
15/10/2010	HSBC Custody Nominees (Australia) Limited.	-25,150	-109,905.50
15/10/2010	HSBC Custody Nominees (Australia) Limited.	-109,217	-477,278.29
15/10/2010	HSBC Custody Nominees (Australia) Limited.	-108,468	-474,005.16
15/10/2010	HSBC Custody Nominees (Australia) Limited.	-12,635	-55,214.95
18/10/2010	HSBC Custody Nominees (Australia) Limited.	-5,754	-24,972.36
18/10/2010	HSBC Custody Nominees (Australia) Limited.	-1,034	-4,487.56
18/10/2010	HSBC Custody Nominees (Australia) Limited.	-275	-1,193.50
18/10/2010	HSBC Custody Nominees (Australia) Limited.	-151	-655.34
18/10/2010	HSBC Custody Nominees (Australia) Limited.	-69	-299.46
18/10/2010	HSBC Custody Nominees (Australia) Limited.	-19,128	-83,015.52
18/10/2010	HSBC Custody Nominees (Australia) Limited.	-4,105	-17,815.70
19/10/2010	HSBC Custody Nominees (Australia) Limited.	-5,981	-26,555.64
19/10/2010	HSBC Custody Nominees (Australia) Limited.	-4,860	-21,578.40
19/10/2010	HSBC Custody Nominees (Australia) Limited.	-21,141	-93,866.04

19/10/2010	HSBC Custody Nominees (Australia) Limited.	-2,163	-9,603.72
19/10/2010	HSBC Custody Nominees (Australia) Limited.	-24,507	-108,811.08
19/10/2010	HSBC Custody Nominees (Australia) Limited.	-74,799	-332,107.56
19/10/2010	HSBC Custody Nominees (Australia) Limited.	-11,440	-50,793.60
19/10/2010	HSBC Custody Nominees (Australia) Limited.	-98,511	-437,388.84
19/10/2010	HSBC Custody Nominees (Australia) Limited.	-6,522	-28,957.68
19/10/2010	HSBC Custody Nominees (Australia) Limited.	-8,011	-35,568.84
19/10/2010	HSBC Custody Nominees (Australia) Limited.	-27,177	-120,665.88
19/10/2010	HSBC Custody Nominees (Australia) Limited.	-269	-1,194.36
20/10/2010	HSBC Custody Nominees (Australia) Limited.	-20	-87.20
20/10/2010	HSBC Custody Nominees (Australia) Limited.	-8,483	-36,985.88
20/10/2010	HSBC Custody Nominees (Australia) Limited.	-1,972	-8,597.92
20/10/2010	HSBC Custody Nominees (Australia) Limited.	-63	-274.68
20/10/2010	HSBC Custody Nominees (Australia) Limited.	-56,957	-247,762.95
20/10/2010	HSBC Custody Nominees (Australia) Limited.	-2,723	-11,981.20
20/10/2010	HSBC Custody Nominees (Australia) Limited.	-1	-4.36
20/10/2010	HSBC Custody Nominees (Australia) Limited.	-108	-470.88
20/10/2010	HSBC Custody Nominees (Australia) Limited.	-11,403	-49,717.08
20/10/2010	HSBC Custody Nominees (Australia) Limited.	-154	-671.44
20/10/2010	HSBC Custody Nominees (Australia) Limited.	-10,860	-47,349.60
20/10/2010	HSBC Custody Nominees (Australia) Limited.	-135	-588.60
21/10/2010	HSBC Custody Nominees (Australia) Limited.	-35,657	-155,821.09
21/10/2010	HSBC Custody Nominees (Australia) Limited.	-115,753	-505,840.61
21/10/2010	HSBC Custody Nominees (Australia) Limited.	-30,927	-135,150.99
28/10/2010	HSBC Custody Nominees (Australia) Limited.	3,302	14,264.64
28/10/2010	HSBC Custody Nominees (Australia) Limited.	-26	-112.32
28/10/2010	HSBC Custody Nominees (Australia) Limited.	-81	-349.92
28/10/2010	HSBC Custody Nominees (Australia) Limited.	-43	-185.76
28/10/2010	HSBC Custody Nominees (Australia) Limited.	-255	-1,101.60
28/10/2010	HSBC Custody Nominees (Australia) Limited.	-582	-2,514.24
28/10/2010	HSBC Custody Nominees (Australia) Limited.	-135	-583.20
28/10/2010	HSBC Custody Nominees (Australia) Limited.	-18	-77.76
28/10/2010	HSBC Custody Nominees (Australia) Limited.	-54	-233.28
28/10/2010	HSBC Custody Nominees (Australia) Limited.	-25	-108.00
28/10/2010	HSBC Custody Nominees (Australia) Limited.	-141	-609.12
28/10/2010	HSBC Custody Nominees (Australia) Limited.	-250	-1,080.00
28/10/2010	HSBC Custody Nominees (Australia) Limited.	-191	-825.12
28/10/2010	HSBC Custody Nominees (Australia) Limited.	-19	-82.08
28/10/2010	HSBC Custody Nominees (Australia) Limited.	-79	-341.28
28/10/2010	HSBC Custody Nominees (Australia) Limited.	-173	-747.36
28/10/2010	HSBC Custody Nominees (Australia) Limited.	-1,230	-5,313.60
3/12/2010	HSBC Custody Nominees (Australia) Limited.	-105,426	-494,447.94
7/12/2010	HSBC Custody Nominees (Australia) Limited.	-15,018	-69,082.80
7/12/2010	HSBC Custody Nominees (Australia) Limited.	-10,610	-48,806.00
7/12/2010	HSBC Custody Nominees (Australia) Limited.	-8,289	-38,129.40
7/12/2010	HSBC Custody Nominees (Australia) Limited.	-6,891	-31,698.60
14/12/2010	HSBC Custody Nominees (Australia) Limited.	41,593	194,655.24
24/01/2011	HSBC Custody Nominees (Australia) Limited.	-7,104	-32,891.52
31/01/2011	HSBC Custody Nominees (Australia) Limited.	2,314	10,806.38
15/02/2011	HSBC Custody Nominees (Australia) Limited.	143,614	657,752.12
28/03/2011	HSBC Custody Nominees (Australia) Limited.	97,576	452,752.64
12/04/2011	HSBC Custody Nominees (Australia) Limited.	-66,784	-334,587.84
12/04/2011	HSBC Custody Nominees (Australia) Limited.	-30,792	-154,575.84
12/04/2011	HSBC Custody Nominees (Australia) Limited.	-56,383	-282,478.83

18/05/2011	HSBC Custody Nominees (Australia) Limited.	2,962	14,958.10
9/06/2011	HSBC Custody Nominees (Australia) Limited.	-87,231	-416,091.87
9/06/2011	HSBC Custody Nominees (Australia) Limited.	-413,530	-1,972,538.10
	Total	687,956	1,011,020.14

Date	Registered Company	Quantity	Value
6/04/2010	IAG Nominees Limited	1,679	6,799.95
6/04/2010	IAG Nominees Limited	-22,321	-90,400.05
23/07/2010	IAG Nominees Limited	24,621	88,635.60
23/07/2010	IAG Nominees Limited	23,649	85,136.40
6/08/2010	IAG Nominees Limited	24,621	0.00
6/08/2010	IAG Nominees Limited	23,649	0.00
6/08/2010	IAG Nominees Limited	-24,621	0.00
6/08/2010	IAG Nominees Limited	-23,649	0.00
23/08/2010	IAG Nominees Limited	497	0.00
23/08/2010	IAG Nominees Limited	477	0.00
14/09/2010	IAG Nominees Limited	2,982	12,434.94
14/09/2010	IAG Nominees Limited	4,002	16,688.34
21/09/2010	IAG Nominees Limited	5,962	25,159.64
22/09/2010	IAG Nominees Limited	1,643	6,719.87
22/09/2010	IAG Nominees Limited	2,205	9,018.45
24/09/2010	IAG Nominees Limited	3,610	15,017.60
11/10/2010	IAG Nominees Limited	-15,877	-68,588.64
11/10/2010	IAG Nominees Limited	-9,902	-42,776.64
12/10/2010	IAG Nominees Limited	-3,507	-15,009.96
12/10/2010	IAG Nominees Limited	-2,235	-9,565.80
12/10/2010	IAG Nominees Limited	-7,856	-33,623.68
12/10/2010	IAG Nominees Limited	-6,280	-26,878.40
13/10/2010	IAG Nominees Limited	-2,694	-11,691.96
13/10/2010	IAG Nominees Limited	-256	-1,111.04
13/10/2010	IAG Nominees Limited	-11,173	-48,490.82
13/10/2010	IAG Nominees Limited	-8,181	-35,505.54
1/03/2011	IAG Nominees Limited	-4,726	-22,306.72
18/03/2011	IAG Nominees Limited	-461	-2,148.26
18/03/2011	IAG Nominees Limited	-6,270	-29,218.20
18/03/2011	IAG Nominees Limited	-5,758	-26,832.28
18/03/2011	IAG Nominees Limited	-73	-340.18
18/03/2011	IAG Nominees Limited	-4,430	-20,643.80
18/03/2011	IAG Nominees Limited	-3,501	-16,314.66
18/03/2011	IAG Nominees Limited	-1,870	-8,714.20
18/03/2011	IAG Nominees Limited	-11,614	-54,121.24
18/03/2011	IAG Nominees Limited	-234	-1,090.44
28/03/2011	IAG Nominees Limited	929	4,310.56
28/03/2011	IAG Nominees Limited	1,477	6,853.28
19/04/2011	IAG Nominees Limited	-3,969	-20,003.76
19/04/2011	IAG Nominees Limited	-5,400	-27,216.00
19/04/2011	IAG Nominees Limited	-9,928	-50,037.12
19/04/2011	IAG Nominees Limited	-5,892	-29,695.68
2/05/2011	IAG Nominees Limited	-7,896	-39,243.12
	Total	-88,571	-454,793.56

Date	Registered Company	Quantity	Value
6/04/2010	National Australia Bank Limited	5,652	22,890.60
14/04/2010	National Australia Bank Limited	46,368	192,890.88

2/07/2010	National Australia Bank Limited	5,132	20,528.00
14/07/2010	National Australia Bank Limited	2,287	8,187.46
14/07/2010	National Australia Bank Limited	1,114	4,511.70
14/07/2010	National Australia Bank Limited	340	1,377.00
14/07/2010	National Australia Bank Limited	15	49.05
14/07/2010	National Australia Bank Limited	3,650	11,935.50
14/07/2010	National Australia Bank Limited	7,736	28,159.04
14/07/2010	National Australia Bank Limited	764	2,139.20
14/07/2010	National Australia Bank Limited	2,271	6,358.80
14/07/2010	National Australia Bank Limited	3,679	12,435.02
14/07/2010	National Australia Bank Limited	60	196.20
14/07/2010	National Australia Bank Limited	2,809	10,112.40
14/07/2010	National Australia Bank Limited	1,951	5,853.00
14/07/2010	National Australia Bank Limited	2,311	8,943.57
14/07/2010	National Australia Bank Limited	536	1,918.88
14/07/2010	National Australia Bank Limited	12,034	43,322.40
14/07/2010	National Australia Bank Limited	294	979.02
14/07/2010	National Australia Bank Limited	1,021	3,716.44
14/07/2010	National Australia Bank Limited	7,666	29,667.42
14/07/2010	National Australia Bank Limited	3,510	11,407.50
14/07/2010	National Australia Bank Limited	940	3,073.80
14/07/2010	National Australia Bank Limited	1,075	3,569.00
14/07/2010	National Australia Bank Limited	1,028	3,474.64
14/07/2010	National Australia Bank Limited	2,418	7,254.00
14/07/2010	National Australia Bank Limited	1,890	6,142.50
23/07/2010	National Australia Bank Limited	21,470	77,292.00
23/07/2010	National Australia Bank Limited	100,127	360,457.20
6/08/2010	National Australia Bank Limited	21,470	0.00
6/08/2010	National Australia Bank Limited	100,127	0.00
6/08/2010	National Australia Bank Limited	-21,470	0.00
6/08/2010	National Australia Bank Limited	-100,127	0.00
23/08/2010	National Australia Bank Limited	433	0.00
23/08/2010	National Australia Bank Limited	2,021	0.00
14/09/2010	National Australia Bank Limited	2,587	10,787.79
14/09/2010	National Australia Bank Limited	-17,264	-71,990.88
21/09/2010	National Australia Bank Limited	74,474	314,280.28
22/09/2010	National Australia Bank Limited	1,425	5,828.25
22/09/2010	National Australia Bank Limited	6,715	27,464.35
24/09/2010	National Australia Bank Limited	-13,004	-54,096.64
11/10/2010	National Australia Bank Limited	-715	-3,088.80
11/10/2010	National Australia Bank Limited	-7,736	-33,419.52
11/10/2010	National Australia Bank Limited	-1,951	-8,428.32
11/10/2010	National Australia Bank Limited	-2,418	-10,445.76
11/10/2010	National Australia Bank Limited	-15,337	-66,255.84
11/10/2010	National Australia Bank Limited	-3,410	-14,731.20
12/10/2010	National Australia Bank Limited	-306	-1,309.68
12/10/2010	National Australia Bank Limited	-10,508	-44,974.24
12/10/2010	National Australia Bank Limited	-7,261	-31,077.08
13/10/2010	National Australia Bank Limited	-1,526	-6,622.84
13/10/2010	National Australia Bank Limited	-1,973	-8,562.82
13/10/2010	National Australia Bank Limited	-16,635	-72,195.90
13/10/2010	National Australia Bank Limited	-36,441	-158,153.94
18/03/2011	National Australia Bank Limited	-7,666	-35,723.56
18/03/2011	National Australia Bank Limited	-674	-3,140.84

18/03/2011	National Australia Bank Limited	-836	-3,895.76
18/03/2011	National Australia Bank Limited	-2,287	-10,657.42
18/03/2011	National Australia Bank Limited	-536	-2,497.76
18/03/2011	National Australia Bank Limited	-42,361	-197,402.26
18/03/2011	National Australia Bank Limited	-6,693	-31,189.38
18/03/2011	National Australia Bank Limited	-24,760	-115,381.60
28/03/2011	National Australia Bank Limited	817	3,790.88
28/03/2011	National Australia Bank Limited	4,945	22,944.80
19/04/2011	National Australia Bank Limited	-3,510	-17,690.40
19/04/2011	National Australia Bank Limited	-1,730	-8,719.20
19/04/2011	National Australia Bank Limited	-1,890	-9,525.60
19/04/2011	National Australia Bank Limited	-1,637	-8,250.48
19/04/2011	National Australia Bank Limited	-13,884	-69,975.36
19/04/2011	National Australia Bank Limited	-8,437	-42,522.48
19/04/2011	National Australia Bank Limited	-362	-1,824.48
19/04/2011	National Australia Bank Limited	-12,204	-61,508.16
	Total	67,613	68,680.37

Date	Registered Company	Quantity	Value
11/03/2010	National Australian Custodian Services	-17,866	-67,890.80
11/03/2010	National Australian Custodian Services	-9,281	-35,267.80
11/03/2010	National Australian Custodian Services	-1,206	-4,582.80
11/03/2010	National Australian Custodian Services	-1,480	-5,624.00
11/03/2010	National Australian Custodian Services	-467	-1,774.60
11/03/2010	National Australian Custodian Services	-410	-1,558.00
29/04/2010	National Australian Custodian Services	-18,328	-81,926.16
29/04/2010	National Australian Custodian Services	-9,525	-42,576.75
29/04/2010	National Australian Custodian Services	-3,650	-16,315.50
9/06/2010	National Australian Custodian Services	362	1,397.32
9/06/2010	National Australian Custodian Services	188	725.68
9/06/2010	National Australian Custodian Services	72	277.92
23/07/2010	National Australian Custodian Services	232,655	837,558.00
23/07/2010	National Australian Custodian Services	120,852	435,067.20
23/07/2010	National Australian Custodian Services	46,403	167,050.80
6/08/2010	National Australian Custodian Services	232,655	0.00
6/08/2010	National Australian Custodian Services	120,852	0.00
6/08/2010	National Australian Custodian Services	46,403	0.00
6/08/2010	National Australian Custodian Services	-232,655	0.00
6/08/2010	National Australian Custodian Services	-120,852	0.00
6/08/2010	National Australian Custodian Services	-46,403	0.00
23/08/2010	National Australian Custodian Services	4,696	0.00
23/08/2010	National Australian Custodian Services	2,440	0.00
22/09/2010	National Australian Custodian Services	21,694	88,728.46
22/09/2010	National Australian Custodian Services	11,269	46,090.21
22/09/2010	National Australian Custodian Services	4,310	17,627.90
6/10/2010	National Australian Custodian Services	-9,439	-41,342.82
6/10/2010	National Australian Custodian Services	-5,305	-23,235.90
6/10/2010	National Australian Custodian Services	-7,683	-33,651.54
6/10/2010	National Australian Custodian Services	-1,246	-5,457.48
6/10/2010	National Australian Custodian Services	-753	-3,298.14
14/10/2010	National Australian Custodian Services	-2,295	-9,868.50
14/10/2010	National Australian Custodian Services	-624	-2,683.20
14/10/2010	National Australian Custodian Services	-1,534	-6,596.20
15/10/2010	National Australian Custodian Services	-22,985	-100,444.45

15/10/2010	National Australian Custodian Services	-7,181	-31,380.97
15/10/2010	National Australian Custodian Services	-29,851	-130,448.87
15/10/2010	National Australian Custodian Services	-15,653	-68,403.61
15/10/2010	National Australian Custodian Services	-5,697	-24,895.89
15/10/2010	National Australian Custodian Services	-29,894	-130,636.78
15/10/2010	National Australian Custodian Services	-3,732	-16,308.84
15/10/2010	National Australian Custodian Services	-12,266	-53,602.42
15/10/2010	National Australian Custodian Services	-559	-2,442.83
15/10/2010	National Australian Custodian Services	-1,345	-5,877.65
19/10/2010	National Australian Custodian Services	-4,869	-21,618.36
19/10/2010	National Australian Custodian Services	-7,848	-34,845.12
19/10/2010	National Australian Custodian Services	-13,916	-61,787.04
19/10/2010	National Australian Custodian Services	-2,127	-9,443.88
19/10/2010	National Australian Custodian Services	-11,227	-49,847.88
19/10/2010	National Australian Custodian Services	-385	-1,709.40
19/10/2010	National Australian Custodian Services	-1,063	-4,719.72
19/10/2010	National Australian Custodian Services	-5,575	-24,753.00
19/10/2010	National Australian Custodian Services	-184	-816.96
20/10/2010	National Australian Custodian Services	-423	-1,861.20
20/10/2010	National Australian Custodian Services	-8,846	-38,480.10
20/10/2010	National Australian Custodian Services	-4,648	-20,218.80
20/10/2010	National Australian Custodian Services	-222	-976.80
20/10/2010	National Australian Custodian Services	-1,755	-7,634.25
20/10/2010	National Australian Custodian Services	-84	-369.60
21/10/2010	National Australian Custodian Services	-5,180	-22,636.60
21/10/2010	National Australian Custodian Services	-7,782	-34,007.34
21/10/2010	National Australian Custodian Services	-9,986	-43,638.82
21/10/2010	National Australian Custodian Services	-5,977	-26,119.49
21/10/2010	National Australian Custodian Services	-1,835	-8,018.95
21/10/2010	National Australian Custodian Services	-13,189	-57,635.93
21/10/2010	National Australian Custodian Services	-2,110	-9,220.70
21/10/2010	National Australian Custodian Services	-526	-2,298.62
21/10/2010	National Australian Custodian Services	-3,133	-13,691.21
3/12/2010	National Australian Custodian Services	-9,201	-43,152.69
3/12/2010	National Australian Custodian Services	-11,704	-54,891.76
3/12/2010	National Australian Custodian Services	-6,609	-30,996.21
3/12/2010	National Australian Custodian Services	-4,228	-19,829.32
3/12/2010	National Australian Custodian Services	-4,165	-19,533.85
15/02/2011	National Australian Custodian Services	17,225	78,890.50
15/02/2011	National Australian Custodian Services	8,943	40,958.94
15/02/2011	National Australian Custodian Services	3,414	15,636.12
2/03/2011	National Australian Custodian Services	36,051	171,242.25
2/03/2011	National Australian Custodian Services	52,156	245,133.20
28/03/2011	National Australian Custodian Services	15,307	71,024.48
28/03/2011	National Australian Custodian Services	7,951	36,892.64
28/03/2011	National Australian Custodian Services	3,052	14,161.28
12/04/2011	National Australian Custodian Services	-4,160	-20,883.20
12/04/2011	National Australian Custodian Services	-6,222	-31,172.22
12/04/2011	National Australian Custodian Services	-10,418	-52,194.18
12/04/2011	National Australian Custodian Services	-8,649	-43,331.49
12/04/2011	National Australian Custodian Services	-2,162	-10,853.24
12/04/2011	National Australian Custodian Services	-2,843	-14,243.43
12/04/2011	National Australian Custodian Services	-2,582	-12,935.82
12/04/2011	National Australian Custodian Services	-1,356	-6,807.12

9/06/2011	National Australian Custodian Services	-9,015	-43,001.55
9/06/2011	National Australian Custodian Services	-3,505	-16,718.85
9/06/2011	National Australian Custodian Services	-10,330	-49,274.10
9/06/2011	National Australian Custodian Services	-11,319	-53,991.63
9/06/2011	National Australian Custodian Services	-6,910	-32,960.70
9/06/2011	National Australian Custodian Services	-3,608	-17,210.16
9/06/2011	National Australian Custodian Services	-4,830	-23,039.10
9/06/2011	National Australian Custodian Services	-5,930	-28,286.10
9/06/2011	National Australian Custodian Services	-10,902	-52,002.54
9/06/2011	National Australian Custodian Services	-5,292	-25,242.84
9/06/2011	National Australian Custodian Services	-9,613	-45,854.01
9/06/2011	National Australian Custodian Services	-7,010	-33,437.70
9/06/2011	National Australian Custodian Services	-11,058	-52,746.66
9/06/2011	National Australian Custodian Services	-607	-2,895.39
9/06/2011	National Australian Custodian Services	-6,701	-31,963.77
9/06/2011	National Australian Custodian Services	-11,481	-54,764.37
9/06/2011	National Australian Custodian Services	-5,368	-25,605.36
9/06/2011	National Australian Custodian Services	-1,438	-6,859.26
9/06/2011	National Australian Custodian Services	-2,410	-11,495.70
9/06/2011	National Australian Custodian Services	-269	-1,283.13
9/06/2011	National Australian Custodian Services	-3,686	-17,582.22
9/06/2011	National Australian Custodian Services	-2,500	-11,925.00
9/06/2011	National Australian Custodian Services	-1,980	-9,444.60
9/06/2011	National Australian Custodian Services	-4,230	-20,177.10
9/06/2011	National Australian Custodian Services	-5,810	-27,713.70
	Total	35,794	-232,279.44

Date	Registered Company	Quantity	Value
11/03/2010	National Nominees Limited	-5,417	-20,584.60
29/04/2010	National Nominees Limited	-5,535	-24,741.45
9/06/2010	National Nominees Limited	110	424.60
23/07/2010	National Nominees Limited	70,531	253,911.60
6/08/2010	National Nominees Limited	70,531	0.00
6/08/2010	National Nominees Limited	-70,531	0.00
22/09/2010	National Nominees Limited	6,552	26,797.68
6/10/2010	National Nominees Limited	-2,994	-13,113.72
15/10/2010	National Nominees Limited	-2,042	-8,923.54
15/10/2010	National Nominees Limited	-1,904	-8,320.48
15/10/2010	National Nominees Limited	-16,826	-73,529.62
15/10/2010	National Nominees Limited	-74	-323.38
19/10/2010	National Nominees Limited	-4,441	-19,718.04
19/10/2010	National Nominees Limited	-407	-1,807.08
19/10/2010	National Nominees Limited	-2,017	-8,955.48
19/10/2010	National Nominees Limited	-4,170	-18,514.80
20/10/2010	National Nominees Limited	-2,706	-11,771.10
20/10/2010	National Nominees Limited	-129	-567.60
21/10/2010	National Nominees Limited	-5,678	-24,812.86
21/10/2010	National Nominees Limited	-3,091	-13,507.67
3/12/2010	National Nominees Limited	-4,317	-20,246.73
3/12/2010	National Nominees Limited	-2,019	-9,469.11
15/02/2011	National Nominees Limited	5,244	24,017.52
28/03/2011	National Nominees Limited	4,641	21,534.24
12/04/2011	National Nominees Limited	-2,200	-11,022.00
12/04/2011	National Nominees Limited	-2,845	-14,253.45

12/04/2011	National Nominees Limited	-1,261	-6,330.22
9/06/2011	National Nominees Limited	-269	-1,283.13
9/06/2011	National Nominees Limited	-14,989	-71,497.53
9/06/2011	National Nominees Limited	-9,395	-44,814.15
	Total	-7,648	-101,422.10

Date	Registered Company	Quantity	Value
14/05/2010	NCS (National Bank Custodian Services)	11,388	48,057.36
1/06/2010	NCS (National Bank Custodian Services)	-877	-3,516.77
23/07/2010	NCS (National Bank Custodian Services)	33,966	122,277.60
26/07/2010	NCS (National Bank Custodian Services)	6,622	26,355.56
6/08/2010	NCS (National Bank Custodian Services)	33,966	0.00
6/08/2010	NCS (National Bank Custodian Services)	-33,966	0.00
13/08/2010	NCS (National Bank Custodian Services)	545	2,081.90
17/08/2010	NCS (National Bank Custodian Services)	11,124	44,607.24
17/08/2010	NCS (National Bank Custodian Services)	1,456	5,824.00
23/08/2010	NCS (National Bank Custodian Services)	686	0.00
24/08/2010	NCS (National Bank Custodian Services)	9,709	39,127.27
24/08/2010	NCS (National Bank Custodian Services)	428	1,729.12
8/09/2010	NCS (National Bank Custodian Services)	-2,921	-12,122.15
8/09/2010	NCS (National Bank Custodian Services)	-2,535	-10,520.25
9/09/2010	NCS (National Bank Custodian Services)	-3,483	-14,419.62
13/09/2010	NCS (National Bank Custodian Services)	-12,515	-52,187.55
14/09/2010	NCS (National Bank Custodian Services)	-1,213	-5,046.08
16/09/2010	NCS (National Bank Custodian Services)	-1,496	-6,208.40
16/09/2010	NCS (National Bank Custodian Services)	-144	-597.60
16/09/2010	NCS (National Bank Custodian Services)	-672	-2,788.80
16/09/2010	NCS (National Bank Custodian Services)	-2,044	-8,482.60
22/09/2010	NCS (National Bank Custodian Services)	2,426	9,922.34
18/10/2010	NCS (National Bank Custodian Services)	-3,120	-13,540.80
20/10/2010	NCS (National Bank Custodian Services)	-2,775	-12,099.00
20/10/2010	NCS (National Bank Custodian Services)	-17	-74.12
27/04/2011	NCS (National Bank Custodian Services)	2,185	11,012.40
	Total	46,723	169,391.05

Date	Registered Company	Quantity	Value
6/04/2010	The Northern Trust company	340	1,377.00
6/04/2010	The Northern Trust company	1,114	4,511.70
30/06/2010	The Northern Trust company	-340	0.00
30/06/2010	The Northern Trust company	4,862	0.00
30/06/2010	The Northern Trust company	8,426	0.00
30/06/2010	The Northern Trust company	-4,862	0.00
30/06/2010	The Northern Trust company	-340	0.00
30/06/2010	The Northern Trust company	-4,862	0.00
30/06/2010	The Northern Trust company	-738	0.00
30/06/2010	The Northern Trust company	738	0.00
30/06/2010	The Northern Trust company	-8,426	0.00
30/06/2010	The Northern Trust company	340	0.00
30/06/2010	The Northern Trust company	-8,426	0.00
30/06/2010	The Northern Trust company	-738	0.00
30/06/2010	The Northern Trust company	34,511	0.00
30/06/2010	The Northern Trust company	-11,408	0.00
30/06/2010	The Northern Trust company	-11,408	0.00
30/06/2010	The Northern Trust company	1,114	0.00

30/06/2010	The Northern Trust company	-1,114	0.00
30/06/2010	The Northern Trust company	-34,511	0.00
30/06/2010	The Northern Trust company	-1,114	0.00
30/06/2010	The Northern Trust company	-34,511	0.00
30/06/2010	The Northern Trust company	11,408	0.00
	Total	-59,945	5,888.70

BT Investment Management (RE) Limited Total			
:		437,609	-367,142.07

Westpac RE Limited

Date	Registered Company	Quantity	Value
29/03/2010	HSBC Custody Nominees (Australia) Limited.	-5,000	0.00
	Total	-5,000	0.00
	Westpac RE Limited Total :	-5,000	0.00

Westpac Staff Superannuation Plan PTY LTD

Date	Registered Company	Quantity	Value
19/04/2010	HSBC Custody Nominees (Australia) Limited.	36,564	155,031.36
26/07/2010	HSBC Custody Nominees (Australia) Limited.	5,078	18,280.80
6/08/2010	HSBC Custody Nominees (Australia) Limited.	5,078	0.00
6/08/2010	HSBC Custody Nominees (Australia) Limited.	-5,078	0.00
17/09/2010	HSBC Custody Nominees (Australia) Limited.	4,156	17,247.40
	Total	45,798	190,559.56
	Westpac Staff Superannuation Plan PTY LTD		
	Total :	45,798	190,559.56

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

Rebecca Farrell – Group Company Secretary WBC– 14/06/2011

1925 (Commercial) Pty Limited	Australia	Qvalent Pty Limited	Australia
1925 (Industrial) Pty Limited	Australia	RAMS Financial Group Pty Limited	Australia
1925 Advances Pty Limited	Australia	Real Estate Investment Trust B RESI-Statewide Mortgage Corporation Pty Limited	Australia
A.F.G. Insurances Limited	Australia		Australia
A.G.C. (Pacific) Limited	Papua New Guinea	RMS Warehouse Trust 2007-1	Australia
Advance Asset Management Limited	Australia	Sallmoor Pty Limited	Australia
Altitude Administration Pty Limited	Australia	Sarnia Pty Limited	Australia
Altitude Rewards Pty Limited	Australia	Securitor Financial Group Limited	Australia
Aotearoa Financial Services Limited	New Zealand	Series 2005-1G WST Trust	Australia
Ascalon Capital Managers Limited	Australia	Series 2007-1G WST Trust	Australia
Ascalon Funds Seed Pool Trust	Australia	Series 2008-1M WST Trust	Australia
Asgard Capital Management Limited	Australia	Series 2009-1 WST Trust	Australia
Asgard Wealth Solutions Limited	Australia	Sixty Martin Place (Holdings) Pty Limited	Australia
Assirt Software Pty Limited	Australia	Southern Cross Inc.	USA
Athena Finance Pty Limited	Australia	St.George (Note Issuing Vehicle Only) Pty Limited	Australia
Australian Infrastructure Fund International 1 Pty Limited	Australia	St.George APL Pty Limited	Australia
Australian Loan Processing Security Company Pty Limited	Australia	St.George Business Finance Pty Limited	Australia
Australian Loan Processing Security Trust	Australia	St.George Custodial Pty Limited	Australia
Autodirect Pty Limited	Australia	St.George Equity Finance Limited	Australia
Beech Trust	Australia	St.George Finance Holdings Limited	Australia
Belliston Pty Limited	Australia	St.George Finance Limited	Australia
Bill Acceptance Corporation Limited	Australia	St.George Financial Investments 1 Pty Limited	Australia
BLE Capital Investments Pty Limited	Australia	St.George Financial Services Limited	Australia
BLE Capital Limited	Australia	St.George Group Holdings Pty Limited	Australia
BLE Capital (NZ) Limited	New Zealand	St.George Insurance Australia Pty Limited	Australia
BLE Development Pty Limited	Australia	St.George Life Limited	Australia
BLE Holdings Pty Limited	Australia	St.George Motor Finance Limited	Australia
BT (Queensland) Pty Limited	Australia	St.George New Zealand Limited	New Zealand
BT Australia Corporate Services Pty Limited	Australia	St.George Procurement Management Pty Limited	Australia
BT Australia Pty Limited	Australia	St.George Security Holdings Pty Limited	Australia
BT Finance & Investments Pty Limited	Australia	St.George Wealth Management Pty Limited	Australia
BT Finance Pty Limited	Australia	St.George WEL Pty. Limited	Australia
BT Financial Group (NZ) Limited	New Zealand	Sydney Capital Corp Inc	USA
BT Financial Group Pty Limited	Australia	Tasman Funding No.1 Limited	New Zealand
BT Funds Management (NZ) Limited	New Zealand	Tasman Funding No.2 Limited	New Zealand
BT Funds Management Limited	Australia	Tasman LLC	USA
BT Funds Management No.2 Limited	Australia	Tasman Pacific Investments Pty Limited	Australia
BT Investment Management (RE) Limited	Australia	Tavarua Funding Trust III	Australia
BT Investment Management Limited	Australia	Tavarua Funding Trust IV	USA
BT Investment Management No.2 Limited	Australia	TBNZ Investments (UK) Limited	UK
BT Life Limited	Australia	Teuton Pty Limited	Australia
BT Nominees Pty Limited	Australia	The Home Mortgage Company Limited	New Zealand
BT Portfolio Services Limited	Australia	The Mortgage Company Pty Limited	Australia
BT Securities Limited	Australia	The Warehouse Financial Services Limited	New Zealand
Buchelin Pty Limited	Australia	TIF International 1 Pty Limited	Australia
Canberra Advance Property Limited	Australia	TPC Services Australia Pty Limited	Australia

Castlereagh Trust	Australia	Value Nominees Pty Limited	Australia
CBA Limited	Australia	W1 Investments Pty Limited	Australia
Challenge Finance Pty Limited	Australia	Waratah Receivables Corp Pty Limited	Australia
Challenge Limited	Australia	Waratah Securities Australia Limited	Australia
Chifley Services Pty Limited	Australia	Westpac (NZ) Investments Limited	New Zealand
Codrington S.a.r.l.	Luxembourg	Westpac Administration Pty Limited	Australia
Crusade ABS Series 2008-1	Australia	Westpac Altitude Rewards Trust	Australia
Crusade ABS Series 2008-2	Australia	Westpac Americas Inc.	USA
Crusade CP Management Pty Limited	Australia	Westpac Asian Lending Pty Limited	Australia
Crusade CP No.1 Pty Limited	Australia	Westpac Asset Services Pty Limited	Australia
Crusade CP Trust No. 41	Australia	Westpac Bank of Tonga	Tonga
Crusade CP Trust No. 44	Australia	Westpac Bank Samoa Limited	Samoa
Crusade CP Trust No. 48	Australia	Westpac Bank -PNG-Limited	Papua New Guinea
Crusade CP Trust No. 49	Australia	Westpac Capital Corporation	USA
Crusade CP Trust No. 50	Australia	Westpac Capital Holdings Inc.	USA
Crusade CP Trust No. 52	Australia	Westpac Capital Trust III	USA
Crusade CP Trust No. 53	Australia	Westpac Capital Trust IV	USA
Crusade CP Trust No. 54	Australia	Westpac Capital-NZ-Limited	New Zealand
Crusade CP Trust No. 55	Australia	Westpac Cook Cove Trust I	Australia
Crusade CP Trust No. 56	Australia	Westpac Cook Cove Trust II	Australia
Crusade CP Trust No. 57	Australia	Westpac Custodian Nominees Limited	Australia
Crusade CP Trust No. 58	Australia	Westpac Debt Securities Pty Limited	Australia
Crusade CP Trust No. 60	Australia	Westpac Delta LLC	USA
Crusade Euro Trust 1E of 2004	Australia	Westpac Direct Equity Investments Pty Limited	Australia
Crusade Euro Trust 1E of 2006	Australia	Westpac Equipment Finance (No.1) Pty Limited	Australia
Crusade Euro Trust 1E of 2007	Australia	Westpac Equipment Finance Limited	Australia
Crusade Global Trust 1 of 2003	Australia	Westpac Equity Holdings Pty Limited	Australia
Crusade Global Trust 1 of 2004	Australia	Westpac Equity Investments NZ Limited	New Zealand
Crusade Global Trust 1 of 2005	Australia	Westpac Equity Pty Limited	Australia
Crusade Global Trust 1 of 2006	Australia	Westpac Europe Limited	UK
Crusade Global Trust 1 of 2007	Australia	Westpac Finance (HK) Limited	Hong Kong
Crusade Global Trust 2 of 2003	Australia	Westpac Financial Consultants Limited	Australia
Crusade Global Trust 2 of 2004	Australia	Westpac Financial Holdings Pty Limited	Australia
Crusade Global Trust 2 of 2005	Australia	Westpac Financial Services Group Limited	Australia
Crusade Global Trust 2 of 2006	Australia	Westpac Financial Services Group-NZ-Limited	New Zealand
Crusade Management Limited	Australia	Westpac Financial Services Limited	Australia
Crusade Trust 1A of 2005	Australia	Westpac Funding Holdings Pty Limited	Australia
Crusade Trust 2P of 2008	Australia	Westpac Funds Financing Holdco Pty Limited	Australia
Danaby Pty Limited	Australia	Westpac Funds Financing Pty Limited	Australia
Dragon Investment Services Limited	Australia	Westpac General Insurance Limited	Australia
Dysty Pty Limited	Australia	Westpac General Insurance Services Limited	Australia
Enfield Downs Pty Limited	Australia	Westpac Group Investment-NZ-Limited	New Zealand
FAI No. 2 Trust	Australia	Westpac Group Investments Australia Pty Limited	Australia
First Residential Property Trust	Australia	Westpac Holdings-NZ-Limited	New Zealand
G.C.L. Investments Pty Limited	Australia	Westpac Investment Capital Corporation	USA
Gemini Trust	Australia	Westpac Investment Vehicle No.2 Pty Limited	Australia
General Credit Holdings Pty Limited	Australia	Westpac Investment Vehicle No.3 Pty Limited	Australia
General Credits Pty Limited	Australia	Westpac Investment Vehicle No.4 Pty Limited	Australia
Halcyon Securities Limited	Australia	Westpac Investment Vehicle Pty Limited	Australia
Hastings Advisers LLC	USA	Westpac Investments U.K. Limited	UK
Hastings Forestry Investments Limited	New Zealand	Westpac Leasing Nominees-Vic.-Pty Limited	Australia

Hastings Forests Australia Pty Limited	Australia	Westpac Lenders Mortgage Insurance Limited	Australia
Hastings Funds Management (UK) Limited	UK	Westpac Life Insurance Services Limited	Australia
Hastings Funds Management (USA) Inc.	USA	Westpac Life-NZ-Limited	New Zealand
Hastings Funds Management Limited	Australia	Westpac Matching Gifts Limited	Australia
Hastings Group Pty Limited	Australia	Westpac New Zealand Group Limited	New Zealand
Hastings Investment Capital LP	USA	Westpac New Zealand Limited	New Zealand
Hastings Investment LLC	USA	Westpac Nominees-NZ-Limited	New Zealand
Hastings Management Pty Limited	Australia	Westpac NZ Funding Limited	New Zealand
Hastings Private Equity Fund IIA Pty Limited	Australia	Westpac NZ Operations Limited	New Zealand
Hastings Private Equity Fund IIB Pty Limited	Australia	Westpac NZ Securitisation Holdings Limited	New Zealand
Hickory Trust	Australia	Westpac NZ Securitisation Limited	New Zealand
Hitton Pty Limited	Australia	Westpac Overseas Holdings No. 2 Pty Limited	Australia
HLT Custodian Trust	New Zealand	Westpac Overseas Holdings Pty Limited	Australia
Infrastructure Australia (No.1) Limited	Australia	Westpac Pacific Limited Partnership	Australia
Infrastructure Australia (No.3) Limited	Australia	Westpac Private Equity Pty Limited	Australia
Infrastructure Australia (No.4) Limited	Australia	Westpac Properties Limited	Australia
Magnitude Group Pty Limited	Australia	Westpac RE Limited	Australia
Mayfair Australia Investments Limited	Australia	Westpac Residential Property Trust	Australia
MIF Custodian Trust	New Zealand	Westpac Residential Real Estate Investment Trust I	Australia
Mortgage Management Limited	Australia	Westpac Residential Real Estate Investment Trust II	Australia
Nationwide Management Pty Limited	Australia	Westpac Securities Administration Limited	Australia
Net Nominees Limited	Australia	Westpac Securities Inc.	USA
Number 120 Limited1	New Zealand	Westpac Securities Limited	Australia
Oakjet Pty Limited	Australia	Westpac Securities NZ Limited	New Zealand
Oniston Pty Limited	Australia	Westpac Securitisation Holdings Pty Limited	Australia
Orion Trust	Australia	Westpac Securitisation Management Pty Limited	Australia
Packaging Properties 1 Pty Limited	Australia	Westpac Singapore Limited	Singapore
Packaging Properties 2 Pty Limited	Australia	Westpac Structured Products Limited	Australia
Packaging Properties 3 Pty Limited	Australia	Westpac Superannuation Nominees-NZ-Limited	New Zealand
Pact Accountants Investment Group Pty Limited	Australia	Westpac Syndications Management Pty Limited	Australia
Partnership Pacific Limited	Australia	Westpac Term PIE Fund	New Zealand
Partnership Pacific Securities Limited	Australia	Westpac TPS Trust	Australia
Pashley Investments Pty Limited	Australia	Westpac Unit Trust	Australia
PF No. 2	New Zealand	Westpac USA Inc.	USA
Phoenix Trust	Australia	WFAL No.1 Loan Trust	Hong Kong

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

BT Investment Management Limited (60%)	Australia
BT Investment Management (RE) Limited (Subsidiary of BT Investment Management Limited)	Australia