

3 March 2015

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 Charter Hall Group.

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

Yours faithfully,

Chris Millard  
Company Secretary

## Form 604

Corporations Act 2001  
Section 671B

### Notice of change of interests of substantial holder

To Company Name/Scheme CHARTER HALL GROUP (CHC)  
(formed by stapling the shares of Charter Hall Limited to the units of Charter Hall Property Trust)

ACN/ARSN Charter Hall Limited ACN 113 531 150  
Charter Hall Property Trust ACN 051 224 311

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

Name BT INVESTMENT MANAGEMENT LIMITED (BTT)

ACN/ARSN (if applicable) ACN 126 365 822

There was a change in the interests of the substantial holder on 27/02/2015

The previous notice was given to the company on 24/01/2014

The previous notice was dated 22/01/2014

#### 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 (5)	Person's votes	Voting Power (5)
ORDINARY SHARES	15,484,168	5.01%	21,666,908	6.03%

#### 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
27/02/2015	WBC & its Associates Westpac Financial Services Group Limited (WFSG), Asgard Capital Management Limited, BT Funds Management Limited, Westpac RE Limited, Westpac Financial Services	See Annexure 'A'	See Annexure 'A'	See Annexure 'A'	See Annexure 'A'

	Group Limited, Advance Asset Management Limited, BT Funds Management No.2 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	Person entitled to be registered as holder (8)	Nature of relevant interest (6)	Class and Number of securities	Person's votes
Advance Asset Management Limited	HSBC Custody Nominees (Australia) 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.	820,681, Ordinary	820,681
Asgard Capital Management Limited	ASGARD Capital Management Limited	HSBC Custody Nominees (Australia) 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.	9,887, Ordinary	9,887
BT Funds Management Limited	BT Portfolio Services Limited	HSBC Custody Nominees (Australia) Limited.  ASGARD Capital Management Limited  BT Portfolio Services Limited	BT Funds Management Limited is the manager of various superannuation funds, institutional investor portfolios and unit trusts and, in that capacity, can exercise the power to vote or dispose of the shares.	173,036, Ordinary	173,036

BT Funds Management No.2 Limited	HSBC Custody Nominees (Australia) Limited.	<p>HSBC Custody Nominees (Australia) Limited.</p> <p>ASGARD Capital Management Limited</p> <p>BT Portfolio Services Limited</p> <p>HSBC Custody Nominees (Australia) Limited.</p>	BT Funds Management No 2 Limited is or may be the Manager of various Superannuation funds, Institutional investor portfolios and unit trusts and, in that capacity, can exercise the power to vote or dispose of the shares.	1,136,608, Ordinary	1,136,608
BT Investment Management (Fund Services) Limited	<p>Australia and New Zealand Banking Group Limited</p> <p>JP Morgan Chase Bank</p> <p>National Australian Custodian Services</p> <p>National Nominees Limited</p> <p>Citicorp Nominees Pty Limited</p>	<p>HSBC Custody Nominees (Australia) Limited.</p> <p>ASGARD Capital Management Limited</p> <p>BT Portfolio Services Limited</p> <p>HSBC Custody Nominees (Australia) Limited.</p> <p>Australia and New Zealand Banking Group Limited</p> <p>JP Morgan Chase Bank</p> <p>National Australian Custodian Services</p> <p>National Nominees Limited</p> <p>Citicorp Nominees Pty Limited</p>	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.	3,333,589, Ordinary	3,333,589
BT Investment Management (Institutional) Limited	<p>National Australia Bank Limited</p> <p>HSBC Custody Nominees (Australia) Limited.</p>	<p>HSBC Custody Nominees (Australia) Limited.</p> <p>ASGARD Capital Management Limited</p> <p>BT Portfolio Services Limited</p> <p>HSBC Custody Nominees (Australia)</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	14,598,666, Ordinary	14,598,666

		<p>Limited.</p> <p>Australia and New Zealand Banking Group Limited</p> <p>JP Morgan Chase Bank</p> <p>National Australian Custodian Services</p> <p>National Nominees Limited</p> <p>Citicorp Nominees Pty Limited</p> <p>National Australia Bank Limited</p> <p>HSBC Custody Nominees (Australia) Limited.</p>	unit trusts and, in that capacity, can exercise the power to vote or dispose of the shares.		
Westpac Financial Services Group Limited	HSBC Custody Nominees (Australia) Limited.	<p>HSBC Custody Nominees (Australia) Limited.</p> <p>ASGARD Capital Management Limited</p> <p>BT Portfolio Services Limited</p> <p>HSBC Custody Nominees (Australia) Limited.</p> <p>Australia and New Zealand Banking Group Limited</p> <p>JP Morgan Chase Bank</p> <p>National Australian Custodian Services</p> <p>National Nominees Limited</p> <p>Citicorp Nominees Pty Limited</p> <p>National Australia Bank Limited</p>	<p>Westpac Financial Services Group Limited</p> <p>Registered Holder of Securities.</p> <p>ABN: 50 000 326 312</p>	798,182, Ordinary	798,182

		HSBC Custody Nominees (Australia) Limited.			
		HSBC Custody Nominees (Australia) Limited.			
Westpac RE Limited	HSBC Custody Nominees (Australia) 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.	796,259, Ordinary	796,259

#### 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 substantial 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
Asgard Capital Management 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
Westpac RE Limited	Level 20, Westpac Place, 275 Kent Street, Sydney NSW 2000
Advance Asset Management Limited	Level 20, Westpac Place, 275 Kent Street, Sydney NSW 2000
BT Funds Management No.2 Limited	Level 20, Westpac Place, 275 Kent Street, Sydney NSW 2000
BT 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

CHARTER HALL GROUP (CHC)

The Company Secretary,  
CHARTER HALL GROUP (CHC)  
Level 11, 333 George Street  
SYDNEY NSW 2000

Tel: (02) 8908 4000  
Fax: (02) 8908 4040

Signature

Print name Chris Millard Capacity Company Secretary

Sign here \_\_\_\_\_ Date 03/03/2015

## **DIRECTIONS**

- (1) If there are a number of substantial holders with similar or related relevant interests (e.g. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and addresses of members is clearly set out in paragraph 6 of the form.
- (2) See the definition of “associate” in section 9 of the Corporations Act 2001.
- (3) See the definition of “relevant interest” in sections 608 and 671B(7) of the Corporations Act 2001.
- (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 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).

See the definition of “relevant agreement” in section 9 of the Corporations Act 2001.

- (7) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.
- (8) If the substantial holder is unable to determine the identity of the person (e.g. if the relevant interest arises because of an option) write “unknown”.
- (9) Give details, if appropriate, of the present association and any changes in that association since the last substantial holding notice.



**ANNEXURE A**

This is annexure 'A' referred to in Form 604, Notice of change of interests of substantial holder, lodged for Westpac Banking Corporation ACN 007 457 141 and its associated entities.

Tim Hartin – Company Secretary, Westpac Banking Corporation 03/03/2015

**TRANSACTION HISTORY**

Sales & Purchases for the period : 23/01/2014 to 27/02/2015

SECURITY: CHC

**Advance Asset Management Limited**

<b>Date</b>	<b>Registered Company</b>	<b>Nature of Change</b>	<b>Quantity</b>	<b>Consideration</b>	<b>Class of Securities</b>	<b>Person's votes affected</b>
4/03/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	7,085	.00	Ordinary	7,085
4/03/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	17,780	.00	Ordinary	17,780
4/03/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	87,687	.00	Ordinary	87,687
7/03/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-903	-3,702.30	Ordinary	903
7/03/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-903	-3,702.30	Ordinary	903
7/03/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	903	3,702.30	Ordinary	903
11/03/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	1,481	6,072.10	Ordinary	1,481
12/03/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	1,049	4,290.41	Ordinary	1,049
17/03/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	907	3,700.56	Ordinary	907
20/03/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	5,106	20,219.76	Ordinary	5,106
2/04/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	129,085	516,340.00	Ordinary	129,085
11/04/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-129,085	.00	Ordinary	129,085
15/04/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-2,782	-11,267.10	Ordinary	2,782
15/04/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-218	-882.90	Ordinary	218
15/04/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-218	-882.90	Ordinary	218
15/04/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-2,782	-11,267.10	Ordinary	2,782
15/04/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	218	882.90	Ordinary	218
15/04/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	2,782	11,267.10	Ordinary	2,782
17/04/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-55,737	-227,406.96	Ordinary	55,737
17/04/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-55,737	-227,406.96	Ordinary	55,737
17/04/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	55,737	227,406.96	Ordinary	55,737
22/04/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-2,681	-10,992.10	Ordinary	2,681
22/04/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-53,697	-220,157.70	Ordinary	53,697
22/04/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	2,681	10,992.10	Ordinary	2,681
22/04/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	53,697	220,157.70	Ordinary	53,697
22/04/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-2,681	-10,992.10	Ordinary	2,681
22/04/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-53,697	-220,157.70	Ordinary	53,697

30/04/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	6,142	25,673.56	Ordinary	6,142
1/05/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	790	3,286.40	Ordinary	790
2/05/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	1,686	6,980.04	Ordinary	1,686
5/05/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	105	435.75	Ordinary	105
5/05/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-17,609	-72,549.08	Ordinary	17,609
5/05/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-17,609	-72,549.08	Ordinary	17,609
5/05/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	17,609	72,549.08	Ordinary	17,609
6/05/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	77	318.01	Ordinary	77
7/05/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	602	2,510.34	Ordinary	602
8/05/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	1,445	6,069.00	Ordinary	1,445
9/05/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	2,408	10,161.76	Ordinary	2,408
15/05/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	723	3,072.75	Ordinary	723
21/05/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	6,807	28,929.75	Ordinary	6,807
26/05/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	1,352	5,867.68	Ordinary	1,352
28/05/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-928	-4,083.20	Ordinary	928
28/05/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-2,062	-9,072.80	Ordinary	2,062
28/05/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-4,510	-19,844.00	Ordinary	4,510
28/05/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-928	-4,083.20	Ordinary	928
28/05/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-2,062	-9,072.80	Ordinary	2,062
28/05/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-4,510	-19,844.00	Ordinary	4,510
28/05/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	2,062	9,072.80	Ordinary	2,062
28/05/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	4,510	19,844.00	Ordinary	4,510
28/05/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	928	4,083.20	Ordinary	928
4/06/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	8,590	37,624.20	Ordinary	8,590
10/07/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-4,655	-19,457.90	Ordinary	4,655
10/07/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-4,745	-19,834.10	Ordinary	4,745
10/07/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-4,655	-19,457.90	Ordinary	4,655
10/07/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	4,745	19,834.10	Ordinary	4,745
10/07/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-4,745	-19,834.10	Ordinary	4,745
10/07/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	4,655	19,457.90	Ordinary	4,655
14/07/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-1,116	-4,653.72	Ordinary	1,116
14/07/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-84	-350.28	Ordinary	84
14/07/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-84	-350.28	Ordinary	84
14/07/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	84	350.28	Ordinary	84
14/07/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	1,116	4,653.72	Ordinary	1,116
14/07/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-1,116	-4,653.72	Ordinary	1,116
25/07/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-1,925	-8,142.75	Ordinary	1,925
25/07/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-75	-317.25	Ordinary	75
25/07/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	1,925	8,142.75	Ordinary	1,925
25/07/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-1,925	-8,142.75	Ordinary	1,925

25/07/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	75	317.25	Ordinary	75
25/07/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-75	-317.25	Ordinary	75
31/07/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	22,060	95,961.00	Ordinary	22,060
15/08/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-1,700	-7,463.00	Ordinary	1,700
15/08/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	1,700	7,463.00	Ordinary	1,700
15/08/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-1,700	-7,463.00	Ordinary	1,700
27/08/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-580	-2,627.40	Ordinary	580
27/08/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	580	2,627.40	Ordinary	580
27/08/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-580	-2,627.40	Ordinary	580
29/08/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	1,976	8,220.16	Ordinary	1,976
12/09/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-293	-1,265.76	Ordinary	293
12/09/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-204	-881.28	Ordinary	204
12/09/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-1,857	-8,022.24	Ordinary	1,857
12/09/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-1,146	-4,950.72	Ordinary	1,146
19/09/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-3,358	-14,170.76	Ordinary	3,358
19/09/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-186	-784.92	Ordinary	186
23/09/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-2,029	-8,542.09	Ordinary	2,029
24/09/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-2,536	-10,549.76	Ordinary	2,536
25/09/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-1,176	-4,892.16	Ordinary	1,176
26/09/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-839	-3,439.90	Ordinary	839
26/09/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-683	-2,800.30	Ordinary	683
29/09/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-1,522	-6,209.76	Ordinary	1,522
30/09/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-2,286	-9,166.86	Ordinary	2,286
2/10/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-3,044	-12,571.72	Ordinary	3,044
2/10/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-1,521	-6,251.31	Ordinary	1,521
6/10/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-1,014	-4,137.12	Ordinary	1,014
7/10/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-1,005	-4,070.25	Ordinary	1,005
23/10/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-2,420	-10,309.20	Ordinary	2,420
23/10/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-380	-1,618.80	Ordinary	380
10/11/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-640	-2,899.20	Ordinary	640
13/01/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-1,522	-6,985.98	Ordinary	1,522
13/01/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-878	-4,030.02	Ordinary	878
11/02/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-1,986	-9,731.40	Ordinary	1,986
11/02/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-1,014	-4,968.60	Ordinary	1,014
25/02/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	1,880	8,610.40	Ordinary	1,880
26/02/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-24,953	-121,521.11	Ordinary	24,953
27/02/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-610	-2,995.10	Ordinary	610
<b>Total</b>			<b>-37,371</b>	<b>-116,227.23</b>		
<b>Advance Asset Management Limited</b>						
<b>Total :</b>			<b>-37,371</b>	<b>-116,227.23</b>		

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**Asgard Capital Management Limited**

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Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
24/12/2014	ASGARD Capital Management Limited	Sale	-424	-1,997.04	Ordinary	424
	<b>Total</b>		<b>-424</b>	<b>-1,997.04</b>		
	<b>Asgard Capital Management Limited Total :</b>		<b>-424</b>	<b>-1,997.04</b>		

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**BT Funds Management Limited**

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Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
24/02/2014	BT Portfolio Services Limited	Purchase	437	1,784.36	Ordinary	437
17/03/2014	BT Portfolio Services Limited	Purchase	800	3,300.32	Ordinary	800
28/03/2014	BT Portfolio Services Limited	Sale	-1,521	-5,961.86	Ordinary	1,521
24/04/2014	BT Portfolio Services Limited	Purchase	2,300	9,650.34	Ordinary	2,300
28/04/2014	BT Portfolio Services Limited	Sale	-12,000	-50,072.40	Ordinary	12,000
5/05/2014	BT Portfolio Services Limited	Purchase	2,400	9,948.24	Ordinary	2,400
6/05/2014	BT Portfolio Services Limited	Purchase	1,200	5,074.56	Ordinary	1,200
24/06/2014	BT Portfolio Services Limited	Purchase	500	2,236.35	Ordinary	500
2/09/2014	BT Portfolio Services Limited	Purchase	1,770	8,001.29	Ordinary	1,770
3/09/2014	BT Portfolio Services Limited	Purchase	1,770	8,036.69	Ordinary	1,770
24/09/2014	BT Portfolio Services Limited	Purchase	5,000	20,886.50	Ordinary	5,000
14/10/2014	BT Portfolio Services Limited	Purchase	1,198	5,024.29	Ordinary	1,198
28/10/2014	BT Portfolio Services Limited	Purchase	459	2,033.00	Ordinary	459
10/11/2014	BT Portfolio Services Limited	Purchase	2,500	11,335.75	Ordinary	2,500
11/11/2014	BT Portfolio Services Limited	Purchase	2,715	12,353.25	Ordinary	2,715
11/11/2014	BT Portfolio Services Limited	Sale	-2,715	-12,353.25	Ordinary	2,715
14/01/2015	BT Portfolio Services Limited	Purchase	3,027	13,772.85	Ordinary	3,027
16/01/2015	BT Portfolio Services Limited	Purchase	6,442	29,311.10	Ordinary	6,442
28/01/2015	BT Portfolio Services Limited	Sale	-1,824	-8,864.82	Ordinary	1,824
28/01/2015	BT Portfolio Services Limited	Sale	-2,064	-10,035.99	Ordinary	2,064
20/02/2015	BT Portfolio Services Limited	Purchase	6,410	30,435.96	Ordinary	6,410
27/02/2015	BT Portfolio Services Limited	Purchase	3,365	16,693.09	Ordinary	3,365
	<b>Total</b>		<b>22,169</b>	<b>102,589.61</b>		
	<b>BT Funds Management Limited Total :</b>		<b>22,169</b>	<b>102,589.61</b>		

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**BT Funds Management No.2 Limited**

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Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
23/01/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	23,354	87,110.42	Ordinary	23,354
24/01/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	37,371	139,767.54	Ordinary	37,371
28/01/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	38,338	143,000.74	Ordinary	38,338

29/01/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	3,720	13,912.80	Ordinary	3,720
4/02/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	4,127	15,269.90	Ordinary	4,127
5/02/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	3,211	11,977.03	Ordinary	3,211
5/02/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	340	1,261.40	Ordinary	340
5/02/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	7,135	26,613.55	Ordinary	7,135
6/02/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	176	660.00	Ordinary	176
6/02/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	4,670	17,465.80	Ordinary	4,670
6/02/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	361	1,350.14	Ordinary	361
6/02/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	4,630	17,455.10	Ordinary	4,630
6/02/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	332	1,245.00	Ordinary	332
6/02/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	1,759	6,596.25	Ordinary	1,759
7/02/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	16	60.00	Ordinary	16
7/02/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	3,738	14,129.64	Ordinary	3,738
7/02/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	5,666	21,474.14	Ordinary	5,666
10/02/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	3,995	15,181.00	Ordinary	3,995
11/02/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	451	1,718.31	Ordinary	451
25/02/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	20,625	75,693.75	Ordinary	20,625
26/02/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	61,404	241,931.76	Ordinary	61,404
3/03/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-10,000	-40,100.00	Ordinary	10,000
3/03/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-10,000	-40,100.00	Ordinary	10,000
3/03/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	10,000	40,100.00	Ordinary	10,000
4/03/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	198,040	.00	Ordinary	198,040
6/03/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-31,870	-130,667.00	Ordinary	31,870
6/03/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-6,095	-24,928.55	Ordinary	6,095
6/03/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-8,888	-36,351.92	Ordinary	8,888
6/03/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-8,888	-36,351.92	Ordinary	8,888
6/03/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-31,870	-130,667.00	Ordinary	31,870
6/03/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	8,888	36,351.92	Ordinary	8,888
6/03/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-6,095	-24,928.55	Ordinary	6,095
6/03/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	6,095	24,928.55	Ordinary	6,095
6/03/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	31,870	130,667.00	Ordinary	31,870
7/03/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-11,546	-47,223.14	Ordinary	11,546
7/03/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-86	-351.74	Ordinary	86
7/03/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-19,494	-79,730.46	Ordinary	19,494
7/03/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-10,839	-44,331.51	Ordinary	10,839
7/03/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-1,228	-5,022.52	Ordinary	1,228
7/03/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-5,374	-21,979.66	Ordinary	5,374
7/03/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	5,374	21,979.66	Ordinary	5,374
7/03/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-1,228	-5,022.52	Ordinary	1,228
7/03/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	86	351.74	Ordinary	86

7/03/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	11,546	47,223.14	Ordinary	11,546
7/03/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	19,494	79,730.46	Ordinary	19,494
7/03/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-19,494	-79,730.46	Ordinary	19,494
7/03/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-5,374	-21,979.66	Ordinary	5,374
7/03/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-11,546	-47,223.14	Ordinary	11,546
7/03/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-86	-351.74	Ordinary	86
7/03/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	1,228	5,022.52	Ordinary	1,228
7/03/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-10,839	-44,331.51	Ordinary	10,839
7/03/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	10,839	44,331.51	Ordinary	10,839
10/03/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-2,950	-12,036.00	Ordinary	2,950
10/03/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	2,950	12,036.00	Ordinary	2,950
10/03/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-2,950	-12,036.00	Ordinary	2,950
11/03/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-22,226	-90,682.08	Ordinary	22,226
11/03/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-6,329	-25,822.32	Ordinary	6,329
11/03/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	6,329	25,822.32	Ordinary	6,329
11/03/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-6,329	-25,822.32	Ordinary	6,329
11/03/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-22,226	-90,682.08	Ordinary	22,226
11/03/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	22,226	90,682.08	Ordinary	22,226
23/05/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-5,035	-21,549.80	Ordinary	5,035
23/05/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-32,910	-140,854.80	Ordinary	32,910
23/05/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-386	-1,652.08	Ordinary	386
23/05/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	32,910	140,854.80	Ordinary	32,910
23/05/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-5,035	-21,549.80	Ordinary	5,035
23/05/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	5,035	21,549.80	Ordinary	5,035
23/05/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	386	1,652.08	Ordinary	386
23/05/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-32,910	-140,854.80	Ordinary	32,910
23/05/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-386	-1,652.08	Ordinary	386
26/05/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-38,104	-163,466.16	Ordinary	38,104
26/05/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	38,104	163,466.16	Ordinary	38,104
26/05/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-38,104	-163,466.16	Ordinary	38,104
3/07/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-35,295	-149,297.85	Ordinary	35,295
3/07/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-1,260	-5,329.80	Ordinary	1,260
3/07/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	35,295	149,297.85	Ordinary	35,295
3/07/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-1,260	-5,329.80	Ordinary	1,260
3/07/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-35,295	-149,297.85	Ordinary	35,295
3/07/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	1,260	5,329.80	Ordinary	1,260
7/08/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	23,094	96,994.80	Ordinary	23,094
15/08/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-12,027	-52,557.99	Ordinary	12,027
15/08/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-5,802	-25,354.74	Ordinary	5,802
15/08/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-14,969	-65,414.53	Ordinary	14,969

15/08/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	5,802	25,354.74	Ordinary	5,802
15/08/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	12,027	52,557.99	Ordinary	12,027
15/08/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	14,969	65,414.53	Ordinary	14,969
15/08/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-12,027	-52,557.99	Ordinary	12,027
15/08/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-14,969	-65,414.53	Ordinary	14,969
15/08/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-5,802	-25,354.74	Ordinary	5,802
29/08/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	24,951	103,796.16	Ordinary	24,951
8/09/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	26,833	118,601.86	Ordinary	26,833
8/09/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	120,506	531,431.46	Ordinary	120,506
28/10/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	3,773	16,374.82	Ordinary	3,773
10/12/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	5,927	27,382.74	Ordinary	5,927
6/01/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	451	2,029.50	Ordinary	451
7/01/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	109	490.50	Ordinary	109
19/02/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	6,202	28,963.34	Ordinary	6,202
20/02/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	17,882	83,687.76	Ordinary	17,882
25/02/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	27,848	127,543.84	Ordinary	27,848
25/02/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	3,186	15,133.50	Ordinary	3,186
25/02/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	1,342	6,508.70	Ordinary	1,342
25/02/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	11,801	57,706.89	Ordinary	11,801
25/02/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-27,848	-127,543.84	Ordinary	27,848
25/02/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	27,848	127,543.84	Ordinary	27,848
26/02/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	13,028	63,706.92	Ordinary	13,028
<b>Total</b>			<b>427,679</b>	<b>949,522.41</b>		
<b>BT Funds Management No.2 Limited Total :</b>			<b>427,679</b>	<b>949,522.41</b>		

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


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Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
23/01/2014	Australia and New Zealand Banking Group Limited	Purchase	2,366	8,825.18	Ordinary	2,366
24/01/2014	Australia and New Zealand Banking Group Limited	Purchase	3,777	14,125.98	Ordinary	3,777
28/01/2014	Australia and New Zealand Banking Group Limited	Purchase	3,875	14,453.75	Ordinary	3,875
29/01/2014	Australia and New Zealand Banking Group Limited	Purchase	376	1,406.24	Ordinary	376
4/02/2014	Australia and New Zealand Banking Group Limited	Purchase	417	1,542.90	Ordinary	417
5/02/2014	Australia and New Zealand Banking Group Limited	Purchase	721	2,689.33	Ordinary	721
5/02/2014	Australia and New Zealand Banking Group Limited	Purchase	338	1,260.74	Ordinary	338
5/02/2014	Australia and New Zealand Banking Group Limited	Purchase	34	126.14	Ordinary	34
6/02/2014	Australia and New Zealand Banking Group Limited	Purchase	185	693.75	Ordinary	185
6/02/2014	Australia and New Zealand Banking Group Limited	Purchase	35	131.25	Ordinary	35
6/02/2014	Australia and New Zealand Banking Group Limited	Purchase	38	142.12	Ordinary	38

6/02/2014	Australia and New Zealand Banking Group Limited	Purchase	19	71.25	Ordinary	19
6/02/2014	Australia and New Zealand Banking Group Limited	Purchase	488	1,839.76	Ordinary	488
6/02/2014	Australia and New Zealand Banking Group Limited	Purchase	492	1,840.08	Ordinary	492
7/02/2014	Australia and New Zealand Banking Group Limited	Purchase	02	7.50	Ordinary	02
7/02/2014	Australia and New Zealand Banking Group Limited	Purchase	394	1,489.32	Ordinary	394
7/02/2014	Australia and New Zealand Banking Group Limited	Purchase	596	2,258.84	Ordinary	596
10/02/2014	Australia and New Zealand Banking Group Limited	Purchase	421	1,599.80	Ordinary	421
11/02/2014	Australia and New Zealand Banking Group Limited	Purchase	47	179.07	Ordinary	47
25/02/2014	Australia and New Zealand Banking Group Limited	Purchase	2,054	7,538.18	Ordinary	2,054
26/02/2014	Australia and New Zealand Banking Group Limited	Purchase	7,150	28,171.00	Ordinary	7,150
4/03/2014	Australia and New Zealand Banking Group Limited	Purchase	20,043	.00	Ordinary	20,043
6/03/2014	Australia and New Zealand Banking Group Limited	Sale	-1,570	-6,421.30	Ordinary	1,570
6/03/2014	Australia and New Zealand Banking Group Limited	Sale	-3,564	-14,612.40	Ordinary	3,564
6/03/2014	Australia and New Zealand Banking Group Limited	Sale	-105	-429.45	Ordinary	105
6/03/2014	Australia and New Zealand Banking Group Limited	Purchase	105	429.45	Ordinary	105
6/03/2014	Australia and New Zealand Banking Group Limited	Sale	-1,570	-6,421.30	Ordinary	1,570
6/03/2014	Australia and New Zealand Banking Group Limited	Purchase	3,564	14,612.40	Ordinary	3,564
6/03/2014	Australia and New Zealand Banking Group Limited	Sale	-105	-429.45	Ordinary	105
6/03/2014	Australia and New Zealand Banking Group Limited	Sale	-3,564	-14,612.40	Ordinary	3,564
6/03/2014	Australia and New Zealand Banking Group Limited	Purchase	1,570	6,421.30	Ordinary	1,570
7/03/2014	Australia and New Zealand Banking Group Limited	Sale	-301	-1,231.09	Ordinary	301
7/03/2014	Australia and New Zealand Banking Group Limited	Sale	-5,114	-20,916.26	Ordinary	5,114
7/03/2014	Australia and New Zealand Banking Group Limited	Purchase	5,114	20,916.26	Ordinary	5,114
7/03/2014	Australia and New Zealand Banking Group Limited	Sale	-5,114	-20,916.26	Ordinary	5,114
7/03/2014	Australia and New Zealand Banking Group Limited	Sale	-301	-1,231.09	Ordinary	301
7/03/2014	Australia and New Zealand Banking Group Limited	Purchase	301	1,231.09	Ordinary	301
10/03/2014	Australia and New Zealand Banking Group Limited	Sale	-312	-1,272.96	Ordinary	312
10/03/2014	Australia and New Zealand Banking Group Limited	Sale	-312	-1,272.96	Ordinary	312
10/03/2014	Australia and New Zealand Banking Group Limited	Purchase	312	1,272.96	Ordinary	312
11/03/2014	Australia and New Zealand Banking Group Limited	Sale	-334	-1,362.72	Ordinary	334
11/03/2014	Australia and New Zealand Banking Group Limited	Sale	-393	-1,603.44	Ordinary	393
11/03/2014	Australia and New Zealand Banking Group Limited	Sale	-1,047	-4,271.76	Ordinary	1,047
11/03/2014	Australia and New Zealand Banking Group Limited	Sale	-08	-32.64	Ordinary	08
11/03/2014	Australia and New Zealand Banking Group Limited	Sale	-119	-485.52	Ordinary	119
11/03/2014	Australia and New Zealand Banking Group Limited	Sale	-335	-1,366.80	Ordinary	335
11/03/2014	Australia and New Zealand Banking Group Limited	Sale	-781	-3,186.48	Ordinary	781
11/03/2014	Australia and New Zealand Banking Group Limited	Sale	-393	-1,603.44	Ordinary	393
11/03/2014	Australia and New Zealand Banking Group Limited	Sale	-781	-3,186.48	Ordinary	781
11/03/2014	Australia and New Zealand Banking Group Limited	Sale	-334	-1,362.72	Ordinary	334
11/03/2014	Australia and New Zealand Banking Group Limited	Sale	-119	-485.52	Ordinary	119



11/03/2014	Australia and New Zealand Banking Group Limited	Purchase	08	32.64	Ordinary	08
11/03/2014	Australia and New Zealand Banking Group Limited	Purchase	393	1,603.44	Ordinary	393
11/03/2014	Australia and New Zealand Banking Group Limited	Sale	-335	-1,366.80	Ordinary	335
11/03/2014	Australia and New Zealand Banking Group Limited	Sale	-08	-32.64	Ordinary	08
11/03/2014	Australia and New Zealand Banking Group Limited	Purchase	781	3,186.48	Ordinary	781
11/03/2014	Australia and New Zealand Banking Group Limited	Purchase	119	485.52	Ordinary	119
11/03/2014	Australia and New Zealand Banking Group Limited	Purchase	334	1,362.72	Ordinary	334
11/03/2014	Australia and New Zealand Banking Group Limited	Purchase	335	1,366.80	Ordinary	335
11/03/2014	Australia and New Zealand Banking Group Limited	Sale	-1,047	-4,271.76	Ordinary	1,047
11/03/2014	Australia and New Zealand Banking Group Limited	Purchase	1,047	4,271.76	Ordinary	1,047
23/05/2014	Australia and New Zealand Banking Group Limited	Sale	-785	-3,359.80	Ordinary	785
23/05/2014	Australia and New Zealand Banking Group Limited	Sale	-785	-3,359.80	Ordinary	785
23/05/2014	Australia and New Zealand Banking Group Limited	Purchase	785	3,359.80	Ordinary	785
26/05/2014	Australia and New Zealand Banking Group Limited	Sale	-4,010	-17,202.90	Ordinary	4,010
26/05/2014	Australia and New Zealand Banking Group Limited	Purchase	4,010	17,202.90	Ordinary	4,010
26/05/2014	Australia and New Zealand Banking Group Limited	Sale	-4,010	-17,202.90	Ordinary	4,010
23/06/2014	Australia and New Zealand Banking Group Limited	Purchase	2,902	12,884.88	Ordinary	2,902
7/08/2014	Australia and New Zealand Banking Group Limited	Purchase	2,776	11,659.20	Ordinary	2,776
29/08/2014	Australia and New Zealand Banking Group Limited	Purchase	2,705	11,252.80	Ordinary	2,705
8/09/2014	Australia and New Zealand Banking Group Limited	Purchase	13,761	60,686.01	Ordinary	13,761
8/09/2014	Australia and New Zealand Banking Group Limited	Purchase	462	2,042.04	Ordinary	462
27/10/2014	Australia and New Zealand Banking Group Limited	Purchase	523	2,259.36	Ordinary	523
28/10/2014	Australia and New Zealand Banking Group Limited	Purchase	454	1,970.36	Ordinary	454
10/12/2014	Australia and New Zealand Banking Group Limited	Purchase	714	3,298.68	Ordinary	714
6/01/2015	Australia and New Zealand Banking Group Limited	Purchase	54	243.00	Ordinary	54
7/01/2015	Australia and New Zealand Banking Group Limited	Purchase	13	58.50	Ordinary	13
18/02/2015	Australia and New Zealand Banking Group Limited	Purchase	7,778	37,878.86	Ordinary	7,778
19/02/2015	Australia and New Zealand Banking Group Limited	Purchase	1,658	7,742.86	Ordinary	1,658
20/02/2015	Australia and New Zealand Banking Group Limited	Purchase	2,135	9,991.80	Ordinary	2,135
25/02/2015	Australia and New Zealand Banking Group Limited	Purchase	380	1,805.00	Ordinary	380
25/02/2015	Australia and New Zealand Banking Group Limited	Purchase	1,405	6,870.45	Ordinary	1,405
25/02/2015	Australia and New Zealand Banking Group Limited	Purchase	3,195	14,633.10	Ordinary	3,195
25/02/2015	Australia and New Zealand Banking Group Limited	Purchase	160	776.00	Ordinary	160
25/02/2015	Australia and New Zealand Banking Group Limited	Sale	-3,195	-14,633.10	Ordinary	3,195
26/02/2015	Australia and New Zealand Banking Group Limited	Purchase	1,109	5,423.01	Ordinary	1,109
<b>Total</b>			<b>64,079</b>	<b>189,479.47</b>		

<b>Date</b>	<b>Registered Company</b>	<b>Nature of Change</b>	<b>Quantity</b>	<b>Consideration</b>	<b>Class of Securities</b>	<b>Person's votes affected</b>
5/02/2014	Citicorp Nominees Pty Limited	Purchase	5,105	19,041.65	Ordinary	5,105
6/02/2014	Citicorp Nominees Pty Limited	Purchase	528	1,980.00	Ordinary	528

6/02/2014	Citicorp Nominees Pty Limited	Purchase	7,425	27,769.50	Ordinary	7,425
6/02/2014	Citicorp Nominees Pty Limited	Purchase	573	2,143.02	Ordinary	573
6/02/2014	Citicorp Nominees Pty Limited	Purchase	279	1,046.25	Ordinary	279
6/02/2014	Citicorp Nominees Pty Limited	Purchase	2,796	10,485.00	Ordinary	2,796
6/02/2014	Citicorp Nominees Pty Limited	Purchase	7,360	27,747.20	Ordinary	7,360
7/02/2014	Citicorp Nominees Pty Limited	Purchase	9,006	34,132.74	Ordinary	9,006
7/02/2014	Citicorp Nominees Pty Limited	Purchase	5,942	22,460.76	Ordinary	5,942
7/02/2014	Citicorp Nominees Pty Limited	Purchase	26	97.50	Ordinary	26
10/02/2014	Citicorp Nominees Pty Limited	Purchase	6,351	24,133.80	Ordinary	6,351
11/02/2014	Citicorp Nominees Pty Limited	Purchase	717	2,731.77	Ordinary	717
25/02/2014	Citicorp Nominees Pty Limited	Purchase	47,292	173,561.64	Ordinary	47,292
26/02/2014	Citicorp Nominees Pty Limited	Sale	-20,599	-82,601.99	Ordinary	20,599
26/02/2014	Citicorp Nominees Pty Limited	Sale	-20,599	-82,601.99	Ordinary	20,599
26/02/2014	Citicorp Nominees Pty Limited	Purchase	20,599	82,601.99	Ordinary	20,599
4/03/2014	Citicorp Nominees Pty Limited	Purchase	210,753	.00	Ordinary	210,753
4/09/2014	Citicorp Nominees Pty Limited	Purchase	64,565	289,896.85	Ordinary	64,565
8/09/2014	Citicorp Nominees Pty Limited	Purchase	229,877	1,013,757.57	Ordinary	229,877
3/11/2014	Citicorp Nominees Pty Limited	Sale	-6,463	-28,566.46	Ordinary	6,463
17/11/2014	Citicorp Nominees Pty Limited	Sale	-2,088	-9,375.12	Ordinary	2,088
17/11/2014	Citicorp Nominees Pty Limited	Sale	-9,089	-40,809.61	Ordinary	9,089
17/11/2014	Citicorp Nominees Pty Limited	Sale	-10,302	-46,255.98	Ordinary	10,302
4/12/2014	Citicorp Nominees Pty Limited	Purchase	35,763	169,516.62	Ordinary	35,763
5/12/2014	Citicorp Nominees Pty Limited	Purchase	18,716	88,713.84	Ordinary	18,716
8/12/2014	Citicorp Nominees Pty Limited	Purchase	36,039	171,906.03	Ordinary	36,039
29/12/2014	Citicorp Nominees Pty Limited	Purchase	54	249.48	Ordinary	54
16/02/2015	Citicorp Nominees Pty Limited	Sale	-6,263	-30,563.44	Ordinary	6,263
16/02/2015	Citicorp Nominees Pty Limited	Sale	-10,237	-49,956.56	Ordinary	10,237
<b>Total</b>			<b>624,126</b>	<b>1,793,242.06</b>		

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
25/02/2014	JP Morgan Chase Bank	Purchase	6,141	22,537.47	Ordinary	6,141
4/03/2014	JP Morgan Chase Bank	Purchase	44,521	.00	Ordinary	44,521
27/05/2014	JP Morgan Chase Bank	Sale	-13,425	-59,472.75	Ordinary	13,425
27/05/2014	JP Morgan Chase Bank	Sale	-4,393	-19,460.99	Ordinary	4,393
27/05/2014	JP Morgan Chase Bank	Sale	-6,638	-29,406.34	Ordinary	6,638
27/05/2014	JP Morgan Chase Bank	Purchase	6,638	29,406.34	Ordinary	6,638
27/05/2014	JP Morgan Chase Bank	Purchase	4,393	19,460.99	Ordinary	4,393
27/05/2014	JP Morgan Chase Bank	Sale	-6,638	-29,406.34	Ordinary	6,638
27/05/2014	JP Morgan Chase Bank	Sale	-13,425	-59,472.75	Ordinary	13,425
27/05/2014	JP Morgan Chase Bank	Sale	-4,393	-19,460.99	Ordinary	4,393
27/05/2014	JP Morgan Chase Bank	Purchase	13,425	59,472.75	Ordinary	13,425
8/09/2014	JP Morgan Chase Bank	Purchase	56,536	249,323.76	Ordinary	56,536
25/02/2015	JP Morgan Chase Bank	Purchase	7,589	34,757.62	Ordinary	7,589
25/02/2015	JP Morgan Chase Bank	Sale	-7,589	-34,757.62	Ordinary	7,589
<b>Total</b>			<b>82,742</b>	<b>163,521.15</b>		

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
23/01/2014	National Australian Custodian Services	Purchase	6,055	22,585.15	Ordinary	6,055
24/01/2014	National Australian Custodian Services	Purchase	9,632	36,023.68	Ordinary	9,632
28/01/2014	National Australian Custodian Services	Purchase	9,881	36,856.13	Ordinary	9,881
29/01/2014	National Australian Custodian Services	Purchase	957	3,579.18	Ordinary	957
4/02/2014	National Australian Custodian Services	Purchase	1,064	3,936.80	Ordinary	1,064
5/02/2014	National Australian Custodian Services	Purchase	88	326.48	Ordinary	88
5/02/2014	National Australian Custodian Services	Purchase	856	3,192.88	Ordinary	856
5/02/2014	National Australian Custodian Services	Purchase	1,839	6,859.47	Ordinary	1,839
6/02/2014	National Australian Custodian Services	Purchase	89	333.75	Ordinary	89
6/02/2014	National Australian Custodian Services	Purchase	96	359.04	Ordinary	96
6/02/2014	National Australian Custodian Services	Purchase	1,234	4,652.18	Ordinary	1,234
6/02/2014	National Australian Custodian Services	Purchase	469	1,758.75	Ordinary	469
6/02/2014	National Australian Custodian Services	Purchase	1,245	4,656.30	Ordinary	1,245
6/02/2014	National Australian Custodian Services	Purchase	47	176.25	Ordinary	47
7/02/2014	National Australian Custodian Services	Purchase	1,511	5,726.69	Ordinary	1,511
7/02/2014	National Australian Custodian Services	Purchase	996	3,764.88	Ordinary	996
7/02/2014	National Australian Custodian Services	Purchase	04	15.00	Ordinary	04
10/02/2014	National Australian Custodian Services	Purchase	1,065	4,047.00	Ordinary	1,065
11/02/2014	National Australian Custodian Services	Purchase	120	457.20	Ordinary	120
25/02/2014	National Australian Custodian Services	Purchase	5,203	19,095.01	Ordinary	5,203
26/02/2014	National Australian Custodian Services	Purchase	17,936	70,667.84	Ordinary	17,936
4/03/2014	National Australian Custodian Services	Purchase	51,090	.00	Ordinary	51,090
6/03/2014	National Australian Custodian Services	Sale	-4,088	-16,719.92	Ordinary	4,088
6/03/2014	National Australian Custodian Services	Sale	-8,712	-35,719.20	Ordinary	8,712
6/03/2014	National Australian Custodian Services	Sale	-07	-28.63	Ordinary	07
6/03/2014	National Australian Custodian Services	Sale	-4,088	-16,719.92	Ordinary	4,088
6/03/2014	National Australian Custodian Services	Purchase	4,088	16,719.92	Ordinary	4,088
6/03/2014	National Australian Custodian Services	Sale	-07	-28.63	Ordinary	07
6/03/2014	National Australian Custodian Services	Purchase	07	28.63	Ordinary	07
6/03/2014	National Australian Custodian Services	Purchase	8,712	35,719.20	Ordinary	8,712
6/03/2014	National Australian Custodian Services	Sale	-8,712	-35,719.20	Ordinary	8,712
7/03/2014	National Australian Custodian Services	Sale	-13,235	-54,131.15	Ordinary	13,235
7/03/2014	National Australian Custodian Services	Sale	-20	-81.80	Ordinary	20
7/03/2014	National Australian Custodian Services	Sale	-13,235	-54,131.15	Ordinary	13,235
7/03/2014	National Australian Custodian Services	Purchase	13,235	54,131.15	Ordinary	13,235
7/03/2014	National Australian Custodian Services	Purchase	20	81.80	Ordinary	20
7/03/2014	National Australian Custodian Services	Sale	-20	-81.80	Ordinary	20
10/03/2014	National Australian Custodian Services	Sale	-491	-1,998.37	Ordinary	491
10/03/2014	National Australian Custodian Services	Sale	-280	-1,139.60	Ordinary	280
10/03/2014	National Australian Custodian Services	Sale	-12	-48.96	Ordinary	12
10/03/2014	National Australian Custodian Services	Sale	-12	-48.96	Ordinary	12
10/03/2014	National Australian Custodian Services	Purchase	12	48.96	Ordinary	12
10/03/2014	National Australian Custodian Services	Purchase	280	1,139.60	Ordinary	280
10/03/2014	National Australian Custodian Services	Sale	-491	-1,998.37	Ordinary	491
10/03/2014	National Australian Custodian Services	Sale	-280	-1,139.60	Ordinary	280

10/03/2014	National Australian Custodian Services	Purchase	491	1,998.37	Ordinary	491
11/03/2014	National Australian Custodian Services	Sale	-794	-3,239.52	Ordinary	794
11/03/2014	National Australian Custodian Services	Sale	-08	-32.64	Ordinary	08
11/03/2014	National Australian Custodian Services	Sale	-2,630	-10,730.40	Ordinary	2,630
11/03/2014	National Australian Custodian Services	Sale	-1,681	-6,858.48	Ordinary	1,681
11/03/2014	National Australian Custodian Services	Sale	-2,469	-10,073.52	Ordinary	2,469
11/03/2014	National Australian Custodian Services	Purchase	1,681	6,858.48	Ordinary	1,681
11/03/2014	National Australian Custodian Services	Sale	-08	-32.64	Ordinary	08
11/03/2014	National Australian Custodian Services	Purchase	2,469	10,073.52	Ordinary	2,469
11/03/2014	National Australian Custodian Services	Sale	-794	-3,239.52	Ordinary	794
11/03/2014	National Australian Custodian Services	Sale	-2,469	-10,073.52	Ordinary	2,469
11/03/2014	National Australian Custodian Services	Purchase	2,630	10,730.40	Ordinary	2,630
11/03/2014	National Australian Custodian Services	Sale	-2,630	-10,730.40	Ordinary	2,630
11/03/2014	National Australian Custodian Services	Purchase	794	3,239.52	Ordinary	794
11/03/2014	National Australian Custodian Services	Sale	-1,681	-6,858.48	Ordinary	1,681
11/03/2014	National Australian Custodian Services	Purchase	08	32.64	Ordinary	08
23/05/2014	National Australian Custodian Services	Sale	-2,565	-10,978.20	Ordinary	2,565
23/05/2014	National Australian Custodian Services	Purchase	2,565	10,978.20	Ordinary	2,565
23/05/2014	National Australian Custodian Services	Sale	-2,565	-10,978.20	Ordinary	2,565
26/05/2014	National Australian Custodian Services	Sale	-10,236	-43,912.44	Ordinary	10,236
26/05/2014	National Australian Custodian Services	Sale	-10,236	-43,912.44	Ordinary	10,236
26/05/2014	National Australian Custodian Services	Purchase	10,236	43,912.44	Ordinary	10,236
7/08/2014	National Australian Custodian Services	Purchase	8,647	36,317.40	Ordinary	8,647
29/08/2014	National Australian Custodian Services	Purchase	6,702	27,880.32	Ordinary	6,702
8/09/2014	National Australian Custodian Services	Purchase	34,604	152,603.64	Ordinary	34,604
8/09/2014	National Australian Custodian Services	Purchase	3,257	14,395.94	Ordinary	3,257
27/10/2014	National Australian Custodian Services	Purchase	1,897	8,195.04	Ordinary	1,897
28/10/2014	National Australian Custodian Services	Purchase	1,163	5,047.42	Ordinary	1,163
10/12/2014	National Australian Custodian Services	Purchase	1,827	8,440.74	Ordinary	1,827
6/01/2015	National Australian Custodian Services	Purchase	139	625.50	Ordinary	139
7/01/2015	National Australian Custodian Services	Purchase	34	153.00	Ordinary	34
18/02/2015	National Australian Custodian Services	Purchase	14,512	70,673.44	Ordinary	14,512
19/02/2015	National Australian Custodian Services	Purchase	3,813	17,806.71	Ordinary	3,813
20/02/2015	National Australian Custodian Services	Purchase	5,448	25,496.64	Ordinary	5,448
25/02/2015	National Australian Custodian Services	Purchase	3,622	17,711.58	Ordinary	3,622
25/02/2015	National Australian Custodian Services	Purchase	8,052	36,878.16	Ordinary	8,052
25/02/2015	National Australian Custodian Services	Purchase	412	1,998.20	Ordinary	412
25/02/2015	National Australian Custodian Services	Purchase	978	4,655.28	Ordinary	978
25/02/2015	National Australian Custodian Services	Sale	-8,052	-36,878.16	Ordinary	8,052
26/02/2015	National Australian Custodian Services	Purchase	4,337	21,207.93	Ordinary	4,337
<b>Total</b>			<b>155,641</b>	<b>446,585.61</b>		

<b>Date</b>	<b>Registered Company</b>	<b>Nature of Change</b>	<b>Quantity</b>	<b>Consideration</b>	<b>Class of Securities</b>	<b>Person's votes affected</b>
23/01/2014	National Nominees Limited	Purchase	6,650	24,871.00	Ordinary	6,650
24/01/2014	National Nominees Limited	Purchase	10,583	39,580.42	Ordinary	10,583
28/01/2014	National Nominees Limited	Purchase	10,857	40,496.61	Ordinary	10,857

29/01/2014	National Nominees Limited	Purchase	1,052	3,934.48	Ordinary	1,052
4/02/2014	National Nominees Limited	Purchase	1,169	4,325.30	Ordinary	1,169
5/02/2014	National Nominees Limited	Purchase	96	356.16	Ordinary	96
5/02/2014	National Nominees Limited	Purchase	2,021	7,538.33	Ordinary	2,021
5/02/2014	National Nominees Limited	Purchase	941	3,509.93	Ordinary	941
6/02/2014	National Nominees Limited	Purchase	515	1,931.25	Ordinary	515
6/02/2014	National Nominees Limited	Purchase	1,369	5,120.06	Ordinary	1,369
6/02/2014	National Nominees Limited	Purchase	51	191.25	Ordinary	51
6/02/2014	National Nominees Limited	Purchase	97	363.75	Ordinary	97
6/02/2014	National Nominees Limited	Purchase	106	396.44	Ordinary	106
6/02/2014	National Nominees Limited	Purchase	1,356	5,112.12	Ordinary	1,356
7/02/2014	National Nominees Limited	Purchase	1,095	4,139.10	Ordinary	1,095
7/02/2014	National Nominees Limited	Purchase	05	18.75	Ordinary	05
7/02/2014	National Nominees Limited	Purchase	1,659	6,287.61	Ordinary	1,659
10/02/2014	National Nominees Limited	Purchase	1,170	4,446.00	Ordinary	1,170
11/02/2014	National Nominees Limited	Purchase	132	502.92	Ordinary	132
25/02/2014	National Nominees Limited	Purchase	5,717	20,981.39	Ordinary	5,717
26/02/2014	National Nominees Limited	Purchase	19,711	77,661.34	Ordinary	19,711
4/03/2014	National Nominees Limited	Purchase	56,135	.00	Ordinary	56,135
6/03/2014	National Nominees Limited	Sale	-4,496	-18,388.64	Ordinary	4,496
6/03/2014	National Nominees Limited	Sale	-9,563	-39,208.30	Ordinary	9,563
6/03/2014	National Nominees Limited	Sale	-4,496	-18,388.64	Ordinary	4,496
6/03/2014	National Nominees Limited	Sale	-9,563	-39,208.30	Ordinary	9,563
6/03/2014	National Nominees Limited	Purchase	4,496	18,388.64	Ordinary	4,496
6/03/2014	National Nominees Limited	Purchase	9,563	39,208.30	Ordinary	9,563
7/03/2014	National Nominees Limited	Sale	-14,537	-59,456.33	Ordinary	14,537
7/03/2014	National Nominees Limited	Sale	-14	-57.26	Ordinary	14
7/03/2014	National Nominees Limited	Purchase	14,537	59,456.33	Ordinary	14,537
7/03/2014	National Nominees Limited	Purchase	14	57.26	Ordinary	14
7/03/2014	National Nominees Limited	Sale	-14	-57.26	Ordinary	14
7/03/2014	National Nominees Limited	Sale	-14,537	-59,456.33	Ordinary	14,537
10/03/2014	National Nominees Limited	Sale	-10	-40.80	Ordinary	10
10/03/2014	National Nominees Limited	Sale	-307	-1,249.49	Ordinary	307
10/03/2014	National Nominees Limited	Sale	-543	-2,210.01	Ordinary	543
10/03/2014	National Nominees Limited	Sale	-307	-1,249.49	Ordinary	307
10/03/2014	National Nominees Limited	Purchase	10	40.80	Ordinary	10
10/03/2014	National Nominees Limited	Purchase	307	1,249.49	Ordinary	307
10/03/2014	National Nominees Limited	Purchase	543	2,210.01	Ordinary	543
10/03/2014	National Nominees Limited	Sale	-543	-2,210.01	Ordinary	543
10/03/2014	National Nominees Limited	Sale	-10	-40.80	Ordinary	10
11/03/2014	National Nominees Limited	Sale	-2,890	-11,791.20	Ordinary	2,890
11/03/2014	National Nominees Limited	Sale	-869	-3,545.52	Ordinary	869
11/03/2014	National Nominees Limited	Sale	-11	-44.88	Ordinary	11
11/03/2014	National Nominees Limited	Sale	-2,713	-11,069.04	Ordinary	2,713
11/03/2014	National Nominees Limited	Sale	-1,846	-7,531.68	Ordinary	1,846
11/03/2014	National Nominees Limited	Purchase	1,846	7,531.68	Ordinary	1,846
11/03/2014	National Nominees Limited	Purchase	11	44.88	Ordinary	11

11/03/2014	National Nominees Limited	Sale	-869	-3,545.52	Ordinary	869
11/03/2014	National Nominees Limited	Sale	-11	-44.88	Ordinary	11
11/03/2014	National Nominees Limited	Purchase	869	3,545.52	Ordinary	869
11/03/2014	National Nominees Limited	Purchase	2,713	11,069.04	Ordinary	2,713
11/03/2014	National Nominees Limited	Sale	-2,890	-11,791.20	Ordinary	2,890
11/03/2014	National Nominees Limited	Sale	-1,846	-7,531.68	Ordinary	1,846
11/03/2014	National Nominees Limited	Purchase	2,890	11,791.20	Ordinary	2,890
11/03/2014	National Nominees Limited	Sale	-2,713	-11,069.04	Ordinary	2,713
23/05/2014	National Nominees Limited	Sale	-2,850	-12,198.00	Ordinary	2,850
23/05/2014	National Nominees Limited	Purchase	2,850	12,198.00	Ordinary	2,850
23/05/2014	National Nominees Limited	Sale	-2,850	-12,198.00	Ordinary	2,850
26/05/2014	National Nominees Limited	Sale	-11,246	-48,245.34	Ordinary	11,246
26/05/2014	National Nominees Limited	Purchase	11,246	48,245.34	Ordinary	11,246
26/05/2014	National Nominees Limited	Sale	-11,246	-48,245.34	Ordinary	11,246
7/08/2014	National Nominees Limited	Purchase	9,502	39,908.40	Ordinary	9,502
29/08/2014	National Nominees Limited	Purchase	7,364	30,634.24	Ordinary	7,364
8/09/2014	National Nominees Limited	Purchase	38,023	167,681.43	Ordinary	38,023
8/09/2014	National Nominees Limited	Purchase	3,592	15,876.64	Ordinary	3,592
27/10/2014	National Nominees Limited	Purchase	2,075	8,964.00	Ordinary	2,075
28/10/2014	National Nominees Limited	Purchase	1,278	5,546.52	Ordinary	1,278
10/12/2014	National Nominees Limited	Purchase	2,008	9,276.96	Ordinary	2,008
6/01/2015	National Nominees Limited	Purchase	153	688.50	Ordinary	153
7/01/2015	National Nominees Limited	Purchase	37	166.50	Ordinary	37
18/02/2015	National Nominees Limited	Purchase	15,939	77,622.93	Ordinary	15,939
19/02/2015	National Nominees Limited	Purchase	4,154	19,399.18	Ordinary	4,154
20/02/2015	National Nominees Limited	Purchase	5,986	28,014.48	Ordinary	5,986
25/02/2015	National Nominees Limited	Purchase	1,080	5,140.80	Ordinary	1,080
25/02/2015	National Nominees Limited	Purchase	4,000	19,560.00	Ordinary	4,000
25/02/2015	National Nominees Limited	Purchase	455	2,206.75	Ordinary	455
25/02/2015	National Nominees Limited	Purchase	8,847	40,519.26	Ordinary	8,847
25/02/2015	National Nominees Limited	Sale	-8,847	-40,519.26	Ordinary	8,847
26/02/2015	National Nominees Limited	Purchase	4,777	23,359.53	Ordinary	4,777
<b>Total</b>			<b>171,015</b>	<b>490,774.58</b>		
<b>BT Investment Management (Fund Services) Limited Total :</b>			<b>1,097,603</b>	<b>3,083,602.87</b>		

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**BT Investment Management (Institutional) Limited**


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Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
23/01/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	110,385	411,736.05	Ordinary	110,385
24/01/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	185,186	692,595.64	Ordinary	185,186
28/01/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	189,980	708,625.40	Ordinary	189,980
29/01/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	18,649	69,747.26	Ordinary	18,649
4/02/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	20,448	75,657.60	Ordinary	20,448
5/02/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	10,509	39,198.57	Ordinary	10,509

5/02/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	7,468	27,855.64	Ordinary	7,468
5/02/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	35,359	131,889.07	Ordinary	35,359
5/02/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	16,250	60,612.50	Ordinary	16,250
5/02/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	1,682	6,240.22	Ordinary	1,682
6/02/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	1,087	4,076.25	Ordinary	1,087
6/02/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	15,284	57,162.16	Ordinary	15,284
6/02/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	575	2,156.25	Ordinary	575
6/02/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	5,756	21,585.00	Ordinary	5,756
6/02/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	1,180	4,413.20	Ordinary	1,180
6/02/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	15,152	57,123.04	Ordinary	15,152
6/02/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	773	2,898.75	Ordinary	773
6/02/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	10,859	40,612.66	Ordinary	10,859
6/02/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	10,767	40,591.59	Ordinary	10,767
6/02/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	409	1,533.75	Ordinary	409
6/02/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	839	3,137.86	Ordinary	839
6/02/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	4,090	15,337.50	Ordinary	4,090
6/02/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	889	3,333.75	Ordinary	889
6/02/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	23,428	88,323.56	Ordinary	23,428
6/02/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	1,825	6,825.50	Ordinary	1,825
6/02/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	8,900	33,375.00	Ordinary	8,900
6/02/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	23,632	88,383.68	Ordinary	23,632
6/02/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	1,681	6,303.75	Ordinary	1,681
7/02/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	12,232	46,236.96	Ordinary	12,232
7/02/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	53	198.75	Ordinary	53
7/02/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	18,543	70,277.97	Ordinary	18,543
7/02/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	8,692	32,855.76	Ordinary	8,692
7/02/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	38	142.50	Ordinary	38
7/02/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	13,176	49,937.04	Ordinary	13,176
7/02/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	28,670	108,659.30	Ordinary	28,670
7/02/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	82	307.50	Ordinary	82
7/02/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	18,914	71,494.92	Ordinary	18,914
10/02/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	13,074	49,681.20	Ordinary	13,074
10/02/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	9,290	35,302.00	Ordinary	9,290
10/02/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	20,215	76,817.00	Ordinary	20,215
11/02/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	1,476	5,623.56	Ordinary	1,476
11/02/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	1,048	3,992.88	Ordinary	1,048
11/02/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	2,281	8,690.61	Ordinary	2,281
14/02/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-28,000	-108,640.00	Ordinary	28,000
14/02/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	28,000	108,640.00	Ordinary	28,000
14/02/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-28,000	-108,640.00	Ordinary	28,000

17/02/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-28,000	-108,360.00	Ordinary	28,000
17/02/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	28,000	108,360.00	Ordinary	28,000
17/02/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-28,000	-108,360.00	Ordinary	28,000
25/02/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	86,243	316,511.81	Ordinary	86,243
25/02/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	7,915	29,048.05	Ordinary	7,915
25/02/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	74,178	272,233.26	Ordinary	74,178
25/02/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	102,957	377,852.19	Ordinary	102,957
25/02/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	4,527	16,614.09	Ordinary	4,527
26/02/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	305,810	1,204,891.40	Ordinary	305,810
26/02/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-34,368	-137,815.68	Ordinary	34,368
26/02/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-2,640	-10,586.40	Ordinary	2,640
26/02/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-32,250	-129,322.50	Ordinary	32,250
26/02/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-2,640	-10,586.40	Ordinary	2,640
26/02/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-34,368	-137,815.68	Ordinary	34,368
26/02/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	2,640	10,586.40	Ordinary	2,640
26/02/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	34,368	137,815.68	Ordinary	34,368
26/02/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	32,250	129,322.50	Ordinary	32,250
26/02/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-32,250	-129,322.50	Ordinary	32,250
3/03/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-30,000	-120,300.00	Ordinary	30,000
3/03/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-30,000	-120,300.00	Ordinary	30,000
3/03/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	30,000	120,300.00	Ordinary	30,000
4/03/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	378,469	.00	Ordinary	378,469
4/03/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	79,047	.00	Ordinary	79,047
4/03/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	329,935	.00	Ordinary	329,935
4/03/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	983,856	.00	Ordinary	983,856
4/03/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	37,510	.00	Ordinary	37,510
4/03/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	52,632	.00	Ordinary	52,632
6/03/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-84,573	-346,749.30	Ordinary	84,573
6/03/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-69,035	-283,043.50	Ordinary	69,035
6/03/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-72,213	-295,351.17	Ordinary	72,213
6/03/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	84,573	346,749.30	Ordinary	84,573
6/03/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-69,035	-283,043.50	Ordinary	69,035
6/03/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-72,213	-295,351.17	Ordinary	72,213
6/03/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-84,573	-346,749.30	Ordinary	84,573
6/03/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	69,035	283,043.50	Ordinary	69,035
6/03/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	72,213	295,351.17	Ordinary	72,213
7/03/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-414	-1,693.26	Ordinary	414
7/03/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-5,916	-24,196.44	Ordinary	5,916
7/03/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-22,273	-91,096.57	Ordinary	22,273
7/03/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-205,779	-841,636.11	Ordinary	205,779



7/03/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	205,779	841,636.11	Ordinary	205,779
7/03/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	5,916	24,196.44	Ordinary	5,916
7/03/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-5,916	-24,196.44	Ordinary	5,916
7/03/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-22,273	-91,096.57	Ordinary	22,273
7/03/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-205,779	-841,636.11	Ordinary	205,779
7/03/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	414	1,693.26	Ordinary	414
7/03/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-414	-1,693.26	Ordinary	414
7/03/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	22,273	91,096.57	Ordinary	22,273
10/03/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-14,556	-59,388.48	Ordinary	14,556
10/03/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	14,556	59,388.48	Ordinary	14,556
10/03/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-14,556	-59,388.48	Ordinary	14,556
11/03/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-31,235	-127,438.80	Ordinary	31,235
11/03/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-38,642	-157,659.36	Ordinary	38,642
11/03/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-55,642	-227,019.36	Ordinary	55,642
11/03/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-15,401	-62,836.08	Ordinary	15,401
11/03/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-15,401	-62,836.08	Ordinary	15,401
11/03/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	15,401	62,836.08	Ordinary	15,401
11/03/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-31,235	-127,438.80	Ordinary	31,235
11/03/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-55,642	-227,019.36	Ordinary	55,642
11/03/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	38,642	157,659.36	Ordinary	38,642
11/03/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	31,235	127,438.80	Ordinary	31,235
11/03/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-38,642	-157,659.36	Ordinary	38,642
11/03/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	55,642	227,019.36	Ordinary	55,642
18/03/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	39,352	163,310.80	Ordinary	39,352
10/04/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-12,688	-52,147.68	Ordinary	12,688
10/04/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-1,476	-6,066.36	Ordinary	1,476
10/04/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-20,147	-82,804.17	Ordinary	20,147
10/04/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-40,689	-167,231.79	Ordinary	40,689
10/04/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	40,689	167,231.79	Ordinary	40,689
10/04/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-20,147	-82,804.17	Ordinary	20,147
10/04/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	12,688	52,147.68	Ordinary	12,688
10/04/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	20,147	82,804.17	Ordinary	20,147
10/04/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-12,688	-52,147.68	Ordinary	12,688
10/04/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-40,689	-167,231.79	Ordinary	40,689
11/04/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-139,475	-566,268.50	Ordinary	139,475
11/04/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	139,475	566,268.50	Ordinary	139,475
11/04/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-139,475	-566,268.50	Ordinary	139,475
16/04/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-20,000	-81,400.00	Ordinary	20,000
16/04/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-20,000	-81,400.00	Ordinary	20,000
16/04/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	20,000	81,400.00	Ordinary	20,000

6/05/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-28,918	-119,431.34	Ordinary	28,918
6/05/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	28,918	119,431.34	Ordinary	28,918
6/05/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-28,918	-119,431.34	Ordinary	28,918
12/05/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	2,484	10,532.16	Ordinary	2,484
13/05/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	5,555	23,164.35	Ordinary	5,555
23/05/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	40,059	171,452.52	Ordinary	40,059
23/05/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-126,962	-543,397.36	Ordinary	126,962
23/05/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-5,823	-24,922.44	Ordinary	5,823
23/05/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-1,858	-7,952.24	Ordinary	1,858
23/05/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	126,962	543,397.36	Ordinary	126,962
23/05/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-5,823	-24,922.44	Ordinary	5,823
23/05/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	1,858	7,952.24	Ordinary	1,858
23/05/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	5,823	24,922.44	Ordinary	5,823
23/05/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-1,858	-7,952.24	Ordinary	1,858
23/05/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-126,962	-543,397.36	Ordinary	126,962
26/05/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-187,394	-803,920.26	Ordinary	187,394
26/05/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	187,394	803,920.26	Ordinary	187,394
26/05/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-187,394	-803,920.26	Ordinary	187,394
27/05/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-4,440	-19,669.20	Ordinary	4,440
27/05/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-18,337	-81,232.91	Ordinary	18,337
27/05/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-4,440	-19,669.20	Ordinary	4,440
27/05/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	18,337	81,232.91	Ordinary	18,337
27/05/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	4,440	19,669.20	Ordinary	4,440
27/05/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-18,337	-81,232.91	Ordinary	18,337
27/06/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	9,806	42,459.98	Ordinary	9,806
27/06/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-62,059	-268,094.88	Ordinary	62,059
27/06/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-62,059	-268,094.88	Ordinary	62,059
27/06/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	62,059	268,094.88	Ordinary	62,059
3/07/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-29,524	-124,296.04	Ordinary	29,524
3/07/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-35,476	-149,353.96	Ordinary	35,476
3/07/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-121,739	-514,955.97	Ordinary	121,739
3/07/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-29,524	-124,296.04	Ordinary	29,524
3/07/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-35,476	-149,353.96	Ordinary	35,476
3/07/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	29,524	124,296.04	Ordinary	29,524
3/07/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	35,476	149,353.96	Ordinary	35,476
3/07/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-121,739	-514,955.97	Ordinary	121,739
3/07/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	121,739	514,955.97	Ordinary	121,739
11/07/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-13,074	-54,257.10	Ordinary	13,074
11/07/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-41,248	-171,179.20	Ordinary	41,248
11/07/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-9,763	-40,516.45	Ordinary	9,763

11/07/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-13,074	-54,257.10	Ordinary	13,074
11/07/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	41,248	171,179.20	Ordinary	41,248
11/07/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-41,248	-171,179.20	Ordinary	41,248
11/07/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-9,763	-40,516.45	Ordinary	9,763
11/07/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	9,763	40,516.45	Ordinary	9,763
11/07/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	13,074	54,257.10	Ordinary	13,074
24/07/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-34,921	-148,065.04	Ordinary	34,921
24/07/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-18,316	-77,659.84	Ordinary	18,316
24/07/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-1,048	-4,443.52	Ordinary	1,048
24/07/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-41,306	-175,137.44	Ordinary	41,306
24/07/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	34,921	148,065.04	Ordinary	34,921
24/07/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-41,306	-175,137.44	Ordinary	41,306
24/07/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-18,316	-77,659.84	Ordinary	18,316
24/07/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	18,316	77,659.84	Ordinary	18,316
24/07/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-34,921	-148,065.04	Ordinary	34,921
24/07/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	1,048	4,443.52	Ordinary	1,048
24/07/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-1,048	-4,443.52	Ordinary	1,048
24/07/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	41,306	175,137.44	Ordinary	41,306
25/07/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-15,701	-66,258.22	Ordinary	15,701
25/07/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-18,185	-76,740.70	Ordinary	18,185
25/07/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-9,290	-39,296.70	Ordinary	9,290
25/07/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-23,888	-101,046.24	Ordinary	23,888
25/07/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-11,138	-47,113.74	Ordinary	11,138
25/07/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	15,701	66,258.22	Ordinary	15,701
25/07/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-15,701	-66,258.22	Ordinary	15,701
25/07/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-9,290	-39,296.70	Ordinary	9,290
25/07/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-23,888	-101,046.24	Ordinary	23,888
25/07/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	23,888	101,046.24	Ordinary	23,888
25/07/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	9,290	39,296.70	Ordinary	9,290
25/07/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-18,185	-76,740.70	Ordinary	18,185
25/07/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	11,138	47,113.74	Ordinary	11,138
25/07/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	18,185	76,740.70	Ordinary	18,185
25/07/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-11,138	-47,113.74	Ordinary	11,138
28/07/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-125,000	-532,500.00	Ordinary	125,000
28/07/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	125,000	532,500.00	Ordinary	125,000
28/07/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-125,000	-532,500.00	Ordinary	125,000
30/07/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-140,000	-600,600.00	Ordinary	140,000
30/07/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	140,000	600,600.00	Ordinary	140,000
30/07/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-140,000	-600,600.00	Ordinary	140,000
7/08/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-28,167	-118,301.40	Ordinary	28,167

7/08/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-63,013	-264,654.60	Ordinary	63,013
7/08/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	28,167	118,301.40	Ordinary	28,167
7/08/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	63,013	264,654.60	Ordinary	63,013
7/08/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-63,013	-264,654.60	Ordinary	63,013
7/08/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-28,167	-118,301.40	Ordinary	28,167
8/08/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-11,874	-49,633.32	Ordinary	11,874
8/08/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-15,622	-65,299.96	Ordinary	15,622
8/08/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-15,622	-65,299.96	Ordinary	15,622
8/08/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	15,622	65,299.96	Ordinary	15,622
8/08/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-11,874	-49,633.32	Ordinary	11,874
8/08/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	11,874	49,633.32	Ordinary	11,874
14/08/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-62,176	-268,600.32	Ordinary	62,176
14/08/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	62,176	268,600.32	Ordinary	62,176
14/08/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-62,176	-268,600.32	Ordinary	62,176
19/08/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-18,280	-81,346.00	Ordinary	18,280
19/08/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	18,280	81,346.00	Ordinary	18,280
19/08/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-18,280	-81,346.00	Ordinary	18,280
22/08/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-12,250	-55,982.50	Ordinary	12,250
22/08/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	12,250	55,982.50	Ordinary	12,250
22/08/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-12,250	-55,982.50	Ordinary	12,250
27/08/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	4,497	20,326.44	Ordinary	4,497
29/08/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	122,709	510,469.44	Ordinary	122,709
29/08/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	34,637	156,559.24	Ordinary	34,637
4/09/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	119,744	537,650.56	Ordinary	119,744
4/09/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	85,691	384,752.59	Ordinary	85,691
8/09/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	374,579	1,651,893.39	Ordinary	374,579
8/09/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	101,467	447,469.47	Ordinary	101,467
8/09/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	292,488	1,289,872.08	Ordinary	292,488
8/09/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	147,745	653,032.90	Ordinary	147,745
8/09/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	596,599	2,631,001.59	Ordinary	596,599
8/09/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	180,519	796,088.79	Ordinary	180,519
11/09/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	25,776	112,641.12	Ordinary	25,776
12/09/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	4,632	20,149.20	Ordinary	4,632
10/10/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	9,871	41,063.36	Ordinary	9,871
21/10/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	1,590	6,678.00	Ordinary	1,590
27/10/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	138,368	597,749.76	Ordinary	138,368
28/10/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	75,127	326,051.18	Ordinary	75,127
28/10/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	18,832	81,730.88	Ordinary	18,832
31/10/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-37,000	-161,320.00	Ordinary	37,000
3/11/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	19,470	86,057.40	Ordinary	19,470

3/11/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-10,420	-46,056.40	Ordinary	10,420
4/11/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	8,598	38,605.02	Ordinary	8,598
11/11/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-26,000	-118,820.00	Ordinary	26,000
17/11/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	21,479	96,440.71	Ordinary	21,479
4/12/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	33,198	157,358.52	Ordinary	33,198
5/12/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	23,939	113,470.86	Ordinary	23,939
8/12/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	58,641	279,717.57	Ordinary	58,641
10/12/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	29,579	136,654.98	Ordinary	29,579
17/12/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	2,650	12,534.50	Ordinary	2,650
18/12/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-8,500	-39,695.00	Ordinary	8,500
23/12/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-635	-2,990.85	Ordinary	635
23/12/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-2,772	-13,056.12	Ordinary	2,772
24/12/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-9,665	-45,618.80	Ordinary	9,665
24/12/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-42,228	-199,316.16	Ordinary	42,228
29/12/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	71	328.02	Ordinary	71
29/12/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	58	267.96	Ordinary	58
6/01/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	2,252	10,134.00	Ordinary	2,252
6/01/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	1,633	7,364.83	Ordinary	1,633
7/01/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	543	2,443.50	Ordinary	543
7/01/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	1,633	7,446.48	Ordinary	1,633
7/01/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	1,633	7,364.83	Ordinary	1,633
12/01/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-71	-324.47	Ordinary	71
12/01/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-23,810	-108,811.70	Ordinary	23,810
12/01/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-27,524	-125,784.68	Ordinary	27,524
21/01/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-13,641	-63,703.47	Ordinary	13,641
21/01/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-15,597	-72,837.99	Ordinary	15,597
22/01/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-43,800	-205,860.00	Ordinary	43,800
23/01/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-39,877	-188,219.44	Ordinary	39,877
27/01/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-46,000	-226,320.00	Ordinary	46,000
28/01/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-16,250	-79,300.00	Ordinary	16,250
29/01/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-38,500	-185,570.00	Ordinary	38,500
2/02/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-95,000	-455,050.00	Ordinary	95,000
5/02/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-45,000	-223,650.00	Ordinary	45,000
6/02/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-13,818	-67,017.30	Ordinary	13,818
6/02/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-26,342	-127,758.70	Ordinary	26,342
13/02/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-10,469	-51,507.48	Ordinary	10,469
13/02/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-34,565	-170,059.80	Ordinary	34,565
16/02/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-53,513	-261,143.44	Ordinary	53,513
16/02/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-12,232	-59,692.16	Ordinary	12,232
16/02/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-413	-2,015.44	Ordinary	413

16/02/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-4,299	-20,979.12	Ordinary	4,299
16/02/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-18,543	-90,489.84	Ordinary	18,543
18/02/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	132,570	645,615.90	Ordinary	132,570
19/02/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	61,991	289,497.97	Ordinary	61,991
20/02/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	91,295	427,260.60	Ordinary	91,295
23/02/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-43,000	-203,820.00	Ordinary	43,000
25/02/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	12,280	56,242.40	Ordinary	12,280
25/02/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	58,898	288,011.22	Ordinary	58,898
25/02/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	137,881	631,494.98	Ordinary	137,881
25/02/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	6,697	32,480.45	Ordinary	6,697
25/02/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	15,902	75,534.50	Ordinary	15,902
25/02/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	11,344	51,955.52	Ordinary	11,344
25/02/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	4,310	19,739.80	Ordinary	4,310
25/02/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-12,280	-56,242.40	Ordinary	12,280
25/02/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-137,881	-631,494.98	Ordinary	137,881
25/02/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-11,344	-51,955.52	Ordinary	11,344
25/02/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-4,310	-19,739.80	Ordinary	4,310
25/02/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	12,280	56,242.40	Ordinary	12,280
25/02/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	137,881	631,494.98	Ordinary	137,881
25/02/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	11,344	51,955.52	Ordinary	11,344
25/02/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	4,310	19,739.80	Ordinary	4,310
26/02/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	64,925	317,483.25	Ordinary	64,925
<b>Total</b>			<b>3,447,816</b>	<b>6,544,606.76</b>		

<b>Date</b>	<b>Registered Company</b>	<b>Nature of Change</b>	<b>Quantity</b>	<b>Consideration</b>	<b>Class of Securities</b>	<b>Person's votes affected</b>
23/01/2014	National Australia Bank Limited	Purchase	29,693	110,754.89	Ordinary	29,693
24/01/2014	National Australia Bank Limited	Purchase	47,241	176,681.34	Ordinary	47,241
28/01/2014	National Australia Bank Limited	Purchase	48,464	180,770.72	Ordinary	48,464
29/01/2014	National Australia Bank Limited	Purchase	4,696	17,563.04	Ordinary	4,696
4/02/2014	National Australia Bank Limited	Purchase	5,216	19,299.20	Ordinary	5,216
5/02/2014	National Australia Bank Limited	Purchase	429	1,591.59	Ordinary	429
5/02/2014	National Australia Bank Limited	Purchase	4,198	15,658.54	Ordinary	4,198
5/02/2014	National Australia Bank Limited	Purchase	9,020	33,644.60	Ordinary	9,020
6/02/2014	National Australia Bank Limited	Purchase	472	1,765.28	Ordinary	472
6/02/2014	National Australia Bank Limited	Purchase	230	862.50	Ordinary	230
6/02/2014	National Australia Bank Limited	Purchase	2,299	8,621.25	Ordinary	2,299
6/02/2014	National Australia Bank Limited	Purchase	6,053	22,819.81	Ordinary	6,053
6/02/2014	National Australia Bank Limited	Purchase	434	1,627.50	Ordinary	434
6/02/2014	National Australia Bank Limited	Purchase	6,105	22,832.70	Ordinary	6,105
7/02/2014	National Australia Bank Limited	Purchase	21	78.75	Ordinary	21
7/02/2014	National Australia Bank Limited	Purchase	7,407	28,072.53	Ordinary	7,407
7/02/2014	National Australia Bank Limited	Purchase	4,886	18,469.08	Ordinary	4,886
10/02/2014	National Australia Bank Limited	Purchase	5,222	19,843.60	Ordinary	5,222

11/02/2014	National Australia Bank Limited	Purchase	589	2,244.09	Ordinary	589
25/02/2014	National Australia Bank Limited	Purchase	25,522	93,665.74	Ordinary	25,522
26/02/2014	National Australia Bank Limited	Purchase	87,989	346,676.66	Ordinary	87,989
4/03/2014	National Australia Bank Limited	Purchase	250,581	.00	Ordinary	250,581
6/03/2014	National Australia Bank Limited	Sale	-42,683	-175,000.30	Ordinary	42,683
6/03/2014	National Australia Bank Limited	Sale	-20,066	-82,069.94	Ordinary	20,066
6/03/2014	National Australia Bank Limited	Sale	-20,066	-82,069.94	Ordinary	20,066
6/03/2014	National Australia Bank Limited	Purchase	20,066	82,069.94	Ordinary	20,066
6/03/2014	National Australia Bank Limited	Purchase	42,683	175,000.30	Ordinary	42,683
6/03/2014	National Australia Bank Limited	Sale	-42,683	-175,000.30	Ordinary	42,683
7/03/2014	National Australia Bank Limited	Sale	-64,948	-265,637.32	Ordinary	64,948
7/03/2014	National Australia Bank Limited	Purchase	64,948	265,637.32	Ordinary	64,948
7/03/2014	National Australia Bank Limited	Sale	-64,948	-265,637.32	Ordinary	64,948
10/03/2014	National Australia Bank Limited	Sale	-3,840	-15,667.20	Ordinary	3,840
10/03/2014	National Australia Bank Limited	Sale	-3,840	-15,667.20	Ordinary	3,840
10/03/2014	National Australia Bank Limited	Purchase	3,840	15,667.20	Ordinary	3,840
11/03/2014	National Australia Bank Limited	Sale	-28,938	-118,067.04	Ordinary	28,938
11/03/2014	National Australia Bank Limited	Sale	-8,240	-33,619.20	Ordinary	8,240
11/03/2014	National Australia Bank Limited	Purchase	8,240	33,619.20	Ordinary	8,240
11/03/2014	National Australia Bank Limited	Sale	-28,938	-118,067.04	Ordinary	28,938
11/03/2014	National Australia Bank Limited	Sale	-8,240	-33,619.20	Ordinary	8,240
11/03/2014	National Australia Bank Limited	Purchase	28,938	118,067.04	Ordinary	28,938
11/04/2014	National Australia Bank Limited	Purchase	139,475	566,268.50	Ordinary	139,475
23/05/2014	National Australia Bank Limited	Sale	-14,134	-60,493.52	Ordinary	14,134
23/05/2014	National Australia Bank Limited	Sale	-14,134	-60,493.52	Ordinary	14,134
23/05/2014	National Australia Bank Limited	Purchase	14,134	60,493.52	Ordinary	14,134
26/05/2014	National Australia Bank Limited	Sale	-55,702	-238,961.58	Ordinary	55,702
26/05/2014	National Australia Bank Limited	Sale	-55,702	-238,961.58	Ordinary	55,702
26/05/2014	National Australia Bank Limited	Purchase	55,702	238,961.58	Ordinary	55,702
7/08/2014	National Australia Bank Limited	Purchase	47,161	198,076.20	Ordinary	47,161
29/08/2014	National Australia Bank Limited	Purchase	36,474	151,731.84	Ordinary	36,474
8/09/2014	National Australia Bank Limited	Purchase	18,111	80,050.62	Ordinary	18,111
8/09/2014	National Australia Bank Limited	Purchase	188,367	830,698.47	Ordinary	188,367
27/10/2014	National Australia Bank Limited	Purchase	10,238	44,228.16	Ordinary	10,238
28/10/2014	National Australia Bank Limited	Purchase	6,332	27,480.88	Ordinary	6,332
10/12/2014	National Australia Bank Limited	Purchase	9,945	45,945.90	Ordinary	9,945
6/01/2015	National Australia Bank Limited	Purchase	757	3,406.50	Ordinary	757
7/01/2015	National Australia Bank Limited	Purchase	182	819.00	Ordinary	182
18/02/2015	National Australia Bank Limited	Purchase	79,201	385,708.87	Ordinary	79,201
19/02/2015	National Australia Bank Limited	Purchase	19,804	92,484.68	Ordinary	19,804
20/02/2015	National Australia Bank Limited	Purchase	29,632	138,677.76	Ordinary	29,632
25/02/2015	National Australia Bank Limited	Purchase	2,305	11,179.25	Ordinary	2,305
25/02/2015	National Australia Bank Limited	Purchase	43,830	200,741.40	Ordinary	43,830
25/02/2015	National Australia Bank Limited	Purchase	20,274	99,139.86	Ordinary	20,274
25/02/2015	National Australia Bank Limited	Purchase	5,474	26,001.50	Ordinary	5,474
25/02/2015	National Australia Bank Limited	Sale	-43,830	-200,741.40	Ordinary	43,830
26/02/2015	National Australia Bank Limited	Purchase	23,824	116,499.36	Ordinary	23,824

<b>Total</b>	<b>945,772</b>	<b>2,952,424.66</b>
<b>BT Investment Management (Institutional) Limited Total :</b>	<b>4,393,588</b>	<b>9,497,031.42</b>

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**Westpac RE Limited**


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<b>Date</b>	<b>Registered Company</b>	<b>Nature of Change</b>	<b>Quantity</b>	<b>Consideration</b>	<b>Class of Securities</b>	<b>Person's votes affected</b>
23/01/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	1,500	5,595.00	Ordinary	1,500
23/01/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	1,500	5,610.00	Ordinary	1,500
28/01/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-400	-1,488.00	Ordinary	400
28/01/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-200	-744.00	Ordinary	200
28/01/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	200	744.00	Ordinary	200
28/01/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-400	-1,488.00	Ordinary	400
28/01/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	400	1,488.00	Ordinary	400
28/01/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-200	-744.00	Ordinary	200
30/01/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	49	182.28	Ordinary	49
30/01/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	410	1,525.20	Ordinary	410
31/01/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	233	866.76	Ordinary	233
31/01/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-1,300	-4,823.00	Ordinary	1,300
31/01/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-1,300	-4,823.00	Ordinary	1,300
31/01/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	1,300	4,823.00	Ordinary	1,300
12/02/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	1,300	5,031.00	Ordinary	1,300
12/02/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-800	-3,072.00	Ordinary	800
12/02/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	800	3,072.00	Ordinary	800
12/02/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-800	-3,072.00	Ordinary	800
27/02/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	1,000	4,020.00	Ordinary	1,000
4/03/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	46,995	.00	Ordinary	46,995
6/03/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-300	-1,230.00	Ordinary	300
6/03/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-150	-615.00	Ordinary	150
6/03/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-100	-410.00	Ordinary	100
6/03/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-250	-1,025.00	Ordinary	250
6/03/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	300	1,230.00	Ordinary	300
6/03/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-300	-1,230.00	Ordinary	300
6/03/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-250	-1,025.00	Ordinary	250
6/03/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-100	-410.00	Ordinary	100
6/03/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	150	615.00	Ordinary	150
6/03/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-150	-615.00	Ordinary	150
6/03/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	100	410.00	Ordinary	100
6/03/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	250	1,025.00	Ordinary	250
11/03/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	5,139	21,069.90	Ordinary	5,139



11/03/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	500	2,040.00	Ordinary	500
12/03/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	3,642	14,895.78	Ordinary	3,642
12/03/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	165	674.85	Ordinary	165
17/03/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	3,147	12,839.76	Ordinary	3,147
17/03/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	57	233.70	Ordinary	57
17/03/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-850	-3,459.50	Ordinary	850
17/03/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	850	3,459.50	Ordinary	850
17/03/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-850	-3,459.50	Ordinary	850
20/03/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	17,722	70,179.12	Ordinary	17,722
20/03/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	65,600	257,152.00	Ordinary	65,600
25/03/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	1,003	3,981.91	Ordinary	1,003
4/04/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	3,000	12,060.00	Ordinary	3,000
4/04/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	3,000	12,060.00	Ordinary	3,000
4/04/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	4,000	16,080.00	Ordinary	4,000
4/04/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	5,000	20,100.00	Ordinary	5,000
4/04/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	2,000	8,040.00	Ordinary	2,000
8/04/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	550	2,211.00	Ordinary	550
8/04/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-2,000	-8,000.00	Ordinary	2,000
8/04/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	2,000	8,000.00	Ordinary	2,000
8/04/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-2,000	-8,000.00	Ordinary	2,000
9/04/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-158	-641.48	Ordinary	158
9/04/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-49	-198.94	Ordinary	49
11/04/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	200	818.00	Ordinary	200
11/04/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	1,500	6,135.00	Ordinary	1,500
11/04/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	129,085	.00	Ordinary	129,085
11/04/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-2,000	-8,120.00	Ordinary	2,000
11/04/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-2,000	-8,120.00	Ordinary	2,000
11/04/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	2,000	8,120.00	Ordinary	2,000
15/04/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	1,500	6,090.00	Ordinary	1,500
22/04/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	900	3,708.00	Ordinary	900
24/04/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	161	669.76	Ordinary	161
24/04/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-161	-669.76	Ordinary	161
29/04/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-3,000	-12,420.00	Ordinary	3,000
29/04/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	3,000	12,420.00	Ordinary	3,000
29/04/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-3,000	-12,420.00	Ordinary	3,000
30/04/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	31,420	131,335.60	Ordinary	31,420
30/04/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	25	104.50	Ordinary	25
1/05/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	4,038	16,798.08	Ordinary	4,038
2/05/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	8,624	35,703.36	Ordinary	8,624
5/05/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	537	2,228.55	Ordinary	537

6/05/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	394	1,627.22	Ordinary	394
7/05/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	3,080	12,843.60	Ordinary	3,080
8/05/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	7,392	31,046.40	Ordinary	7,392
9/05/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	12,321	51,994.62	Ordinary	12,321
15/05/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	3,696	15,708.00	Ordinary	3,696
26/05/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	6,916	30,015.44	Ordinary	6,916
26/05/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	1,000	4,300.00	Ordinary	1,000
29/05/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-4,700	-20,680.00	Ordinary	4,700
29/05/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-4,700	-20,680.00	Ordinary	4,700
29/05/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	4,700	20,680.00	Ordinary	4,700
30/05/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-1,000	-4,390.00	Ordinary	1,000
2/06/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-3,100	-13,578.00	Ordinary	3,100
2/06/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	3,100	13,578.00	Ordinary	3,100
2/06/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-3,100	-13,578.00	Ordinary	3,100
4/06/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	2,000	8,800.00	Ordinary	2,000
13/06/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	49	209.23	Ordinary	49
26/06/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	250	1,075.00	Ordinary	250
26/06/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-264	-1,132.56	Ordinary	264
26/06/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-513	-2,200.77	Ordinary	513
26/06/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-823	-3,530.67	Ordinary	823
26/06/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	823	3,530.67	Ordinary	823
26/06/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-513	-2,200.77	Ordinary	513
26/06/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	264	1,132.56	Ordinary	264
26/06/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-823	-3,530.67	Ordinary	823
26/06/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	513	2,200.77	Ordinary	513
26/06/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-264	-1,132.56	Ordinary	264
30/06/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	150	642.00	Ordinary	150
8/07/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	300	1,281.00	Ordinary	300
8/07/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	100	427.00	Ordinary	100
9/07/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-3,000	-12,510.00	Ordinary	3,000
9/07/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-1,409	-5,875.53	Ordinary	1,409
9/07/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-28	-116.76	Ordinary	28
9/07/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-164	-683.88	Ordinary	164
9/07/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-99	-412.83	Ordinary	99
9/07/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-1,750	-7,297.50	Ordinary	1,750
9/07/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	3,000	12,510.00	Ordinary	3,000
9/07/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-3,000	-12,510.00	Ordinary	3,000
9/07/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	1,409	5,875.53	Ordinary	1,409
9/07/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-99	-412.83	Ordinary	99
9/07/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	28	116.76	Ordinary	28

9/07/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-164	-683.88	Ordinary	164
9/07/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-28	-116.76	Ordinary	28
9/07/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	164	683.88	Ordinary	164
9/07/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-1,409	-5,875.53	Ordinary	1,409
9/07/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	99	412.83	Ordinary	99
9/07/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-1,750	-7,297.50	Ordinary	1,750
9/07/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	1,750	7,297.50	Ordinary	1,750
17/07/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-165	-696.30	Ordinary	165
17/07/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	165	696.30	Ordinary	165
17/07/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-165	-696.30	Ordinary	165
18/07/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-2,500	-10,450.00	Ordinary	2,500
18/07/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-2,500	-10,450.00	Ordinary	2,500
18/07/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	2,500	10,450.00	Ordinary	2,500
21/07/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	500	2,100.00	Ordinary	500
24/07/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	92	389.16	Ordinary	92
25/07/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-1,500	.00	Ordinary	1,500
28/07/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-86	-368.08	Ordinary	86
28/07/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-74	-316.72	Ordinary	74
28/07/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	86	368.08	Ordinary	86
28/07/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	74	316.72	Ordinary	74
28/07/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-74	-316.72	Ordinary	74
28/07/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-86	-368.08	Ordinary	86
1/08/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	2,500	10,700.00	Ordinary	2,500
11/08/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	400	1,692.00	Ordinary	400
11/08/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	180	761.40	Ordinary	180
12/08/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-1,600	-6,832.00	Ordinary	1,600
12/08/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-726	-3,100.02	Ordinary	726
12/08/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-212	-905.24	Ordinary	212
12/08/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-08	-34.16	Ordinary	08
12/08/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-120	-512.40	Ordinary	120
12/08/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-171	-730.17	Ordinary	171
12/08/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-113	-482.51	Ordinary	113
12/08/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-1,600	-6,832.00	Ordinary	1,600
12/08/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	1,600	6,832.00	Ordinary	1,600
12/08/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-113	-482.51	Ordinary	113
12/08/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	113	482.51	Ordinary	113
12/08/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	171	730.17	Ordinary	171
12/08/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-212	-905.24	Ordinary	212
12/08/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	08	34.16	Ordinary	08
12/08/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-08	-34.16	Ordinary	08

12/08/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-171	-730.17	Ordinary	171
12/08/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	726	3,100.02	Ordinary	726
12/08/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-120	-512.40	Ordinary	120
12/08/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	120	512.40	Ordinary	120
12/08/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	212	905.24	Ordinary	212
12/08/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-726	-3,100.02	Ordinary	726
15/08/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	1,500	6,585.00	Ordinary	1,500
15/08/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	1,500	6,585.00	Ordinary	1,500
19/08/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	100	445.00	Ordinary	100
20/08/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	500	2,270.00	Ordinary	500
21/08/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-25	-112.75	Ordinary	25
21/08/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-23	-103.73	Ordinary	23
21/08/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-33	-148.83	Ordinary	33
21/08/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-33	-148.83	Ordinary	33
21/08/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-24	-108.24	Ordinary	24
21/08/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-26	-117.26	Ordinary	26
21/08/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	25	112.75	Ordinary	25
21/08/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-25	-112.75	Ordinary	25
21/08/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-23	-103.73	Ordinary	23
21/08/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	23	103.73	Ordinary	23
21/08/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-33	-148.83	Ordinary	33
21/08/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	33	148.83	Ordinary	33
21/08/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	33	148.83	Ordinary	33
21/08/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-33	-148.83	Ordinary	33
21/08/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-24	-108.24	Ordinary	24
21/08/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	24	108.24	Ordinary	24
21/08/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	26	117.26	Ordinary	26
21/08/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-26	-117.26	Ordinary	26
26/08/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	75	340.50	Ordinary	75
26/08/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-75	-340.50	Ordinary	75
1/09/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	4,200	18,984.00	Ordinary	4,200
1/09/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-1,300	-5,863.00	Ordinary	1,300
3/09/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-1,000	-4,510.00	Ordinary	1,000
10/09/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-2,500	-11,025.00	Ordinary	2,500
10/09/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-750	-3,307.50	Ordinary	750
23/09/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-12,347	-51,980.87	Ordinary	12,347
24/09/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-15,433	-64,201.28	Ordinary	15,433
25/09/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	600	2,526.00	Ordinary	600
25/09/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-573	-2,383.68	Ordinary	573
25/09/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-6,584	-27,389.44	Ordinary	6,584

26/09/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-7,088	-29,060.80	Ordinary	7,088
26/09/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-504	-2,066.40	Ordinary	504
26/09/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-1,668	-6,838.80	Ordinary	1,668
29/09/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-246	-1,003.68	Ordinary	246
29/09/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-2,363	-9,641.04	Ordinary	2,363
29/09/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-6,651	-27,136.08	Ordinary	6,651
30/09/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-4,007	-16,068.07	Ordinary	4,007
30/09/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-9,906	-39,723.06	Ordinary	9,906
2/10/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-2,552	-10,488.72	Ordinary	2,552
2/10/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-8,996	-37,153.48	Ordinary	8,996
2/10/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-9,524	-39,334.12	Ordinary	9,524
2/10/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-6,272	-25,777.92	Ordinary	6,272
2/10/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-436	-1,791.96	Ordinary	436
6/10/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-1,084	-4,422.72	Ordinary	1,084
6/10/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-2,363	-9,641.04	Ordinary	2,363
6/10/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-2,726	-11,122.08	Ordinary	2,726
7/10/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-2,747	-11,125.35	Ordinary	2,747
7/10/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-3,371	-13,652.55	Ordinary	3,371
9/10/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	45	189.90	Ordinary	45
21/10/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-136	-572.56	Ordinary	136
21/10/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-141	-593.61	Ordinary	141
22/10/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	443	1,856.17	Ordinary	443
24/10/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	22	94.60	Ordinary	22
28/10/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-79	-342.86	Ordinary	79
28/10/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-104	-451.36	Ordinary	104
29/10/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	1,800	7,776.00	Ordinary	1,800
5/11/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	3,000	13,500.00	Ordinary	3,000
6/11/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	1,000	4,530.00	Ordinary	1,000
11/11/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	1,000	4,600.00	Ordinary	1,000
17/11/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-500	-2,265.00	Ordinary	500
25/11/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	1,000	4,510.00	Ordinary	1,000
28/11/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	11	50.38	Ordinary	11
1/12/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-2,250	-10,372.50	Ordinary	2,250
3/12/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	2,500	11,725.00	Ordinary	2,500
8/12/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-2,000	-9,480.00	Ordinary	2,000
9/12/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	500	2,310.00	Ordinary	500
12/12/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-750	-3,615.00	Ordinary	750
16/12/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	179	846.67	Ordinary	179
22/12/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	192	912.00	Ordinary	192
22/12/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	1,000	4,750.00	Ordinary	1,000

24/12/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	309	1,449.21	Ordinary	309
30/12/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-2,000	-9,200.00	Ordinary	2,000
16/01/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-57	-261.63	Ordinary	57
16/01/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-68	-312.12	Ordinary	68
28/01/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-1,000	-4,900.00	Ordinary	1,000
28/01/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-1,008	-4,939.20	Ordinary	1,008
30/01/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-131	-632.73	Ordinary	131
30/01/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-173	-835.59	Ordinary	173
30/01/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-115	-555.45	Ordinary	115
30/01/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-112	-540.96	Ordinary	112
2/02/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-39	-189.15	Ordinary	39
2/02/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-27	-130.95	Ordinary	27
2/02/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-23	-111.55	Ordinary	23
2/02/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-26	-126.10	Ordinary	26
2/02/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-25	-121.25	Ordinary	25
2/02/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-33	-160.05	Ordinary	33
2/02/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-22	-106.70	Ordinary	22
2/02/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-36	-174.60	Ordinary	36
2/02/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-25	-121.25	Ordinary	25
2/02/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-29	-140.65	Ordinary	29
2/02/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-35	-169.75	Ordinary	35
5/02/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	3,350	16,649.50	Ordinary	3,350
5/02/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-1,250	-6,187.50	Ordinary	1,250
5/02/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-1,300	-6,435.00	Ordinary	1,300
6/02/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-650	-3,159.00	Ordinary	650
9/02/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-45	-215.10	Ordinary	45
11/02/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-40	-196.00	Ordinary	40
11/02/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-33	-161.70	Ordinary	33
16/02/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-1,050	-5,113.50	Ordinary	1,050
<b>Total</b>			<b>247,263</b>	<b>284,704.18</b>		
<b>Westpac RE Limited Total :</b>			<b>247,263</b>	<b>284,704.18</b>		

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#### Westpac Financial Services Group Limited

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Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
5/02/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	2,586	9,645.78	Ordinary	2,586
6/02/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	141	528.75	Ordinary	141
6/02/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	268	1,005.00	Ordinary	268
6/02/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	3,761	14,066.14	Ordinary	3,761

6/02/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	290	1,084.60	Ordinary	290
6/02/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	3,729	14,058.33	Ordinary	3,729
6/02/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	1,417	5,313.75	Ordinary	1,417
7/02/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	3,011	11,381.58	Ordinary	3,011
7/02/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	4,563	17,293.77	Ordinary	4,563
7/02/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	13	48.75	Ordinary	13
10/02/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	3,218	12,228.40	Ordinary	3,218
11/02/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	363	1,383.03	Ordinary	363
25/02/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	23,266	85,386.22	Ordinary	23,266
26/02/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-6,170	-24,741.70	Ordinary	6,170
26/02/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-3,973	-15,931.73	Ordinary	3,973
26/02/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	3,973	15,931.73	Ordinary	3,973
26/02/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	6,170	24,741.70	Ordinary	6,170
26/02/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-6,170	-24,741.70	Ordinary	6,170
26/02/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-3,973	-15,931.73	Ordinary	3,973
4/03/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	103,773	.00	Ordinary	103,773
19/03/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-5,249	-21,153.47	Ordinary	5,249
19/03/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-363	-1,462.89	Ordinary	363
19/03/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-12,375	-49,871.25	Ordinary	12,375
19/03/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-3,992	-16,087.76	Ordinary	3,992
19/03/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-3,992	-16,087.76	Ordinary	3,992
19/03/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	3,992	16,087.76	Ordinary	3,992
19/03/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	12,375	49,871.25	Ordinary	12,375
19/03/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	5,249	21,153.47	Ordinary	5,249
19/03/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-12,375	-49,871.25	Ordinary	12,375
19/03/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-5,249	-21,153.47	Ordinary	5,249
15/04/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-3,016	-12,214.80	Ordinary	3,016
15/04/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-1,454	-5,888.70	Ordinary	1,454
15/04/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-3,016	-12,214.80	Ordinary	3,016
15/04/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	3,016	12,214.80	Ordinary	3,016
8/07/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-1,764	-7,497.00	Ordinary	1,764
8/07/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-11,576	-49,198.00	Ordinary	11,576
8/07/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	11,576	49,198.00	Ordinary	11,576
8/07/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-1,764	-7,497.00	Ordinary	1,764
8/07/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	1,764	7,497.00	Ordinary	1,764
8/07/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-11,576	-49,198.00	Ordinary	11,576
24/07/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-25,202	-106,856.48	Ordinary	25,202
24/07/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	25,202	106,856.48	Ordinary	25,202
24/07/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-25,202	-106,856.48	Ordinary	25,202
25/07/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-11,683	-49,419.09	Ordinary	11,683

25/07/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-13,140	-55,450.80	Ordinary	13,140
25/07/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	11,683	49,419.09	Ordinary	11,683
25/07/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-11,683	-49,419.09	Ordinary	11,683
25/07/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	13,140	55,450.80	Ordinary	13,140
25/07/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-13,140	-55,450.80	Ordinary	13,140
8/08/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-4,130	-17,263.40	Ordinary	4,130
8/08/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	4,130	17,263.40	Ordinary	4,130
8/08/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-4,130	-17,263.40	Ordinary	4,130
15/08/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-4,109	-17,874.15	Ordinary	4,109
15/08/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	4,109	17,874.15	Ordinary	4,109
15/08/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-4,109	-17,874.15	Ordinary	4,109
18/08/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-4,100	-18,081.00	Ordinary	4,100
18/08/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	4,100	18,081.00	Ordinary	4,100
18/08/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-4,100	-18,081.00	Ordinary	4,100
19/08/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-7,323	-32,587.35	Ordinary	7,323
19/08/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-7,323	-32,587.35	Ordinary	7,323
19/08/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	7,323	32,587.35	Ordinary	7,323
3/09/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-2,798	-12,618.98	Ordinary	2,798
3/09/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-8,893	-40,107.43	Ordinary	8,893
8/09/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	94,916	418,579.56	Ordinary	94,916
30/09/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-6,750	-27,540.00	Ordinary	6,750
22/10/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-4,414	-18,494.66	Ordinary	4,414
31/10/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-16,000	-69,760.00	Ordinary	16,000
3/11/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-2,587	-11,434.54	Ordinary	2,587
4/11/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-8,598	-38,605.02	Ordinary	8,598
17/12/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-6,000	-28,440.00	Ordinary	6,000
19/12/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-3,400	-15,912.00	Ordinary	3,400
23/12/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-1,232	-5,802.72	Ordinary	1,232
24/12/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-18,768	-88,584.96	Ordinary	18,768
29/12/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	18	83.16	Ordinary	18
12/01/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-20,593	-94,110.01	Ordinary	20,593
12/01/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-18	-82.26	Ordinary	18
3/02/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-3,000	-14,790.00	Ordinary	3,000
<b>Total</b>			<b>22,663</b>	<b>-375,775.33</b>		
<b>Westpac Financial Services Group Limited Total :</b>			<b>22,663</b>	<b>-375,775.33</b>		



## ANNEXURE B – ASSOCIATED COMPANIES

This is annexure 'B' (being 3 pages) referred to in Form 604, Notice of change of interests of substantial holder, lodged for Westpac Banking Corporation ACN 007 457 141 and its associated entities

Tim Hartin – Company Secretary, Westpac Banking Corporation – 03/03/2015

Westpac Banking Corporation	Australia	Reinventure Fund ILP	Australia
1925 (Commercial) Pty Limited	Australia	RMS Warehouse Trust 2007-1	Australia
1925 (Industrial) Pty Limited	Australia	Sallmoor Pty Limited	Australia
1925 Advances Pty Limited	Australia	Securitor Financial Group Limited	Australia
A.G.C. (Pacific) Limited	Papua New Guinea	Seed Pool Trust No. 2	Australia
Advance Asset Management Limited	Australia	Series 2007-1G WST Trust	Australia
Altitude Administration Pty Limited	Australia	Series 2008-1M WST Trust	Australia
Altitude Rewards Pty Limited	Australia	Series 2009-1 WST Trust	Australia
Aotearoa Financial Services Limited	New Zealand	Series 2011-1 WST Trust	Australia
Ascalon Capital Managers (Asia) Limited	Hong Kong	Series 2011-2 WST Trust	Australia
Ascalon Capital Managers Limited	Australia	Series 2011-3 WST Trust	Australia
Ascalon Funds Seed Pool Trust	Australia	Series 2012-1 WST Trust	Australia
Asgard Capital Management Limited	Australia	Series 2013-1 WST Trust	Australia
Asgard Wealth Solutions Limited	Australia	Series 2013-2 WST Trust	Australia
Australian Loan Processing Security Company Pty Ltd	Australia	Series 2014-1 WST Trust	Australia
Australian Loan Processing Security Trust	Australia	SIE-Lease (Australia) Pty Limited	Australia
Bella Trust No. 2	Australia	SIE-Lease (New Zealand) Pty Limited	New Zealand
Bella Trust	Australia	Sixty Martin Place (Holdings) Pty Limited	Australia
Belliston Pty Limited	Australia	St.George Business Finance Pty Limited	Australia
Bill Acceptance Corporation Pty Limited	Australia	St.George Custodial Pty Limited	Australia
BLE Capital Limited	Australia	St.George Equity Finance Limited	Australia
BT (Queensland) Pty Limited	Australia	St.George Finance Holdings Limited	Australia
BT Australia Pty Limited	Australia	St.George Finance Limited	Australia
BT Financial Group (NZ) Limited	New Zealand	St.George Life Limited	Australia
BT Financial Group Pty Limited	Australia	St.George Motor Finance Limited	Australia
BT Funds Management (NZ) Limited	New Zealand	St.George Procurement Management Pty Limited	Australia
BT Funds Management Limited	Australia	St.George Security Holdings Pty Limited	Australia
BT Funds Management No.2 Limited	Australia	Sydney Capital Corp Inc.	USA
BT Investment Management (Fund Services) Limited	Australia	Tavarua Funding Trust IV	USA
BT Investment Management (Institutional) Limited	Australia	Teuton Pty Limited	Australia
BT Investment Management Limited	Australia	The Home Mortgage Company Limited	New Zealand
BT Long Term Income Fund	Australia	The Mortgage Company Pty Limited	Australia
BT Portfolio Services Limited	Australia	The Warehouse Financial Services Limited	New Zealand
BT Private Nominees Pty Limited	Australia	Value Nominees Pty Limited	Australia
BT Securities Limited	Australia	W2 Investments Pty Limited	Australia
BT Short Term Income Fund	Australia	Waratah Receivables Corp Pty Limited	Australia
BTIM UK Limited	UK	Waratah Securities Australia Limited	Australia
Canning Park Capital Pte. Ltd	Australia	Westpac (NZ) Investments Limited	New Zealand
Capital Corporate Finance Limited	Australia	Westpac Administration Pty Limited	Australia

Capital Finance (NZ) Limited	Australia	Westpac Administration 2 Limited	Australia
Capital Finance Australia Limited	Australia	Westpac Administration 3 Limited	Australia
Capital Finance New Zealand Limited	Australia	Westpac Administration 4 Limited	Australia
Capital Fleetlease Limited	Australia	Westpac Altitude Rewards Trust	Australia
Capital Motor Finance Limited	Australia	Westpac Americas Inc.	USA
Capital Rent Group Limited	New Zealand	Westpac Asian Lending Pty Limited	Australia
Castlereagh Trust	Australia	Westpac Bank of Tonga	Tonga
CBA Limited	Australia	Westpac Bank Samoa Limited	Samoa
Challenge Limited	Australia	Westpac Bank-PNG-Limited	Papua New Guinea
Core Infrastructure Income Feeder 1 L P	UK	Westpac Capital Holdings Inc.	USA
Core Infrastructure Income Feeder 2 L P	UK	Westpac Capital Markets Holding Corp.	USA
Core Infrastructure Income Master L P	UK	Westpac Capital Markets LLC	USA
Crusade ABS Series 2012 - 1 Trust	Australia	Westpac Capital Trust IV	USA
Crusade ABS Series 2013 - 1 Trust	Australia	Westpac Capital-NZ-Limited	New Zealand
Crusade CP Management Pty Limited	Australia	Westpac Cash PIE Fund	Australia
Crusade CP No.1 Pty Limited	Australia	Westpac Cook Cove Trust I	Australia
Crusade CP Trust No. 52	Australia	Westpac Cook Cove Trust II	Australia
Crusade CP Trust No. 53	Australia	Westpac Covered Bond Trust	Australia
Crusade CP Trust No. 55	Australia	Westpac Custodian Nominees Pty Limited	Australia
Crusade CP Trust No. 56	Australia	Westpac Debt Securities Pty Limited	Australia
Crusade CP Trust No. 57	Australia	Westpac Delta LLC	USA
Crusade CP Trust No. 58	Australia	Westpac Direct Equity Investments Pty Limited	Australia
Crusade Euro Trust 1E of 2006	Australia	Westpac Equipment Finance (No.1) Pty Limited	Australia
Crusade Euro Trust 1E of 2007	Australia	Westpac Equipment Finance Limited	Australia
Crusade Global Trust 1 of 2006	Australia	Westpac Equity Holdings Pty Limited	Australia
Crusade Global Trust 1 of 2007	Australia	Westpac Equity Investments NZ Limited	New Zealand
Crusade Global Trust 2 of 2005	Australia	Westpac Equity Pty Limited	Australia
Crusade Global Trust 2 of 2006	Australia	Westpac Europe Limited	UK
Crusade Management Limited	Australia	Westpac Finance (HK) Limited	Hong Kong
Crusade Trust 1A of 2005	Australia	Westpac Financial Consultants Limited	Australia
Crusade 2P Trust of 2008	Australia	Westpac Financial Holdings Pty Limited	Australia
Danaby Pty Limited	Australia	Westpac Financial Services Group Limited	Australia
Data Republic Holdings Pty Limited	Australia	Westpac Financial Services Group-NZ-Limited	New Zealand
eQR Securities Pty. Limited	Australia	Westpac Financial Services Limited	Australia
Europe Infrastructure Debt LP	UK	Westpac Funds Financing Holdco Pty Limited	Australia
G.C.L. Investments Pty Limited	Australia	Westpac Funds Financing Pty Limited	Australia
General Credit Holdings Pty Limited	Australia	Westpac General Insurance Limited	Australia
General Credits Pty Limited	Australia	Westpac General Insurance Services Limited	Australia
Halcyon Securities Pty Limited	Australia	Westpac Global Capital Markets Pty Limited	Australia
Hastings Advisers LLC	USA	Westpac Group Investment-NZ-Limited	New Zealand
Hastings Forestry Investments Limited	New Zealand	Westpac Group Investments Australia Pty Limited	Australia
Hastings Forests Australia Pty Limited	Australia	Westpac Holdings-NZ-Limited	New Zealand
Hastings Funds Management (UK) Limited	Singapore	Westpac Investment Capital Corporation	USA
Hastings Funds Management (USA) Inc.	UK	Westpac Investment Vehicle No.2 Pty Limited	Australia
Hastings Funds Management Asia Pty. Limited	USA	Westpac Investment Vehicle No.3 Pty Limited	Australia

Hastings Funds Management Limited	Australia	Westpac Investment Vehicle Pty Limited	Australia
Hastings Infrastructure 1 Limited	UK	Westpac Leasing Nominees-Vic.-Pty Limited	Australia
Hastings Infrastructure 2 Limited	UK	Westpac Lenders Mortgage Insurance Limited	Australia
Hastings Investment Capital LP	USA	Westpac Life Insurance Services Limited	Australia
Hastings Investment Management Pty Ltd	USA	Westpac Life-NZ-Limited	New Zealand
Hastings Investment Management (Europe) Ltd	UK	Westpac New Zealand Group Limited	New Zealand
Hastings Investments GP LLC	Australia	Westpac New Zealand Limited	New Zealand
Hastings Korea Company Limited	Korea	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 Operations Limited	New Zealand
Hitton Pty Limited	Australia	Westpac NZ Securitisation Holdings Limited	New Zealand
HLT Custodian Trust	New Zealand	Westpac NZ Securitisation Limited	New Zealand
Infrastructure GP LLP	UK	Westpac NZ Securitisation No. 2 Limited	New Zealand
Infrastructure GP 2 LLP	UK	Westpac Overseas Holdings No. 2 Pty Limited	Australia
Infrastructure Research and Advisory Services Private Limited	India	Westpac Overseas Holdings Pty Limited	Australia
J O Hambro Capital Management Holdings Limited	UK	Westpac Pacific Limited Partnership	Australia
J O Hambro Capital Management Limited	UK	Westpac Properties Limited	Australia
JOHCM (Singapore) Pte Limited	Singapore	Westpac RE Limited	Australia
JOHCM (USA) Inc	USA	Westpac Securities Administration Limited	Australia
Magnitude Group Pty Limited	Australia	Westpac Securities Limited	Australia
MIF Custodian Trust	New Zealand	Westpac Securities NZ Limited	New Zealand
Mortgage Management Pty Limited	Australia	Westpac Securitisation Holdings Pty Limited	Australia
Nationwide Management Pty Limited	Australia	Westpac Securitisation Management Pty Limited	Australia
Net Nominees Limited	Australia	Westpac Singapore Limited	Singapore
North Ryde Office Trust	Australia	Westpac Structured Products Limited	Australia
Number 120 Limited	New Zealand	Westpac Superannuation Nominees-NZ-Limited	New Zealand
Oniston Pty Limited	Australia	Westpac Syndications Management Pty Limited	Australia
Partnership Pacific Pty Limited	Australia	Westpac Term PIE Fund	New Zealand
Partnership Pacific Securities Pty Limited	Australia	Westpac TPS Trust	Australia
Pashley Investments Pty Limited	Australia	Westpac Unit Trust	Australia
Qvalent Pty Limited	Australia	Westpac USA Inc.	USA
RAMS Financial Group Pty Limited	Australia		

Note: Westpac retains 59.6% ownership of BT Investment Management Limited who lodges separate notices under ASX code 'BTT'

BT Investment Management Limited (59.6%)	Australia
BT Investment Management (Institutional) Limited (Subsidiary of BT Investment Management Limited)	Australia