
Form 604

Corporations Law
Section 671B

Notice of change of interests of substantial holder

To Company Name/Scheme INVESTA OFFICE FUND

ACN/ARSN ARSN 090 242 229 / 089 849 196

1. Details of substantial holder(1)

Name WESTPAC BANKING CORPORATION (WBC) and its associated companies listed in Annexure 'A'

ACN/ARSN (if applicable) ABN 33 007 457 141

There was a change in the interests of the substantial holder on 12/09/2013

The previous notice was given to the company on 17/06/2013

The previous notice was dated 13/06/2013

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)
UNIT	47,919,414	7.80%	39,822,290	6.49%

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
12/09/2013	WBC & its Associates Westpac Financial Services Group Limited (WFSG), Equity Desk - (WIB) Westpac Institutional Bank *, Asgard Capital Management Limited, Advance Asset Management Limited, BT Funds Management No.2 Limited, Westpac RE Limited, Westpac Financial	See Schedule	See Schedule	See Schedule	See Schedule

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

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

Holder of relevant interest	Registered holder of securities	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.	165,332
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.	51,881
BT Funds Management Limited	BT Portfolio Services Limited HSBC Custody Nominees (Australia) 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.	4,764,459
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.	262,120
BT Investment Management (Fund Services) Limited	Permanent Trustee Australia Limited National Custodian Nominees NCS (National Bank Custodian Services) BNP Fund Services	BT Investment Management (Fund Services) Limited is the responsible entity of various managed investment schemes and, in that capacity, can exercise the power to vote or dispose of the shares.	9,507,392

	<p>Australasia Pty Limited</p> <p>HSBC Custody Nominees (Australia) Limited.</p> <p>National Australia Bank Limited</p> <p>JP Morgan Chase Bank</p> <p>Citicorp Nominees Pty Limited</p>		
BT Investment Management (Institutional) Limited	<p>UBS Wealth Management</p> <p>HSBC Custody Nominees (Australia) Limited.</p>	BT Investment Management (Institutional) Limited (previously known as BT Investment Management (RE) Limited) is the fund manager of various superannuation funds, institutional investor portfolios and unit trusts and, in that capacity, can exercise the power to vote or dispose of the shares.	22,270,609
Equity Desk - (WIB) Westpac Institutional Bank *	<p>Equity Desk - (WIB)</p> <p>Westpac Institutional Bank</p>	<p>Westpac Institutional Bank (WIB): provides financial services to the corporate and institutional customer base, assisting and advising in the management of cash, funding, capital and market risk for companies and institutions in Australia and New Zealand. In this capacity, can exercise the power to vote or dispose of the shares.</p> <p>* WIB is a business name of the Westpac Banking Corporation.</p>	254
Westpac Financial Services Group Limited	<p>HSBC Custody Nominees (Australia) Limited.</p>	Westpac Financial Services Group Limited Registered Holder of Securities. ABN: 50 000 326 312	2,014,290
Westpac RE Limited	<p>HSBC Custody Nominees (Australia) Limited.</p>	Westpac RE Pty Limited is the manager of various superannuation funds, institutional investor portfolios and unit trusts and, in that capacity, can exercise the power to vote or dispose of the shares.	785,953

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

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 6 of 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 (eg. if the relevant interest arises because of an option) write “unknown”.
- (9) Give details, if appropriate, of the present association and any changes in that association since the last substantial holding notice.

SCHEDULE

TRANSACTION HISTORY

Sales & Purchases for the period : 14/06/2013 to 12/09/2013

SECURITY: IOF

Advance Asset Management Limited

Date	Registered Company	Quantity	Value
21/06/2013	HSBC Custody Nominees (Australia) Limited.	-158	-456.62
21/06/2013	HSBC Custody Nominees (Australia) Limited.	158	456.62
21/06/2013	HSBC Custody Nominees (Australia) Limited.	-158	-456.62
30/07/2013	HSBC Custody Nominees (Australia) Limited.	1,492	4,520.76
	Total	1,334	4,064.14
	Advance Asset Management Limited Total :	1,334	4,064.14

Asgard Capital Management Limited

Date	Registered Company	Quantity	Value
1/07/2013	ASGARD Capital Management Limited	4,950	13,959.00
1/07/2013	ASGARD Capital Management Limited	-4,950	-13,959.00
2/07/2013	ASGARD Capital Management Limited	5,810	16,674.70
6/09/2013	ASGARD Capital Management Limited	2,700	7,965.00
9/09/2013	ASGARD Capital Management Limited	4,832	14,206.08
12/09/2013	ASGARD Capital Management Limited	4,832	13,481.28
12/09/2013	ASGARD Capital Management Limited	-4,832	-14,206.08
	Total	13,342	38,120.98
	Asgard Capital Management Limited Total :	13,342	38,120.98

BT Funds Management Limited

Date	Registered Company	Quantity	Value
19/06/2013	BT Portfolio Services Limited	-2,114	-6,390.20
24/06/2013	BT Portfolio Services Limited	5,500	15,271.30
28/06/2013	BT Portfolio Services Limited	16,123	46,595.47
28/06/2013	BT Portfolio Services Limited	-16,123	-46,595.47
1/07/2013	BT Portfolio Services Limited	8,805	24,954.25
15/07/2013	BT Portfolio Services Limited	3,400	10,061.96
18/07/2013	BT Portfolio Services Limited	6,048	17,357.76
18/07/2013	BT Portfolio Services Limited	-1,728	-4,959.36
18/07/2013	BT Portfolio Services Limited	-4,320	-12,398.40
19/08/2013	BT Portfolio Services Limited	-556	-1,584.60
4/09/2013	BT Portfolio Services Limited	1,207	3,596.86
4/09/2013	BT Portfolio Services Limited	-1,207	-3,596.86
5/09/2013	BT Portfolio Services Limited	6,824	20,130.80
5/09/2013	BT Portfolio Services Limited	-6,824	-20,130.80
	Total	15,035	42,312.71

Date	Registered Company	Quantity	Value
20/06/2013	HSBC Custody Nominees (Australia) Limited.	-25,536	-75,841.92

20/06/2013	HSBC Custody Nominees (Australia) Limited.	-9,894	-29,385.18
20/06/2013	HSBC Custody Nominees (Australia) Limited.	-259	-769.23
20/06/2013	HSBC Custody Nominees (Australia) Limited.	-6,549	-19,450.53
20/06/2013	HSBC Custody Nominees (Australia) Limited.	9,894	29,385.18
20/06/2013	HSBC Custody Nominees (Australia) Limited.	-9,894	-29,385.18
20/06/2013	HSBC Custody Nominees (Australia) Limited.	25,536	75,841.92
20/06/2013	HSBC Custody Nominees (Australia) Limited.	-25,536	-75,841.92
20/06/2013	HSBC Custody Nominees (Australia) Limited.	259	769.23
20/06/2013	HSBC Custody Nominees (Australia) Limited.	-259	-769.23
20/06/2013	HSBC Custody Nominees (Australia) Limited.	-6,549	-19,450.53
20/06/2013	HSBC Custody Nominees (Australia) Limited.	6,549	19,450.53
10/07/2013	HSBC Custody Nominees (Australia) Limited.	-63,602	-185,081.82
10/07/2013	HSBC Custody Nominees (Australia) Limited.	-29,663	-86,319.33
10/07/2013	HSBC Custody Nominees (Australia) Limited.	-10,585	-30,802.35
10/07/2013	HSBC Custody Nominees (Australia) Limited.	-10,053	-29,354.76
10/07/2013	HSBC Custody Nominees (Australia) Limited.	-7,771	-22,613.61
10/07/2013	HSBC Custody Nominees (Australia) Limited.	-3,436	-10,033.12
10/07/2013	HSBC Custody Nominees (Australia) Limited.	-724	-2,106.84
10/07/2013	HSBC Custody Nominees (Australia) Limited.	-87	-254.04
10/07/2013	HSBC Custody Nominees (Australia) Limited.	-2,422	-7,072.24
10/07/2013	HSBC Custody Nominees (Australia) Limited.	-5,523	-16,071.93
10/07/2013	HSBC Custody Nominees (Australia) Limited.	-11,221	-32,653.11
10/07/2013	HSBC Custody Nominees (Australia) Limited.	-1,652	-4,807.32
10/07/2013	HSBC Custody Nominees (Australia) Limited.	-1,641	-4,775.31
10/07/2013	HSBC Custody Nominees (Australia) Limited.	-7,771	-22,613.61
10/07/2013	HSBC Custody Nominees (Australia) Limited.	-63,602	-185,081.82
10/07/2013	HSBC Custody Nominees (Australia) Limited.	29,663	86,319.33
10/07/2013	HSBC Custody Nominees (Australia) Limited.	-3,436	-10,033.12
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10/07/2013	HSBC Custody Nominees (Australia) Limited.	10,585	30,802.35
10/07/2013	HSBC Custody Nominees (Australia) Limited.	7,771	22,613.61
10/07/2013	HSBC Custody Nominees (Australia) Limited.	63,602	185,081.82
10/07/2013	HSBC Custody Nominees (Australia) Limited.	-10,053	-29,354.76
10/07/2013	HSBC Custody Nominees (Australia) Limited.	3,436	10,033.12
10/07/2013	HSBC Custody Nominees (Australia) Limited.	-724	-2,106.84
10/07/2013	HSBC Custody Nominees (Australia) Limited.	-87	-254.04
10/07/2013	HSBC Custody Nominees (Australia) Limited.	87	254.04
10/07/2013	HSBC Custody Nominees (Australia) Limited.	724	2,106.84
10/07/2013	HSBC Custody Nominees (Australia) Limited.	-1,641	-4,775.31
10/07/2013	HSBC Custody Nominees (Australia) Limited.	-1,652	-4,807.32
10/07/2013	HSBC Custody Nominees (Australia) Limited.	-5,523	-16,071.93
10/07/2013	HSBC Custody Nominees (Australia) Limited.	-2,422	-7,072.24
10/07/2013	HSBC Custody Nominees (Australia) Limited.	1,641	4,775.31
10/07/2013	HSBC Custody Nominees (Australia) Limited.	-11,221	-32,653.11
10/07/2013	HSBC Custody Nominees (Australia) Limited.	5,523	16,071.93
10/07/2013	HSBC Custody Nominees (Australia) Limited.	2,422	7,072.24
10/07/2013	HSBC Custody Nominees (Australia) Limited.	11,221	32,653.11
10/07/2013	HSBC Custody Nominees (Australia) Limited.	1,652	4,807.32
19/07/2013	HSBC Custody Nominees (Australia) Limited.	-190,212	-553,516.92
19/07/2013	HSBC Custody Nominees (Australia) Limited.	-7,412	-21,568.92
19/07/2013	HSBC Custody Nominees (Australia) Limited.	-6,458	-18,792.78
19/07/2013	HSBC Custody Nominees (Australia) Limited.	-7,412	-21,568.92

19/07/2013	HSBC Custody Nominees (Australia) Limited.	7,412	21,568.92
19/07/2013	HSBC Custody Nominees (Australia) Limited.	190,212	553,516.92
19/07/2013	HSBC Custody Nominees (Australia) Limited.	-6,458	-18,792.78
19/07/2013	HSBC Custody Nominees (Australia) Limited.	6,458	18,792.78
19/07/2013	HSBC Custody Nominees (Australia) Limited.	-190,212	-553,516.92
2/09/2013	HSBC Custody Nominees (Australia) Limited.	-60,068	-175,999.24
2/09/2013	HSBC Custody Nominees (Australia) Limited.	-1,509	-4,421.37
2/09/2013	HSBC Custody Nominees (Australia) Limited.	-29,937	-87,715.41
2/09/2013	HSBC Custody Nominees (Australia) Limited.	-11,445	-33,533.85
2/09/2013	HSBC Custody Nominees (Australia) Limited.	-636	-1,863.48
2/09/2013	HSBC Custody Nominees (Australia) Limited.	-6,151	-18,022.43
9/09/2013	HSBC Custody Nominees (Australia) Limited.	-89,589	-262,495.77
9/09/2013	HSBC Custody Nominees (Australia) Limited.	-263	-770.59
9/09/2013	HSBC Custody Nominees (Australia) Limited.	-415	-1,215.95
9/09/2013	HSBC Custody Nominees (Australia) Limited.	-15,299	-44,826.07
10/09/2013	HSBC Custody Nominees (Australia) Limited.	-38,107	-111,272.44
10/09/2013	HSBC Custody Nominees (Australia) Limited.	-302	-881.84
10/09/2013	HSBC Custody Nominees (Australia) Limited.	-6,994	-20,422.48
12/09/2013	HSBC Custody Nominees (Australia) Limited.	-12,543	-37,127.28
12/09/2013	HSBC Custody Nominees (Australia) Limited.	-120,752	-357,425.92
12/09/2013	HSBC Custody Nominees (Australia) Limited.	-89,725	-265,586.00
12/09/2013	HSBC Custody Nominees (Australia) Limited.	-152,187	-450,473.52
12/09/2013	HSBC Custody Nominees (Australia) Limited.	-533	-1,577.68
12/09/2013	HSBC Custody Nominees (Australia) Limited.	-132	-390.72
12/09/2013	HSBC Custody Nominees (Australia) Limited.	-375	-1,110.00
12/09/2013	HSBC Custody Nominees (Australia) Limited.	-152	-449.92
12/09/2013	HSBC Custody Nominees (Australia) Limited.	-927	-2,743.92
12/09/2013	HSBC Custody Nominees (Australia) Limited.	-946	-2,800.16
12/09/2013	HSBC Custody Nominees (Australia) Limited.	-28	-82.88
12/09/2013	HSBC Custody Nominees (Australia) Limited.	-6,218	-18,405.28
12/09/2013	HSBC Custody Nominees (Australia) Limited.	-23,550	-69,708.00
12/09/2013	HSBC Custody Nominees (Australia) Limited.	-26,315	-77,892.40
12/09/2013	HSBC Custody Nominees (Australia) Limited.	-18,760	-55,529.60
12/09/2013	HSBC Custody Nominees (Australia) Limited.	-12,130	-35,904.80
12/09/2013	HSBC Custody Nominees (Australia) Limited.	-15,918	-47,117.28
12/09/2013	HSBC Custody Nominees (Australia) Limited.	-2,315	-6,852.40
12/09/2013	HSBC Custody Nominees (Australia) Limited.	-6,230	-18,440.80
	Total	-1,145,151	-3,364,330.74
	BT Funds Management Limited Total :	-1,130,116	-3,322,018.03

BT Funds Management No.2 Limited

Date	Registered Company	Quantity	Value
20/06/2013	HSBC Custody Nominees (Australia) Limited.	-3,934	-11,683.98
20/06/2013	HSBC Custody Nominees (Australia) Limited.	-3,934	-11,683.98
20/06/2013	HSBC Custody Nominees (Australia) Limited.	3,934	11,683.98
10/07/2013	HSBC Custody Nominees (Australia) Limited.	-1,542	-4,502.64
10/07/2013	HSBC Custody Nominees (Australia) Limited.	-12,760	-37,131.60
10/07/2013	HSBC Custody Nominees (Australia) Limited.	12,760	37,131.60
10/07/2013	HSBC Custody Nominees (Australia) Limited.	-1,542	-4,502.64
10/07/2013	HSBC Custody Nominees (Australia) Limited.	-12,760	-37,131.60
10/07/2013	HSBC Custody Nominees (Australia) Limited.	1,542	4,502.64
2/09/2013	HSBC Custody Nominees (Australia) Limited.	-1,239	-3,630.27

2/09/2013	HSBC Custody Nominees (Australia) Limited.	-542	-1,588.06
2/09/2013	HSBC Custody Nominees (Australia) Limited.	-9,874	-28,930.82
2/09/2013	HSBC Custody Nominees (Australia) Limited.	-09	-26.37
2/09/2013	HSBC Custody Nominees (Australia) Limited.	-1,166	-3,416.38
2/09/2013	HSBC Custody Nominees (Australia) Limited.	-865	-2,534.45
2/09/2013	HSBC Custody Nominees (Australia) Limited.	-9,515	-27,878.95
2/09/2013	HSBC Custody Nominees (Australia) Limited.	-871	-2,552.03
2/09/2013	HSBC Custody Nominees (Australia) Limited.	-2,002	-5,865.86
9/09/2013	HSBC Custody Nominees (Australia) Limited.	-278	-814.54
9/09/2013	HSBC Custody Nominees (Australia) Limited.	-3,244	-9,504.92
9/09/2013	HSBC Custody Nominees (Australia) Limited.	-6,544	-19,173.92
10/09/2013	HSBC Custody Nominees (Australia) Limited.	-1,529	-4,464.68
10/09/2013	HSBC Custody Nominees (Australia) Limited.	-3,001	-8,762.92
12/09/2013	HSBC Custody Nominees (Australia) Limited.	-10,434	-30,884.64
12/09/2013	HSBC Custody Nominees (Australia) Limited.	-22,497	-66,591.12
12/09/2013	HSBC Custody Nominees (Australia) Limited.	-7,491	-22,173.36
12/09/2013	HSBC Custody Nominees (Australia) Limited.	-9,713	-28,750.48
	Total	-109,050	-320,861.99
	BT Funds Management No.2 Limited Total :	-109,050	-320,861.99

BT Investment Management (Fund Services) Limited

Date	Registered Company	Quantity	Value
20/06/2013	BNP Fund Services Australasia Pty Limited	-5,533	-16,433.01
20/06/2013	BNP Fund Services Australasia Pty Limited	5,533	16,433.01
20/06/2013	BNP Fund Services Australasia Pty Limited	-5,533	-16,433.01
10/07/2013	BNP Fund Services Australasia Pty Limited	-16,454	-47,881.14
10/07/2013	BNP Fund Services Australasia Pty Limited	-1,989	-5,807.88
10/07/2013	BNP Fund Services Australasia Pty Limited	1,989	5,807.88
10/07/2013	BNP Fund Services Australasia Pty Limited	-1,989	-5,807.88
10/07/2013	BNP Fund Services Australasia Pty Limited	16,454	47,881.14
10/07/2013	BNP Fund Services Australasia Pty Limited	-16,454	-47,881.14
2/09/2013	BNP Fund Services Australasia Pty Limited	-14,156	-41,477.08
3/09/2013	BNP Fund Services Australasia Pty Limited	-33,445	-99,666.10
10/09/2013	BNP Fund Services Australasia Pty Limited	-6,225	-18,177.00
	Total	-77,802	-229,442.21

Date	Registered Company	Quantity	Value
20/06/2013	Citicorp Nominees Pty Limited	-11,260	-33,442.20
20/06/2013	Citicorp Nominees Pty Limited	-11,260	-33,442.20
20/06/2013	Citicorp Nominees Pty Limited	11,260	33,442.20
10/07/2013	Citicorp Nominees Pty Limited	-3,103	-9,060.76
10/07/2013	Citicorp Nominees Pty Limited	-25,676	-74,717.16
10/07/2013	Citicorp Nominees Pty Limited	-25,676	-74,717.16
10/07/2013	Citicorp Nominees Pty Limited	25,676	74,717.16
10/07/2013	Citicorp Nominees Pty Limited	-3,103	-9,060.76
10/07/2013	Citicorp Nominees Pty Limited	3,103	9,060.76
18/07/2013	Citicorp Nominees Pty Limited	14,928	43,888.32
18/07/2013	Citicorp Nominees Pty Limited	19,572	56,954.52
23/07/2013	Citicorp Nominees Pty Limited	55,397	161,205.27
24/07/2013	Citicorp Nominees Pty Limited	2,803	8,156.73
1/08/2013	Citicorp Nominees Pty Limited	34,907	100,881.23
7/08/2013	Citicorp Nominees Pty Limited	-50,777	-144,206.68

7/08/2013	Citicorp Nominees Pty Limited	-50,777	-144,206.68
7/08/2013	Citicorp Nominees Pty Limited	50,777	144,206.68
8/08/2013	Citicorp Nominees Pty Limited	-17,410	-49,444.40
8/08/2013	Citicorp Nominees Pty Limited	-17,410	-49,444.40
8/08/2013	Citicorp Nominees Pty Limited	17,410	49,444.40
22/08/2013	Citicorp Nominees Pty Limited	33,898	101,694.00
23/08/2013	Citicorp Nominees Pty Limited	100,000	302,000.00
2/09/2013	Citicorp Nominees Pty Limited	-12,932	-37,890.76
3/09/2013	Citicorp Nominees Pty Limited	-72,027	-214,640.46
10/09/2013	Citicorp Nominees Pty Limited	-13,293	-38,815.56
	Total	55,027	172,562.09

Date	Registered Company	Quantity	Value
17/06/2013	HSBC Custody Nominees (Australia) Limited.	6,826	20,000.18
20/06/2013	HSBC Custody Nominees (Australia) Limited.	-692	-2,055.24
20/06/2013	HSBC Custody Nominees (Australia) Limited.	-1,121	-3,329.37
20/06/2013	HSBC Custody Nominees (Australia) Limited.	-564	-1,675.08
20/06/2013	HSBC Custody Nominees (Australia) Limited.	-2,326	-6,908.22
20/06/2013	HSBC Custody Nominees (Australia) Limited.	-2,548	-7,567.56
20/06/2013	HSBC Custody Nominees (Australia) Limited.	692	2,055.24
20/06/2013	HSBC Custody Nominees (Australia) Limited.	-692	-2,055.24
20/06/2013	HSBC Custody Nominees (Australia) Limited.	1,121	3,329.37
20/06/2013	HSBC Custody Nominees (Australia) Limited.	-1,121	-3,329.37
20/06/2013	HSBC Custody Nominees (Australia) Limited.	-564	-1,675.08
20/06/2013	HSBC Custody Nominees (Australia) Limited.	564	1,675.08
20/06/2013	HSBC Custody Nominees (Australia) Limited.	-2,548	-7,567.56
20/06/2013	HSBC Custody Nominees (Australia) Limited.	2,548	7,567.56
20/06/2013	HSBC Custody Nominees (Australia) Limited.	2,326	6,908.22
20/06/2013	HSBC Custody Nominees (Australia) Limited.	-2,326	-6,908.22
26/06/2013	HSBC Custody Nominees (Australia) Limited.	782	2,213.06
10/07/2013	HSBC Custody Nominees (Australia) Limited.	-897	-2,610.27
10/07/2013	HSBC Custody Nominees (Australia) Limited.	-104	-302.64
10/07/2013	HSBC Custody Nominees (Australia) Limited.	-261	-759.51
10/07/2013	HSBC Custody Nominees (Australia) Limited.	-507	-1,475.37
10/07/2013	HSBC Custody Nominees (Australia) Limited.	-1,700	-4,947.00
10/07/2013	HSBC Custody Nominees (Australia) Limited.	-1,358	-3,951.78
10/07/2013	HSBC Custody Nominees (Australia) Limited.	-610	-1,781.20
10/07/2013	HSBC Custody Nominees (Australia) Limited.	-44	-128.04
10/07/2013	HSBC Custody Nominees (Australia) Limited.	-879	-2,557.89
10/07/2013	HSBC Custody Nominees (Australia) Limited.	-739	-2,150.49
10/07/2013	HSBC Custody Nominees (Australia) Limited.	-235	-683.85
10/07/2013	HSBC Custody Nominees (Australia) Limited.	-758	-2,205.78
10/07/2013	HSBC Custody Nominees (Australia) Limited.	-355	-1,036.60
10/07/2013	HSBC Custody Nominees (Australia) Limited.	-506	-1,472.46
10/07/2013	HSBC Custody Nominees (Australia) Limited.	-2,028	-5,901.48
10/07/2013	HSBC Custody Nominees (Australia) Limited.	-520	-1,518.40
10/07/2013	HSBC Custody Nominees (Australia) Limited.	-128	-372.48
10/07/2013	HSBC Custody Nominees (Australia) Limited.	-2,145	-6,241.95
10/07/2013	HSBC Custody Nominees (Australia) Limited.	-857	-2,493.87
10/07/2013	HSBC Custody Nominees (Australia) Limited.	-1,594	-4,638.54
10/07/2013	HSBC Custody Nominees (Australia) Limited.	-296	-864.32
10/07/2013	HSBC Custody Nominees (Australia) Limited.	-1,511	-4,412.12
10/07/2013	HSBC Custody Nominees (Australia) Limited.	-8,053	-23,434.23
10/07/2013	HSBC Custody Nominees (Australia) Limited.	-4,452	-12,955.32

10/07/2013	HSBC Custody Nominees (Australia) Limited.	355	1,036.60
10/07/2013	HSBC Custody Nominees (Australia) Limited.	1,358	3,951.78
10/07/2013	HSBC Custody Nominees (Australia) Limited.	-235	-683.85
10/07/2013	HSBC Custody Nominees (Australia) Limited.	-506	-1,472.46
10/07/2013	HSBC Custody Nominees (Australia) Limited.	-104	-302.64
10/07/2013	HSBC Custody Nominees (Australia) Limited.	879	2,557.89
10/07/2013	HSBC Custody Nominees (Australia) Limited.	-44	-128.04
10/07/2013	HSBC Custody Nominees (Australia) Limited.	-739	-2,150.49
10/07/2013	HSBC Custody Nominees (Australia) Limited.	-879	-2,557.89
10/07/2013	HSBC Custody Nominees (Australia) Limited.	44	128.04
10/07/2013	HSBC Custody Nominees (Australia) Limited.	-261	-759.51
10/07/2013	HSBC Custody Nominees (Australia) Limited.	1,700	4,947.00
10/07/2013	HSBC Custody Nominees (Australia) Limited.	610	1,781.20
10/07/2013	HSBC Custody Nominees (Australia) Limited.	261	759.51
10/07/2013	HSBC Custody Nominees (Australia) Limited.	104	302.64
10/07/2013	HSBC Custody Nominees (Australia) Limited.	-1,700	-4,947.00
10/07/2013	HSBC Custody Nominees (Australia) Limited.	-507	-1,475.37
10/07/2013	HSBC Custody Nominees (Australia) Limited.	-355	-1,036.60
10/07/2013	HSBC Custody Nominees (Australia) Limited.	507	1,475.37
10/07/2013	HSBC Custody Nominees (Australia) Limited.	506	1,472.46
10/07/2013	HSBC Custody Nominees (Australia) Limited.	758	2,205.78
10/07/2013	HSBC Custody Nominees (Australia) Limited.	-897	-2,610.27
10/07/2013	HSBC Custody Nominees (Australia) Limited.	897	2,610.27
10/07/2013	HSBC Custody Nominees (Australia) Limited.	-610	-1,781.20
10/07/2013	HSBC Custody Nominees (Australia) Limited.	-758	-2,205.78
10/07/2013	HSBC Custody Nominees (Australia) Limited.	-1,358	-3,951.78
10/07/2013	HSBC Custody Nominees (Australia) Limited.	235	683.85
10/07/2013	HSBC Custody Nominees (Australia) Limited.	739	2,150.49
10/07/2013	HSBC Custody Nominees (Australia) Limited.	128	372.48
10/07/2013	HSBC Custody Nominees (Australia) Limited.	2,145	6,241.95
10/07/2013	HSBC Custody Nominees (Australia) Limited.	520	1,518.40
10/07/2013	HSBC Custody Nominees (Australia) Limited.	2,028	5,901.48
10/07/2013	HSBC Custody Nominees (Australia) Limited.	-2,028	-5,901.48
10/07/2013	HSBC Custody Nominees (Australia) Limited.	-2,145	-6,241.95
10/07/2013	HSBC Custody Nominees (Australia) Limited.	-520	-1,518.40
10/07/2013	HSBC Custody Nominees (Australia) Limited.	-128	-372.48
10/07/2013	HSBC Custody Nominees (Australia) Limited.	296	864.32
10/07/2013	HSBC Custody Nominees (Australia) Limited.	1,594	4,638.54
10/07/2013	HSBC Custody Nominees (Australia) Limited.	857	2,493.87
10/07/2013	HSBC Custody Nominees (Australia) Limited.	-296	-864.32
10/07/2013	HSBC Custody Nominees (Australia) Limited.	-1,594	-4,638.54
10/07/2013	HSBC Custody Nominees (Australia) Limited.	-857	-2,493.87
10/07/2013	HSBC Custody Nominees (Australia) Limited.	-1,511	-4,412.12
10/07/2013	HSBC Custody Nominees (Australia) Limited.	8,053	23,434.23
10/07/2013	HSBC Custody Nominees (Australia) Limited.	4,452	12,955.32
10/07/2013	HSBC Custody Nominees (Australia) Limited.	-8,053	-23,434.23
10/07/2013	HSBC Custody Nominees (Australia) Limited.	1,511	4,412.12
10/07/2013	HSBC Custody Nominees (Australia) Limited.	-4,452	-12,955.32
28/08/2013	HSBC Custody Nominees (Australia) Limited.	4,103	12,062.82
2/09/2013	HSBC Custody Nominees (Australia) Limited.	-2,670	-7,823.10
2/09/2013	HSBC Custody Nominees (Australia) Limited.	-516	-1,511.88
2/09/2013	HSBC Custody Nominees (Australia) Limited.	-602	-1,763.86
2/09/2013	HSBC Custody Nominees (Australia) Limited.	-2,309	-6,765.37
2/09/2013	HSBC Custody Nominees (Australia) Limited.	-8,406	-24,629.58

2/09/2013	HSBC Custody Nominees (Australia) Limited.	-4,273	-12,519.89
2/09/2013	HSBC Custody Nominees (Australia) Limited.	-286	-837.98
2/09/2013	HSBC Custody Nominees (Australia) Limited.	-3,591	-10,521.63
2/09/2013	HSBC Custody Nominees (Australia) Limited.	-9,128	-26,745.04
2/09/2013	HSBC Custody Nominees (Australia) Limited.	-5,042	-14,773.06
2/09/2013	HSBC Custody Nominees (Australia) Limited.	-6,348	-18,599.64
2/09/2013	HSBC Custody Nominees (Australia) Limited.	-3,763	-11,025.59
9/09/2013	HSBC Custody Nominees (Australia) Limited.	-834	-2,443.62
9/09/2013	HSBC Custody Nominees (Australia) Limited.	-2,706	-7,928.58
9/09/2013	HSBC Custody Nominees (Australia) Limited.	-1,314	-3,850.02
9/09/2013	HSBC Custody Nominees (Australia) Limited.	-3,269	-9,578.17
9/09/2013	HSBC Custody Nominees (Australia) Limited.	-9,524	-27,905.32
10/09/2013	HSBC Custody Nominees (Australia) Limited.	-426	-1,243.92
10/09/2013	HSBC Custody Nominees (Australia) Limited.	-1,236	-3,609.12
10/09/2013	HSBC Custody Nominees (Australia) Limited.	-606	-1,775.58
10/09/2013	HSBC Custody Nominees (Australia) Limited.	-5,689	-16,611.88
12/09/2013	HSBC Custody Nominees (Australia) Limited.	-59	-174.64
12/09/2013	HSBC Custody Nominees (Australia) Limited.	-1,213	-3,590.48
12/09/2013	HSBC Custody Nominees (Australia) Limited.	-14	-41.44
12/09/2013	HSBC Custody Nominees (Australia) Limited.	-05	-14.80
12/09/2013	HSBC Custody Nominees (Australia) Limited.	-01	-2.96
12/09/2013	HSBC Custody Nominees (Australia) Limited.	-26	-76.96
12/09/2013	HSBC Custody Nominees (Australia) Limited.	-842	-2,492.32
12/09/2013	HSBC Custody Nominees (Australia) Limited.	-4,238	-12,544.48
12/09/2013	HSBC Custody Nominees (Australia) Limited.	-1,993	-5,899.28
12/09/2013	HSBC Custody Nominees (Australia) Limited.	-3,587	-10,617.52
12/09/2013	HSBC Custody Nominees (Australia) Limited.	-3,104	-9,187.84
12/09/2013	HSBC Custody Nominees (Australia) Limited.	-2,477	-7,331.92
12/09/2013	HSBC Custody Nominees (Australia) Limited.	-3,514	-10,401.44
12/09/2013	HSBC Custody Nominees (Australia) Limited.	-2,958	-8,755.68
12/09/2013	HSBC Custody Nominees (Australia) Limited.	-1,660	-4,913.60
12/09/2013	HSBC Custody Nominees (Australia) Limited.	-1,889	-5,591.44
12/09/2013	HSBC Custody Nominees (Australia) Limited.	-516	-1,527.36
12/09/2013	HSBC Custody Nominees (Australia) Limited.	-1,583	-4,685.68
12/09/2013	HSBC Custody Nominees (Australia) Limited.	-1,927	-5,703.92
12/09/2013	HSBC Custody Nominees (Australia) Limited.	-3,158	-9,347.68
12/09/2013	HSBC Custody Nominees (Australia) Limited.	-22,006	-65,137.76
12/09/2013	HSBC Custody Nominees (Australia) Limited.	-24,734	-73,212.64
12/09/2013	HSBC Custody Nominees (Australia) Limited.	-11,048	-32,702.08
	Total	-191,167	-562,571.75

Date	Registered Company	Quantity	Value
20/06/2013	IAG Nominees Limited	-1,607	.00
20/06/2013	IAG Nominees Limited	-9,277	.00
20/06/2013	IAG Nominees Limited	-3,193	.00
20/06/2013	IAG Nominees Limited	-10,086	.00
20/06/2013	IAG Nominees Limited	-2,829	.00
20/06/2013	IAG Nominees Limited	-803	.00
20/06/2013	IAG Nominees Limited	-747	.00
20/06/2013	IAG Nominees Limited	-5,781	.00
20/06/2013	IAG Nominees Limited	-33,616	.00
20/06/2013	IAG Nominees Limited	-2,005	.00
20/06/2013	IAG Nominees Limited	-7,590	.00
20/06/2013	IAG Nominees Limited	-4,209	.00

20/06/2013	IAG Nominees Limited	-6,936	.00
20/06/2013	IAG Nominees Limited	-6,214	.00
20/06/2013	IAG Nominees Limited	-8,520	.00
20/06/2013	IAG Nominees Limited	-1,091	.00
20/06/2013	IAG Nominees Limited	-278	.00
20/06/2013	IAG Nominees Limited	-11,976	.00
20/06/2013	IAG Nominees Limited	-06	.00
20/06/2013	IAG Nominees Limited	-2,947	.00
20/06/2013	IAG Nominees Limited	-7,822	.00
20/06/2013	IAG Nominees Limited	-19,356	.00
20/06/2013	IAG Nominees Limited	-10,099	.00
20/06/2013	IAG Nominees Limited	-671	.00
20/06/2013	IAG Nominees Limited	-13,223	.00
20/06/2013	IAG Nominees Limited	-9,567	.00
20/06/2013	IAG Nominees Limited	-12,083	.00
20/06/2013	IAG Nominees Limited	-2,700	.00
20/06/2013	IAG Nominees Limited	-4,799	.00
20/06/2013	IAG Nominees Limited	-5,453	.00
20/06/2013	IAG Nominees Limited	-7,358	.00
20/06/2013	IAG Nominees Limited	-18,339	.00
20/06/2013	IAG Nominees Limited	-9,883	.00
20/06/2013	IAG Nominees Limited	-2,799	.00
20/06/2013	IAG Nominees Limited	-7,200	.00
20/06/2013	IAG Nominees Limited	-17,704	.00
20/06/2013	IAG Nominees Limited	-752	.00
20/06/2013	IAG Nominees Limited	-10,627	.00
20/06/2013	IAG Nominees Limited	-6,360	.00
20/06/2013	IAG Nominees Limited	-3,179	.00
	Total	-289,685	.00

Date	Registered Company	Quantity	Value
20/06/2013	JP Morgan Chase Bank	-7,425	-22,052.25
20/06/2013	JP Morgan Chase Bank	-31,138	-92,479.86
20/06/2013	JP Morgan Chase Bank	-7,425	-22,052.25
20/06/2013	JP Morgan Chase Bank	7,425	22,052.25
20/06/2013	JP Morgan Chase Bank	-31,138	-92,479.86
20/06/2013	JP Morgan Chase Bank	31,138	92,479.86
21/06/2013	JP Morgan Chase Bank	10,907	31,957.51
27/06/2013	JP Morgan Chase Bank	12,473	35,922.24
28/06/2013	JP Morgan Chase Bank	52,708	154,961.52
2/07/2013	JP Morgan Chase Bank	4,870	13,976.90
3/07/2013	JP Morgan Chase Bank	10,480	29,553.60
10/07/2013	JP Morgan Chase Bank	-10,510	-30,584.10
10/07/2013	JP Morgan Chase Bank	-2,280	-6,657.60
10/07/2013	JP Morgan Chase Bank	-2,428	-7,065.48
10/07/2013	JP Morgan Chase Bank	-5,927	-17,247.57
10/07/2013	JP Morgan Chase Bank	-51,743	-150,572.13
10/07/2013	JP Morgan Chase Bank	-6,261	-18,282.12
10/07/2013	JP Morgan Chase Bank	-43,997	-128,031.27
10/07/2013	JP Morgan Chase Bank	-5,309	-15,502.28
10/07/2013	JP Morgan Chase Bank	-5,927	-17,247.57
10/07/2013	JP Morgan Chase Bank	5,927	17,247.57
10/07/2013	JP Morgan Chase Bank	-10,510	-30,584.10
10/07/2013	JP Morgan Chase Bank	-2,280	-6,657.60

10/07/2013	JP Morgan Chase Bank	2,428	7,065.48
10/07/2013	JP Morgan Chase Bank	2,280	6,657.60
10/07/2013	JP Morgan Chase Bank	-2,428	-7,065.48
10/07/2013	JP Morgan Chase Bank	10,510	30,584.10
10/07/2013	JP Morgan Chase Bank	6,261	18,282.12
10/07/2013	JP Morgan Chase Bank	51,743	150,572.13
10/07/2013	JP Morgan Chase Bank	-6,261	-18,282.12
10/07/2013	JP Morgan Chase Bank	43,997	128,031.27
10/07/2013	JP Morgan Chase Bank	-5,309	-15,502.28
10/07/2013	JP Morgan Chase Bank	-43,997	-128,031.27
10/07/2013	JP Morgan Chase Bank	-51,743	-150,572.13
10/07/2013	JP Morgan Chase Bank	5,309	15,502.28
28/08/2013	JP Morgan Chase Bank	10,195	29,871.35
2/09/2013	JP Morgan Chase Bank	-26,185	-76,722.05
2/09/2013	JP Morgan Chase Bank	-5,401	-15,824.93
2/09/2013	JP Morgan Chase Bank	-1,350	-3,955.50
2/09/2013	JP Morgan Chase Bank	-1,415	-4,145.95
2/09/2013	JP Morgan Chase Bank	-7,486	-21,933.98
2/09/2013	JP Morgan Chase Bank	-3,103	-9,091.79
9/09/2013	JP Morgan Chase Bank	-19,412	-56,877.16
10/09/2013	JP Morgan Chase Bank	-8,667	-25,307.64
12/09/2013	JP Morgan Chase Bank	-12,245	-36,245.20
12/09/2013	JP Morgan Chase Bank	-16,837	-49,837.52
12/09/2013	JP Morgan Chase Bank	-45,219	-133,848.24
12/09/2013	JP Morgan Chase Bank	-22,798	-67,482.08
12/09/2013	JP Morgan Chase Bank	-34,934	-103,404.64
12/09/2013	JP Morgan Chase Bank	-55,324	-163,759.04
12/09/2013	JP Morgan Chase Bank	-2,830	-8,376.80
12/09/2013	JP Morgan Chase Bank	-79,814	-236,249.44
12/09/2013	JP Morgan Chase Bank	-206,418	-610,997.28
12/09/2013	JP Morgan Chase Bank	-83,215	-246,316.40
12/09/2013	JP Morgan Chase Bank	-459,686	-1,360,670.56
12/09/2013	JP Morgan Chase Bank	-272,330	-806,096.80
	Total	-1,430,054	-4,229,374.54

Date	Registered Company	Quantity	Value
20/06/2013	National Australia Bank Limited	-2,146	-6,373.62
20/06/2013	National Australia Bank Limited	-35,458	-105,310.26
20/06/2013	National Australia Bank Limited	-2,184	-6,486.48
20/06/2013	National Australia Bank Limited	-8,915	-26,477.55
20/06/2013	National Australia Bank Limited	2,146	6,373.62
20/06/2013	National Australia Bank Limited	-2,146	-6,373.62
20/06/2013	National Australia Bank Limited	-35,458	-105,310.26
20/06/2013	National Australia Bank Limited	-2,184	-6,486.48
20/06/2013	National Australia Bank Limited	2,184	6,486.48
20/06/2013	National Australia Bank Limited	35,458	105,310.26
20/06/2013	National Australia Bank Limited	8,915	26,477.55
20/06/2013	National Australia Bank Limited	-8,915	-26,477.55
10/07/2013	National Australia Bank Limited	-577	-1,684.84
10/07/2013	National Australia Bank Limited	-4,779	-13,906.89
10/07/2013	National Australia Bank Limited	-35,167	-102,335.97
10/07/2013	National Australia Bank Limited	-336,595	-979,491.45
10/07/2013	National Australia Bank Limited	-44,927	-131,186.84
10/07/2013	National Australia Bank Limited	-26,918	-78,331.38

10/07/2013	National Australia Bank Limited	-3,253	-9,498.76
10/07/2013	National Australia Bank Limited	577	1,684.84
10/07/2013	National Australia Bank Limited	-4,779	-13,906.89
10/07/2013	National Australia Bank Limited	-577	-1,684.84
10/07/2013	National Australia Bank Limited	4,779	13,906.89
10/07/2013	National Australia Bank Limited	44,927	131,186.84
10/07/2013	National Australia Bank Limited	-336,595	-979,491.45
10/07/2013	National Australia Bank Limited	35,167	102,335.97
10/07/2013	National Australia Bank Limited	-44,927	-131,186.84
10/07/2013	National Australia Bank Limited	336,595	979,491.45
10/07/2013	National Australia Bank Limited	-35,167	-102,335.97
10/07/2013	National Australia Bank Limited	26,918	78,331.38
10/07/2013	National Australia Bank Limited	-3,253	-9,498.76
10/07/2013	National Australia Bank Limited	3,253	9,498.76
10/07/2013	National Australia Bank Limited	-26,918	-78,331.38
11/07/2013	National Australia Bank Limited	-12,400	-36,084.00
11/07/2013	National Australia Bank Limited	12,400	36,084.00
11/07/2013	National Australia Bank Limited	-12,400	-36,084.00
26/07/2013	National Australia Bank Limited	-12,666	-37,618.02
26/07/2013	National Australia Bank Limited	-84,035	-249,583.95
26/07/2013	National Australia Bank Limited	84,035	249,583.95
26/07/2013	National Australia Bank Limited	12,666	37,618.02
26/07/2013	National Australia Bank Limited	-12,666	-37,618.02
26/07/2013	National Australia Bank Limited	-84,035	-249,583.95
19/08/2013	National Australia Bank Limited	-56,133	-158,856.39
19/08/2013	National Australia Bank Limited	-42	-118.86
19/08/2013	National Australia Bank Limited	-67,473	-190,948.59
19/08/2013	National Australia Bank Limited	-30,209	-85,491.47
19/08/2013	National Australia Bank Limited	-1,992	-5,637.36
19/08/2013	National Australia Bank Limited	-20,551	-58,159.33
19/08/2013	National Australia Bank Limited	-67,473	-190,948.59
19/08/2013	National Australia Bank Limited	1,992	5,637.36
19/08/2013	National Australia Bank Limited	-30,209	-85,491.47
19/08/2013	National Australia Bank Limited	42	118.86
19/08/2013	National Australia Bank Limited	20,551	58,159.33
19/08/2013	National Australia Bank Limited	-20,551	-58,159.33
19/08/2013	National Australia Bank Limited	-56,133	-158,856.39
19/08/2013	National Australia Bank Limited	-42	-118.86
19/08/2013	National Australia Bank Limited	67,473	190,948.59
19/08/2013	National Australia Bank Limited	30,209	85,491.47
19/08/2013	National Australia Bank Limited	56,133	158,856.39
19/08/2013	National Australia Bank Limited	-1,992	-5,637.36
23/08/2013	National Australia Bank Limited	-106,510	-320,595.10
23/08/2013	National Australia Bank Limited	-81,520	-246,190.40
23/08/2013	National Australia Bank Limited	-32,590	-98,095.90
23/08/2013	National Australia Bank Limited	-118,964	-358,081.64
23/08/2013	National Australia Bank Limited	118,964	358,081.64
23/08/2013	National Australia Bank Limited	-106,510	-320,595.10
23/08/2013	National Australia Bank Limited	-32,590	-98,095.90
23/08/2013	National Australia Bank Limited	-118,964	-358,081.64
23/08/2013	National Australia Bank Limited	106,510	320,595.10
23/08/2013	National Australia Bank Limited	81,520	246,190.40
23/08/2013	National Australia Bank Limited	-81,520	-246,190.40
23/08/2013	National Australia Bank Limited	32,590	98,095.90

26/08/2013	National Australia Bank Limited	-97,587	-292,761.00
26/08/2013	National Australia Bank Limited	-97,587	-292,761.00
26/08/2013	National Australia Bank Limited	97,587	292,761.00
30/08/2013	National Australia Bank Limited	-180,418	-532,233.10
30/08/2013	National Australia Bank Limited	-98,352	-290,138.40
30/08/2013	National Australia Bank Limited	-200,157	-590,463.15
30/08/2013	National Australia Bank Limited	98,352	290,138.40
30/08/2013	National Australia Bank Limited	-98,352	-290,138.40
30/08/2013	National Australia Bank Limited	-180,418	-532,233.10
30/08/2013	National Australia Bank Limited	180,418	532,233.10
30/08/2013	National Australia Bank Limited	200,157	590,463.15
30/08/2013	National Australia Bank Limited	-200,157	-590,463.15
2/09/2013	National Australia Bank Limited	-924	-2,707.32
2/09/2013	National Australia Bank Limited	-41,460	-121,477.80
3/09/2013	National Australia Bank Limited	-150,871	-446,578.16
3/09/2013	National Australia Bank Limited	-209,524	-620,191.04
10/09/2013	National Australia Bank Limited	-2,540	-7,416.80
10/09/2013	National Australia Bank Limited	-9,971	-29,115.32
12/09/2013	National Australia Bank Limited	-13,027	-38,559.92
12/09/2013	National Australia Bank Limited	-160,865	-476,160.40
	Total	-2,291,700	-6,754,347.46

Date	Registered Company	Quantity	Value
15/08/2013	National Nominees Limited	-69,988	-200,165.68
15/08/2013	National Nominees Limited	-69,988	-200,165.68
15/08/2013	National Nominees Limited	69,988	200,165.68
	Total	-69,988	-200,165.68

Date	Registered Company	Quantity	Value
20/06/2013	National Custodian Nominees	-3,129	-9,293.13
20/06/2013	National Custodian Nominees	3,129	9,293.13
20/06/2013	National Custodian Nominees	-3,129	-9,293.13
10/07/2013	National Custodian Nominees	-7,048	-20,509.68
10/07/2013	National Custodian Nominees	-852	-2,487.84
10/07/2013	National Custodian Nominees	852	2,487.84
10/07/2013	National Custodian Nominees	-7,048	-20,509.68
10/07/2013	National Custodian Nominees	7,048	20,509.68
10/07/2013	National Custodian Nominees	-852	-2,487.84
2/09/2013	National Custodian Nominees	-5,599	-16,405.07
2/09/2013	National Custodian Nominees	-11,722	-34,345.46
9/09/2013	National Custodian Nominees	-5,363	-15,713.59
9/09/2013	National Custodian Nominees	-2,206	-6,463.58
10/09/2013	National Custodian Nominees	-3,377	-9,894.61
12/09/2013	National Custodian Nominees	-5,502	-16,285.92
12/09/2013	National Custodian Nominees	-6,399	-18,941.04
12/09/2013	National Custodian Nominees	-2,218	-6,565.28
12/09/2013	National Custodian Nominees	-3,547	-10,499.12
12/09/2013	National Custodian Nominees	-86	-254.56
12/09/2013	National Custodian Nominees	-10,639	-31,491.44
12/09/2013	National Custodian Nominees	-4,682	-13,858.72
12/09/2013	National Custodian Nominees	-2,117	-6,266.32
	Total	-74,486	-219,275.36

Date	Registered Company	Quantity	Value
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20/06/2013	Permanent Trustee Australia Limited	-962	-2,857.14
20/06/2013	Permanent Trustee Australia Limited	962	2,857.14
20/06/2013	Permanent Trustee Australia Limited	-962	-2,857.14
10/07/2013	Permanent Trustee Australia Limited	-261	-762.12
10/07/2013	Permanent Trustee Australia Limited	-2,164	-6,297.24
10/07/2013	Permanent Trustee Australia Limited	2,164	6,297.24
10/07/2013	Permanent Trustee Australia Limited	-2,164	-6,297.24
10/07/2013	Permanent Trustee Australia Limited	-261	-762.12
10/07/2013	Permanent Trustee Australia Limited	261	762.12
2/09/2013	Permanent Trustee Australia Limited	-750	-2,197.50
2/09/2013	Permanent Trustee Australia Limited	-4,630	-13,565.90
9/09/2013	Permanent Trustee Australia Limited	-16	-46.88
9/09/2013	Permanent Trustee Australia Limited	-2,310	-6,768.30
10/09/2013	Permanent Trustee Australia Limited	-1,038	-3,030.96
12/09/2013	Permanent Trustee Australia Limited	-3,739	-11,067.44
12/09/2013	Permanent Trustee Australia Limited	-1,541	-4,561.36
12/09/2013	Permanent Trustee Australia Limited	-617	-1,826.32
12/09/2013	Permanent Trustee Australia Limited	-1,942	-5,748.32
12/09/2013	Permanent Trustee Australia Limited	-1,290	-3,818.40
12/09/2013	Permanent Trustee Australia Limited	-467	-1,382.32
12/09/2013	Permanent Trustee Australia Limited	-267	-790.32
12/09/2013	Permanent Trustee Australia Limited	-1,014	-3,001.44
12/09/2013	Permanent Trustee Australia Limited	-25	-74.00
	Total	-23,033	-67,795.96

BT Investment Management (Fund Services) Limited

Total : -4,392,888 -12,090,410.87

BT Investment Management (Institutional) Limited

Date	Registered Company	Quantity	Value
14/06/2013	HSBC Custody Nominees (Australia) Limited.	-20,797	-59,687.39
14/06/2013	HSBC Custody Nominees (Australia) Limited.	-20,797	-59,687.39
14/06/2013	HSBC Custody Nominees (Australia) Limited.	20,797	59,687.39
20/06/2013	HSBC Custody Nominees (Australia) Limited.	-42,218	-125,387.46
20/06/2013	HSBC Custody Nominees (Australia) Limited.	-17,821	-52,928.37
20/06/2013	HSBC Custody Nominees (Australia) Limited.	-5,668	-16,833.96
20/06/2013	HSBC Custody Nominees (Australia) Limited.	-10,038	-29,812.86
20/06/2013	HSBC Custody Nominees (Australia) Limited.	-8,279	-24,588.63
20/06/2013	HSBC Custody Nominees (Australia) Limited.	-1,872	-5,522.40
20/06/2013	HSBC Custody Nominees (Australia) Limited.	-1,873	-5,525.35
20/06/2013	HSBC Custody Nominees (Australia) Limited.	-3,334	-9,835.30
20/06/2013	HSBC Custody Nominees (Australia) Limited.	-3,533	-10,422.35
20/06/2013	HSBC Custody Nominees (Australia) Limited.	-55,555	-163,887.25
20/06/2013	HSBC Custody Nominees (Australia) Limited.	-17,821	-52,928.37
20/06/2013	HSBC Custody Nominees (Australia) Limited.	17,821	52,928.37
20/06/2013	HSBC Custody Nominees (Australia) Limited.	42,218	125,387.46
20/06/2013	HSBC Custody Nominees (Australia) Limited.	-42,218	-125,387.46
20/06/2013	HSBC Custody Nominees (Australia) Limited.	-5,668	-16,833.96
20/06/2013	HSBC Custody Nominees (Australia) Limited.	5,668	16,833.96
20/06/2013	HSBC Custody Nominees (Australia) Limited.	-10,038	-29,812.86
20/06/2013	HSBC Custody Nominees (Australia) Limited.	10,038	29,812.86
20/06/2013	HSBC Custody Nominees (Australia) Limited.	-8,279	-24,588.63
20/06/2013	HSBC Custody Nominees (Australia) Limited.	8,279	24,588.63
20/06/2013	HSBC Custody Nominees (Australia) Limited.	55,555	163,887.25

20/06/2013	HSBC Custody Nominees (Australia) Limited.	-55,555	-163,887.25
20/06/2013	HSBC Custody Nominees (Australia) Limited.	-1,872	-5,522.40
20/06/2013	HSBC Custody Nominees (Australia) Limited.	3,334	9,835.30
20/06/2013	HSBC Custody Nominees (Australia) Limited.	-3,533	-10,422.35
20/06/2013	HSBC Custody Nominees (Australia) Limited.	1,872	5,522.40
20/06/2013	HSBC Custody Nominees (Australia) Limited.	1,873	5,525.35
20/06/2013	HSBC Custody Nominees (Australia) Limited.	3,533	10,422.35
20/06/2013	HSBC Custody Nominees (Australia) Limited.	-1,873	-5,525.35
20/06/2013	HSBC Custody Nominees (Australia) Limited.	-3,334	-9,835.30
21/06/2013	HSBC Custody Nominees (Australia) Limited.	13,671	40,056.03
25/06/2013	HSBC Custody Nominees (Australia) Limited.	-39,295	-109,633.05
25/06/2013	HSBC Custody Nominees (Australia) Limited.	-20,705	-57,766.95
25/06/2013	HSBC Custody Nominees (Australia) Limited.	-20,705	-57,766.95
25/06/2013	HSBC Custody Nominees (Australia) Limited.	20,705	57,766.95
25/06/2013	HSBC Custody Nominees (Australia) Limited.	-39,295	-109,633.05
25/06/2013	HSBC Custody Nominees (Australia) Limited.	39,295	109,633.05
26/06/2013	HSBC Custody Nominees (Australia) Limited.	-40,000	-112,800.00
26/06/2013	HSBC Custody Nominees (Australia) Limited.	-40,000	-112,800.00
26/06/2013	HSBC Custody Nominees (Australia) Limited.	40,000	112,800.00
27/06/2013	HSBC Custody Nominees (Australia) Limited.	21,872	62,991.36
28/06/2013	HSBC Custody Nominees (Australia) Limited.	80,752	237,410.88
2/07/2013	HSBC Custody Nominees (Australia) Limited.	9,852	28,275.24
3/07/2013	HSBC Custody Nominees (Australia) Limited.	10,713	30,210.66
5/07/2013	HSBC Custody Nominees (Australia) Limited.	230,000	680,800.00
9/07/2013	HSBC Custody Nominees (Australia) Limited.	-72,054	-214,720.92
9/07/2013	HSBC Custody Nominees (Australia) Limited.	-72,054	-214,720.92
9/07/2013	HSBC Custody Nominees (Australia) Limited.	72,054	214,720.92
10/07/2013	HSBC Custody Nominees (Australia) Limited.	-27,085	-78,817.35
10/07/2013	HSBC Custody Nominees (Australia) Limited.	-113,075	-329,048.25
10/07/2013	HSBC Custody Nominees (Australia) Limited.	-20,875	-60,955.00
10/07/2013	HSBC Custody Nominees (Australia) Limited.	-12,350	-35,938.50
10/07/2013	HSBC Custody Nominees (Australia) Limited.	-8,445	-24,574.95
10/07/2013	HSBC Custody Nominees (Australia) Limited.	-11,779	-34,276.89
10/07/2013	HSBC Custody Nominees (Australia) Limited.	-9,288	-27,028.08
10/07/2013	HSBC Custody Nominees (Australia) Limited.	-20,432	-59,457.12
10/07/2013	HSBC Custody Nominees (Australia) Limited.	-3,592	-10,488.64
10/07/2013	HSBC Custody Nominees (Australia) Limited.	-4,085	-11,887.35
10/07/2013	HSBC Custody Nominees (Australia) Limited.	-3,072	-8,970.24
10/07/2013	HSBC Custody Nominees (Australia) Limited.	-1,863	-5,421.33
10/07/2013	HSBC Custody Nominees (Australia) Limited.	-2,638	-7,676.58
10/07/2013	HSBC Custody Nominees (Australia) Limited.	-1,777	-5,171.07
10/07/2013	HSBC Custody Nominees (Australia) Limited.	-7,950	-23,134.50
10/07/2013	HSBC Custody Nominees (Australia) Limited.	-7,110	-20,690.10
10/07/2013	HSBC Custody Nominees (Australia) Limited.	-52,711	-153,389.01
10/07/2013	HSBC Custody Nominees (Australia) Limited.	-32,539	-94,688.49
10/07/2013	HSBC Custody Nominees (Australia) Limited.	-10,303	-30,084.76
10/07/2013	HSBC Custody Nominees (Australia) Limited.	113,075	329,048.25
10/07/2013	HSBC Custody Nominees (Australia) Limited.	20,875	60,955.00
10/07/2013	HSBC Custody Nominees (Australia) Limited.	-27,085	-78,817.35
10/07/2013	HSBC Custody Nominees (Australia) Limited.	8,445	24,574.95
10/07/2013	HSBC Custody Nominees (Australia) Limited.	-11,779	-34,276.89
10/07/2013	HSBC Custody Nominees (Australia) Limited.	-12,350	-35,938.50
10/07/2013	HSBC Custody Nominees (Australia) Limited.	-113,075	-329,048.25
10/07/2013	HSBC Custody Nominees (Australia) Limited.	12,350	35,938.50

10/07/2013	HSBC Custody Nominees (Australia) Limited.	27,085	78,817.35
10/07/2013	HSBC Custody Nominees (Australia) Limited.	-8,445	-24,574.95
10/07/2013	HSBC Custody Nominees (Australia) Limited.	-20,875	-60,955.00
10/07/2013	HSBC Custody Nominees (Australia) Limited.	11,779	34,276.89
10/07/2013	HSBC Custody Nominees (Australia) Limited.	9,288	27,028.08
10/07/2013	HSBC Custody Nominees (Australia) Limited.	-9,288	-27,028.08
10/07/2013	HSBC Custody Nominees (Australia) Limited.	-20,432	-59,457.12
10/07/2013	HSBC Custody Nominees (Australia) Limited.	3,592	10,488.64
10/07/2013	HSBC Custody Nominees (Australia) Limited.	-3,592	-10,488.64
10/07/2013	HSBC Custody Nominees (Australia) Limited.	20,432	59,457.12
10/07/2013	HSBC Custody Nominees (Australia) Limited.	-7,950	-23,134.50
10/07/2013	HSBC Custody Nominees (Australia) Limited.	1,863	5,421.33
10/07/2013	HSBC Custody Nominees (Australia) Limited.	-7,110	-20,690.10
10/07/2013	HSBC Custody Nominees (Australia) Limited.	3,072	8,970.24
10/07/2013	HSBC Custody Nominees (Australia) Limited.	-4,085	-11,887.35
10/07/2013	HSBC Custody Nominees (Australia) Limited.	7,950	23,134.50
10/07/2013	HSBC Custody Nominees (Australia) Limited.	4,085	11,887.35
10/07/2013	HSBC Custody Nominees (Australia) Limited.	-2,638	-7,676.58
10/07/2013	HSBC Custody Nominees (Australia) Limited.	2,638	7,676.58
10/07/2013	HSBC Custody Nominees (Australia) Limited.	-3,072	-8,970.24
10/07/2013	HSBC Custody Nominees (Australia) Limited.	-1,863	-5,421.33
10/07/2013	HSBC Custody Nominees (Australia) Limited.	7,110	20,690.10
10/07/2013	HSBC Custody Nominees (Australia) Limited.	-1,777	-5,171.07
10/07/2013	HSBC Custody Nominees (Australia) Limited.	1,777	5,171.07
10/07/2013	HSBC Custody Nominees (Australia) Limited.	32,539	94,688.49
10/07/2013	HSBC Custody Nominees (Australia) Limited.	-52,711	-153,389.01
10/07/2013	HSBC Custody Nominees (Australia) Limited.	52,711	153,389.01
10/07/2013	HSBC Custody Nominees (Australia) Limited.	-10,303	-30,084.76
10/07/2013	HSBC Custody Nominees (Australia) Limited.	-32,539	-94,688.49
10/07/2013	HSBC Custody Nominees (Australia) Limited.	10,303	30,084.76
11/07/2013	HSBC Custody Nominees (Australia) Limited.	-2,924	-8,508.84
11/07/2013	HSBC Custody Nominees (Australia) Limited.	2,924	8,508.84
11/07/2013	HSBC Custody Nominees (Australia) Limited.	-2,924	-8,508.84
15/07/2013	HSBC Custody Nominees (Australia) Limited.	-30,299	-88,776.07
15/07/2013	HSBC Custody Nominees (Australia) Limited.	30,299	88,776.07
15/07/2013	HSBC Custody Nominees (Australia) Limited.	-30,299	-88,776.07
18/07/2013	HSBC Custody Nominees (Australia) Limited.	43,620	126,934.20
18/07/2013	HSBC Custody Nominees (Australia) Limited.	31,093	90,480.63
23/07/2013	HSBC Custody Nominees (Australia) Limited.	123,461	359,271.51
23/07/2013	HSBC Custody Nominees (Australia) Limited.	88,004	256,091.64
24/07/2013	HSBC Custody Nominees (Australia) Limited.	6,248	18,181.68
24/07/2013	HSBC Custody Nominees (Australia) Limited.	4,453	12,958.23
26/07/2013	HSBC Custody Nominees (Australia) Limited.	-12,621	-37,484.37
26/07/2013	HSBC Custody Nominees (Australia) Limited.	-11	-32.67
26/07/2013	HSBC Custody Nominees (Australia) Limited.	-3,113	-9,245.61
26/07/2013	HSBC Custody Nominees (Australia) Limited.	-7,683	-22,818.51
26/07/2013	HSBC Custody Nominees (Australia) Limited.	-507	-1,505.79
26/07/2013	HSBC Custody Nominees (Australia) Limited.	-12,621	-37,484.37
26/07/2013	HSBC Custody Nominees (Australia) Limited.	11	32.67
26/07/2013	HSBC Custody Nominees (Australia) Limited.	-7,683	-22,818.51
26/07/2013	HSBC Custody Nominees (Australia) Limited.	-507	-1,505.79
26/07/2013	HSBC Custody Nominees (Australia) Limited.	-11	-32.67
26/07/2013	HSBC Custody Nominees (Australia) Limited.	12,621	37,484.37
26/07/2013	HSBC Custody Nominees (Australia) Limited.	507	1,505.79

26/07/2013	HSBC Custody Nominees (Australia) Limited.	-3,113	-9,245.61
26/07/2013	HSBC Custody Nominees (Australia) Limited.	7,683	22,818.51
26/07/2013	HSBC Custody Nominees (Australia) Limited.	3,113	9,245.61
1/08/2013	HSBC Custody Nominees (Australia) Limited.	77,793	224,821.77
1/08/2013	HSBC Custody Nominees (Australia) Limited.	55,453	160,259.17
7/08/2013	HSBC Custody Nominees (Australia) Limited.	-213,458	-606,220.72
7/08/2013	HSBC Custody Nominees (Australia) Limited.	-102,868	-292,145.12
7/08/2013	HSBC Custody Nominees (Australia) Limited.	-15,879	-45,096.36
7/08/2013	HSBC Custody Nominees (Australia) Limited.	-213,458	-606,220.72
7/08/2013	HSBC Custody Nominees (Australia) Limited.	213,458	606,220.72
7/08/2013	HSBC Custody Nominees (Australia) Limited.	-102,868	-292,145.12
7/08/2013	HSBC Custody Nominees (Australia) Limited.	-15,879	-45,096.36
7/08/2013	HSBC Custody Nominees (Australia) Limited.	102,868	292,145.12
7/08/2013	HSBC Custody Nominees (Australia) Limited.	15,879	45,096.36
8/08/2013	HSBC Custody Nominees (Australia) Limited.	-37,536	-106,602.24
8/08/2013	HSBC Custody Nominees (Australia) Limited.	-35,655	-101,260.20
8/08/2013	HSBC Custody Nominees (Australia) Limited.	-40,716	-115,633.44
8/08/2013	HSBC Custody Nominees (Australia) Limited.	-37,536	-106,602.24
8/08/2013	HSBC Custody Nominees (Australia) Limited.	35,655	101,260.20
8/08/2013	HSBC Custody Nominees (Australia) Limited.	37,536	106,602.24
8/08/2013	HSBC Custody Nominees (Australia) Limited.	-35,655	-101,260.20
8/08/2013	HSBC Custody Nominees (Australia) Limited.	40,716	115,633.44
8/08/2013	HSBC Custody Nominees (Australia) Limited.	-40,716	-115,633.44
9/08/2013	HSBC Custody Nominees (Australia) Limited.	-5,542	-15,905.54
9/08/2013	HSBC Custody Nominees (Australia) Limited.	-44,540	-127,829.80
9/08/2013	HSBC Custody Nominees (Australia) Limited.	5,542	15,905.54
9/08/2013	HSBC Custody Nominees (Australia) Limited.	-5,542	-15,905.54
9/08/2013	HSBC Custody Nominees (Australia) Limited.	44,540	127,829.80
9/08/2013	HSBC Custody Nominees (Australia) Limited.	-44,540	-127,829.80
19/08/2013	HSBC Custody Nominees (Australia) Limited.	-1,655	-4,683.65
19/08/2013	HSBC Custody Nominees (Australia) Limited.	-32,314	-91,448.62
19/08/2013	HSBC Custody Nominees (Australia) Limited.	-10,719	-30,334.77
19/08/2013	HSBC Custody Nominees (Australia) Limited.	1,655	4,683.65
19/08/2013	HSBC Custody Nominees (Australia) Limited.	-10,719	-30,334.77
19/08/2013	HSBC Custody Nominees (Australia) Limited.	-32,314	-91,448.62
19/08/2013	HSBC Custody Nominees (Australia) Limited.	10,719	30,334.77
19/08/2013	HSBC Custody Nominees (Australia) Limited.	-1,655	-4,683.65
19/08/2013	HSBC Custody Nominees (Australia) Limited.	32,314	91,448.62
22/08/2013	HSBC Custody Nominees (Australia) Limited.	235,543	706,629.00
22/08/2013	HSBC Custody Nominees (Australia) Limited.	211,800	635,400.00
23/08/2013	HSBC Custody Nominees (Australia) Limited.	-6,913	-20,808.13
23/08/2013	HSBC Custody Nominees (Australia) Limited.	-18,480	-55,809.60
23/08/2013	HSBC Custody Nominees (Australia) Limited.	-51,586	-155,273.86
23/08/2013	HSBC Custody Nominees (Australia) Limited.	-51,586	-155,273.86
23/08/2013	HSBC Custody Nominees (Australia) Limited.	18,480	55,809.60
23/08/2013	HSBC Custody Nominees (Australia) Limited.	51,586	155,273.86
23/08/2013	HSBC Custody Nominees (Australia) Limited.	6,913	20,808.13
23/08/2013	HSBC Custody Nominees (Australia) Limited.	-18,480	-55,809.60
23/08/2013	HSBC Custody Nominees (Australia) Limited.	-6,913	-20,808.13
26/08/2013	HSBC Custody Nominees (Australia) Limited.	-14,361	-43,083.00
26/08/2013	HSBC Custody Nominees (Australia) Limited.	-7,692	-23,076.00
26/08/2013	HSBC Custody Nominees (Australia) Limited.	-14,361	-43,083.00
26/08/2013	HSBC Custody Nominees (Australia) Limited.	-7,692	-23,076.00
26/08/2013	HSBC Custody Nominees (Australia) Limited.	14,361	43,083.00

26/08/2013	HSBC Custody Nominees (Australia) Limited.	7,692	23,076.00
28/08/2013	HSBC Custody Nominees (Australia) Limited.	21,606	63,305.58
30/08/2013	HSBC Custody Nominees (Australia) Limited.	-47,196	-139,228.20
30/08/2013	HSBC Custody Nominees (Australia) Limited.	-60,958	-179,826.10
30/08/2013	HSBC Custody Nominees (Australia) Limited.	60,958	179,826.10
30/08/2013	HSBC Custody Nominees (Australia) Limited.	-47,196	-139,228.20
30/08/2013	HSBC Custody Nominees (Australia) Limited.	47,196	139,228.20
30/08/2013	HSBC Custody Nominees (Australia) Limited.	-60,958	-179,826.10
2/09/2013	HSBC Custody Nominees (Australia) Limited.	-389,684	-1,141,774.12
2/09/2013	HSBC Custody Nominees (Australia) Limited.	-67,397	-197,473.21
3/09/2013	HSBC Custody Nominees (Australia) Limited.	8,937	26,632.26
3/09/2013	HSBC Custody Nominees (Australia) Limited.	-28,692	-84,928.32
3/09/2013	HSBC Custody Nominees (Australia) Limited.	-52,041	-154,041.36
5/09/2013	HSBC Custody Nominees (Australia) Limited.	36,609	107,264.37
9/09/2013	HSBC Custody Nominees (Australia) Limited.	1,478	4,360.10
9/09/2013	HSBC Custody Nominees (Australia) Limited.	-151,346	-443,443.78
9/09/2013	HSBC Custody Nominees (Australia) Limited.	-26,068	-76,379.24
10/09/2013	HSBC Custody Nominees (Australia) Limited.	-68,075	-198,779.00
10/09/2013	HSBC Custody Nominees (Australia) Limited.	-11,729	-34,248.68
12/09/2013	HSBC Custody Nominees (Australia) Limited.	-198,957	-588,912.72
12/09/2013	HSBC Custody Nominees (Australia) Limited.	-150,823	-446,436.08
12/09/2013	HSBC Custody Nominees (Australia) Limited.	-75,940	-224,782.40
12/09/2013	HSBC Custody Nominees (Australia) Limited.	-194,955	-577,066.80
12/09/2013	HSBC Custody Nominees (Australia) Limited.	-86,402	-255,749.92
12/09/2013	HSBC Custody Nominees (Australia) Limited.	-168,991	-500,213.36
12/09/2013	HSBC Custody Nominees (Australia) Limited.	-28,877	-85,475.92
12/09/2013	HSBC Custody Nominees (Australia) Limited.	-13,684	-40,504.64
12/09/2013	HSBC Custody Nominees (Australia) Limited.	-180,909	-535,490.64
12/09/2013	HSBC Custody Nominees (Australia) Limited.	-15,830	-46,856.80
12/09/2013	HSBC Custody Nominees (Australia) Limited.	-5,202	-15,397.92
12/09/2013	HSBC Custody Nominees (Australia) Limited.	-18,322	-54,233.12
12/09/2013	HSBC Custody Nominees (Australia) Limited.	-8,158	-24,147.68
12/09/2013	HSBC Custody Nominees (Australia) Limited.	-11,697	-34,623.12
12/09/2013	HSBC Custody Nominees (Australia) Limited.	-29,614	-87,657.44
12/09/2013	HSBC Custody Nominees (Australia) Limited.	-29,019	-85,896.24
12/09/2013	HSBC Custody Nominees (Australia) Limited.	-16,314	-48,289.44
12/09/2013	HSBC Custody Nominees (Australia) Limited.	-22,249	-65,857.04
	Total	-2,237,254	-6,520,012.34

Date	Registered Company	Quantity	Value
15/08/2013	UBS Wealth Management	-186,072	-532,165.92
15/08/2013	UBS Wealth Management	186,072	532,165.92
15/08/2013	UBS Wealth Management	-186,072	-532,165.92
	Total	-186,072	-532,165.92

BT Investment Management (Institutional) Limited
Total : **-2,423,326** **-7,052,178.26**

Westpac RE Limited

Date	Registered Company	Quantity	Value
17/06/2013	HSBC Custody Nominees (Australia) Limited.	1,500	4,410.00
18/06/2013	HSBC Custody Nominees (Australia) Limited.	2,250	6,750.00

20/06/2013	HSBC Custody Nominees (Australia) Limited.	700	2,058.00
21/06/2013	HSBC Custody Nominees (Australia) Limited.	200	584.00
21/06/2013	HSBC Custody Nominees (Australia) Limited.	-2,500	-7,250.00
21/06/2013	HSBC Custody Nominees (Australia) Limited.	-2,500	-7,250.00
21/06/2013	HSBC Custody Nominees (Australia) Limited.	2,500	7,250.00
21/06/2013	HSBC Custody Nominees (Australia) Limited.	-2,500	-7,250.00
1/07/2013	HSBC Custody Nominees (Australia) Limited.	-2,075	-5,913.75
1/07/2013	HSBC Custody Nominees (Australia) Limited.	-3,375	-9,618.75
1/07/2013	HSBC Custody Nominees (Australia) Limited.	3,375	9,618.75
1/07/2013	HSBC Custody Nominees (Australia) Limited.	2,075	5,913.75
1/07/2013	HSBC Custody Nominees (Australia) Limited.	-3,375	-9,618.75
1/07/2013	HSBC Custody Nominees (Australia) Limited.	-2,075	-5,913.75
2/07/2013	HSBC Custody Nominees (Australia) Limited.	150	429.00
8/07/2013	HSBC Custody Nominees (Australia) Limited.	-875	-2,590.00
8/07/2013	HSBC Custody Nominees (Australia) Limited.	-8,249	.00
8/07/2013	HSBC Custody Nominees (Australia) Limited.	-6,250	.00
8/07/2013	HSBC Custody Nominees (Australia) Limited.	-12,501	.00
8/07/2013	HSBC Custody Nominees (Australia) Limited.	875	2,590.00
8/07/2013	HSBC Custody Nominees (Australia) Limited.	-875	-2,590.00
9/07/2013	HSBC Custody Nominees (Australia) Limited.	4,000	.00
9/07/2013	HSBC Custody Nominees (Australia) Limited.	-4,000	.00
9/07/2013	HSBC Custody Nominees (Australia) Limited.	-4,000	.00
11/07/2013	HSBC Custody Nominees (Australia) Limited.	1,700	5,049.00
12/07/2013	HSBC Custody Nominees (Australia) Limited.	-11,251	.00
16/07/2013	HSBC Custody Nominees (Australia) Limited.	5,000	14,800.00
23/07/2013	HSBC Custody Nominees (Australia) Limited.	1,500	4,380.00
25/07/2013	HSBC Custody Nominees (Australia) Limited.	100	294.00
26/07/2013	HSBC Custody Nominees (Australia) Limited.	-956	.00
26/07/2013	HSBC Custody Nominees (Australia) Limited.	-383	.00
26/07/2013	HSBC Custody Nominees (Australia) Limited.	-2,500	.00
26/07/2013	HSBC Custody Nominees (Australia) Limited.	-1,161	.00
30/07/2013	HSBC Custody Nominees (Australia) Limited.	14	34.02
30/07/2013	HSBC Custody Nominees (Australia) Limited.	1,017	2,450.97
30/07/2013	HSBC Custody Nominees (Australia) Limited.	-14	-34.02
30/07/2013	HSBC Custody Nominees (Australia) Limited.	-1,017	-2,450.97
31/07/2013	HSBC Custody Nominees (Australia) Limited.	-12,500	-36,875.00
31/07/2013	HSBC Custody Nominees (Australia) Limited.	-1,000	.00
31/07/2013	HSBC Custody Nominees (Australia) Limited.	-600	.00
31/07/2013	HSBC Custody Nominees (Australia) Limited.	1,000	.00
31/07/2013	HSBC Custody Nominees (Australia) Limited.	-600	.00
31/07/2013	HSBC Custody Nominees (Australia) Limited.	600	.00
31/07/2013	HSBC Custody Nominees (Australia) Limited.	-1,000	.00
31/07/2013	HSBC Custody Nominees (Australia) Limited.	-12,500	-36,875.00
31/07/2013	HSBC Custody Nominees (Australia) Limited.	12,500	36,875.00
1/08/2013	HSBC Custody Nominees (Australia) Limited.	1,100	3,245.00
2/08/2013	HSBC Custody Nominees (Australia) Limited.	1,017	2,450.97
2/08/2013	HSBC Custody Nominees (Australia) Limited.	14	34.02
5/08/2013	HSBC Custody Nominees (Australia) Limited.	900	2,547.00
5/08/2013	HSBC Custody Nominees (Australia) Limited.	1,900	5,377.00
7/08/2013	HSBC Custody Nominees (Australia) Limited.	5,700	16,131.00
9/08/2013	HSBC Custody Nominees (Australia) Limited.	3,742	10,739.91
9/08/2013	HSBC Custody Nominees (Australia) Limited.	400	1,148.04
9/08/2013	HSBC Custody Nominees (Australia) Limited.	9,307	26,712.02
9/08/2013	HSBC Custody Nominees (Australia) Limited.	1,000	2,870.10

9/08/2013	HSBC Custody Nominees (Australia) Limited.	1,000	2,870.10
9/08/2013	HSBC Custody Nominees (Australia) Limited.	1,000	2,870.10
9/08/2013	HSBC Custody Nominees (Australia) Limited.	1,000	2,870.10
9/08/2013	HSBC Custody Nominees (Australia) Limited.	31	88.97
9/08/2013	HSBC Custody Nominees (Australia) Limited.	42	120.54
9/08/2013	HSBC Custody Nominees (Australia) Limited.	117	335.80
9/08/2013	HSBC Custody Nominees (Australia) Limited.	34	97.58
9/08/2013	HSBC Custody Nominees (Australia) Limited.	1,450	4,161.65
9/08/2013	HSBC Custody Nominees (Australia) Limited.	26	74.62
9/08/2013	HSBC Custody Nominees (Australia) Limited.	1,000	2,870.10
9/08/2013	HSBC Custody Nominees (Australia) Limited.	59	169.34
9/08/2013	HSBC Custody Nominees (Australia) Limited.	36	103.32
9/08/2013	HSBC Custody Nominees (Australia) Limited.	2,800	8,036.28
9/08/2013	HSBC Custody Nominees (Australia) Limited.	400	1,148.04
9/08/2013	HSBC Custody Nominees (Australia) Limited.	1,500	4,305.15
9/08/2013	HSBC Custody Nominees (Australia) Limited.	31	88.97
9/08/2013	HSBC Custody Nominees (Australia) Limited.	25	71.75
14/08/2013	HSBC Custody Nominees (Australia) Limited.	-723	-2,111.16
14/08/2013	HSBC Custody Nominees (Australia) Limited.	-800	-2,336.00
14/08/2013	HSBC Custody Nominees (Australia) Limited.	-29	-84.68
14/08/2013	HSBC Custody Nominees (Australia) Limited.	-16,638	-48,582.96
14/08/2013	HSBC Custody Nominees (Australia) Limited.	-222	-648.24
14/08/2013	HSBC Custody Nominees (Australia) Limited.	-2,600	-7,592.00
14/08/2013	HSBC Custody Nominees (Australia) Limited.	-16	-46.72
14/08/2013	HSBC Custody Nominees (Australia) Limited.	-3,900	-11,388.00
14/08/2013	HSBC Custody Nominees (Australia) Limited.	-72	-210.24
14/08/2013	HSBC Custody Nominees (Australia) Limited.	-2,501	-7,252.90
14/08/2013	HSBC Custody Nominees (Australia) Limited.	2,501	7,252.90
14/08/2013	HSBC Custody Nominees (Australia) Limited.	-2,501	-7,252.90
16/08/2013	HSBC Custody Nominees (Australia) Limited.	1,100	3,168.00
16/08/2013	HSBC Custody Nominees (Australia) Limited.	1,000	2,880.00
19/08/2013	HSBC Custody Nominees (Australia) Limited.	2,000	5,680.00
26/08/2013	HSBC Custody Nominees (Australia) Limited.	300	903.00
26/08/2013	HSBC Custody Nominees (Australia) Limited.	1,330	3,936.80
29/08/2013	HSBC Custody Nominees (Australia) Limited.	-250	-727.50
29/08/2013	HSBC Custody Nominees (Australia) Limited.	-250	-727.50
29/08/2013	HSBC Custody Nominees (Australia) Limited.	250	727.50
4/09/2013	HSBC Custody Nominees (Australia) Limited.	45	113.85
4/09/2013	HSBC Custody Nominees (Australia) Limited.	369	845.01
10/09/2013	HSBC Custody Nominees (Australia) Limited.	7,000	20,650.00
10/09/2013	HSBC Custody Nominees (Australia) Limited.	-450	-1,323.00
	Total	-39,002	26,667.25
	Westpac RE Limited Total :	-39,002	26,667.25

Westpac Financial Services Group Limited

Date	Registered Company	Quantity	Value
27/06/2013	HSBC Custody Nominees (Australia) Limited.	-15,238	-44,037.82
27/06/2013	HSBC Custody Nominees (Australia) Limited.	-15,238	-44,037.82
27/06/2013	HSBC Custody Nominees (Australia) Limited.	15,238	44,037.82
2/07/2013	HSBC Custody Nominees (Australia) Limited.	-7,508	-21,472.88
2/07/2013	HSBC Custody Nominees (Australia) Limited.	-2,574	-7,361.64
2/07/2013	HSBC Custody Nominees (Australia) Limited.	-2,574	-7,361.64

2/07/2013	HSBC Custody Nominees (Australia) Limited.	7,508	21,472.88
2/07/2013	HSBC Custody Nominees (Australia) Limited.	-7,508	-21,472.88
2/07/2013	HSBC Custody Nominees (Australia) Limited.	2,574	7,361.64
9/07/2013	HSBC Custody Nominees (Australia) Limited.	-16,051	-47,831.98
9/07/2013	HSBC Custody Nominees (Australia) Limited.	16,051	47,831.98
9/07/2013	HSBC Custody Nominees (Australia) Limited.	-16,051	-47,831.98
18/07/2013	HSBC Custody Nominees (Australia) Limited.	9,521	27,706.11
18/07/2013	HSBC Custody Nominees (Australia) Limited.	-11,549	-33,954.06
18/07/2013	HSBC Custody Nominees (Australia) Limited.	-3,379	-9,900.47
18/07/2013	HSBC Custody Nominees (Australia) Limited.	3,379	9,900.47
18/07/2013	HSBC Custody Nominees (Australia) Limited.	-11,549	-33,954.06
18/07/2013	HSBC Custody Nominees (Australia) Limited.	11,549	33,954.06
18/07/2013	HSBC Custody Nominees (Australia) Limited.	-3,379	-9,900.47
23/07/2013	HSBC Custody Nominees (Australia) Limited.	26,948	78,418.68
24/07/2013	HSBC Custody Nominees (Australia) Limited.	1,364	3,969.24
1/08/2013	HSBC Custody Nominees (Australia) Limited.	16,979	49,069.31
7/08/2013	HSBC Custody Nominees (Australia) Limited.	-48,970	-139,074.80
7/08/2013	HSBC Custody Nominees (Australia) Limited.	-5,519	-15,673.96
7/08/2013	HSBC Custody Nominees (Australia) Limited.	-5,519	-15,673.96
7/08/2013	HSBC Custody Nominees (Australia) Limited.	-48,970	-139,074.80
7/08/2013	HSBC Custody Nominees (Australia) Limited.	48,970	139,074.80
7/08/2013	HSBC Custody Nominees (Australia) Limited.	5,519	15,673.96
8/08/2013	HSBC Custody Nominees (Australia) Limited.	-10,458	-29,700.72
8/08/2013	HSBC Custody Nominees (Australia) Limited.	-8,225	-23,359.00
8/08/2013	HSBC Custody Nominees (Australia) Limited.	-10,458	-29,700.72
8/08/2013	HSBC Custody Nominees (Australia) Limited.	10,458	29,700.72
8/08/2013	HSBC Custody Nominees (Australia) Limited.	-8,225	-23,359.00
8/08/2013	HSBC Custody Nominees (Australia) Limited.	8,225	23,359.00
22/08/2013	HSBC Custody Nominees (Australia) Limited.	57,241	171,723.00
	Total	-17,418	-41,480.99
	Westpac Financial Services Group Limited Total :	-17,418	-41,480.99

ANNEXURE A – ASSOCIATED COMPANIES

This is annexure 'A' (being 3 pages) referred to in Form 604, Notice of change of interests of substantial holder, lodged for Westpac and its associated entities

Tim Hartin – Company Secretary WBC– 12/09/2013

1925 (Commercial) Pty Limited	Australia	Sallmoor Pty Limited	Australia
1925 (Industrial) Pty Limited	Australia	Securitor Financial Group Limited	Australia
1925 Advances Pty Limited	Australia	Seed Pool Trust No. 2	Australia
A.G.C. (Pacific) Limited	Papua New Guinea	Series 2007-1G WST Trust	Australia
Advance Asset Management Limited	Australia	Series 2008-1M WST Trust	Australia
Altitude Administration Pty Limited	Australia	Series 2009-1 WST Trust	Australia
Altitude Rewards Pty Limited	Australia	Series 2011-1 WST Trust	Australia
Aotearoa Financial Services Limited	New Zealand	Series 2011-2 WST Trust	Australia
Ascalon Capital Managers (Asia) Limited	Hong Kong	Series 2011-3 WST Trust	Australia
Ascalon Capital Managers Limited	Australia	Series 2012-1 WST Trust	Australia
Ascalon Funds Seed Pool Trust	Australia	Series 2013-1 WST Trust	Australia
Asgard Capital Management Limited	Australia	Sixty Martin Place (Holdings) Pty Limited	Australia
Asgard Wealth Solutions Limited	Australia	St.George Business Finance Pty Limited	Australia
Athena Finance Pty Limited	Australia	St.George Custodial Pty Limited	Australia
Australian Loan Processing Security Company Pty Limited	Australia	St.George Equity Finance Limited	Australia
Australian Loan Processing Security Trust	Australia	St.George Finance Holdings Limited	Australia
Belliston Pty Limited	Australia	St.George Finance Limited	Australia
Bill Acceptance Corporation Limited	Australia	St.George Life Limited	Australia
BLE Capital Investments Pty Limited	Australia	St.George Motor Finance Limited	Australia
BLE Capital Limited	Australia	St.George Procurement Management Pty Limited	Australia
BLE Development Pty Limited	Australia	St.George Security Holdings Pty Limited	Australia
BLE Holdings Pty Limited	Australia	Sydney Capital Corp Inc.	USA
BT (Queensland) Pty Limited	Australia	Tavarua Funding Trust III	USA
BT Australia Pty Limited	Australia	Tavarua Funding Trust IV	USA
BT Financial Group (NZ) Limited	New Zealand	Teuton Pty Limited	Australia
BT Financial Group Pty Limited	Australia	The Home Mortgage Company Limited	New Zealand
BT Funds Management (NZ) Limited	New Zealand	The Mortgage Company Pty Limited	Australia
BT Funds Management Limited	Australia	The Warehouse Financial Services Limited	New Zealand
BT Funds Management No.2 Limited	Australia	TIF International 1 Pty Limited	Australia
BT Investment Management (Institutional) Limited	Australia	Value Nominees Pty Limited	Australia
BT Investment Management (Fund Services) Limited	Australia	W1 Investments Pty Limited	Australia
BT Investment Management Limited	Australia	Waratah Receivables Corp Pty Limited	Australia
BT Life Limited	Australia	Waratah Securities Australia Limited	Australia
BT Long Term Income Fund	Australia	Westpac (NZ) Investments Limited	New Zealand
BT Portfolio Services Limited	Australia	Westpac Administration Pty Limited	Australia
BT Private Nominees Pty Limited (formerly known as BT Investment Management No.2 Limited)	Australia	Westpac Altitude Rewards Trust	Australia
BT Securities Limited	Australia	Westpac Americas Inc.	USA

BT Short Term Income Fund	Australia	Westpac Asian Lending Pty Limited	Australia
BTIM UK Limited	UK	Westpac Bank of Tonga	Tonga
Castlereagh Trust	Australia	Westpac Bank Samoa Limited	Samoa
CBA Limited	Australia	Westpac Banking Corporation	Australia
Challenge Finance Pty Limited	Australia	Westpac Bank-PNG-Limited	Papua New Guinea
Challenge Limited	Australia	Westpac Capital Holdings Inc.	USA
Codrington S.a.r.l.	Luxembourg	Westpac Capital Markets Holding Corp.	USA
Crusade ABS Series 2012 - 1 Trust	Australia	Westpac Capital Markets LLC	USA
Crusade CP Management Pty Limited	Australia	Westpac Capital Trust III	USA
Crusade CP No.1 Pty Limited	Australia	Westpac Capital Trust IV	USA
Crusade CP Trust No. 41	Australia	Westpac Capital-NZ-Limited	New Zealand
Crusade CP Trust No. 44	Australia	Westpac Cash PIE Fund	New Zealand
Crusade CP Trust No. 48	Australia	Westpac Cook Cove Trust I	Australia
Crusade CP Trust No. 49	Australia	Westpac Cook Cove Trust II	Australia
Crusade CP Trust No. 50	Australia	Westpac Covered Bond Trust New	Australia
Crusade CP Trust No. 52	Australia	Westpac Custodian Nominees Limited	Australia
Crusade CP Trust No. 53	Australia	Westpac Debt Securities Pty Limited	Australia
Crusade CP Trust No. 54	Australia	Westpac Delta LLC	USA
Crusade CP Trust No. 55	Australia	Westpac Direct Equity Investments Pty Limited	Australia
Crusade CP Trust No. 56	Australia	Westpac Equipment Finance (No.1) Pty Limited	Australia
Crusade CP Trust No. 57	Australia	Westpac Equipment Finance Limited	Australia
Crusade CP Trust No. 58	Australia	Westpac Equity Holdings Pty Limited	Australia
Crusade CP Trust No. 60	Australia	Westpac Equity Investments NZ Limited	New Zealand
Crusade Euro Trust 1E of 2006	Australia	Westpac Equity Pty Limited	Australia
Crusade Euro Trust 1E of 2007	Australia	Westpac Europe Limited	UK
Crusade Global Trust 1 of 2005	Australia	Westpac Finance (HK) Limited	Hong Kong
Crusade Global Trust 1 of 2006	Australia	Westpac Financial Consultants Limited	Australia
Crusade Global Trust 1 of 2007	Australia	Westpac Financial Holdings Pty Limited	Australia
Crusade Global Trust 2 of 2004	Australia	Westpac Financial Services Group Limited	Australia
Crusade Global Trust 2 of 2005	Australia	Westpac Financial Services Group-NZ-Limited	New Zealand
Crusade Global Trust 2 of 2006	Australia	Westpac Financial Services Limited	Australia
Crusade Management Limited	Australia	Westpac Funding Holdings Pty Limited	Australia
Crusade Trust 1A of 2005	Australia	Westpac Funds Financing Holdco Pty Limited	Australia
Crusade 2P Trust of 2008	Australia	Westpac Funds Financing Pty Limited	Australia
Danaby Pty Limited	Australia	Westpac General Insurance Limited	Australia
eQR Securities Pty. Limited	Australia	Westpac General Insurance Services Limited	Australia
FAI Trust No 2	Australia	Westpac Group Investment-NZ-Limited	New Zealand
G.C.L. Investments Pty Limited	Australia	Westpac Group Investments Australia Pty Limited	Australia
General Credit Holdings Pty Limited	Australia	Westpac Holdings-NZ-Limited	New Zealand
General Credits Pty Limited	Australia	Westpac Investment Capital Corporation	USA
Halcyon Securities Limited	Australia	Westpac Investment Vehicle No.2 Pty Limited	Australia
Hastings Advisers LLC	USA	Westpac Investment Vehicle No.3 Pty Limited	Australia
Hastings Forestry Investments Limited	New Zealand	Westpac Investment Vehicle Pty Limited	Australia
Hastings Forests Australia Pty Limited	Australia	Westpac Investments U.K. Limited	UK
Hastings Funds Management Asia Pty. Limited	Singapore	Westpac Leasing Nominees-Vic.-Pty Limited	Australia
Hastings Funds Management (UK) Limited	UK	Westpac Lenders Mortgage Insurance Limited	Australia

Hastings Funds Management (USA) Inc.	USA	Westpac Life Insurance Services Limited	Australia
Hastings Funds Management Limited	Australia	Westpac Life-NZ-Limited	New Zealand
Hastings Group Pty Limited	Australia	Westpac New Zealand Group Limited	New Zealand
Hastings Investment Capital LP	USA	Westpac New Zealand Limited	New Zealand
Hastings Investments GP LLC	USA	Westpac Nominees-NZ-Limited	New Zealand
Hastings Investment Management Pty Ltd (formerly Hastings Private Equity Fund IIB Pty Limited)	Australia	Westpac NZ Covered Bond Holdings Limited	New Zealand
Hastings Management Pty Limited	Australia	Westpac NZ Covered Bond Limited	New Zealand
Hastings Private Equity Fund IIA Pty Limited	Australia	Westpac NZ Leasing Limited	New Zealand
Hickory Trust	Australia	Westpac NZ Operations Limited	New Zealand
Hitton Pty Limited	Australia	Westpac NZ Securitisation Holdings Limited	New Zealand
HLT Custodian Trust	New Zealand	Westpac NZ Securitisation Limited	New Zealand
J O Hambro Capital Management Holdings Limited	UK	Westpac NZ Securitisation No. 2 Limited	New Zealand
J O Hambro Capital Management Limited	UK	Westpac Overseas Holdings No. 2 Pty Limited	Australia
JOHCM (Singapore) Pte Limited	Singapore	Westpac Overseas Holdings Pty Limited	Australia
JOHCM (USA) General Partner Inc	USA	Westpac Pacific Limited Partnership	Australia
JOHCM (USA) Inc	USA	Westpac Private Equity Pty Limited	Australia
JOHCMG Share Trustee Limited	UK	Westpac Properties Limited	Australia
Magnitude Group Pty Limited	Australia	Westpac RE Limited	Australia
MIF Custodian Trust	New Zealand	Westpac Securities Administration Limited	Australia
Mortgage Management Limited	Australia	Westpac Securities Limited	Australia
Nationwide Management Pty Limited	Australia	Westpac Securities NZ Limited	New Zealand
Net Nominees Limited	Australia	Westpac Securitisation Holdings Pty Limited	Australia
Number 120 Limited1	New Zealand	Westpac Securitisation Management Pty Limited	Australia
Oniston Pty Limited	Australia	Westpac Singapore Limited	Singapore
Packaging Properties 1 Pty Limited	Australia	Westpac Structured Products Limited	Australia
Packaging Properties 2 Pty Limited	Australia	Westpac Superannuation Nominees-NZ-Limited	New Zealand
Packaging Properties 3 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
RAMS Financial Group Pty Limited	Australia	Westpac USA Inc.	USA
RMS Warehouse Trust 2007-1	Australia		

Note: Westpac retains 63% ownership of BT Investment Management Limited who lodges separate notices under ASX code 'BTT'

BT Investment Management Limited (63%)	Australia
BT Investment Management (Institutional) Limited (Subsidiary of BT Investment Management Limited)	Australia