



Investment  
Management

17 June 2013

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 Investa Office Fund.

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

{00004575.DOC}BT Investment  
Management Limited  
ABN 28 126 385 822

GPO Box 7072  
Sydney NSW 2001  
Australia

The Chifley Tower  
Level 15, 2 Chifley Square  
Sydney NSW 2000  
Australia  
Tel 612 8253 2999

[www.btim.com.au](http://www.btim.com.au)

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## Form 604

Corporations Law  
Section 671B

### Notice of change of interests of substantial holder

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To Company Name/Scheme INVESTA OFFICE FUND

ACN/ARSN ARSN 089 849 196

#### 1. Details of substantial holder(1)

Name BT INVESTMENT MANAGEMENT LIMITED (BTT)

ACN/ARSN (if applicable) ABN 28 126 385 822

There was a change in the interests of the substantial holder on 13/06/2013

The previous notice was given to the company on 20/09/2012

The previous notice was dated 18/09/2012

#### 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	54,411,562	8.86%	47,919,414	7.80%

#### 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
13/06/2013	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 Services Group Limited, BT	See Schedule	See Schedule	See Schedule	See Schedule

	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.	163,998
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.	38,539
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.	5,894,575
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.	371,170
BT Investment Management (Fund Services) Limited	National Nominees Limited  Permanent Trustee Australia Limited  NCS (National Bank Custodian Services)  National Custodian Nominees	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.	13,900,280

	<p>IAG Nominees Limited</p> <p>BNP Fund Services 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.	24,693,935
Equity Desk - (WIB) Westpac Institutional Bank *	Equity Desk - (WIB) Westpac Institutional Bank	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. * WIB is a business name of the Westpac Banking Corporation.	254
Westpac Financial Services Group Limited	HSBC Custody Nominees (Australia) Limited.	Westpac Financial Services Group Limited Registered Holder of Securities. ABN: 50 000 326 312	2,031,708
Westpac RE Limited	HSBC Custody Nominees (Australia) Limited.	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.	824,955

**5. Changes in association**

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

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

**6. Addresses**

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

Name	Address
Westpac Banking Corporation (WBC)	Level 20, Westpac Place, 275 Kent St, Sydney NSW 2000
Westpac Financial Services Group Limited (WFSG)	Level 20, Westpac Place, 275 Kent St, Sydney NSW 2000
Equity Desk - (WIB) Westpac Institutional Bank *	Level 20, Westpac Place, 275 Kent St Sydney NSW 2000
Asgard Capital Management Limited	Level 20, Westpac Place, 275 Kent Street, Sydney NSW 2000
Advance Asset Management Limited	Level 20, Westpac Place, 275 Kent Street, Sydney NSW 2000
BT Funds Management No.2 Limited	Level 20, Westpac Place, 275 Kent Street, Sydney NSW 2000
Westpac RE Limited	Level 20, Westpac Place, 275 Kent Street, Sydney NSW 2000
Westpac Financial Services Group Limited	Level 20, Westpac Place, 275 Kent Street, Sydney NSW 2000
BT Funds Management Limited	Level 20, Westpac Place, 275 Kent Street, Sydney NSW 2000
BT Investment Management (Fund Services) Limited	Level 14, Chifley Tower, 2 Chifley Sydney, Sydney NSW 2000
BT Investment Management (Institutional) Limited	Level 14, Chifley Tower, 2 Chifley Square SYDNEY NSW 2000
INVESTA OFFICE FUND	Investa Office Fund Level 6, Deutsche Bank Place 126 Phillip George Street SYDNEY NSW 2000  Tel: 02 8226 9300 Fax : 02 9844 9300

**Signature**

print name Chris Millard capacity Company Secretary

sign here \_\_\_\_\_ date 17/6/2013

## **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 : 19/09/2012 to 13/06/2013

SECURITY: IOF

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**Advance Asset Management Limited**

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<b>Date</b>	<b>Registered Company</b>	<b>Quantity</b>	<b>Value</b>
23/10/2012	HSBC Custody Nominees (Australia) Limited.	836	2,516.36
23/10/2012	HSBC Custody Nominees (Australia) Limited.	835	2,521.70
23/10/2012	HSBC Custody Nominees (Australia) Limited.	596	1,805.88
21/12/2012	HSBC Custody Nominees (Australia) Limited.	690	2,028.60
29/05/2013	HSBC Custody Nominees (Australia) Limited.	2,737	8,813.14
	<b>Total</b>	<b>5,694</b>	<b>17,685.68</b>

**Advance Asset Management Limited Total :           5,694           17,685.68**

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**Asgard Capital Management Limited**

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<b>Date</b>	<b>Registered Company</b>	<b>Quantity</b>	<b>Value</b>
2/10/2012	ASGARD Capital Management Limited	1,025	2,962.25
2/10/2012	ASGARD Capital Management Limited	-1,025	-2,962.25
9/10/2012	ASGARD Capital Management Limited	-885	-2,619.60
9/10/2012	ASGARD Capital Management Limited	-885	-2,619.60
9/10/2012	ASGARD Capital Management Limited	-885	-2,619.60
15/10/2012	ASGARD Capital Management Limited	-1,013	-2,988.35
15/10/2012	ASGARD Capital Management Limited	-954	-2,814.30
31/10/2012	ASGARD Capital Management Limited	3,825	11,360.25
31/10/2012	ASGARD Capital Management Limited	-3,825	-11,360.25
5/11/2012	ASGARD Capital Management Limited	946	2,809.62
7/11/2012	ASGARD Capital Management Limited	946	2,752.86
7/11/2012	ASGARD Capital Management Limited	-946	-2,809.62
13/11/2012	ASGARD Capital Management Limited	2,030	5,704.30
15/11/2012	ASGARD Capital Management Limited	2,030	6,029.10
15/11/2012	ASGARD Capital Management Limited	-2,030	-5,704.30
28/11/2012	ASGARD Capital Management Limited	946	2,724.48
28/11/2012	ASGARD Capital Management Limited	-946	-2,724.48
24/12/2012	ASGARD Capital Management Limited	946	2,800.16
24/12/2012	ASGARD Capital Management Limited	-946	-2,800.16
2/01/2013	ASGARD Capital Management Limited	4,950	14,998.50
3/01/2013	ASGARD Capital Management Limited	2,030	6,069.70
3/01/2013	ASGARD Capital Management Limited	-2,030	-6,069.70
4/01/2013	ASGARD Capital Management Limited	2,619	7,778.43
11/01/2013	ASGARD Capital Management Limited	1,025	3,085.25
11/01/2013	ASGARD Capital Management Limited	-1,025	-3,085.25
21/01/2013	ASGARD Capital Management Limited	2,030	6,110.30
21/01/2013	ASGARD Capital Management Limited	-2,030	-6,110.30
30/01/2013	ASGARD Capital Management Limited	2,550	7,777.50
4/02/2013	ASGARD Capital Management Limited	9,200	28,428.00
3/04/2013	ASGARD Capital Management Limited	-3,205	-9,903.45
12/04/2013	ASGARD Capital Management Limited	-9,200	-29,532.00

<b>Total</b>	<b>5,268</b>	<b>14,667.49</b>
<b>Asgard Capital Management Limited Total :</b>	<b>5,268</b>	<b>14,667.49</b>

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**BT Funds Management Limited**

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<b>Date</b>	<b>Registered Company</b>	<b>Quantity</b>	<b>Value</b>
19/09/2012	BT Portfolio Services Limited	-946	-2,752.86
9/10/2012	BT Portfolio Services Limited	2,200	6,534.00
9/10/2012	BT Portfolio Services Limited	-2,200	-6,534.00
9/10/2012	BT Portfolio Services Limited	-1,211	-3,596.67
9/10/2012	BT Portfolio Services Limited	-500	-1,485.00
9/10/2012	BT Portfolio Services Limited	-319	-947.43
10/10/2012	BT Portfolio Services Limited	3,400	10,100.38
19/10/2012	BT Portfolio Services Limited	-4,250	-12,628.45
22/10/2012	BT Portfolio Services Limited	-1,672	-4,963.00
31/10/2012	BT Portfolio Services Limited	-35,484	-105,997.80
15/11/2012	BT Portfolio Services Limited	-10,445	-29,663.80
21/11/2012	BT Portfolio Services Limited	2,822	8,212.02
21/11/2012	BT Portfolio Services Limited	-2,822	-8,212.02
3/12/2012	BT Portfolio Services Limited	1,994	5,782.60
3/12/2012	BT Portfolio Services Limited	-1,994	-5,782.60
6/12/2012	BT Portfolio Services Limited	2,350	6,992.43
27/12/2012	BT Portfolio Services Limited	1,969	5,828.24
27/12/2012	BT Portfolio Services Limited	1,069	3,164.24
27/12/2012	BT Portfolio Services Limited	900	2,664.00
27/12/2012	BT Portfolio Services Limited	-900	-2,664.00
27/12/2012	BT Portfolio Services Limited	-1,069	-3,164.24
27/12/2012	BT Portfolio Services Limited	-1,969	-5,828.24
2/01/2013	BT Portfolio Services Limited	1,969	5,926.69
2/01/2013	BT Portfolio Services Limited	-900	-2,709.00
2/01/2013	BT Portfolio Services Limited	-1,069	-3,217.69
10/01/2013	BT Portfolio Services Limited	2,500	7,450.00
10/01/2013	BT Portfolio Services Limited	-2,500	-7,450.00
21/01/2013	BT Portfolio Services Limited	-1,850	-5,532.24
22/01/2013	BT Portfolio Services Limited	3,400	10,270.38
31/01/2013	BT Portfolio Services Limited	4,133	12,522.99
31/01/2013	BT Portfolio Services Limited	-4,133	-12,522.99
11/02/2013	BT Portfolio Services Limited	-3,125	-9,651.25
19/02/2013	BT Portfolio Services Limited	-3,986	-12,240.61
25/02/2013	BT Portfolio Services Limited	-3,637	-10,857.17
13/03/2013	BT Portfolio Services Limited	-782	-2,372.20
20/03/2013	BT Portfolio Services Limited	4,556	14,032.48
20/03/2013	BT Portfolio Services Limited	-4,556	-14,032.48
26/03/2013	BT Portfolio Services Limited	-4,556	-13,645.68
12/04/2013	BT Portfolio Services Limited	3,375	10,563.75
12/04/2013	BT Portfolio Services Limited	-3,375	-10,563.75
15/04/2013	BT Portfolio Services Limited	2,000	6,476.40
17/04/2013	BT Portfolio Services Limited	2,111	6,860.75
17/04/2013	BT Portfolio Services Limited	-235	-763.75
17/04/2013	BT Portfolio Services Limited	-833	-2,707.25
17/04/2013	BT Portfolio Services Limited	-1,043	-3,389.75
30/04/2013	BT Portfolio Services Limited	5,765	18,563.30
30/04/2013	BT Portfolio Services Limited	-1,080	-3,477.60



30/04/2013	BT Portfolio Services Limited	-4,685	-15,085.70
8/05/2013	BT Portfolio Services Limited	-2,750	-9,102.50
8/05/2013	BT Portfolio Services Limited	-4,450	-14,729.50
8/05/2013	BT Portfolio Services Limited	-1,100	-3,641.00
16/05/2013	BT Portfolio Services Limited	-1,663	-5,354.86
27/05/2013	BT Portfolio Services Limited	-5,949	-19,061.79
6/06/2013	BT Portfolio Services Limited	3,150	9,418.50
6/06/2013	BT Portfolio Services Limited	-3,150	-9,418.50
12/06/2013	BT Portfolio Services Limited	-7,813	-23,011.63
	<b>Total</b>	<b>-85,338</b>	<b>-257,395.84</b>

<b>Date</b>	<b>Registered Company</b>	<b>Quantity</b>	<b>Value</b>
12/10/2012	HSBC Custody Nominees (Australia) Limited.	-714	-2,106.30
12/10/2012	HSBC Custody Nominees (Australia) Limited.	-705	-2,079.75
12/10/2012	HSBC Custody Nominees (Australia) Limited.	-809	-2,386.55
31/10/2012	HSBC Custody Nominees (Australia) Limited.	697	2,070.09
31/10/2012	HSBC Custody Nominees (Australia) Limited.	4,148	12,319.56
5/11/2012	HSBC Custody Nominees (Australia) Limited.	74,027	219,860.19
5/11/2012	HSBC Custody Nominees (Australia) Limited.	747	2,218.59
5/11/2012	HSBC Custody Nominees (Australia) Limited.	15,248	45,286.56
22/01/2013	HSBC Custody Nominees (Australia) Limited.	16,357	49,398.14
22/01/2013	HSBC Custody Nominees (Australia) Limited.	207	625.14
22/01/2013	HSBC Custody Nominees (Australia) Limited.	3,499	10,566.98
23/01/2013	HSBC Custody Nominees (Australia) Limited.	8,626	26,050.52
23/01/2013	HSBC Custody Nominees (Australia) Limited.	122	368.44
23/01/2013	HSBC Custody Nominees (Australia) Limited.	2,072	6,257.44
25/01/2013	HSBC Custody Nominees (Australia) Limited.	36,630	109,890.00
25/01/2013	HSBC Custody Nominees (Australia) Limited.	475	1,425.00
25/01/2013	HSBC Custody Nominees (Australia) Limited.	8,039	24,117.00
31/01/2013	HSBC Custody Nominees (Australia) Limited.	71,221	216,511.84
31/01/2013	HSBC Custody Nominees (Australia) Limited.	924	2,808.96
31/01/2013	HSBC Custody Nominees (Australia) Limited.	15,630	47,515.20
5/02/2013	HSBC Custody Nominees (Australia) Limited.	108,096	326,449.92
5/02/2013	HSBC Custody Nominees (Australia) Limited.	1,402	4,234.04
5/02/2013	HSBC Custody Nominees (Australia) Limited.	23,722	71,640.44
9/04/2013	HSBC Custody Nominees (Australia) Limited.	-5,274	-16,349.40
9/04/2013	HSBC Custody Nominees (Australia) Limited.	-300	-933.00
9/04/2013	HSBC Custody Nominees (Australia) Limited.	-226	-702.86
9/04/2013	HSBC Custody Nominees (Australia) Limited.	-336	-1,044.96
7/05/2013	HSBC Custody Nominees (Australia) Limited.	41,358	134,827.08
7/05/2013	HSBC Custody Nominees (Australia) Limited.	325	1,059.50
7/05/2013	HSBC Custody Nominees (Australia) Limited.	4,368	14,239.68
15/05/2013	HSBC Custody Nominees (Australia) Limited.	14,187	46,107.75
15/05/2013	HSBC Custody Nominees (Australia) Limited.	111	360.75
15/05/2013	HSBC Custody Nominees (Australia) Limited.	1,498	4,868.50
23/05/2013	HSBC Custody Nominees (Australia) Limited.	-8,239	-26,776.75
23/05/2013	HSBC Custody Nominees (Australia) Limited.	-108,181	-351,588.25
23/05/2013	HSBC Custody Nominees (Australia) Limited.	-649	-2,109.25
23/05/2013	HSBC Custody Nominees (Australia) Limited.	-9,619	-31,261.75
23/05/2013	HSBC Custody Nominees (Australia) Limited.	-1,498	-4,868.50
23/05/2013	HSBC Custody Nominees (Australia) Limited.	-4,368	-14,196.00
23/05/2013	HSBC Custody Nominees (Australia) Limited.	-15,630	-50,797.50
24/05/2013	HSBC Custody Nominees (Australia) Limited.	-37,290	-118,955.10
24/05/2013	HSBC Custody Nominees (Australia) Limited.	-208	-663.52

24/05/2013	HSBC Custody Nominees (Australia) Limited.	-9,966	-31,791.54
31/05/2013	HSBC Custody Nominees (Australia) Limited.	-50,714	-159,241.96
31/05/2013	HSBC Custody Nominees (Australia) Limited.	-363	-1,139.82
31/05/2013	HSBC Custody Nominees (Australia) Limited.	-2,072	-6,506.08
31/05/2013	HSBC Custody Nominees (Australia) Limited.	-2,417	-7,589.38
31/05/2013	HSBC Custody Nominees (Australia) Limited.	-4,137	-12,990.18
12/06/2013	HSBC Custody Nominees (Australia) Limited.	-3,703	-10,923.85
12/06/2013	HSBC Custody Nominees (Australia) Limited.	-93,066	-274,544.70
12/06/2013	HSBC Custody Nominees (Australia) Limited.	-40	-118.00
12/06/2013	HSBC Custody Nominees (Australia) Limited.	-378	-1,115.10
12/06/2013	HSBC Custody Nominees (Australia) Limited.	-270	-796.50
12/06/2013	HSBC Custody Nominees (Australia) Limited.	-8,039	-23,715.05
12/06/2013	HSBC Custody Nominees (Australia) Limited.	-1,082	-3,191.90
12/06/2013	HSBC Custody Nominees (Australia) Limited.	-2,484	-7,327.80
12/06/2013	HSBC Custody Nominees (Australia) Limited.	-4,148	-12,236.60
13/06/2013	HSBC Custody Nominees (Australia) Limited.	-220,009	-635,826.01
13/06/2013	HSBC Custody Nominees (Australia) Limited.	-47,144	-136,246.16
13/06/2013	HSBC Custody Nominees (Australia) Limited.	-51,729	-149,496.81
13/06/2013	HSBC Custody Nominees (Australia) Limited.	-99	-286.11
13/06/2013	HSBC Custody Nominees (Australia) Limited.	-217	-627.13
13/06/2013	HSBC Custody Nominees (Australia) Limited.	-94	-271.66
13/06/2013	HSBC Custody Nominees (Australia) Limited.	-377	-1,089.53
13/06/2013	HSBC Custody Nominees (Australia) Limited.	-233	-673.37
13/06/2013	HSBC Custody Nominees (Australia) Limited.	-1,245	-3,598.05
13/06/2013	HSBC Custody Nominees (Australia) Limited.	-7,181	-20,753.09
13/06/2013	HSBC Custody Nominees (Australia) Limited.	-4,230	-12,224.70
13/06/2013	HSBC Custody Nominees (Australia) Limited.	-12,764	-36,887.96
13/06/2013	HSBC Custody Nominees (Australia) Limited.	-255	-736.95
13/06/2013	HSBC Custody Nominees (Australia) Limited.	-1,619	-4,678.91
13/06/2013	HSBC Custody Nominees (Australia) Limited.	-16,256	-46,979.84
13/06/2013	HSBC Custody Nominees (Australia) Limited.	-4,406	-12,733.34
13/06/2013	HSBC Custody Nominees (Australia) Limited.	-3,865	-11,169.85
13/06/2013	HSBC Custody Nominees (Australia) Limited.	-05	-14.45
13/06/2013	HSBC Custody Nominees (Australia) Limited.	-1,330	-3,843.70
	<b>Total</b>	<b>-296,247</b>	<b>-877,108.21</b>
	<b>BT Funds Management Limited Total :</b>	<b>-381,585</b>	<b>-1,134,504.05</b>

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#### **BT Funds Management No.2 Limited**

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<b>Date</b>	<b>Registered Company</b>	<b>Quantity</b>	<b>Value</b>
31/10/2012	HSBC Custody Nominees (Australia) Limited.	321	953.37
5/11/2012	HSBC Custody Nominees (Australia) Limited.	11,298	33,555.06
22/01/2013	HSBC Custody Nominees (Australia) Limited.	2,274	6,867.48
23/01/2013	HSBC Custody Nominees (Australia) Limited.	1,275	3,850.50
25/01/2013	HSBC Custody Nominees (Australia) Limited.	5,154	15,462.00
31/01/2013	HSBC Custody Nominees (Australia) Limited.	10,022	30,466.88
5/02/2013	HSBC Custody Nominees (Australia) Limited.	15,210	45,934.20
7/05/2013	HSBC Custody Nominees (Australia) Limited.	4,261	13,890.86
15/05/2013	HSBC Custody Nominees (Australia) Limited.	1,462	4,751.50
23/05/2013	HSBC Custody Nominees (Australia) Limited.	-10,022	-32,571.50
23/05/2013	HSBC Custody Nominees (Australia) Limited.	-11	-35.75
23/05/2013	HSBC Custody Nominees (Australia) Limited.	-1,462	-4,751.50
23/05/2013	HSBC Custody Nominees (Australia) Limited.	-4,261	-13,848.25

24/05/2013	HSBC Custody Nominees (Australia) Limited.	-5,047	-16,099.93
31/05/2013	HSBC Custody Nominees (Australia) Limited.	-5,686	-17,854.04
11/06/2013	HSBC Custody Nominees (Australia) Limited.	-1,275	-3,812.25
11/06/2013	HSBC Custody Nominees (Australia) Limited.	-4,466	-13,353.34
11/06/2013	HSBC Custody Nominees (Australia) Limited.	-2,274	-6,799.26
11/06/2013	HSBC Custody Nominees (Australia) Limited.	-3,809	-11,388.91
12/06/2013	HSBC Custody Nominees (Australia) Limited.	-321	-946.95
12/06/2013	HSBC Custody Nominees (Australia) Limited.	-1,345	-3,967.75
12/06/2013	HSBC Custody Nominees (Australia) Limited.	-6,414	-18,921.30
13/06/2013	HSBC Custody Nominees (Australia) Limited.	-436	-1,260.04
13/06/2013	HSBC Custody Nominees (Australia) Limited.	-4,884	-14,114.76
13/06/2013	HSBC Custody Nominees (Australia) Limited.	-75	-216.75
13/06/2013	HSBC Custody Nominees (Australia) Limited.	-12,293	-35,526.77
13/06/2013	HSBC Custody Nominees (Australia) Limited.	-2,323	-6,713.47
13/06/2013	HSBC Custody Nominees (Australia) Limited.	-6,615	-19,117.35
	<b>Total</b>	<b>-21,742</b>	<b>-65,568.02</b>
	<b>BT Funds Management No.2 Limited Total :</b>	<b>-21,742</b>	<b>-65,568.02</b>

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**BT Investment Management (Fund Services) Limited**

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<b>Date</b>	<b>Registered Company</b>	<b>Quantity</b>	<b>Value</b>
5/11/2012	BNP Fund Services Australasia Pty Limited	9,552	28,369.44
22/01/2013	BNP Fund Services Australasia Pty Limited	3,023	9,129.46
23/01/2013	BNP Fund Services Australasia Pty Limited	1,672	5,049.44
25/01/2013	BNP Fund Services Australasia Pty Limited	6,811	20,433.00
31/01/2013	BNP Fund Services Australasia Pty Limited	13,242	40,255.68
5/02/2013	BNP Fund Services Australasia Pty Limited	20,098	60,695.96
7/05/2013	BNP Fund Services Australasia Pty Limited	3,758	12,251.08
15/05/2013	BNP Fund Services Australasia Pty Limited	1,289	4,189.25
23/05/2013	BNP Fund Services Australasia Pty Limited	-19,283	-62,669.75
23/05/2013	BNP Fund Services Australasia Pty Limited	-8,987	-29,207.75
23/05/2013	BNP Fund Services Australasia Pty Limited	-16,987	-55,207.75
24/05/2013	BNP Fund Services Australasia Pty Limited	-14,496	-46,242.24
31/05/2013	BNP Fund Services Australasia Pty Limited	-525	-1,648.50
31/05/2013	BNP Fund Services Australasia Pty Limited	-1,127	-3,538.78
31/05/2013	BNP Fund Services Australasia Pty Limited	-8,013	-25,160.82
12/06/2013	BNP Fund Services Australasia Pty Limited	-17,601	-51,922.95
13/06/2013	BNP Fund Services Australasia Pty Limited	-9,089	-26,267.21
13/06/2013	BNP Fund Services Australasia Pty Limited	-1,321	-3,817.69
13/06/2013	BNP Fund Services Australasia Pty Limited	-12,519	-36,179.91
13/06/2013	BNP Fund Services Australasia Pty Limited	-2,896	-8,369.44
13/06/2013	BNP Fund Services Australasia Pty Limited	-1,260	-3,641.40
13/06/2013	BNP Fund Services Australasia Pty Limited	-2,266	-6,548.74
13/06/2013	BNP Fund Services Australasia Pty Limited	-5,041	-14,568.49
13/06/2013	BNP Fund Services Australasia Pty Limited	-23,607	-68,224.23
	<b>Total</b>	<b>-85,573</b>	<b>-262,842.34</b>

<b>Date</b>	<b>Registered Company</b>	<b>Quantity</b>	<b>Value</b>
10/10/2012	Citicorp Nominees Pty Limited	13,573	40,311.81
5/11/2012	Citicorp Nominees Pty Limited	30,269	89,898.93
3/01/2013	Citicorp Nominees Pty Limited	150,000	450,000.00
22/01/2013	Citicorp Nominees Pty Limited	8,808	26,600.16
23/01/2013	Citicorp Nominees Pty Limited	5,148	15,546.96

25/01/2013	Citicorp Nominees Pty Limited	20,127	60,381.00
31/01/2013	Citicorp Nominees Pty Limited	39,135	118,970.40
5/02/2013	Citicorp Nominees Pty Limited	59,397	179,378.94
22/02/2013	Citicorp Nominees Pty Limited	72,000	221,040.00
15/03/2013	Citicorp Nominees Pty Limited	77,292	241,151.04
18/03/2013	Citicorp Nominees Pty Limited	70,167	217,517.70
8/04/2013	Citicorp Nominees Pty Limited	107,052	332,931.72
30/04/2013	Citicorp Nominees Pty Limited	174,064	570,929.92
30/04/2013	Citicorp Nominees Pty Limited	45,954	150,269.58
3/05/2013	Citicorp Nominees Pty Limited	138,766	469,029.08
6/05/2013	Citicorp Nominees Pty Limited	29,429	99,175.73
7/05/2013	Citicorp Nominees Pty Limited	8,863	28,893.38
15/05/2013	Citicorp Nominees Pty Limited	3,040	9,880.00
23/05/2013	Citicorp Nominees Pty Limited	-32,375	-105,218.75
23/05/2013	Citicorp Nominees Pty Limited	-12,026	-39,084.50
23/05/2013	Citicorp Nominees Pty Limited	-36,751	-119,440.75
24/05/2013	Citicorp Nominees Pty Limited	-25,993	-82,917.67
31/05/2013	Citicorp Nominees Pty Limited	-12,005	-37,695.70
31/05/2013	Citicorp Nominees Pty Limited	-8,883	-27,892.62
12/06/2013	Citicorp Nominees Pty Limited	-35,946	-106,040.70
12/06/2013	Citicorp Nominees Pty Limited	-3,266	-9,634.70
13/06/2013	Citicorp Nominees Pty Limited	-23,858	-68,949.62
13/06/2013	Citicorp Nominees Pty Limited	-2,401	-6,938.89
13/06/2013	Citicorp Nominees Pty Limited	-9,608	-27,767.12
13/06/2013	Citicorp Nominees Pty Limited	-37,399	-108,083.11
13/06/2013	Citicorp Nominees Pty Limited	-43,591	-125,977.99
13/06/2013	Citicorp Nominees Pty Limited	-2,517	-7,274.13
13/06/2013	Citicorp Nominees Pty Limited	-5,521	-15,955.69
13/06/2013	Citicorp Nominees Pty Limited	-4,318	-12,479.02
	<b>Total</b>	<b>756,626</b>	<b>2,420,555.39</b>

<b>Date</b>	<b>Registered Company</b>	<b>Quantity</b>	<b>Value</b>
23/10/2012	HSBC Custody Nominees (Australia) Limited.	1,993	5,998.93
31/10/2012	HSBC Custody Nominees (Australia) Limited.	14,888	44,217.36
5/11/2012	HSBC Custody Nominees (Australia) Limited.	4,750	14,107.50
5/11/2012	HSBC Custody Nominees (Australia) Limited.	2,155	6,400.35
5/11/2012	HSBC Custody Nominees (Australia) Limited.	18,138	53,869.86
9/11/2012	HSBC Custody Nominees (Australia) Limited.	1,213	3,505.57
5/12/2012	HSBC Custody Nominees (Australia) Limited.	-8,091	-23,949.36
5/12/2012	HSBC Custody Nominees (Australia) Limited.	-14,967	-44,302.32
5/12/2012	HSBC Custody Nominees (Australia) Limited.	-18,292	-54,144.32
6/12/2012	HSBC Custody Nominees (Australia) Limited.	842	2,500.74
3/01/2013	HSBC Custody Nominees (Australia) Limited.	-27,174	-81,250.26
3/01/2013	HSBC Custody Nominees (Australia) Limited.	-2,288	-6,841.12
3/01/2013	HSBC Custody Nominees (Australia) Limited.	-12,641	-37,796.59
3/01/2013	HSBC Custody Nominees (Australia) Limited.	-128	-382.72
3/01/2013	HSBC Custody Nominees (Australia) Limited.	2,288	6,841.12
3/01/2013	HSBC Custody Nominees (Australia) Limited.	128	382.72
3/01/2013	HSBC Custody Nominees (Australia) Limited.	-27,174	-81,250.26
3/01/2013	HSBC Custody Nominees (Australia) Limited.	27,174	81,250.26
3/01/2013	HSBC Custody Nominees (Australia) Limited.	12,641	37,796.59
3/01/2013	HSBC Custody Nominees (Australia) Limited.	-128	-382.72
3/01/2013	HSBC Custody Nominees (Australia) Limited.	-12,641	-37,796.59
3/01/2013	HSBC Custody Nominees (Australia) Limited.	-2,288	-6,841.12

22/01/2013	HSBC Custody Nominees (Australia) Limited.	549	1,657.98
22/01/2013	HSBC Custody Nominees (Australia) Limited.	246	742.92
22/01/2013	HSBC Custody Nominees (Australia) Limited.	-2,925	-8,862.75
22/01/2013	HSBC Custody Nominees (Australia) Limited.	-4,963	-15,037.89
22/01/2013	HSBC Custody Nominees (Australia) Limited.	-1,272	-3,854.16
22/01/2013	HSBC Custody Nominees (Australia) Limited.	-1,334	-4,042.02
22/01/2013	HSBC Custody Nominees (Australia) Limited.	-12,714	-38,523.42
22/01/2013	HSBC Custody Nominees (Australia) Limited.	-1,334	-4,042.02
22/01/2013	HSBC Custody Nominees (Australia) Limited.	-1,272	-3,854.16
22/01/2013	HSBC Custody Nominees (Australia) Limited.	2,925	8,862.75
22/01/2013	HSBC Custody Nominees (Australia) Limited.	12,714	38,523.42
22/01/2013	HSBC Custody Nominees (Australia) Limited.	1,272	3,854.16
22/01/2013	HSBC Custody Nominees (Australia) Limited.	1,334	4,042.02
22/01/2013	HSBC Custody Nominees (Australia) Limited.	-2,925	-8,862.75
22/01/2013	HSBC Custody Nominees (Australia) Limited.	-12,714	-38,523.42
22/01/2013	HSBC Custody Nominees (Australia) Limited.	4,963	15,037.89
22/01/2013	HSBC Custody Nominees (Australia) Limited.	-4,963	-15,037.89
23/01/2013	HSBC Custody Nominees (Australia) Limited.	315	951.30
23/01/2013	HSBC Custody Nominees (Australia) Limited.	141	425.82
23/01/2013	HSBC Custody Nominees (Australia) Limited.	3,772	11,391.44
25/01/2013	HSBC Custody Nominees (Australia) Limited.	1,286	3,858.00
25/01/2013	HSBC Custody Nominees (Australia) Limited.	579	1,737.00
25/01/2013	HSBC Custody Nominees (Australia) Limited.	9,343	28,029.00
31/01/2013	HSBC Custody Nominees (Australia) Limited.	2,500	7,600.00
31/01/2013	HSBC Custody Nominees (Australia) Limited.	1,125	3,420.00
31/01/2013	HSBC Custody Nominees (Australia) Limited.	18,166	55,224.64
5/02/2013	HSBC Custody Nominees (Australia) Limited.	3,795	11,460.90
5/02/2013	HSBC Custody Nominees (Australia) Limited.	1,708	5,158.16
5/02/2013	HSBC Custody Nominees (Australia) Limited.	27,572	83,267.44
11/02/2013	HSBC Custody Nominees (Australia) Limited.	-55,880	-172,110.40
11/02/2013	HSBC Custody Nominees (Australia) Limited.	55,880	172,110.40
11/02/2013	HSBC Custody Nominees (Australia) Limited.	-55,880	-172,110.40
1/03/2013	HSBC Custody Nominees (Australia) Limited.	-10,142	-30,223.16
1/03/2013	HSBC Custody Nominees (Australia) Limited.	-24,992	-74,476.16
7/05/2013	HSBC Custody Nominees (Australia) Limited.	158	515.08
7/05/2013	HSBC Custody Nominees (Australia) Limited.	1,197	3,902.22
7/05/2013	HSBC Custody Nominees (Australia) Limited.	548	1,786.48
7/05/2013	HSBC Custody Nominees (Australia) Limited.	7,992	26,053.92
15/05/2013	HSBC Custody Nominees (Australia) Limited.	54	175.50
15/05/2013	HSBC Custody Nominees (Australia) Limited.	410	1,332.50
15/05/2013	HSBC Custody Nominees (Australia) Limited.	188	611.00
15/05/2013	HSBC Custody Nominees (Australia) Limited.	2,741	8,908.25
16/05/2013	HSBC Custody Nominees (Australia) Limited.	5,500	17,710.00
23/05/2013	HSBC Custody Nominees (Australia) Limited.	1,926	6,220.98
23/05/2013	HSBC Custody Nominees (Australia) Limited.	-6,724	-21,785.76
23/05/2013	HSBC Custody Nominees (Australia) Limited.	-1,988	-6,441.12
23/05/2013	HSBC Custody Nominees (Australia) Limited.	-1,255	-4,078.75
23/05/2013	HSBC Custody Nominees (Australia) Limited.	-699	-2,271.75
24/05/2013	HSBC Custody Nominees (Australia) Limited.	-1,751	-5,585.69
24/05/2013	HSBC Custody Nominees (Australia) Limited.	-403	-1,285.57
24/05/2013	HSBC Custody Nominees (Australia) Limited.	-637	-2,032.03
24/05/2013	HSBC Custody Nominees (Australia) Limited.	-402	-1,282.38
24/05/2013	HSBC Custody Nominees (Australia) Limited.	-224	-714.56
31/05/2013	HSBC Custody Nominees (Australia) Limited.	-314	-985.96

31/05/2013	HSBC Custody Nominees (Australia) Limited.	-1,466	-4,603.24
31/05/2013	HSBC Custody Nominees (Australia) Limited.	-555	-1,742.70
31/05/2013	HSBC Custody Nominees (Australia) Limited.	-926	-2,907.64
31/05/2013	HSBC Custody Nominees (Australia) Limited.	-4,774	-14,990.36
12/06/2013	HSBC Custody Nominees (Australia) Limited.	-498	-1,469.10
12/06/2013	HSBC Custody Nominees (Australia) Limited.	-2,306	-6,802.70
12/06/2013	HSBC Custody Nominees (Australia) Limited.	-869	-2,563.55
12/06/2013	HSBC Custody Nominees (Australia) Limited.	-9,113	-26,883.35
13/06/2013	HSBC Custody Nominees (Australia) Limited.	-749	-2,164.61
13/06/2013	HSBC Custody Nominees (Australia) Limited.	-595	-1,719.55
13/06/2013	HSBC Custody Nominees (Australia) Limited.	-295	-852.55
13/06/2013	HSBC Custody Nominees (Australia) Limited.	-2,249	-6,499.61
13/06/2013	HSBC Custody Nominees (Australia) Limited.	-2,186	-6,317.54
13/06/2013	HSBC Custody Nominees (Australia) Limited.	-3,162	-9,138.18
13/06/2013	HSBC Custody Nominees (Australia) Limited.	-1,492	-4,311.88
13/06/2013	HSBC Custody Nominees (Australia) Limited.	-1,198	-3,462.22
13/06/2013	HSBC Custody Nominees (Australia) Limited.	-173	-499.97
13/06/2013	HSBC Custody Nominees (Australia) Limited.	-11,485	-33,191.65
13/06/2013	HSBC Custody Nominees (Australia) Limited.	-18,544	-53,592.16
	<b>Total</b>	<b>-139,045</b>	<b>-413,231.94</b>

<b>Date</b>	<b>Registered Company</b>	<b>Quantity</b>	<b>Value</b>
31/10/2012	IAG Nominees Limited	4,799	14,253.03
5/11/2012	IAG Nominees Limited	10,627	31,562.19
22/01/2013	IAG Nominees Limited	2,700	8,154.00
23/01/2013	IAG Nominees Limited	1,607	4,853.14
25/01/2013	IAG Nominees Limited	6,214	18,642.00
31/01/2013	IAG Nominees Limited	12,083	36,732.32
5/02/2013	IAG Nominees Limited	18,339	55,383.78
7/05/2013	IAG Nominees Limited	3,179	10,363.54
15/05/2013	IAG Nominees Limited	1,091	3,545.75
23/05/2013	IAG Nominees Limited	-7,393	-24,027.25
23/05/2013	IAG Nominees Limited	-53	-172.25
23/05/2013	IAG Nominees Limited	-8,392	-27,274.00
24/05/2013	IAG Nominees Limited	-5,073	-16,182.87
31/05/2013	IAG Nominees Limited	-5,584	-17,533.76
31/05/2013	IAG Nominees Limited	-57	-178.98
12/06/2013	IAG Nominees Limited	-6,775	-19,986.25
12/06/2013	IAG Nominees Limited	-3,430	-10,118.50
13/06/2013	IAG Nominees Limited	-2,194	-6,340.66
13/06/2013	IAG Nominees Limited	-1,261	-3,644.29
13/06/2013	IAG Nominees Limited	-548	-1,583.72
13/06/2013	IAG Nominees Limited	-11,231	-32,457.59
13/06/2013	IAG Nominees Limited	-575	-1,661.75
13/06/2013	IAG Nominees Limited	-11,387	-32,908.43
13/06/2013	IAG Nominees Limited	-986	-2,849.54
13/06/2013	IAG Nominees Limited	-5,448	-15,744.72
	<b>Total</b>	<b>-9,748</b>	<b>-29,174.81</b>

<b>Date</b>	<b>Registered Company</b>	<b>Quantity</b>	<b>Value</b>
26/09/2012	JP Morgan Chase Bank	120,506	349,467.40
27/09/2012	JP Morgan Chase Bank	145,102	419,344.78
31/10/2012	JP Morgan Chase Bank	1,132	3,362.04
5/11/2012	JP Morgan Chase Bank	18,502	54,950.94

22/01/2013	JP Morgan Chase Bank	7,106	21,460.12
23/01/2013	JP Morgan Chase Bank	4,335	13,091.70
25/01/2013	JP Morgan Chase Bank	16,443	49,329.00
31/01/2013	JP Morgan Chase Bank	31,970	97,188.80
5/02/2013	JP Morgan Chase Bank	48,523	146,539.46
14/02/2013	JP Morgan Chase Bank	-11,601	-35,615.07
14/02/2013	JP Morgan Chase Bank	11,601	35,615.07
14/02/2013	JP Morgan Chase Bank	-11,601	-35,615.07
15/02/2013	JP Morgan Chase Bank	-2,196	-6,719.76
15/02/2013	JP Morgan Chase Bank	-61,571	-188,407.26
15/02/2013	JP Morgan Chase Bank	2,196	6,719.76
15/02/2013	JP Morgan Chase Bank	-61,571	-188,407.26
15/02/2013	JP Morgan Chase Bank	61,571	188,407.26
15/02/2013	JP Morgan Chase Bank	-2,196	-6,719.76
18/02/2013	JP Morgan Chase Bank	-32,298	-98,831.88
18/02/2013	JP Morgan Chase Bank	-7,708	-23,586.48
18/02/2013	JP Morgan Chase Bank	-7,708	-23,586.48
18/02/2013	JP Morgan Chase Bank	32,298	98,831.88
18/02/2013	JP Morgan Chase Bank	7,708	23,586.48
18/02/2013	JP Morgan Chase Bank	-32,298	-98,831.88
19/02/2013	JP Morgan Chase Bank	-3,873	-11,890.11
19/02/2013	JP Morgan Chase Bank	-26,017	-79,872.19
19/02/2013	JP Morgan Chase Bank	-3,873	-11,890.11
19/02/2013	JP Morgan Chase Bank	26,017	79,872.19
19/02/2013	JP Morgan Chase Bank	3,873	11,890.11
19/02/2013	JP Morgan Chase Bank	-26,017	-79,872.19
20/02/2013	JP Morgan Chase Bank	-39,078	-121,923.36
20/02/2013	JP Morgan Chase Bank	39,078	121,923.36
20/02/2013	JP Morgan Chase Bank	-39,078	-121,923.36
22/02/2013	JP Morgan Chase Bank	93,695	286,706.70
8/04/2013	JP Morgan Chase Bank	6,597	20,384.73
9/04/2013	JP Morgan Chase Bank	26,747	82,648.23
7/05/2013	JP Morgan Chase Bank	15,454	50,380.04
15/05/2013	JP Morgan Chase Bank	5,301	17,228.25
23/05/2013	JP Morgan Chase Bank	-86,200	-280,150.00
23/05/2013	JP Morgan Chase Bank	-20,301	-65,978.25
23/05/2013	JP Morgan Chase Bank	-75,936	-246,792.00
23/05/2013	JP Morgan Chase Bank	-110,012	-357,539.00
24/05/2013	JP Morgan Chase Bank	-78,155	-249,314.45
24/05/2013	JP Morgan Chase Bank	-15,518	-49,502.42
31/05/2013	JP Morgan Chase Bank	-5,293	-16,620.02
31/05/2013	JP Morgan Chase Bank	-3,136	-9,847.04
31/05/2013	JP Morgan Chase Bank	-41,826	-131,333.64
7/06/2013	JP Morgan Chase Bank	12,416	36,999.68
12/06/2013	JP Morgan Chase Bank	-3,939	-11,620.05
12/06/2013	JP Morgan Chase Bank	-12,907	-38,075.65
12/06/2013	JP Morgan Chase Bank	-7,372	-21,747.40
12/06/2013	JP Morgan Chase Bank	-66,578	-196,405.10
13/06/2013	JP Morgan Chase Bank	-22,428	-64,816.92
13/06/2013	JP Morgan Chase Bank	-8,585	-24,810.65
13/06/2013	JP Morgan Chase Bank	-24,499	-70,802.11
13/06/2013	JP Morgan Chase Bank	-55,961	-161,727.29
13/06/2013	JP Morgan Chase Bank	-184,966	-534,551.74
13/06/2013	JP Morgan Chase Bank	-2,757	-7,967.73

<b>Total</b>		<b>-456,882</b>	<b>-1,457,365.70</b>
<b>Date</b>	<b>Registered Company</b>	<b>Quantity</b>	<b>Value</b>
26/09/2012	National Australia Bank Limited	118,964	344,995.60
26/09/2012	National Australia Bank Limited	50,638	146,850.20
4/10/2012	National Australia Bank Limited	310,049	923,946.02
4/10/2012	National Australia Bank Limited	319,885	953,257.30
5/10/2012	National Australia Bank Limited	200,157	594,466.29
5/10/2012	National Australia Bank Limited	202,094	600,219.18
9/10/2012	National Australia Bank Limited	331,289	987,241.22
9/10/2012	National Australia Bank Limited	318,467	949,031.66
25/10/2012	National Australia Bank Limited	-194,532	-587,486.64
25/10/2012	National Australia Bank Limited	-119,730	-361,584.60
29/10/2012	National Australia Bank Limited	-28,458	-84,804.84
29/10/2012	National Australia Bank Limited	-124,106	-369,835.88
29/10/2012	National Australia Bank Limited	-83,471	-248,743.58
31/10/2012	National Australia Bank Limited	1,957	5,812.29
1/11/2012	National Australia Bank Limited	209,524	626,476.76
5/11/2012	National Australia Bank Limited	7,489	22,242.33
26/11/2012	National Australia Bank Limited	-125,619	-366,807.48
26/11/2012	National Australia Bank Limited	-134,270	-392,068.40
27/11/2012	National Australia Bank Limited	-13,973	-40,661.43
29/11/2012	National Australia Bank Limited	-9,811	-28,550.01
29/11/2012	National Australia Bank Limited	-28,996	-84,378.36
29/11/2012	National Australia Bank Limited	-35,168	-102,338.88
30/11/2012	National Australia Bank Limited	-47,113	-137,098.83
30/11/2012	National Australia Bank Limited	-32,272	-93,911.52
30/11/2012	National Australia Bank Limited	-10,424	-30,333.84
6/12/2012	National Australia Bank Limited	-135,555	-402,598.35
6/12/2012	National Australia Bank Limited	-22,694	-67,401.18
7/12/2012	National Australia Bank Limited	-25,831	-77,493.00
7/12/2012	National Australia Bank Limited	-49,873	-149,619.00
19/12/2012	National Australia Bank Limited	-80,537	-236,778.78
7/01/2013	National Australia Bank Limited	-424,732	-1,248,712.08
7/01/2013	National Australia Bank Limited	-283,621	-833,845.74
7/01/2013	National Australia Bank Limited	-78,350	-230,349.00
7/01/2013	National Australia Bank Limited	-73,790	-216,942.60
7/01/2013	National Australia Bank Limited	-424,732	-1,248,712.08
7/01/2013	National Australia Bank Limited	424,732	1,248,712.08
7/01/2013	National Australia Bank Limited	73,790	216,942.60
7/01/2013	National Australia Bank Limited	-78,350	-230,349.00
7/01/2013	National Australia Bank Limited	-283,621	-833,845.74
7/01/2013	National Australia Bank Limited	78,350	230,349.00
7/01/2013	National Australia Bank Limited	-73,790	-216,942.60
7/01/2013	National Australia Bank Limited	283,621	833,845.74
17/01/2013	National Australia Bank Limited	-32,311	-97,579.22
17/01/2013	National Australia Bank Limited	-49,791	-150,368.82
17/01/2013	National Australia Bank Limited	-32,311	-97,579.22
17/01/2013	National Australia Bank Limited	49,791	150,368.82
17/01/2013	National Australia Bank Limited	32,311	97,579.22
17/01/2013	National Australia Bank Limited	-49,791	-150,368.82
22/01/2013	National Australia Bank Limited	1,836	5,544.72
23/01/2013	National Australia Bank Limited	1,126	3,400.52
25/01/2013	National Australia Bank Limited	4,329	12,987.00



31/01/2013	National Australia Bank Limited	8,416	25,584.64
5/02/2013	National Australia Bank Limited	12,774	38,577.48
12/02/2013	National Australia Bank Limited	-137,492	-420,725.52
12/02/2013	National Australia Bank Limited	-285,272	-872,932.32
12/02/2013	National Australia Bank Limited	137,492	420,725.52
12/02/2013	National Australia Bank Limited	-137,492	-420,725.52
12/02/2013	National Australia Bank Limited	285,272	872,932.32
12/02/2013	National Australia Bank Limited	-285,272	-872,932.32
18/02/2013	National Australia Bank Limited	-79,548	-242,621.40
18/02/2013	National Australia Bank Limited	-102,116	-311,453.80
18/02/2013	National Australia Bank Limited	-25,709	-78,412.45
18/02/2013	National Australia Bank Limited	-82,226	-250,789.30
18/02/2013	National Australia Bank Limited	-9,847	-30,033.35
18/02/2013	National Australia Bank Limited	-24,936	-76,054.80
18/02/2013	National Australia Bank Limited	-9,982	-30,445.10
18/02/2013	National Australia Bank Limited	-79,548	-242,621.40
18/02/2013	National Australia Bank Limited	25,709	78,412.45
18/02/2013	National Australia Bank Limited	-102,116	-311,453.80
18/02/2013	National Australia Bank Limited	79,548	242,621.40
18/02/2013	National Australia Bank Limited	-25,709	-78,412.45
18/02/2013	National Australia Bank Limited	102,116	311,453.80
18/02/2013	National Australia Bank Limited	-9,847	-30,033.35
18/02/2013	National Australia Bank Limited	-24,936	-76,054.80
18/02/2013	National Australia Bank Limited	82,226	250,789.30
18/02/2013	National Australia Bank Limited	24,936	76,054.80
18/02/2013	National Australia Bank Limited	-82,226	-250,789.30
18/02/2013	National Australia Bank Limited	9,847	30,033.35
18/02/2013	National Australia Bank Limited	-9,982	-30,445.10
18/02/2013	National Australia Bank Limited	9,982	30,445.10
8/04/2013	National Australia Bank Limited	-57,984	-179,170.56
8/04/2013	National Australia Bank Limited	-43,501	-134,418.09
8/04/2013	National Australia Bank Limited	-123,499	-381,611.91
8/04/2013	National Australia Bank Limited	-73,769	-227,946.21
8/04/2013	National Australia Bank Limited	-115,235	-356,076.15
8/04/2013	National Australia Bank Limited	-126,029	-389,429.61
8/04/2013	National Australia Bank Limited	-26,568	-82,095.12
8/04/2013	National Australia Bank Limited	-144,162	-445,460.58
8/04/2013	National Australia Bank Limited	-228,345	-705,586.05
8/04/2013	National Australia Bank Limited	-154,605	-477,729.45
8/04/2013	National Australia Bank Limited	-70,590	-218,123.10
8/04/2013	National Australia Bank Limited	-113,852	-351,802.68
8/04/2013	National Australia Bank Limited	-47,899	-148,007.91
30/04/2013	National Australia Bank Limited	-6,214	-20,319.78
30/04/2013	National Australia Bank Limited	-171,529	-560,899.83
7/05/2013	National Australia Bank Limited	2,335	7,612.10
14/05/2013	National Australia Bank Limited	-122,598	-408,251.34
14/05/2013	National Australia Bank Limited	-82,997	-276,380.01
14/05/2013	National Australia Bank Limited	-5,152	-17,156.16
14/05/2013	National Australia Bank Limited	-105,603	-351,657.99
15/05/2013	National Australia Bank Limited	801	2,603.25
15/05/2013	National Australia Bank Limited	-154,506	-503,689.56
15/05/2013	National Australia Bank Limited	-144,726	-471,806.76
15/05/2013	National Australia Bank Limited	-25,283	-82,422.58
15/05/2013	National Australia Bank Limited	-49,256	-160,574.56

15/05/2013	National Australia Bank Limited	-36,644	-119,459.44
15/05/2013	National Australia Bank Limited	-146,561	-477,788.86
17/05/2013	National Australia Bank Limited	-77,391	-256,938.12
17/05/2013	National Australia Bank Limited	-62,445	-207,317.40
17/05/2013	National Australia Bank Limited	-14,230	-47,243.60
17/05/2013	National Australia Bank Limited	-51,407	-170,671.24
17/05/2013	National Australia Bank Limited	-6,413	-21,291.16
17/05/2013	National Australia Bank Limited	-54	-179.28
17/05/2013	National Australia Bank Limited	-38,260	-127,023.20
17/05/2013	National Australia Bank Limited	-2,523	-8,376.36
17/05/2013	National Australia Bank Limited	-37,566	-124,719.12
23/05/2013	National Australia Bank Limited	-6,388	-20,761.00
23/05/2013	National Australia Bank Limited	-4,365	-14,186.25
23/05/2013	National Australia Bank Limited	-59,140	-191,613.60
23/05/2013	National Australia Bank Limited	-125,092	-405,298.08
23/05/2013	National Australia Bank Limited	-44,822	-145,223.28
23/05/2013	National Australia Bank Limited	-14,459	-46,847.16
23/05/2013	National Australia Bank Limited	-122,722	-398,846.50
23/05/2013	National Australia Bank Limited	-61,535	-199,988.75
23/05/2013	National Australia Bank Limited	-71,093	-231,052.25
24/05/2013	National Australia Bank Limited	-1,262	-4,025.78
24/05/2013	National Australia Bank Limited	-2,182	-6,960.58
24/05/2013	National Australia Bank Limited	-50,749	-161,889.31
24/05/2013	National Australia Bank Limited	-22,859	-72,920.21
24/05/2013	National Australia Bank Limited	-4,391	-14,007.29
24/05/2013	National Australia Bank Limited	-81,790	-260,910.10
27/05/2013	National Australia Bank Limited	-72,161	-230,915.20
27/05/2013	National Australia Bank Limited	-203,759	-652,028.80
31/05/2013	National Australia Bank Limited	-3,950	-12,403.00
31/05/2013	National Australia Bank Limited	-12,498	-39,243.72
12/06/2013	National Australia Bank Limited	-2,493	-7,354.35
12/06/2013	National Australia Bank Limited	-2,654	-7,829.30
12/06/2013	National Australia Bank Limited	-2,021	-5,961.95
12/06/2013	National Australia Bank Limited	-5,098	-15,039.10
12/06/2013	National Australia Bank Limited	-13,586	-40,078.70
13/06/2013	National Australia Bank Limited	-11,332	-32,749.48
13/06/2013	National Australia Bank Limited	-438	-1,265.82
13/06/2013	National Australia Bank Limited	-3,903	-11,279.67
13/06/2013	National Australia Bank Limited	-417	-1,205.13
13/06/2013	National Australia Bank Limited	-4,147	-11,984.83
13/06/2013	National Australia Bank Limited	-960	-2,774.40
13/06/2013	National Australia Bank Limited	-1,671	-4,829.19
13/06/2013	National Australia Bank Limited	-751	-2,170.39
13/06/2013	National Australia Bank Limited	-37,052	-107,080.28
13/06/2013	National Australia Bank Limited	-24,518	-70,857.02
		-	-
	<b>Total</b>	<b>4,643,680</b>	<b>14,646,115.78</b>

<b>Date</b>	<b>Registered Company</b>	<b>Quantity</b>	<b>Value</b>
19/04/2013	National Nominees Limited	69,988	232,360.16
	<b>Total</b>	<b>69,988</b>	<b>232,360.16</b>

<b>Date</b>	<b>Registered Company</b>	<b>Quantity</b>	<b>Value</b>
31/10/2012	National Custodian Nominees	7,748	23,011.56

5/11/2012	National Custodian Nominees	6,976	20,718.72
22/01/2013	National Custodian Nominees	2,087	6,302.74
23/01/2013	National Custodian Nominees	1,275	3,850.50
25/01/2013	National Custodian Nominees	4,839	14,517.00
31/01/2013	National Custodian Nominees	9,410	28,606.40
5/02/2013	National Custodian Nominees	14,281	43,128.62
7/05/2013	National Custodian Nominees	4,086	13,320.36
15/05/2013	National Custodian Nominees	1,402	4,556.50
23/05/2013	National Custodian Nominees	-3,683	-11,969.75
24/05/2013	National Custodian Nominees	-57	-181.83
24/05/2013	National Custodian Nominees	-1,122	-3,579.18
24/05/2013	National Custodian Nominees	-01	-3.19
31/05/2013	National Custodian Nominees	-3,986	-12,516.04
12/06/2013	National Custodian Nominees	-1,434	-4,230.30
12/06/2013	National Custodian Nominees	-2,496	-7,363.20
12/06/2013	National Custodian Nominees	-416	-1,227.20
12/06/2013	National Custodian Nominees	-2,155	-6,357.25
12/06/2013	National Custodian Nominees	-654	-1,929.30
13/06/2013	National Custodian Nominees	-208	-601.12
13/06/2013	National Custodian Nominees	-23,368	-67,533.52
	<b>Total</b>	<b>12,524</b>	<b>40,520.52</b>

<b>Date</b>	<b>Registered Company</b>	<b>Quantity</b>	<b>Value</b>
5/10/2012	NCS (National Bank Custodian Services)	6,636	19,642.56
20/12/2012	NCS (National Bank Custodian Services)	6,232	18,945.28
	<b>Total</b>	<b>12,868</b>	<b>38,587.84</b>

<b>Date</b>	<b>Registered Company</b>	<b>Quantity</b>	<b>Value</b>
31/10/2012	Permanent Trustee Australia Limited	2,601	7,724.97
5/11/2012	Permanent Trustee Australia Limited	2,377	7,059.69
9/11/2012	Permanent Trustee Australia Limited	-5,615	-16,339.65
22/01/2013	Permanent Trustee Australia Limited	815	2,461.30
23/01/2013	Permanent Trustee Australia Limited	505	1,525.10
24/01/2013	Permanent Trustee Australia Limited	-4,732	-14,243.32
24/01/2013	Permanent Trustee Australia Limited	4,732	14,243.32
24/01/2013	Permanent Trustee Australia Limited	-4,732	-14,243.32
25/01/2013	Permanent Trustee Australia Limited	1,897	5,691.00
31/01/2013	Permanent Trustee Australia Limited	3,688	11,211.52
5/02/2013	Permanent Trustee Australia Limited	5,597	16,902.94
7/05/2013	Permanent Trustee Australia Limited	1,127	3,674.02
15/05/2013	Permanent Trustee Australia Limited	387	1,257.75
23/05/2013	Permanent Trustee Australia Limited	-1,804	-5,863.00
24/05/2013	Permanent Trustee Australia Limited	-578	-1,843.82
31/05/2013	Permanent Trustee Australia Limited	-1,217	-3,821.38
12/06/2013	Permanent Trustee Australia Limited	-2,181	-6,433.95
13/06/2013	Permanent Trustee Australia Limited	-7,186	-20,767.54
	<b>Total</b>	<b>-4,319</b>	<b>-11,804.37</b>

<b>BT Investment Management (Fund Services)</b>	-	-
<b>Limited Total :</b>	<b>4,487,241</b>	<b>14,088,511.03</b>

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**BT Investment Management (Institutional) Limited**

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<b>Date</b>	<b>Registered Company</b>	<b>Quantity</b>	<b>Value</b>
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25/09/2012	HSBC Custody Nominees (Australia) Limited.	8,148	23,710.68
26/09/2012	HSBC Custody Nominees (Australia) Limited.	17,632	51,132.80
28/09/2012	HSBC Custody Nominees (Australia) Limited.	-190,355	-550,125.95
4/10/2012	HSBC Custody Nominees (Australia) Limited.	84,427	251,592.46
4/10/2012	HSBC Custody Nominees (Australia) Limited.	-29,695	-88,194.15
5/10/2012	HSBC Custody Nominees (Australia) Limited.	54,888	163,017.36
8/10/2012	HSBC Custody Nominees (Australia) Limited.	35,698	105,666.08
9/10/2012	HSBC Custody Nominees (Australia) Limited.	89,650	267,157.00
10/10/2012	HSBC Custody Nominees (Australia) Limited.	-13,573	-40,311.81
12/10/2012	HSBC Custody Nominees (Australia) Limited.	-280,977	-826,072.38
17/10/2012	HSBC Custody Nominees (Australia) Limited.	159,590	477,174.10
19/10/2012	HSBC Custody Nominees (Australia) Limited.	2,972	8,916.00
25/10/2012	HSBC Custody Nominees (Australia) Limited.	-24,141	-73,147.23
25/10/2012	HSBC Custody Nominees (Australia) Limited.	-65,815	-198,761.30
29/10/2012	HSBC Custody Nominees (Australia) Limited.	-42,679	-126,756.63
29/10/2012	HSBC Custody Nominees (Australia) Limited.	-29,048	-86,563.04
29/10/2012	HSBC Custody Nominees (Australia) Limited.	-14,471	-43,123.58
29/10/2012	HSBC Custody Nominees (Australia) Limited.	-24,851	-74,055.98
30/10/2012	HSBC Custody Nominees (Australia) Limited.	-212,115	-627,860.40
31/10/2012	HSBC Custody Nominees (Australia) Limited.	357	1,067.43
31/10/2012	HSBC Custody Nominees (Australia) Limited.	6,770	20,106.90
31/10/2012	HSBC Custody Nominees (Australia) Limited.	18,061	53,641.17
31/10/2012	HSBC Custody Nominees (Australia) Limited.	-43,993	-130,659.21
31/10/2012	HSBC Custody Nominees (Australia) Limited.	-168,121	-502,681.79
31/10/2012	HSBC Custody Nominees (Australia) Limited.	-23,779	-70,623.63
1/11/2012	HSBC Custody Nominees (Australia) Limited.	25,634	76,645.66
1/11/2012	HSBC Custody Nominees (Australia) Limited.	52,041	155,602.59
5/11/2012	HSBC Custody Nominees (Australia) Limited.	170,780	507,216.60
5/11/2012	HSBC Custody Nominees (Australia) Limited.	28,018	83,213.46
8/11/2012	HSBC Custody Nominees (Australia) Limited.	11,698	34,158.16
22/11/2012	HSBC Custody Nominees (Australia) Limited.	12,554	36,532.14
22/11/2012	HSBC Custody Nominees (Australia) Limited.	-21,552	-62,500.80
26/11/2012	HSBC Custody Nominees (Australia) Limited.	-14,038	-40,990.96
26/11/2012	HSBC Custody Nominees (Australia) Limited.	-18,481	-53,964.52
27/11/2012	HSBC Custody Nominees (Australia) Limited.	-86,401	-249,698.89
27/11/2012	HSBC Custody Nominees (Australia) Limited.	-52,952	-152,501.76
27/11/2012	HSBC Custody Nominees (Australia) Limited.	-52,953	-152,504.64
27/11/2012	HSBC Custody Nominees (Australia) Limited.	52,952	152,501.76
28/11/2012	HSBC Custody Nominees (Australia) Limited.	-59,695	-171,921.60
29/11/2012	HSBC Custody Nominees (Australia) Limited.	-65,002	-188,505.80
29/11/2012	HSBC Custody Nominees (Australia) Limited.	-381	-1,108.71
29/11/2012	HSBC Custody Nominees (Australia) Limited.	-9,665	-28,125.15
30/11/2012	HSBC Custody Nominees (Australia) Limited.	-12,197	-35,493.27
7/12/2012	HSBC Custody Nominees (Australia) Limited.	-22,080	-66,240.00
11/12/2012	HSBC Custody Nominees (Australia) Limited.	-64,352	-195,630.08
11/12/2012	HSBC Custody Nominees (Australia) Limited.	-19,785	-59,948.55
13/12/2012	HSBC Custody Nominees (Australia) Limited.	-31,854	-93,650.76
17/12/2012	HSBC Custody Nominees (Australia) Limited.	85,628	258,596.56
19/12/2012	HSBC Custody Nominees (Australia) Limited.	-21,812	-64,127.28
7/01/2013	HSBC Custody Nominees (Australia) Limited.	-119,049	-350,004.06
7/01/2013	HSBC Custody Nominees (Australia) Limited.	-6,668	-19,603.92
7/01/2013	HSBC Custody Nominees (Australia) Limited.	119,049	350,004.06
7/01/2013	HSBC Custody Nominees (Australia) Limited.	-119,049	-350,004.06
7/01/2013	HSBC Custody Nominees (Australia) Limited.	-6,668	-19,603.92

7/01/2013	HSBC Custody Nominees (Australia) Limited.	6,668	19,603.92
14/01/2013	HSBC Custody Nominees (Australia) Limited.	-63,389	-190,800.89
14/01/2013	HSBC Custody Nominees (Australia) Limited.	63,389	190,800.89
14/01/2013	HSBC Custody Nominees (Australia) Limited.	-63,389	-190,800.89
15/01/2013	HSBC Custody Nominees (Australia) Limited.	-15,615	-46,845.00
15/01/2013	HSBC Custody Nominees (Australia) Limited.	15,615	46,845.00
15/01/2013	HSBC Custody Nominees (Australia) Limited.	-15,615	-46,845.00
17/01/2013	HSBC Custody Nominees (Australia) Limited.	-156,889	-472,235.89
17/01/2013	HSBC Custody Nominees (Australia) Limited.	156,889	472,235.89
17/01/2013	HSBC Custody Nominees (Australia) Limited.	-156,889	-472,235.89
22/01/2013	HSBC Custody Nominees (Australia) Limited.	29,910	90,328.20
22/01/2013	HSBC Custody Nominees (Australia) Limited.	6,884	20,789.68
23/01/2013	HSBC Custody Nominees (Australia) Limited.	16,324	49,298.48
23/01/2013	HSBC Custody Nominees (Australia) Limited.	4,015	12,125.30
25/01/2013	HSBC Custody Nominees (Australia) Limited.	67,649	202,947.00
25/01/2013	HSBC Custody Nominees (Australia) Limited.	15,726	47,178.00
25/01/2013	HSBC Custody Nominees (Australia) Limited.	-85,628	-258,596.56
25/01/2013	HSBC Custody Nominees (Australia) Limited.	-14,372	-43,403.44
25/01/2013	HSBC Custody Nominees (Australia) Limited.	85,628	258,596.56
25/01/2013	HSBC Custody Nominees (Australia) Limited.	-14,372	-43,403.44
25/01/2013	HSBC Custody Nominees (Australia) Limited.	-71,256	-215,193.12
25/01/2013	HSBC Custody Nominees (Australia) Limited.	-14,372	-43,403.44
25/01/2013	HSBC Custody Nominees (Australia) Limited.	14,372	43,403.44
25/01/2013	HSBC Custody Nominees (Australia) Limited.	14,372	43,403.44
25/01/2013	HSBC Custody Nominees (Australia) Limited.	71,256	215,193.12
25/01/2013	HSBC Custody Nominees (Australia) Limited.	-14,372	-43,403.44
25/01/2013	HSBC Custody Nominees (Australia) Limited.	-71,256	-215,193.12
25/01/2013	HSBC Custody Nominees (Australia) Limited.	-14,372	-43,403.44
25/01/2013	HSBC Custody Nominees (Australia) Limited.	14,372	43,403.44
31/01/2013	HSBC Custody Nominees (Australia) Limited.	131,532	399,857.28
31/01/2013	HSBC Custody Nominees (Australia) Limited.	30,578	92,957.12
5/02/2013	HSBC Custody Nominees (Australia) Limited.	199,633	602,891.66
5/02/2013	HSBC Custody Nominees (Australia) Limited.	46,409	140,155.18
6/02/2013	HSBC Custody Nominees (Australia) Limited.	-22,654	-70,000.86
6/02/2013	HSBC Custody Nominees (Australia) Limited.	-22,654	-70,000.86
6/02/2013	HSBC Custody Nominees (Australia) Limited.	22,654	70,000.86
14/02/2013	HSBC Custody Nominees (Australia) Limited.	11,601	35,615.07
15/02/2013	HSBC Custody Nominees (Australia) Limited.	-53,022	-162,247.32
15/02/2013	HSBC Custody Nominees (Australia) Limited.	53,022	162,247.32
15/02/2013	HSBC Custody Nominees (Australia) Limited.	-53,022	-162,247.32
18/02/2013	HSBC Custody Nominees (Australia) Limited.	-50,111	-153,339.66
18/02/2013	HSBC Custody Nominees (Australia) Limited.	-15,634	-47,683.70
18/02/2013	HSBC Custody Nominees (Australia) Limited.	-24,470	-74,633.50
18/02/2013	HSBC Custody Nominees (Australia) Limited.	-14,600	-44,530.00
18/02/2013	HSBC Custody Nominees (Australia) Limited.	-7,608	-23,204.40
18/02/2013	HSBC Custody Nominees (Australia) Limited.	50,111	153,339.66
18/02/2013	HSBC Custody Nominees (Australia) Limited.	-50,111	-153,339.66
18/02/2013	HSBC Custody Nominees (Australia) Limited.	-7,608	-23,204.40
18/02/2013	HSBC Custody Nominees (Australia) Limited.	7,608	23,204.40
18/02/2013	HSBC Custody Nominees (Australia) Limited.	14,600	44,530.00
18/02/2013	HSBC Custody Nominees (Australia) Limited.	-15,634	-47,683.70
18/02/2013	HSBC Custody Nominees (Australia) Limited.	-14,600	-44,530.00
18/02/2013	HSBC Custody Nominees (Australia) Limited.	15,634	47,683.70
18/02/2013	HSBC Custody Nominees (Australia) Limited.	24,470	74,633.50

18/02/2013	HSBC Custody Nominees (Australia) Limited.	-24,470	-74,633.50
19/02/2013	HSBC Custody Nominees (Australia) Limited.	-1,183	-3,631.81
19/02/2013	HSBC Custody Nominees (Australia) Limited.	-58,276	-178,907.32
19/02/2013	HSBC Custody Nominees (Australia) Limited.	-1,183	-3,631.81
19/02/2013	HSBC Custody Nominees (Australia) Limited.	1,183	3,631.81
19/02/2013	HSBC Custody Nominees (Australia) Limited.	-58,276	-178,907.32
19/02/2013	HSBC Custody Nominees (Australia) Limited.	58,276	178,907.32
20/02/2013	HSBC Custody Nominees (Australia) Limited.	-4,321	-13,481.52
20/02/2013	HSBC Custody Nominees (Australia) Limited.	-55,705	-173,799.60
20/02/2013	HSBC Custody Nominees (Australia) Limited.	-4,321	-13,481.52
20/02/2013	HSBC Custody Nominees (Australia) Limited.	-55,705	-173,799.60
20/02/2013	HSBC Custody Nominees (Australia) Limited.	55,705	173,799.60
20/02/2013	HSBC Custody Nominees (Australia) Limited.	4,321	13,481.52
22/02/2013	HSBC Custody Nominees (Australia) Limited.	130,169	398,317.14
22/02/2013	HSBC Custody Nominees (Australia) Limited.	150,000	460,500.00
25/02/2013	HSBC Custody Nominees (Australia) Limited.	-18,356	-55,251.56
25/02/2013	HSBC Custody Nominees (Australia) Limited.	-18,356	-55,251.56
25/02/2013	HSBC Custody Nominees (Australia) Limited.	18,356	55,251.56
27/02/2013	HSBC Custody Nominees (Australia) Limited.	-9,378	-28,790.46
27/02/2013	HSBC Custody Nominees (Australia) Limited.	-13,423	-41,208.61
27/02/2013	HSBC Custody Nominees (Australia) Limited.	9,378	28,790.46
27/02/2013	HSBC Custody Nominees (Australia) Limited.	-13,423	-41,208.61
27/02/2013	HSBC Custody Nominees (Australia) Limited.	13,423	41,208.61
27/02/2013	HSBC Custody Nominees (Australia) Limited.	-9,378	-28,790.46
6/03/2013	HSBC Custody Nominees (Australia) Limited.	-24,590	-74,753.60
7/03/2013	HSBC Custody Nominees (Australia) Limited.	-14,510	-44,255.50
7/03/2013	HSBC Custody Nominees (Australia) Limited.	-5,068	-15,457.40
7/03/2013	HSBC Custody Nominees (Australia) Limited.	-3,223	-9,830.15
15/03/2013	HSBC Custody Nominees (Australia) Limited.	124,805	389,391.60
15/03/2013	HSBC Custody Nominees (Australia) Limited.	-30,917	-95,842.70
18/03/2013	HSBC Custody Nominees (Australia) Limited.	257,963	799,685.30
18/03/2013	HSBC Custody Nominees (Australia) Limited.	141,755	439,440.50
8/04/2013	HSBC Custody Nominees (Australia) Limited.	10,102	31,215.18
9/04/2013	HSBC Custody Nominees (Australia) Limited.	40,953	126,544.77
9/04/2013	HSBC Custody Nominees (Australia) Limited.	-29,194	-90,501.40
9/04/2013	HSBC Custody Nominees (Australia) Limited.	-140,564	-435,748.40
15/04/2013	HSBC Custody Nominees (Australia) Limited.	-101,444	-325,635.24
15/04/2013	HSBC Custody Nominees (Australia) Limited.	-44,508	-142,425.60
18/04/2013	HSBC Custody Nominees (Australia) Limited.	-31,062	-100,640.88
30/04/2013	HSBC Custody Nominees (Australia) Limited.	47,391	154,968.57
30/04/2013	HSBC Custody Nominees (Australia) Limited.	179,510	588,792.80
30/04/2013	HSBC Custody Nominees (Australia) Limited.	235,627	772,856.56
30/04/2013	HSBC Custody Nominees (Australia) Limited.	62,207	203,416.89
3/05/2013	HSBC Custody Nominees (Australia) Limited.	305,219	1,031,640.22
3/05/2013	HSBC Custody Nominees (Australia) Limited.	204,751	692,058.38
6/05/2013	HSBC Custody Nominees (Australia) Limited.	64,730	218,140.10
6/05/2013	HSBC Custody Nominees (Australia) Limited.	43,423	146,335.51
7/05/2013	HSBC Custody Nominees (Australia) Limited.	71,514	233,135.64
7/05/2013	HSBC Custody Nominees (Australia) Limited.	15,374	50,119.24
14/05/2013	HSBC Custody Nominees (Australia) Limited.	-38,911	-129,573.63
14/05/2013	HSBC Custody Nominees (Australia) Limited.	-4,172	-13,892.76
15/05/2013	HSBC Custody Nominees (Australia) Limited.	24,531	79,725.75
15/05/2013	HSBC Custody Nominees (Australia) Limited.	5,274	17,140.50
15/05/2013	HSBC Custody Nominees (Australia) Limited.	-14,794	-48,228.44

15/05/2013	HSBC Custody Nominees (Australia) Limited.	-3,522	-11,481.72
15/05/2013	HSBC Custody Nominees (Australia) Limited.	-22,567	-73,568.42
15/05/2013	HSBC Custody Nominees (Australia) Limited.	-52,141	-169,979.66
17/05/2013	HSBC Custody Nominees (Australia) Limited.	-35,464	-117,740.48
17/05/2013	HSBC Custody Nominees (Australia) Limited.	-10,896	-36,174.72
17/05/2013	HSBC Custody Nominees (Australia) Limited.	-4,693	-15,580.76
20/05/2013	HSBC Custody Nominees (Australia) Limited.	-54,225	-182,738.25
23/05/2013	HSBC Custody Nominees (Australia) Limited.	-41,681	-135,463.25
23/05/2013	HSBC Custody Nominees (Australia) Limited.	-129,644	-421,343.00
23/05/2013	HSBC Custody Nominees (Australia) Limited.	-148,181	-481,588.25
23/05/2013	HSBC Custody Nominees (Australia) Limited.	-7,410	-24,082.50
23/05/2013	HSBC Custody Nominees (Australia) Limited.	-2,920	-9,490.00
23/05/2013	HSBC Custody Nominees (Australia) Limited.	-26,460	-85,995.00
23/05/2013	HSBC Custody Nominees (Australia) Limited.	-2,292	-7,449.00
23/05/2013	HSBC Custody Nominees (Australia) Limited.	-14,125	-45,906.25
23/05/2013	HSBC Custody Nominees (Australia) Limited.	-17,682	-57,466.50
24/05/2013	HSBC Custody Nominees (Australia) Limited.	-54,876	-175,054.44
24/05/2013	HSBC Custody Nominees (Australia) Limited.	-11,409	-36,394.71
24/05/2013	HSBC Custody Nominees (Australia) Limited.	-36,054	-115,012.26
24/05/2013	HSBC Custody Nominees (Australia) Limited.	-3,309	-10,555.71
24/05/2013	HSBC Custody Nominees (Australia) Limited.	-18,687	-59,611.53
24/05/2013	HSBC Custody Nominees (Australia) Limited.	-711	-2,268.09
27/05/2013	HSBC Custody Nominees (Australia) Limited.	-46,384	-148,892.64
27/05/2013	HSBC Custody Nominees (Australia) Limited.	-20,385	-65,435.85
31/05/2013	HSBC Custody Nominees (Australia) Limited.	-79,563	-249,827.82
31/05/2013	HSBC Custody Nominees (Australia) Limited.	-4,851	-15,232.14
31/05/2013	HSBC Custody Nominees (Australia) Limited.	-14,062	-44,154.68
7/06/2013	HSBC Custody Nominees (Australia) Limited.	46,083	137,327.34
7/06/2013	HSBC Custody Nominees (Australia) Limited.	11,108	32,879.68
12/06/2013	HSBC Custody Nominees (Australia) Limited.	-53,996	-159,288.20
12/06/2013	HSBC Custody Nominees (Australia) Limited.	-14,303	-42,193.85
12/06/2013	HSBC Custody Nominees (Australia) Limited.	-74,922	-221,019.90
12/06/2013	HSBC Custody Nominees (Australia) Limited.	-10,346	-30,520.70
12/06/2013	HSBC Custody Nominees (Australia) Limited.	-22,790	-67,230.50
12/06/2013	HSBC Custody Nominees (Australia) Limited.	-3,666	-10,814.70
13/06/2013	HSBC Custody Nominees (Australia) Limited.	-74,838	-216,281.82
13/06/2013	HSBC Custody Nominees (Australia) Limited.	-375,930	-1,086,437.70
13/06/2013	HSBC Custody Nominees (Australia) Limited.	-21,186	-61,227.54
13/06/2013	HSBC Custody Nominees (Australia) Limited.	-204,751	-585,587.86
13/06/2013	HSBC Custody Nominees (Australia) Limited.	-4,128	-11,806.08
13/06/2013	HSBC Custody Nominees (Australia) Limited.	-34,095	-98,534.55
13/06/2013	HSBC Custody Nominees (Australia) Limited.	-11,918	-34,443.02
13/06/2013	HSBC Custody Nominees (Australia) Limited.	-3,196	-9,236.44
13/06/2013	HSBC Custody Nominees (Australia) Limited.	-1,907	-5,511.23
13/06/2013	HSBC Custody Nominees (Australia) Limited.	-11,300	-32,657.00
13/06/2013	HSBC Custody Nominees (Australia) Limited.	-58,858	-170,099.62
		-	-
	<b>Total</b>	<b>1,206,197</b>	<b>-3,250,790.42</b>
<b>Date</b>	<b>Registered Company</b>	<b>Quantity</b>	<b>Value</b>
31/10/2012	IAG Nominees Limited	4,620	13,721.40
5/11/2012	IAG Nominees Limited	10,567	31,383.99
22/01/2013	IAG Nominees Limited	-2,189	-6,610.78
22/01/2013	IAG Nominees Limited	-10,686	-32,271.72

22/01/2013	IAG Nominees Limited	-7,376	-22,275.52
22/01/2013	IAG Nominees Limited	-574	-1,733.48
22/01/2013	IAG Nominees Limited	-8,373	-25,286.46
22/01/2013	IAG Nominees Limited	-984	-2,971.68
22/01/2013	IAG Nominees Limited	-27,277	-82,376.54
22/01/2013	IAG Nominees Limited	-1,258	-3,799.16
22/01/2013	IAG Nominees Limited	-547	-1,651.94
22/01/2013	IAG Nominees Limited	-18,122	-54,728.44
22/01/2013	IAG Nominees Limited	-3,479	-10,506.58
22/01/2013	IAG Nominees Limited	-5,436	-16,416.72
22/01/2013	IAG Nominees Limited	-574	-1,733.48
22/01/2013	IAG Nominees Limited	-2,189	-6,610.78
22/01/2013	IAG Nominees Limited	-10,686	-32,271.72
22/01/2013	IAG Nominees Limited	18,122	54,728.44
22/01/2013	IAG Nominees Limited	-18,122	-54,728.44
22/01/2013	IAG Nominees Limited	10,686	32,271.72
22/01/2013	IAG Nominees Limited	-1,258	-3,799.16
22/01/2013	IAG Nominees Limited	2,189	6,610.78
22/01/2013	IAG Nominees Limited	-8,373	-25,286.46
22/01/2013	IAG Nominees Limited	547	1,651.94
22/01/2013	IAG Nominees Limited	-7,376	-22,275.52
22/01/2013	IAG Nominees Limited	-984	-2,971.68
22/01/2013	IAG Nominees Limited	1,258	3,799.16
22/01/2013	IAG Nominees Limited	7,376	22,275.52
22/01/2013	IAG Nominees Limited	-5,436	-16,416.72
22/01/2013	IAG Nominees Limited	-3,479	-10,506.58
22/01/2013	IAG Nominees Limited	27,277	82,376.54
22/01/2013	IAG Nominees Limited	8,373	25,286.46
22/01/2013	IAG Nominees Limited	984	2,971.68
22/01/2013	IAG Nominees Limited	3,479	10,506.58
22/01/2013	IAG Nominees Limited	5,436	16,416.72
22/01/2013	IAG Nominees Limited	-547	-1,651.94
22/01/2013	IAG Nominees Limited	574	1,733.48
22/01/2013	IAG Nominees Limited	-27,277	-82,376.54
23/01/2013	IAG Nominees Limited	-1,986	-5,997.72
23/01/2013	IAG Nominees Limited	-10,057	-30,372.14
23/01/2013	IAG Nominees Limited	-9,854	-29,759.08
23/01/2013	IAG Nominees Limited	-5,416	-16,356.32
23/01/2013	IAG Nominees Limited	-7,569	-22,858.38
23/01/2013	IAG Nominees Limited	-17,448	-52,692.96
23/01/2013	IAG Nominees Limited	1,986	5,997.72
23/01/2013	IAG Nominees Limited	-17,448	-52,692.96
23/01/2013	IAG Nominees Limited	-7,569	-22,858.38
23/01/2013	IAG Nominees Limited	-10,057	-30,372.14
23/01/2013	IAG Nominees Limited	-1,986	-5,997.72
23/01/2013	IAG Nominees Limited	10,057	30,372.14
23/01/2013	IAG Nominees Limited	17,448	52,692.96
23/01/2013	IAG Nominees Limited	-9,854	-29,759.08
23/01/2013	IAG Nominees Limited	5,416	16,356.32
23/01/2013	IAG Nominees Limited	-5,416	-16,356.32
23/01/2013	IAG Nominees Limited	7,569	22,858.38
23/01/2013	IAG Nominees Limited	9,854	29,759.08
25/01/2013	IAG Nominees Limited	6,250	18,750.00
31/01/2013	IAG Nominees Limited	12,152	36,942.08



5/02/2013	IAG Nominees Limited	18,444	55,700.88
15/03/2013	IAG Nominees Limited	-11,938	.00
15/03/2013	IAG Nominees Limited	4,193	.00
15/03/2013	IAG Nominees Limited	-06	.00
15/03/2013	IAG Nominees Limited	-2,826	.00
15/03/2013	IAG Nominees Limited	10,067	.00
15/03/2013	IAG Nominees Limited	-13,255	.00
15/03/2013	IAG Nominees Limited	-4,193	.00
15/03/2013	IAG Nominees Limited	06	.00
15/03/2013	IAG Nominees Limited	-7,792	.00
15/03/2013	IAG Nominees Limited	-800	.00
15/03/2013	IAG Nominees Limited	-6,342	.00
15/03/2013	IAG Nominees Limited	-751	.00
15/03/2013	IAG Nominees Limited	-18,444	.00
15/03/2013	IAG Nominees Limited	2,003	.00
15/03/2013	IAG Nominees Limited	-12,152	.00
15/03/2013	IAG Nominees Limited	-4,620	.00
15/03/2013	IAG Nominees Limited	-06	.00
15/03/2013	IAG Nominees Limited	-667	.00
15/03/2013	IAG Nominees Limited	-2,938	.00
15/03/2013	IAG Nominees Limited	-6,250	.00
15/03/2013	IAG Nominees Limited	2,796	.00
15/03/2013	IAG Nominees Limited	-17,638	.00
15/03/2013	IAG Nominees Limited	-4,193	.00
15/03/2013	IAG Nominees Limited	13,255	.00
15/03/2013	IAG Nominees Limited	746	.00
15/03/2013	IAG Nominees Limited	6,342	.00
15/03/2013	IAG Nominees Limited	-667	.00
15/03/2013	IAG Nominees Limited	4,620	.00
15/03/2013	IAG Nominees Limited	-7,336	.00
15/03/2013	IAG Nominees Limited	2,826	.00
15/03/2013	IAG Nominees Limited	3,193	.00
15/03/2013	IAG Nominees Limited	-13,255	.00
15/03/2013	IAG Nominees Limited	12,152	.00
15/03/2013	IAG Nominees Limited	-3,770	.00
15/03/2013	IAG Nominees Limited	-6,342	.00
15/03/2013	IAG Nominees Limited	-10,067	.00
15/03/2013	IAG Nominees Limited	7,177	.00
15/03/2013	IAG Nominees Limited	-18,444	.00
15/03/2013	IAG Nominees Limited	-7,177	.00
15/03/2013	IAG Nominees Limited	-276	.00
15/03/2013	IAG Nominees Limited	-8,511	.00
15/03/2013	IAG Nominees Limited	11,938	.00
15/03/2013	IAG Nominees Limited	-9,536	.00
15/03/2013	IAG Nominees Limited	-6,914	.00
15/03/2013	IAG Nominees Limited	-2,003	.00
15/03/2013	IAG Nominees Limited	-276	.00
15/03/2013	IAG Nominees Limited	7,792	.00
15/03/2013	IAG Nominees Limited	-10,567	.00
15/03/2013	IAG Nominees Limited	-751	.00
15/03/2013	IAG Nominees Limited	2,938	.00
15/03/2013	IAG Nominees Limited	17,638	.00
15/03/2013	IAG Nominees Limited	-2,826	.00
15/03/2013	IAG Nominees Limited	6,250	.00

15/03/2013	IAG Nominees Limited	-12,152	.00
15/03/2013	IAG Nominees Limited	276	.00
15/03/2013	IAG Nominees Limited	-8,511	.00
15/03/2013	IAG Nominees Limited	9,536	.00
15/03/2013	IAG Nominees Limited	667	.00
15/03/2013	IAG Nominees Limited	-800	.00
15/03/2013	IAG Nominees Limited	18,444	.00
15/03/2013	IAG Nominees Limited	-9,251	.00
15/03/2013	IAG Nominees Limited	-9,536	.00
15/03/2013	IAG Nominees Limited	800	.00
15/03/2013	IAG Nominees Limited	-19,281	.00
15/03/2013	IAG Nominees Limited	-19,281	.00
15/03/2013	IAG Nominees Limited	-6,914	.00
15/03/2013	IAG Nominees Limited	-10,567	.00
15/03/2013	IAG Nominees Limited	6,914	.00
15/03/2013	IAG Nominees Limited	-7,792	.00
15/03/2013	IAG Nominees Limited	-7,177	.00
15/03/2013	IAG Nominees Limited	-17,638	.00
15/03/2013	IAG Nominees Limited	7,336	.00
15/03/2013	IAG Nominees Limited	-2,796	.00
15/03/2013	IAG Nominees Limited	-3,193	.00
15/03/2013	IAG Nominees Limited	-6,250	.00
15/03/2013	IAG Nominees Limited	10,567	.00
15/03/2013	IAG Nominees Limited	-3,770	.00
15/03/2013	IAG Nominees Limited	9,251	.00
15/03/2013	IAG Nominees Limited	-2,938	.00
15/03/2013	IAG Nominees Limited	19,281	.00
15/03/2013	IAG Nominees Limited	-7,336	.00
15/03/2013	IAG Nominees Limited	-10,067	.00
15/03/2013	IAG Nominees Limited	8,511	.00
15/03/2013	IAG Nominees Limited	-2,003	.00
15/03/2013	IAG Nominees Limited	-2,796	.00
15/03/2013	IAG Nominees Limited	-9,251	.00
15/03/2013	IAG Nominees Limited	-4,620	.00
15/03/2013	IAG Nominees Limited	3,770	.00
15/03/2013	IAG Nominees Limited	-746	.00
15/03/2013	IAG Nominees Limited	751	.00
15/03/2013	IAG Nominees Limited	-3,193	.00
15/03/2013	IAG Nominees Limited	-11,938	.00
15/03/2013	IAG Nominees Limited	-746	.00
	<b>Total</b>	<b>-298,634</b>	<b>-262,167.27</b>

<b>Date</b>	<b>Registered Company</b>	<b>Quantity</b>	<b>Value</b>
31/10/2012	National Australia Bank Limited	8,612	25,577.64
5/11/2012	National Australia Bank Limited	10,480	31,125.60
	<b>Total</b>	<b>19,092</b>	<b>56,703.24</b>

<b>Date</b>	<b>Registered Company</b>	<b>Quantity</b>	<b>Value</b>
15/04/2013	UBS Wealth Management	187,783	604,661.26
15/04/2013	UBS Wealth Management	205,051	660,264.22
15/04/2013	UBS Wealth Management	48,493	155,662.53
15/04/2013	UBS Wealth Management	52,951	169,972.71
19/04/2013	UBS Wealth Management	55,479	184,190.28
19/04/2013	UBS Wealth Management	61,064	202,732.48

28/05/2013	UBS Wealth Management	-61,064	-195,404.80
28/05/2013	UBS Wealth Management	-205,051	-656,163.20
28/05/2013	UBS Wealth Management	-52,951	-169,443.20
	<b>Total</b>	<b>291,755</b>	<b>956,472.28</b>

<b>BT Investment Management (Institutional)</b>	-	
<b>Limited Total :</b>	<b>1,193,984</b>	<b>-2,499,782.17</b>

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**Westpac RE Limited**

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<b>Date</b>	<b>Registered Company</b>	<b>Quantity</b>	<b>Value</b>
25/09/2012	HSBC Custody Nominees (Australia) Limited.	12,850	37,393.50
25/09/2012	HSBC Custody Nominees (Australia) Limited.	1,600	4,656.00
4/10/2012	HSBC Custody Nominees (Australia) Limited.	600	1,794.00
8/10/2012	HSBC Custody Nominees (Australia) Limited.	1,000	2,960.00
8/10/2012	HSBC Custody Nominees (Australia) Limited.	1,000	2,960.00
11/10/2012	HSBC Custody Nominees (Australia) Limited.	365	1,080.40
11/10/2012	HSBC Custody Nominees (Australia) Limited.	-34	-100.30
11/10/2012	HSBC Custody Nominees (Australia) Limited.	-34	-100.30
11/10/2012	HSBC Custody Nominees (Australia) Limited.	-40	-118.00
15/10/2012	HSBC Custody Nominees (Australia) Limited.	1,800	5,364.00
16/10/2012	HSBC Custody Nominees (Australia) Limited.	-119	-353.43
16/10/2012	HSBC Custody Nominees (Australia) Limited.	-262	-778.14
16/10/2012	HSBC Custody Nominees (Australia) Limited.	-191	-567.27
16/10/2012	HSBC Custody Nominees (Australia) Limited.	-118	-350.46
24/10/2012	HSBC Custody Nominees (Australia) Limited.	1,000	2,970.00
31/10/2012	HSBC Custody Nominees (Australia) Limited.	1,000	3,000.00
8/11/2012	HSBC Custody Nominees (Australia) Limited.	1,500	4,395.00
14/11/2012	HSBC Custody Nominees (Australia) Limited.	-11	-31.02
14/11/2012	HSBC Custody Nominees (Australia) Limited.	-229	-645.78
14/11/2012	HSBC Custody Nominees (Australia) Limited.	-109	-307.38
14/11/2012	HSBC Custody Nominees (Australia) Limited.	-229	-645.78
14/11/2012	HSBC Custody Nominees (Australia) Limited.	-109	-307.38
14/11/2012	HSBC Custody Nominees (Australia) Limited.	-11	-31.02
21/11/2012	HSBC Custody Nominees (Australia) Limited.	2,000	5,820.00
27/11/2012	HSBC Custody Nominees (Australia) Limited.	5,000	14,450.00
29/11/2012	HSBC Custody Nominees (Australia) Limited.	3,250	9,490.00
29/11/2012	HSBC Custody Nominees (Australia) Limited.	1,050	3,066.00
30/11/2012	HSBC Custody Nominees (Australia) Limited.	5,000	14,650.00
5/12/2012	HSBC Custody Nominees (Australia) Limited.	-12,500	-37,125.00
5/12/2012	HSBC Custody Nominees (Australia) Limited.	-12,500	-37,125.00
6/12/2012	HSBC Custody Nominees (Australia) Limited.	-254	-751.84
14/12/2012	HSBC Custody Nominees (Australia) Limited.	7,000	20,790.00
14/12/2012	HSBC Custody Nominees (Australia) Limited.	6,000	17,880.00
17/12/2012	HSBC Custody Nominees (Australia) Limited.	4,500	13,365.00
19/12/2012	HSBC Custody Nominees (Australia) Limited.	-428	-1,266.88
19/12/2012	HSBC Custody Nominees (Australia) Limited.	-379	-1,121.84
19/12/2012	HSBC Custody Nominees (Australia) Limited.	-530	-1,568.80
24/12/2012	HSBC Custody Nominees (Australia) Limited.	148	438.08
27/12/2012	HSBC Custody Nominees (Australia) Limited.	8,500	25,245.00
31/12/2012	HSBC Custody Nominees (Australia) Limited.	250	747.50
31/12/2012	HSBC Custody Nominees (Australia) Limited.	-500	-1,490.00
31/12/2012	HSBC Custody Nominees (Australia) Limited.	500	1,490.00
31/12/2012	HSBC Custody Nominees (Australia) Limited.	-500	-1,490.00

2/01/2013	HSBC Custody Nominees (Australia) Limited.	1,400	4,200.00
2/01/2013	HSBC Custody Nominees (Australia) Limited.	1,000	3,030.00
2/01/2013	HSBC Custody Nominees (Australia) Limited.	450	1,363.50
2/01/2013	HSBC Custody Nominees (Australia) Limited.	4,750	.00
2/01/2013	HSBC Custody Nominees (Australia) Limited.	-4,750	.00
2/01/2013	HSBC Custody Nominees (Australia) Limited.	4,750	.00
2/01/2013	HSBC Custody Nominees (Australia) Limited.	4,750	.00
2/01/2013	HSBC Custody Nominees (Australia) Limited.	-4,750	.00
2/01/2013	HSBC Custody Nominees (Australia) Limited.	-4,750	.00
2/01/2013	HSBC Custody Nominees (Australia) Limited.	4,750	.00
2/01/2013	HSBC Custody Nominees (Australia) Limited.	4,750	.00
2/01/2013	HSBC Custody Nominees (Australia) Limited.	-4,750	.00
2/01/2013	HSBC Custody Nominees (Australia) Limited.	4,750	.00
2/01/2013	HSBC Custody Nominees (Australia) Limited.	-4,750	.00
2/01/2013	HSBC Custody Nominees (Australia) Limited.	4,750	.00
2/01/2013	HSBC Custody Nominees (Australia) Limited.	-4,750	.00
9/01/2013	HSBC Custody Nominees (Australia) Limited.	-4,750	-14,202.50
9/01/2013	HSBC Custody Nominees (Australia) Limited.	-4,750	-14,202.50
9/01/2013	HSBC Custody Nominees (Australia) Limited.	4,750	14,202.50
10/01/2013	HSBC Custody Nominees (Australia) Limited.	-117	-346.32
10/01/2013	HSBC Custody Nominees (Australia) Limited.	-126	-372.96
10/01/2013	HSBC Custody Nominees (Australia) Limited.	117	346.32
10/01/2013	HSBC Custody Nominees (Australia) Limited.	-117	-346.32
10/01/2013	HSBC Custody Nominees (Australia) Limited.	126	372.96
10/01/2013	HSBC Custody Nominees (Australia) Limited.	-126	-372.96
11/01/2013	HSBC Custody Nominees (Australia) Limited.	534	1,596.66
11/01/2013	HSBC Custody Nominees (Australia) Limited.	-2,500	.00
14/01/2013	HSBC Custody Nominees (Australia) Limited.	400	1,208.00
16/01/2013	HSBC Custody Nominees (Australia) Limited.	3,000	9,060.00
22/01/2013	HSBC Custody Nominees (Australia) Limited.	88	264.88
22/01/2013	HSBC Custody Nominees (Australia) Limited.	158	475.58
22/01/2013	HSBC Custody Nominees (Australia) Limited.	75	225.75
22/01/2013	HSBC Custody Nominees (Australia) Limited.	137	412.37
22/01/2013	HSBC Custody Nominees (Australia) Limited.	47	141.47
22/01/2013	HSBC Custody Nominees (Australia) Limited.	168	505.68
22/01/2013	HSBC Custody Nominees (Australia) Limited.	131	394.31
22/01/2013	HSBC Custody Nominees (Australia) Limited.	124	373.24
22/01/2013	HSBC Custody Nominees (Australia) Limited.	185	556.85
22/01/2013	HSBC Custody Nominees (Australia) Limited.	145	436.45
22/01/2013	HSBC Custody Nominees (Australia) Limited.	67	201.67
22/01/2013	HSBC Custody Nominees (Australia) Limited.	60	180.60
22/01/2013	HSBC Custody Nominees (Australia) Limited.	45	135.45
22/01/2013	HSBC Custody Nominees (Australia) Limited.	91	273.91
22/01/2013	HSBC Custody Nominees (Australia) Limited.	126	379.26
22/01/2013	HSBC Custody Nominees (Australia) Limited.	152	457.52
22/01/2013	HSBC Custody Nominees (Australia) Limited.	40	120.40
22/01/2013	HSBC Custody Nominees (Australia) Limited.	75	225.75
22/01/2013	HSBC Custody Nominees (Australia) Limited.	73	219.73
22/01/2013	HSBC Custody Nominees (Australia) Limited.	243	731.43
22/01/2013	HSBC Custody Nominees (Australia) Limited.	734	2,209.34
22/01/2013	HSBC Custody Nominees (Australia) Limited.	2,800	8,428.00
23/01/2013	HSBC Custody Nominees (Australia) Limited.	3,800	11,514.00
23/01/2013	HSBC Custody Nominees (Australia) Limited.	2,000	6,060.00

23/01/2013	HSBC Custody Nominees (Australia) Limited.	3,000	9,090.00
23/01/2013	HSBC Custody Nominees (Australia) Limited.	1,906	5,775.18
23/01/2013	HSBC Custody Nominees (Australia) Limited.	2,000	6,060.00
23/01/2013	HSBC Custody Nominees (Australia) Limited.	2,000	6,060.00
23/01/2013	HSBC Custody Nominees (Australia) Limited.	3,000	9,090.00
23/01/2013	HSBC Custody Nominees (Australia) Limited.	8,249	24,994.47
23/01/2013	HSBC Custody Nominees (Australia) Limited.	8,225	24,921.75
23/01/2013	HSBC Custody Nominees (Australia) Limited.	4,000	12,120.00
23/01/2013	HSBC Custody Nominees (Australia) Limited.	2,000	6,060.00
23/01/2013	HSBC Custody Nominees (Australia) Limited.	2,500	7,575.00
23/01/2013	HSBC Custody Nominees (Australia) Limited.	7,000	21,210.00
23/01/2013	HSBC Custody Nominees (Australia) Limited.	2,500	7,575.00
23/01/2013	HSBC Custody Nominees (Australia) Limited.	2,000	6,060.00
23/01/2013	HSBC Custody Nominees (Australia) Limited.	2,000	6,060.00
24/01/2013	HSBC Custody Nominees (Australia) Limited.	16,300	49,226.00
24/01/2013	HSBC Custody Nominees (Australia) Limited.	6,150	18,573.00
24/01/2013	HSBC Custody Nominees (Australia) Limited.	367	1,108.34
24/01/2013	HSBC Custody Nominees (Australia) Limited.	271	818.42
24/01/2013	HSBC Custody Nominees (Australia) Limited.	287	866.74
24/01/2013	HSBC Custody Nominees (Australia) Limited.	212	640.24
24/01/2013	HSBC Custody Nominees (Australia) Limited.	107	323.14
24/01/2013	HSBC Custody Nominees (Australia) Limited.	190	573.80
25/01/2013	HSBC Custody Nominees (Australia) Limited.	1,450	4,364.50
25/01/2013	HSBC Custody Nominees (Australia) Limited.	700	2,107.00
25/01/2013	HSBC Custody Nominees (Australia) Limited.	2,475	7,474.50
25/01/2013	HSBC Custody Nominees (Australia) Limited.	1,650	4,983.00
25/01/2013	HSBC Custody Nominees (Australia) Limited.	482	1,455.64
25/01/2013	HSBC Custody Nominees (Australia) Limited.	2,300	6,923.00
25/01/2013	HSBC Custody Nominees (Australia) Limited.	563	1,700.26
29/01/2013	HSBC Custody Nominees (Australia) Limited.	166	511.28
31/01/2013	HSBC Custody Nominees (Australia) Limited.	1,000	3,040.00
31/01/2013	HSBC Custody Nominees (Australia) Limited.	1,000	3,040.00
31/01/2013	HSBC Custody Nominees (Australia) Limited.	1,600	4,864.00
31/01/2013	HSBC Custody Nominees (Australia) Limited.	1,800	5,472.00
5/02/2013	HSBC Custody Nominees (Australia) Limited.	1,000	3,020.00
5/02/2013	HSBC Custody Nominees (Australia) Limited.	2,500	7,525.00
7/02/2013	HSBC Custody Nominees (Australia) Limited.	2,500	7,675.00
12/02/2013	HSBC Custody Nominees (Australia) Limited.	1,500	4,620.00
12/02/2013	HSBC Custody Nominees (Australia) Limited.	500	1,555.00
14/02/2013	HSBC Custody Nominees (Australia) Limited.	500	1,540.00
19/02/2013	HSBC Custody Nominees (Australia) Limited.	3,000	9,210.00
20/02/2013	HSBC Custody Nominees (Australia) Limited.	900	2,817.00
21/02/2013	HSBC Custody Nominees (Australia) Limited.	6,000	18,540.00
22/02/2013	HSBC Custody Nominees (Australia) Limited.	200	610.00
25/02/2013	HSBC Custody Nominees (Australia) Limited.	1,900	5,738.00
25/02/2013	HSBC Custody Nominees (Australia) Limited.	1,800	5,436.00
27/02/2013	HSBC Custody Nominees (Australia) Limited.	295	908.60
1/03/2013	HSBC Custody Nominees (Australia) Limited.	3,000	9,000.00
4/03/2013	HSBC Custody Nominees (Australia) Limited.	3,000	8,970.00
5/03/2013	HSBC Custody Nominees (Australia) Limited.	2,500	7,600.00
6/03/2013	HSBC Custody Nominees (Australia) Limited.	2,000	6,140.00
7/03/2013	HSBC Custody Nominees (Australia) Limited.	625	1,918.75
7/03/2013	HSBC Custody Nominees (Australia) Limited.	1,000	3,070.00
7/03/2013	HSBC Custody Nominees (Australia) Limited.	-259	-792.54

7/03/2013	HSBC Custody Nominees (Australia) Limited.	-146	-446.76
7/03/2013	HSBC Custody Nominees (Australia) Limited.	-482	-1,474.92
7/03/2013	HSBC Custody Nominees (Australia) Limited.	-163	-498.78
11/03/2013	HSBC Custody Nominees (Australia) Limited.	750	2,310.00
18/03/2013	HSBC Custody Nominees (Australia) Limited.	258	789.48
18/03/2013	HSBC Custody Nominees (Australia) Limited.	-750	-2,287.50
18/03/2013	HSBC Custody Nominees (Australia) Limited.	-5,000	-15,250.00
22/03/2013	HSBC Custody Nominees (Australia) Limited.	600	1,812.00
22/03/2013	HSBC Custody Nominees (Australia) Limited.	500	1,510.00
25/03/2013	HSBC Custody Nominees (Australia) Limited.	1,500	4,500.00
3/04/2013	HSBC Custody Nominees (Australia) Limited.	2,200	6,820.00
9/04/2013	HSBC Custody Nominees (Australia) Limited.	166	517.92
9/04/2013	HSBC Custody Nominees (Australia) Limited.	3,500	10,885.00
10/04/2013	HSBC Custody Nominees (Australia) Limited.	1,800	5,508.00
17/04/2013	HSBC Custody Nominees (Australia) Limited.	417	1,380.27
18/04/2013	HSBC Custody Nominees (Australia) Limited.	2,500	8,175.00
26/04/2013	HSBC Custody Nominees (Australia) Limited.	100	325.00
29/04/2013	HSBC Custody Nominees (Australia) Limited.	3,000	9,660.00
29/04/2013	HSBC Custody Nominees (Australia) Limited.	-250	-817.50
8/05/2013	HSBC Custody Nominees (Australia) Limited.	7,500	24,825.00
9/05/2013	HSBC Custody Nominees (Australia) Limited.	173	581.28
13/05/2013	HSBC Custody Nominees (Australia) Limited.	-37	-122.47
13/05/2013	HSBC Custody Nominees (Australia) Limited.	-33	-109.23
14/05/2013	HSBC Custody Nominees (Australia) Limited.	104	348.40
20/05/2013	HSBC Custody Nominees (Australia) Limited.	650	2,203.50
20/05/2013	HSBC Custody Nominees (Australia) Limited.	500	1,695.00
24/05/2013	HSBC Custody Nominees (Australia) Limited.	100	321.00
24/05/2013	HSBC Custody Nominees (Australia) Limited.	-154	-492.80
29/05/2013	HSBC Custody Nominees (Australia) Limited.	4,500	14,490.00
30/05/2013	HSBC Custody Nominees (Australia) Limited.	500	1,575.00
31/05/2013	HSBC Custody Nominees (Australia) Limited.	4,000	12,760.00
3/06/2013	HSBC Custody Nominees (Australia) Limited.	500	1,550.00
4/06/2013	HSBC Custody Nominees (Australia) Limited.	750	2,325.00
4/06/2013	HSBC Custody Nominees (Australia) Limited.	2,000	6,240.00
7/06/2013	HSBC Custody Nominees (Australia) Limited.	1,850	5,494.50
12/06/2013	HSBC Custody Nominees (Australia) Limited.	-2,000	-5,840.00
	<b>Total</b>	<b>202,995</b>	<b>625,267.34</b>
	<b>Westpac RE Limited Total :</b>	<b>202,995</b>	<b>625,267.34</b>

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**Westpac Financial Services Group Limited**

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<b>Date</b>	<b>Registered Company</b>	<b>Quantity</b>	<b>Value</b>
19/09/2012	HSBC Custody Nominees (Australia) Limited.	-64,312	-186,504.80
19/09/2012	HSBC Custody Nominees (Australia) Limited.	-4,238	-12,290.20
28/09/2012	HSBC Custody Nominees (Australia) Limited.	-18,411	-53,207.79
28/09/2012	HSBC Custody Nominees (Australia) Limited.	-17,052	-49,280.28
5/10/2012	HSBC Custody Nominees (Australia) Limited.	-18,538	-55,057.86
12/10/2012	HSBC Custody Nominees (Australia) Limited.	-75,686	-222,516.84
19/10/2012	HSBC Custody Nominees (Australia) Limited.	-17,737	-53,211.00
30/10/2012	HSBC Custody Nominees (Australia) Limited.	-41,380	-122,484.80
31/10/2012	HSBC Custody Nominees (Australia) Limited.	-32,799	-98,069.01
31/10/2012	HSBC Custody Nominees (Australia) Limited.	-8,582	-25,488.54
28/11/2012	HSBC Custody Nominees (Australia) Limited.	-19,863	-57,006.81

29/11/2012	HSBC Custody Nominees (Australia) Limited.	-21,630	-62,727.00
14/01/2013	HSBC Custody Nominees (Australia) Limited.	-19,448	-58,538.48
14/01/2013	HSBC Custody Nominees (Australia) Limited.	-19,448	-58,538.48
14/01/2013	HSBC Custody Nominees (Australia) Limited.	19,448	58,538.48
5/02/2013	HSBC Custody Nominees (Australia) Limited.	-14,440	-43,464.40
5/02/2013	HSBC Custody Nominees (Australia) Limited.	14,440	43,464.40
5/02/2013	HSBC Custody Nominees (Australia) Limited.	-14,440	-43,464.40
18/02/2013	HSBC Custody Nominees (Australia) Limited.	-14,332	-43,999.24
18/02/2013	HSBC Custody Nominees (Australia) Limited.	14,332	43,999.24
18/02/2013	HSBC Custody Nominees (Australia) Limited.	-14,332	-43,999.24
25/02/2013	HSBC Custody Nominees (Australia) Limited.	-5,690	-17,126.90
25/02/2013	HSBC Custody Nominees (Australia) Limited.	-5,690	-17,126.90
25/02/2013	HSBC Custody Nominees (Australia) Limited.	5,690	17,126.90
18/03/2013	HSBC Custody Nominees (Australia) Limited.	63,474	196,769.40
15/04/2013	HSBC Custody Nominees (Australia) Limited.	-4,886	-15,635.20
16/04/2013	HSBC Custody Nominees (Australia) Limited.	-38,989	-126,714.25
30/04/2013	HSBC Custody Nominees (Australia) Limited.	60,519	198,502.32
30/04/2013	HSBC Custody Nominees (Australia) Limited.	15,977	52,244.79
3/05/2013	HSBC Custody Nominees (Australia) Limited.	103,757	350,698.66
6/05/2013	HSBC Custody Nominees (Australia) Limited.	22,004	74,153.48
20/05/2013	HSBC Custody Nominees (Australia) Limited.	-16,902	-56,959.74
13/06/2013	HSBC Custody Nominees (Australia) Limited.	-64,109	-183,351.74
	<b>Total</b>	<b>-253,293</b>	<b>-671,266.23</b>
	<b>Westpac Financial Services Group Limited</b>		
	<b>Total :</b>	<b>-253,293</b>	<b>-671,266.23</b>

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**Equity Desk - (WIB) Westpac Institutional Bank \***

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<b>Date</b>	<b>Registered Company</b>	<b>Quantity</b>	<b>Value</b>
6/12/2012	Equity Desk - (WIB) Westpac Institutional Bank	254	751.84
22/03/2013	Equity Desk - (WIB) Westpac Institutional Bank	24	72.36
22/03/2013	Equity Desk - (WIB) Westpac Institutional Bank	61	183.92
22/03/2013	Equity Desk - (WIB) Westpac Institutional Bank	2,500	7,537.75
22/03/2013	Equity Desk - (WIB) Westpac Institutional Bank	60	180.91
22/03/2013	Equity Desk - (WIB) Westpac Institutional Bank	2,483	7,486.49
22/03/2013	Equity Desk - (WIB) Westpac Institutional Bank	14,948	45,144.45
22/03/2013	Equity Desk - (WIB) Westpac Institutional Bank	283	853.27
22/03/2013	Equity Desk - (WIB) Westpac Institutional Bank	1,416	4,269.38
22/03/2013	Equity Desk - (WIB) Westpac Institutional Bank	36	108.54
22/03/2013	Equity Desk - (WIB) Westpac Institutional Bank	42	126.63
22/03/2013	Equity Desk - (WIB) Westpac Institutional Bank	337	1,016.09
22/03/2013	Equity Desk - (WIB) Westpac Institutional Bank	41,323	124,799.59
22/03/2013	Equity Desk - (WIB) Westpac Institutional Bank	271	817.09
22/03/2013	Equity Desk - (WIB) Westpac Institutional Bank	257	774.88
22/03/2013	Equity Desk - (WIB) Westpac Institutional Bank	5,639	17,002.15
22/03/2013	Equity Desk - (WIB) Westpac Institutional Bank	490	1,477.40
22/03/2013	Equity Desk - (WIB) Westpac Institutional Bank	63	189.95
22/03/2013	Equity Desk - (WIB) Westpac Institutional Bank	3,500	10,552.85
22/03/2013	Equity Desk - (WIB) Westpac Institutional Bank	109	328.65
22/03/2013	Equity Desk - (WIB) Westpac Institutional Bank	38	114.57
22/03/2013	Equity Desk - (WIB) Westpac Institutional Bank	35	105.53
22/03/2013	Equity Desk - (WIB) Westpac Institutional Bank	33	99.50
22/03/2013	Equity Desk - (WIB) Westpac Institutional Bank	37	111.56

22/03/2013	Equity Desk - (WIB)	Westpac Institutional Bank	25	75.38
22/03/2013	Equity Desk - (WIB)	Westpac Institutional Bank	12	36.18
22/03/2013	Equity Desk - (WIB)	Westpac Institutional Bank	30	90.45
22/03/2013	Equity Desk - (WIB)	Westpac Institutional Bank	638	1,923.63
22/03/2013	Equity Desk - (WIB)	Westpac Institutional Bank	33	99.50
22/03/2013	Equity Desk - (WIB)	Westpac Institutional Bank	63	189.95
22/03/2013	Equity Desk - (WIB)	Westpac Institutional Bank	332	1,001.01
22/03/2013	Equity Desk - (WIB)	Westpac Institutional Bank	02	6.03
22/03/2013	Equity Desk - (WIB)	Westpac Institutional Bank	352	1,061.32
22/03/2013	Equity Desk - (WIB)	Westpac Institutional Bank	426	1,284.43
22/03/2013	Equity Desk - (WIB)	Westpac Institutional Bank	346	1,043.22
22/03/2013	Equity Desk - (WIB)	Westpac Institutional Bank	1,256	3,786.97
22/03/2013	Equity Desk - (WIB)	Westpac Institutional Bank	2,500	7,537.75
25/03/2013	Equity Desk - (WIB)	Westpac Institutional Bank	80,000	240,800.00
2/04/2013	Equity Desk - (WIB)	Westpac Institutional Bank	-48	-148.32
2/04/2013	Equity Desk - (WIB)	Westpac Institutional Bank	-24	-74.16
2/04/2013	Equity Desk - (WIB)	Westpac Institutional Bank	-10,692	-33,038.28
2/04/2013	Equity Desk - (WIB)	Westpac Institutional Bank	-26	-80.34
2/04/2013	Equity Desk - (WIB)	Westpac Institutional Bank	-88	-271.92
2/04/2013	Equity Desk - (WIB)	Westpac Institutional Bank	-87	-268.83
2/04/2013	Equity Desk - (WIB)	Westpac Institutional Bank	-88	-271.92
2/04/2013	Equity Desk - (WIB)	Westpac Institutional Bank	-10,688	-33,025.92
2/04/2013	Equity Desk - (WIB)	Westpac Institutional Bank	-1,081	-3,340.29
2/04/2013	Equity Desk - (WIB)	Westpac Institutional Bank	-25	-77.25
2/04/2013	Equity Desk - (WIB)	Westpac Institutional Bank	-49	-151.41
2/04/2013	Equity Desk - (WIB)	Westpac Institutional Bank	-1,060	-3,275.40
2/04/2013	Equity Desk - (WIB)	Westpac Institutional Bank	-44	-135.96
2/04/2013	Equity Desk - (WIB)	Westpac Institutional Bank	-46	-142.14
2/04/2013	Equity Desk - (WIB)	Westpac Institutional Bank	-997	-3,080.73
2/04/2013	Equity Desk - (WIB)	Westpac Institutional Bank	-85	-262.65
2/04/2013	Equity Desk - (WIB)	Westpac Institutional Bank	-45	-139.05
2/04/2013	Equity Desk - (WIB)	Westpac Institutional Bank	-194	-599.46
2/04/2013	Equity Desk - (WIB)	Westpac Institutional Bank	-23,333	-72,334.63
2/04/2013	Equity Desk - (WIB)	Westpac Institutional Bank	-1,941	-5,997.69
2/04/2013	Equity Desk - (WIB)	Westpac Institutional Bank	-56,667	-175,673.37
2/04/2013	Equity Desk - (WIB)	Westpac Institutional Bank	-47	-145.23
2/04/2013	Equity Desk - (WIB)	Westpac Institutional Bank	-88	-271.92
2/04/2013	Equity Desk - (WIB)	Westpac Institutional Bank	-25	-77.25
2/04/2013	Equity Desk - (WIB)	Westpac Institutional Bank	-42	-129.78
2/04/2013	Equity Desk - (WIB)	Westpac Institutional Bank	-4,175	-12,900.75
2/04/2013	Equity Desk - (WIB)	Westpac Institutional Bank	-23,104	-71,391.36
2/04/2013	Equity Desk - (WIB)	Westpac Institutional Bank	-04	-12.36
2/04/2013	Equity Desk - (WIB)	Westpac Institutional Bank	-29	-89.61
2/04/2013	Equity Desk - (WIB)	Westpac Institutional Bank	-1,438	-4,443.42
2/04/2013	Equity Desk - (WIB)	Westpac Institutional Bank	-45	-139.05
2/04/2013	Equity Desk - (WIB)	Westpac Institutional Bank	-23,104	-71,391.36
2/04/2013	Equity Desk - (WIB)	Westpac Institutional Bank	-400	-1,236.00
2/04/2013	Equity Desk - (WIB)	Westpac Institutional Bank	-84	-259.56
2/04/2013	Equity Desk - (WIB)	Westpac Institutional Bank	-81	-250.29
2/04/2013	Equity Desk - (WIB)	Westpac Institutional Bank	-26	-80.34
29/05/2013	Equity Desk - (WIB)	Westpac Institutional Bank	8,004	25,773.68
29/05/2013	Equity Desk - (WIB)	Westpac Institutional Bank	7,080	22,798.31
29/05/2013	Equity Desk - (WIB)	Westpac Institutional Bank	8,885	28,610.59
29/05/2013	Equity Desk - (WIB)	Westpac Institutional Bank	3,222	10,375.16



29/05/2013	Equity Desk - (WIB) Westpac Institutional Bank	2,464	7,934.33
29/05/2013	Equity Desk - (WIB) Westpac Institutional Bank	17,767	57,211.52
29/05/2013	Equity Desk - (WIB) Westpac Institutional Bank	105	338.11
29/05/2013	Equity Desk - (WIB) Westpac Institutional Bank	92	296.25
29/05/2013	Equity Desk - (WIB) Westpac Institutional Bank	1,619	5,213.34
29/05/2013	Equity Desk - (WIB) Westpac Institutional Bank	653	2,102.73
29/05/2013	Equity Desk - (WIB) Westpac Institutional Bank	3,638	11,714.72
29/05/2013	Equity Desk - (WIB) Westpac Institutional Bank	7,094	22,843.39
29/05/2013	Equity Desk - (WIB) Westpac Institutional Bank	1,051	3,384.33
29/05/2013	Equity Desk - (WIB) Westpac Institutional Bank	983	3,165.36
29/05/2013	Equity Desk - (WIB) Westpac Institutional Bank	12,343	39,745.69
30/05/2013	Equity Desk - (WIB) Westpac Institutional Bank	-35,128	-110,305.43
30/05/2013	Equity Desk - (WIB) Westpac Institutional Bank	-21,571	-67,735.10
30/05/2013	Equity Desk - (WIB) Westpac Institutional Bank	-2,301	-7,225.37
30/05/2013	Equity Desk - (WIB) Westpac Institutional Bank	-16,000	-50,241.60
	<b>Total</b>	<b>254</b>	<b>-6,166.81</b>
	<b>Equity Desk - (WIB) Westpac Institutional Bank * Total :</b>	<b>254</b>	<b>-6,166.81</b>

## 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– 13/06/2013

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 Group Holdings Pty Limited	Australia
BLE Capital Investments Pty Limited	Australia	St.George Life Limited	Australia
BLE Capital Limited	Australia	St.George Motor Finance Limited	Australia
BLE Development Pty Limited	Australia	St.George Procurement Management Pty Limited	Australia
BLE Holdings Pty Limited	Australia	St.George Security Holdings Pty Limited	Australia
BT (Queensland) Pty Limited	Australia	Sydney Capital Corp Inc.	USA
BT Australia Pty Limited	Australia	Tavarua Funding Trust III	USA
BT Financial Group (NZ) Limited	New Zealand	Tavarua Funding Trust IV	USA
BT Financial Group Pty Limited	Australia	Teuton Pty Limited	Australia
BT Funds Management (NZ) Limited	New Zealand	The Home Mortgage Company Limited	New Zealand
BT Funds Management Limited	Australia	The Mortgage Company Pty Limited	Australia
BT Funds Management No.2 Limited	Australia	The Warehouse Financial Services Limited	New Zealand
BT Investment Management (Institutional) Limited	Australia	TIF International 1 Pty Limited	Australia
BT Investment Management (Fund Services) Limited	Australia	Value Nominees Pty Limited	Australia
BT Investment Management Limited	Australia	W1 Investments Pty Limited	Australia
BT Life Limited	Australia	Waratah Receivables Corp Pty Limited	Australia
BT Long Term Income Fund	Australia	Waratah Securities Australia Limited	Australia
BT Portfolio Services Limited	Australia	Westpac (NZ) Investments Limited	New Zealand
BT Private Nominees Pty Limited (formerly known as BT Investment Management No.2 Limited)	Australia	Westpac Administration Pty Limited	Australia

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

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

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