

5 July 2012

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

Dear Sir/Madam,

**Notice of Ceasing to be a Substantial Holder**

In accordance with section 671B of the Corporations Act 2001 (Cth), we attach a Notice of Ceasing to be a Substantial Holder (Form 605) in respect of Oakton Limited.

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

Yours faithfully,

Chris Millard  
Company Secretary

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## Form 605

Corporations Law  
Section 671B

### Notice of ceasing to be a substantial holder

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To Company Name/Scheme OAKTON LIMITED

ACN/ARSN ABN 500 007 028 711

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

Name BT INVESTMENT MANAGEMENT LIMITED (BTT)

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

The holder ceased to be a  
substantial holder on 3/07/2012

The previous notice was given to the company on 19/05/2011

The previous notice was dated 17/05/2011

#### 2. Changes in relevant interests

Particulars of each change in the nature of, a relevant interest (2) of the substantial holder or an associate (3) in voting securities of the company or scheme, since the substantial holder was last required to give a substantial holding notice to the company or scheme are as follows:

Date of change	Person whose relevant interest changed	Nature of change (4)	Consideration given in relation to change (5)	Class (6) and number of securities affected	Person's votes affected
3/07/2012	WBC & its Associates Westpac Financial Services Group Limited (WFSG), Asgard Capital Management Limited, BT Funds Management Limited, BT Funds Management No.2 Limited, Advance Asset Management Limited, BT Investment Management (RE) Limited	See Schedule	See Schedule	See Schedule	See Schedule

#### 3. Changes in association

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

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

#### 4. Addresses

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

Name	Address
Westpac Banking Corporation (WBC)	Level 20, Westpac Place, 275 Kent St, Sydney NSW 2000
Westpac Financial Services Group Limited (WFSGL)	Level 20, Westpac Place, 275 Kent St, Sydney NSW 2000
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
BT Funds Management No.2 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 Investment Management (RE) Limited	Level 14, Chifley Tower, 2 Chifley Square, Sydney NSW 2000
OAKTON LIMITED	Oakton Limited (OKN) Level 8, 271 Collins Street MELBOURNE VIC 3000  Tel: +61 03 9617 0200 Fax: +61 03 9621 1951

#### Signature

print name Chris Millard capacity Company Secretary

sign here \_\_\_\_\_ date 5/7/2012

## **DIRECTIONS**

- (1) If there are a number of substantial holders with similar or related relevant interests (eg. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and addresses of members is clearly set out in paragraph 4 of the form.
- (2) See the definition of “relevant interest” in sections 608 and 671B(7) of the Corporations Law.
- (3) See the definition of “associate” in section 9 of the Corporations Law.
- (4) Include details of:
  - (a) Any relevant agreement or other circumstances because of which the change in relevant interest occurred. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
  - (b) Any qualification of the power of a person to exercise, control the exercise of, the voting powers or disposal of the securities which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).See the definition of “relevant agreement” in section 9 of the Corporations Law.
- (5) Details of the consideration must include any and all benefits, money and other that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.
- (6) The voting shares of a company constitute one class unless divided into separate classes.
- (7) Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice.

**SCHEDULE 2**

Sales & Purchases for the period : 18/05/2011 to 3/07/2012  
SECURITY: OKN

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**Advance Asset Management Limited**

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<b>Date</b>	<b>Registered Company</b>	<b>Quantity</b>	<b>Value</b>
10/08/2011	HSBC Custody Nominees (Australia) Limited.	11,840	22,377.60
12/08/2011	HSBC Custody Nominees (Australia) Limited.	9,000	17,550.00
15/08/2011	HSBC Custody Nominees (Australia) Limited.	4,974	9,699.30
16/08/2011	HSBC Custody Nominees (Australia) Limited.	12,717	25,942.68
17/08/2011	HSBC Custody Nominees (Australia) Limited.	8,158	16,723.90
18/08/2011	HSBC Custody Nominees (Australia) Limited.	19,520	40,016.00
14/09/2011	HSBC Custody Nominees (Australia) Limited.	3,654	6,906.06
16/09/2011	HSBC Custody Nominees (Australia) Limited.	6,070	11,593.70
30/09/2011	HSBC Custody Nominees (Australia) Limited.	20,371	35,852.96
25/10/2011	HSBC Custody Nominees (Australia) Limited.	8,449	14,785.75
28/10/2011	HSBC Custody Nominees (Australia) Limited.	413	722.75
2/11/2011	HSBC Custody Nominees (Australia) Limited.	20,080	33,533.60
3/11/2011	HSBC Custody Nominees (Australia) Limited.	3,418	5,708.06
10/11/2011	HSBC Custody Nominees (Australia) Limited.	-6,200	-9,858.00
28/11/2011	HSBC Custody Nominees (Australia) Limited.	-1,500	-2,115.00
8/12/2011	HSBC Custody Nominees (Australia) Limited.	-1,300	-1,781.00
21/12/2011	HSBC Custody Nominees (Australia) Limited.	-1,400	-1,708.00
13/01/2012	HSBC Custody Nominees (Australia) Limited.	-1,160	-1,473.20
13/01/2012	HSBC Custody Nominees (Australia) Limited.	-1,440	-1,828.80
16/01/2012	HSBC Custody Nominees (Australia) Limited.	322	412.16
22/02/2012	HSBC Custody Nominees (Australia) Limited.	80	100.80
28/02/2012	HSBC Custody Nominees (Australia) Limited.	-2,192	-2,630.40
1/03/2012	HSBC Custody Nominees (Australia) Limited.	-4,487	-5,294.66
6/03/2012	HSBC Custody Nominees (Australia) Limited.	-10,729	-12,552.93
6/03/2012	HSBC Custody Nominees (Australia) Limited.	-1,161	-1,358.37
6/03/2012	HSBC Custody Nominees (Australia) Limited.	-4,974	-5,819.58
7/03/2012	HSBC Custody Nominees (Australia) Limited.	-8,158	-9,381.70
7/03/2012	HSBC Custody Nominees (Australia) Limited.	-7,560	-8,694.00
7/03/2012	HSBC Custody Nominees (Australia) Limited.	-1,988	-2,286.20
9/03/2012	HSBC Custody Nominees (Australia) Limited.	-893	-1,044.81
9/03/2012	HSBC Custody Nominees (Australia) Limited.	-1,990	-2,328.30
12/03/2012	HSBC Custody Nominees (Australia) Limited.	-2,970	-3,474.90
12/03/2012	HSBC Custody Nominees (Australia) Limited.	-297	-347.49
13/03/2012	HSBC Custody Nominees (Australia) Limited.	-6,070	-7,162.60
13/03/2012	HSBC Custody Nominees (Australia) Limited.	-8,449	-9,969.82
13/03/2012	HSBC Custody Nominees (Australia) Limited.	-270	-318.60
13/03/2012	HSBC Custody Nominees (Australia) Limited.	-11,067	-13,059.06
13/03/2012	HSBC Custody Nominees (Australia) Limited.	-3,654	-4,311.72
13/03/2012	HSBC Custody Nominees (Australia) Limited.	-1,485	-1,737.45
14/03/2012	HSBC Custody Nominees (Australia) Limited.	-19,810	-23,772.00
14/03/2012	HSBC Custody Nominees (Australia) Limited.	-3,418	-4,101.60
14/03/2012	HSBC Custody Nominees (Australia) Limited.	-535	-642.00
14/03/2012	HSBC Custody Nominees (Australia) Limited.	-2,590	-3,108.00
15/03/2012	HSBC Custody Nominees (Australia) Limited.	-133	-160.93
16/03/2012	HSBC Custody Nominees (Australia) Limited.	-413	-491.47
16/03/2012	HSBC Custody Nominees (Australia) Limited.	-80	-95.20
16/03/2012	HSBC Custody Nominees (Australia) Limited.	-10,371	-12,341.49
16/03/2012	HSBC Custody Nominees (Australia) Limited.	-322	-383.18
8/06/2012	HSBC Custody Nominees (Australia) Limited.	445,000	489,500.00

<b>Total</b>	<b>445,000</b>	<b>575,792.86</b>
<b>Advance Asset Management Limited Total :</b>	<b>445,000</b>	<b>575,792.86</b>

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**BT Funds Management Limited**


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<b>Date</b>	<b>Registered Company</b>	<b>Quantity</b>	<b>Value</b>
26/07/2011	BT Portfolio Services Limited	10,370	23,021.40
26/07/2011	BT Portfolio Services Limited	-10,370	-23,021.40
8/12/2011	BT Portfolio Services Limited	3,608	5,015.48
25/01/2012	BT Portfolio Services Limited	8,000	10,036.00
3/04/2012	BT Portfolio Services Limited	3,937	5,066.92
19/04/2012	BT Portfolio Services Limited	5,882	8,124.22
22/05/2012	BT Portfolio Services Limited	4,167	5,036.65
<b>Total</b>		<b>25,594</b>	<b>33,279.27</b>

<b>Date</b>	<b>Registered Company</b>	<b>Quantity</b>	<b>Value</b>
16/09/2011	HSBC Custody Nominees (Australia) Limited.	658	1,230.46
<b>Total</b>		<b>658</b>	<b>1,230.46</b>

<b>BT Funds Management Limited Total :</b>	<b>26,252</b>	<b>34,509.73</b>
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**BT Funds Management No.2 Limited**


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<b>Date</b>	<b>Registered Company</b>	<b>Quantity</b>	<b>Value</b>
18/05/2011	HSBC Custody Nominees (Australia) Limited.	2,738	5,612.90
8/07/2011	HSBC Custody Nominees (Australia) Limited.	-41,148	-100,401.12
8/07/2011	HSBC Custody Nominees (Australia) Limited.	-49,315	-121,314.90
8/07/2011	HSBC Custody Nominees (Australia) Limited.	-13,845	-33,781.80
8/07/2011	HSBC Custody Nominees (Australia) Limited.	-28,076	-68,505.44
11/07/2011	HSBC Custody Nominees (Australia) Limited.	13,547	31,158.10
11/07/2011	HSBC Custody Nominees (Australia) Limited.	364	837.20
11/07/2011	HSBC Custody Nominees (Australia) Limited.	7,273	16,727.90
11/07/2011	HSBC Custody Nominees (Australia) Limited.	2,260	5,198.00
12/07/2011	HSBC Custody Nominees (Australia) Limited.	579	1,325.91
13/07/2011	HSBC Custody Nominees (Australia) Limited.	3,277	7,537.10
15/07/2011	HSBC Custody Nominees (Australia) Limited.	887	2,040.10
18/07/2011	HSBC Custody Nominees (Australia) Limited.	4,124	9,485.20
19/07/2011	HSBC Custody Nominees (Australia) Limited.	2,577	5,927.10
25/07/2011	HSBC Custody Nominees (Australia) Limited.	6,677	15,023.25
26/07/2011	HSBC Custody Nominees (Australia) Limited.	5,434	12,226.50
27/07/2011	HSBC Custody Nominees (Australia) Limited.	202	448.44
28/07/2011	HSBC Custody Nominees (Australia) Limited.	8,758	19,267.60
28/07/2011	HSBC Custody Nominees (Australia) Limited.	109,477	240,849.40
5/08/2011	HSBC Custody Nominees (Australia) Limited.	701	1,261.80
8/08/2011	HSBC Custody Nominees (Australia) Limited.	3,654	6,577.20
9/08/2011	HSBC Custody Nominees (Australia) Limited.	24,158	42,276.50
11/11/2011	HSBC Custody Nominees (Australia) Limited.	-7,657	-12,174.63
11/11/2011	HSBC Custody Nominees (Australia) Limited.	-22,397	-35,611.23
11/11/2011	HSBC Custody Nominees (Australia) Limited.	-1,072	-1,704.48
11/11/2011	HSBC Custody Nominees (Australia) Limited.	-122,284	-194,431.56
11/11/2011	HSBC Custody Nominees (Australia) Limited.	-14,733	-23,425.47
11/11/2011	HSBC Custody Nominees (Australia) Limited.	-26,846	-42,685.14
11/11/2011	HSBC Custody Nominees (Australia) Limited.	-38,665	-61,477.35
11/11/2011	HSBC Custody Nominees (Australia) Limited.	-38,665	-61,477.35
11/11/2011	HSBC Custody Nominees (Australia) Limited.	-7,657	-12,174.63

11/11/2011	HSBC Custody Nominees (Australia) Limited.	-2,493	-3,963.87
11/11/2011	HSBC Custody Nominees (Australia) Limited.	-5,002	-7,953.18
11/11/2011	HSBC Custody Nominees (Australia) Limited.	-114	-181.26
11/11/2011	HSBC Custody Nominees (Australia) Limited.	-7,152	-11,371.68
11/11/2011	HSBC Custody Nominees (Australia) Limited.	-5,263	-8,368.17
18/11/2011	HSBC Custody Nominees (Australia) Limited.	76,473	117,768.42
28/06/2012	HSBC Custody Nominees (Australia) Limited.	-8,173	-8,581.65
28/06/2012	HSBC Custody Nominees (Australia) Limited.	-877	-920.85
28/06/2012	HSBC Custody Nominees (Australia) Limited.	-8,085	-8,489.25
29/06/2012	HSBC Custody Nominees (Australia) Limited.	-7,535	-7,911.75
29/06/2012	HSBC Custody Nominees (Australia) Limited.	-3,776	-3,964.80
29/06/2012	HSBC Custody Nominees (Australia) Limited.	-14,822	-15,563.10
2/07/2012	HSBC Custody Nominees (Australia) Limited.	-6,803	-7,143.15
3/07/2012	HSBC Custody Nominees (Australia) Limited.	-297	-311.85
3/07/2012	HSBC Custody Nominees (Australia) Limited.	-1,278	-1,341.90
3/07/2012	HSBC Custody Nominees (Australia) Limited.	-2,295	-2,409.75
3/07/2012	HSBC Custody Nominees (Australia) Limited.	-2,469	-2,592.45
3/07/2012	HSBC Custody Nominees (Australia) Limited.	-84,846	-89,088.30
3/07/2012	HSBC Custody Nominees (Australia) Limited.	-4,190	-4,399.50
3/07/2012	HSBC Custody Nominees (Australia) Limited.	-282	-296.10
3/07/2012	HSBC Custody Nominees (Australia) Limited.	-5,174	-5,432.70
3/07/2012	HSBC Custody Nominees (Australia) Limited.	-9,736	-10,222.80
3/07/2012	HSBC Custody Nominees (Australia) Limited.	-4,671	-4,904.55
3/07/2012	HSBC Custody Nominees (Australia) Limited.	-32,677	-34,310.85
	<b>Total</b>	<b>-357,210</b>	<b>-467,339.94</b>
<b>BT Funds Management No.2 Limited Total :</b>		<b>-357,210</b>	<b>-467,339.94</b>

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**BT Investment Management (RE) Limited**


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<b>Date</b>	<b>Registered Company</b>	<b>Quantity</b>	<b>Value</b>
18/05/2011	Australia and New Zealand Banking Group Limited	791	1,621.55
19/05/2011	Australia and New Zealand Banking Group Limited	07	14.28
8/06/2011	Australia and New Zealand Banking Group Limited	198	405.90
8/07/2011	Australia and New Zealand Banking Group Limited	-1,187	-2,896.28
8/07/2011	Australia and New Zealand Banking Group Limited	-3,786	-9,237.84
8/07/2011	Australia and New Zealand Banking Group Limited	-2,151	-5,248.44
8/07/2011	Australia and New Zealand Banking Group Limited	-4,229	-10,403.34
11/07/2011	Australia and New Zealand Banking Group Limited	1,196	2,750.80
11/07/2011	Australia and New Zealand Banking Group Limited	32	73.60
11/07/2011	Australia and New Zealand Banking Group Limited	643	1,478.90
11/07/2011	Australia and New Zealand Banking Group Limited	200	460.00
12/07/2011	Australia and New Zealand Banking Group Limited	103	235.87
13/07/2011	Australia and New Zealand Banking Group Limited	335	770.50
14/07/2011	Australia and New Zealand Banking Group Limited	52	119.60

15/07/2011	Australia and New Zealand Banking Group Limited	129	296.70
18/07/2011	Australia and New Zealand Banking Group Limited	408	938.40
19/07/2011	Australia and New Zealand Banking Group Limited	275	632.50
25/07/2011	Australia and New Zealand Banking Group Limited	465	1,046.25
26/07/2011	Australia and New Zealand Banking Group Limited	357	803.25
28/07/2011	Australia and New Zealand Banking Group Limited	771	1,696.20
28/07/2011	Australia and New Zealand Banking Group Limited	9,643	21,214.60
5/08/2011	Australia and New Zealand Banking Group Limited	146	262.80
8/08/2011	Australia and New Zealand Banking Group Limited	404	727.20
9/08/2011	Australia and New Zealand Banking Group Limited	2,022	3,538.50
11/11/2011	Australia and New Zealand Banking Group Limited	16,945	26,942.55
18/11/2011	Australia and New Zealand Banking Group Limited	1,573	2,422.42
19/04/2012	Australia and New Zealand Banking Group Limited	-10,070	-13,594.50
19/04/2012	Australia and New Zealand Banking Group Limited	-2,230	-3,010.50
19/04/2012	Australia and New Zealand Banking Group Limited	-436	-588.60
19/04/2012	Australia and New Zealand Banking Group Limited	-1,408	-1,900.80
19/04/2012	Australia and New Zealand Banking Group Limited	-929	-1,254.15
27/06/2012	Australia and New Zealand Banking Group Limited	-02	-2.14
27/06/2012	Australia and New Zealand Banking Group Limited	-101	-106.05
27/06/2012	Australia and New Zealand Banking Group Limited	-2,252	-2,364.60
27/06/2012	Australia and New Zealand Banking Group Limited	-171	-179.55
27/06/2012	Australia and New Zealand Banking Group Limited	-3,183	-3,342.15
28/06/2012	Australia and New Zealand Banking Group Limited	-1,746	-1,833.30
28/06/2012	Australia and New Zealand Banking Group Limited	-457	-479.85
29/06/2012	Australia and New Zealand Banking Group Limited	-1,459	-1,531.95
29/06/2012	Australia and New Zealand Banking Group Limited	-1,260	-1,323.00
29/06/2012	Australia and New Zealand Banking Group Limited	-641	-673.05
2/07/2012	Australia and New Zealand Banking Group Limited	-473	-496.65
2/07/2012	Australia and New Zealand Banking Group Limited	-06	-6.30
2/07/2012	Australia and New Zealand Banking Group Limited	-205	-215.25
2/07/2012	Australia and New Zealand Banking Group Limited	-191	-200.55
3/07/2012	Australia and New Zealand Banking Group	-107	-112.35



	Limited		
3/07/2012	Australia and New Zealand Banking Group Limited	-18	-18.90
3/07/2012	Australia and New Zealand Banking Group Limited	-9,248	-9,710.40
3/07/2012	Australia and New Zealand Banking Group Limited	-818	-858.90
3/07/2012	Australia and New Zealand Banking Group Limited	-2,013	-2,113.65
3/07/2012	Australia and New Zealand Banking Group Limited	-349	-366.45
3/07/2012	Australia and New Zealand Banking Group Limited	-88	-92.40
3/07/2012	Australia and New Zealand Banking Group Limited	-198	-207.90
3/07/2012	Australia and New Zealand Banking Group Limited	-431	-452.55
3/07/2012	Australia and New Zealand Banking Group Limited	-416	-436.80
3/07/2012	Australia and New Zealand Banking Group Limited	-22	-23.10
3/07/2012	Australia and New Zealand Banking Group Limited	-1,186	-1,245.30
3/07/2012	Australia and New Zealand Banking Group Limited	-607	-637.35
3/07/2012	Australia and New Zealand Banking Group Limited	-12	-12.60
3/07/2012	Australia and New Zealand Banking Group Limited	-630	-661.50
3/07/2012	Australia and New Zealand Banking Group Limited	-626	-657.30
3/07/2012	Australia and New Zealand Banking Group Limited	-2,247	-2,359.35
	<b>Total</b>	<b>-20,894</b>	<b>-12,403.27</b>

<b>Date</b>	<b>Registered Company</b>	<b>Quantity</b>	<b>Value</b>
6/12/2011	BNP Fund Services Australasia Pty Limited	-16,332	-22,701.48
7/12/2011	BNP Fund Services Australasia Pty Limited	-16,457	-22,710.66
7/12/2011	BNP Fund Services Australasia Pty Limited	-7,284	-10,051.92
7/12/2011	BNP Fund Services Australasia Pty Limited	-70,451	-97,222.38
8/12/2011	BNP Fund Services Australasia Pty Limited	-13,927	-19,219.26
9/12/2011	BNP Fund Services Australasia Pty Limited	-2,431	-3,281.85
9/12/2011	BNP Fund Services Australasia Pty Limited	-2,405	-3,246.75
9/12/2011	BNP Fund Services Australasia Pty Limited	-4,779	-6,451.65
9/12/2011	BNP Fund Services Australasia Pty Limited	-7,276	-9,822.60
13/12/2011	BNP Fund Services Australasia Pty Limited	-11,926	-15,623.06
	<b>Total</b>	<b>-153,268</b>	<b>-210,331.61</b>

<b>Date</b>	<b>Registered Company</b>	<b>Quantity</b>	<b>Value</b>
6/12/2011	Citicorp Nominees Pty Limited	-10,213	-14,196.07
7/12/2011	Citicorp Nominees Pty Limited	-11,460	-15,814.80
7/12/2011	Citicorp Nominees Pty Limited	-830	-1,145.40
7/12/2011	Citicorp Nominees Pty Limited	-124,067	-171,212.46
7/12/2011	Citicorp Nominees Pty Limited	-19,605	-27,054.90
8/12/2011	Citicorp Nominees Pty Limited	-5,711	-7,881.18
9/12/2011	Citicorp Nominees Pty Limited	-11,258	-15,198.30
13/12/2011	Citicorp Nominees Pty Limited	-7,432	-9,735.92
14/12/2011	Citicorp Nominees Pty Limited	-14,501	-18,851.30
14/12/2011	Citicorp Nominees Pty Limited	-4,843	-6,295.90
14/12/2011	Citicorp Nominees Pty Limited	-144	-187.20

14/12/2011	Citicorp Nominees Pty Limited	-2,407	-3,129.10
15/12/2011	Citicorp Nominees Pty Limited	-7,464	-9,628.56
16/12/2011	Citicorp Nominees Pty Limited	-9,428	-12,067.84
16/12/2011	Citicorp Nominees Pty Limited	-4,681	-5,991.68
16/12/2011	Citicorp Nominees Pty Limited	-32,504	-41,605.12
	<b>Total</b>	<b>-266,548</b>	<b>-359,995.73</b>

<b>Date</b>	<b>Registered Company</b>	<b>Quantity</b>	<b>Value</b>
18/05/2011	HSBC Custody Nominees (Australia) Limited.	48,150	98,707.50
19/05/2011	HSBC Custody Nominees (Australia) Limited.	9,055	18,472.20
1/06/2011	HSBC Custody Nominees (Australia) Limited.	4,151	8,509.55
7/06/2011	HSBC Custody Nominees (Australia) Limited.	4,163	8,534.15
8/06/2011	HSBC Custody Nominees (Australia) Limited.	18,567	38,062.35
8/07/2011	HSBC Custody Nominees (Australia) Limited.	-64,308	-156,911.52
8/07/2011	HSBC Custody Nominees (Australia) Limited.	-86,343	-210,676.92
8/07/2011	HSBC Custody Nominees (Australia) Limited.	-229,068	-563,507.28
8/07/2011	HSBC Custody Nominees (Australia) Limited.	-235,199	-573,885.56
11/07/2011	HSBC Custody Nominees (Australia) Limited.	58,733	135,085.90
11/07/2011	HSBC Custody Nominees (Australia) Limited.	1,577	3,627.10
11/07/2011	HSBC Custody Nominees (Australia) Limited.	31,535	72,530.50
11/07/2011	HSBC Custody Nominees (Australia) Limited.	9,798	22,535.40
12/07/2011	HSBC Custody Nominees (Australia) Limited.	3,469	7,944.01
13/07/2011	HSBC Custody Nominees (Australia) Limited.	15,056	34,628.80
14/07/2011	HSBC Custody Nominees (Australia) Limited.	971	2,233.30
15/07/2011	HSBC Custody Nominees (Australia) Limited.	4,794	11,026.20
18/07/2011	HSBC Custody Nominees (Australia) Limited.	18,689	42,984.70
19/07/2011	HSBC Custody Nominees (Australia) Limited.	12,048	27,710.40
22/07/2011	HSBC Custody Nominees (Australia) Limited.	2,583	5,811.75
25/07/2011	HSBC Custody Nominees (Australia) Limited.	35,092	78,957.00
26/07/2011	HSBC Custody Nominees (Australia) Limited.	29,728	66,888.00
27/07/2011	HSBC Custody Nominees (Australia) Limited.	7,159	15,892.98
28/07/2011	HSBC Custody Nominees (Australia) Limited.	472,640	1,039,808.00
28/07/2011	HSBC Custody Nominees (Australia) Limited.	37,811	83,184.20
5/08/2011	HSBC Custody Nominees (Australia) Limited.	5,172	9,309.60
8/08/2011	HSBC Custody Nominees (Australia) Limited.	18,029	32,452.20
9/08/2011	HSBC Custody Nominees (Australia) Limited.	103,033	180,307.75
18/11/2011	HSBC Custody Nominees (Australia) Limited.	184,130	283,560.20
27/06/2012	HSBC Custody Nominees (Australia) Limited.	-21,611	-22,691.55
27/06/2012	HSBC Custody Nominees (Australia) Limited.	-111,623	-117,204.15
27/06/2012	HSBC Custody Nominees (Australia) Limited.	-15,829	-16,620.45
27/06/2012	HSBC Custody Nominees (Australia) Limited.	-108,737	-114,173.85
27/06/2012	HSBC Custody Nominees (Australia) Limited.	-75	-79.50
28/06/2012	HSBC Custody Nominees (Australia) Limited.	-110,660	-116,193.00
29/06/2012	HSBC Custody Nominees (Australia) Limited.	-168,772	-177,210.60
2/07/2012	HSBC Custody Nominees (Australia) Limited.	-43,933	-46,129.65
3/07/2012	HSBC Custody Nominees (Australia) Limited.	-21,401	-22,471.05
3/07/2012	HSBC Custody Nominees (Australia) Limited.	-157,842	-165,734.10
3/07/2012	HSBC Custody Nominees (Australia) Limited.	-4,454	-4,676.70
3/07/2012	HSBC Custody Nominees (Australia) Limited.	-460	-483.00
3/07/2012	HSBC Custody Nominees (Australia) Limited.	-6,013	-6,313.65
3/07/2012	HSBC Custody Nominees (Australia) Limited.	-10,291	-10,805.55
3/07/2012	HSBC Custody Nominees (Australia) Limited.	-63,572	-66,750.60
3/07/2012	HSBC Custody Nominees (Australia) Limited.	-66,418	-69,738.90
3/07/2012	HSBC Custody Nominees (Australia) Limited.	-135,160	-141,918.00
3/07/2012	HSBC Custody Nominees (Australia) Limited.	-94,896	-99,640.80
3/07/2012	HSBC Custody Nominees (Australia) Limited.	-17,638	-18,519.90
3/07/2012	HSBC Custody Nominees (Australia) Limited.	-94,897	-99,641.85

3/07/2012	HSBC Custody Nominees (Australia) Limited.	-9,494	-9,968.70
3/07/2012	HSBC Custody Nominees (Australia) Limited.	-29,541	-31,018.05
3/07/2012	HSBC Custody Nominees (Australia) Limited.	-157,842	-165,734.10
3/07/2012	HSBC Custody Nominees (Australia) Limited.	-41,241	-43,303.05
3/07/2012	HSBC Custody Nominees (Australia) Limited.	-5,167	-5,425.35
3/07/2012	HSBC Custody Nominees (Australia) Limited.	-31,586	-33,165.30
3/07/2012	HSBC Custody Nominees (Australia) Limited.	-1,783	-1,872.15
3/07/2012	HSBC Custody Nominees (Australia) Limited.	-5,563	-5,841.15
	<b>Total</b>	<b>-1,015,284</b>	<b>-789,542.24</b>

<b>Date</b>	<b>Registered Company</b>	<b>Quantity</b>	<b>Value</b>
28/10/2011	IAG Nominees Limited	-413	-722.75
6/12/2011	IAG Nominees Limited	-961	-1,335.79
6/12/2011	IAG Nominees Limited	-5,932	-8,245.48
7/12/2011	IAG Nominees Limited	-1,591	-2,195.58
7/12/2011	IAG Nominees Limited	-22,962	-31,687.56
7/12/2011	IAG Nominees Limited	-2,190	-3,022.20
7/12/2011	IAG Nominees Limited	-220	-303.60
7/12/2011	IAG Nominees Limited	-26,136	-36,067.68
7/12/2011	IAG Nominees Limited	-171	-235.98
7/12/2011	IAG Nominees Limited	-3,479	-4,801.02
7/12/2011	IAG Nominees Limited	-12,750	-17,595.00
8/12/2011	IAG Nominees Limited	-158	-218.04
8/12/2011	IAG Nominees Limited	-4,628	-6,386.64
8/12/2011	IAG Nominees Limited	-174	-240.12
9/12/2011	IAG Nominees Limited	-1,148	-1,549.80
9/12/2011	IAG Nominees Limited	-1,170	-1,579.50
9/12/2011	IAG Nominees Limited	-3,689	-4,980.15
9/12/2011	IAG Nominees Limited	-386	-521.10
9/12/2011	IAG Nominees Limited	-950	-1,282.50
13/12/2011	IAG Nominees Limited	-465	-609.15
13/12/2011	IAG Nominees Limited	-1,342	-1,758.02
13/12/2011	IAG Nominees Limited	-3,892	-5,098.52
14/12/2011	IAG Nominees Limited	-3,835	-4,985.50
14/12/2011	IAG Nominees Limited	-729	-940.41
14/12/2011	IAG Nominees Limited	-4,881	-6,345.30
15/12/2011	IAG Nominees Limited	-1,307	-1,686.03
16/12/2011	IAG Nominees Limited	-5,593	-7,159.04
16/12/2011	IAG Nominees Limited	-227	-290.56
16/12/2011	IAG Nominees Limited	-661	-846.08
16/12/2011	IAG Nominees Limited	-2,171	-2,778.88
16/12/2011	IAG Nominees Limited	-1,724	-2,206.72
16/12/2011	IAG Nominees Limited	-1,479	-1,893.12
	<b>Total</b>	<b>-117,414</b>	<b>-159,567.82</b>

<b>Date</b>	<b>Registered Company</b>	<b>Quantity</b>	<b>Value</b>
19/07/2011	National Australia Bank Limited	-1,842	-4,218.18
7/11/2011	National Australia Bank Limited	-1,873	-3,034.26
15/11/2011	National Australia Bank Limited	-3,611	-5,813.71
18/11/2011	National Australia Bank Limited	-18,703	-28,802.62
18/11/2011	National Australia Bank Limited	-11,152	-17,174.08
18/11/2011	National Australia Bank Limited	-11,514	-17,731.56
18/11/2011	National Australia Bank Limited	-14,034	-21,612.36
18/11/2011	National Australia Bank Limited	-6,465	-9,956.10
18/11/2011	National Australia Bank Limited	-11,105	-17,101.70
18/11/2011	National Australia Bank Limited	-71,482	-110,082.28
18/11/2011	National Australia Bank Limited	-3,681	-5,668.74

18/11/2011	National Australia Bank Limited	-126,540	-194,871.60
18/11/2011	National Australia Bank Limited	-13,771	-21,207.34
6/12/2011	National Australia Bank Limited	-919	-1,277.41
7/12/2011	National Australia Bank Limited	-21,797	-30,079.86
7/12/2011	National Australia Bank Limited	-1,923	-2,653.74
7/12/2011	National Australia Bank Limited	-1,537	-2,121.06
7/12/2011	National Australia Bank Limited	-98	-135.24
8/12/2011	National Australia Bank Limited	-164	-226.32
9/12/2011	National Australia Bank Limited	-1,094	-1,476.90
13/12/2011	National Australia Bank Limited	-453	-593.43
14/12/2011	National Australia Bank Limited	-3,606	-4,687.80
15/12/2011	National Australia Bank Limited	-1,229	-1,585.41
16/12/2011	National Australia Bank Limited	-627	-802.56
16/12/2011	National Australia Bank Limited	-5,261	-6,734.08
16/12/2011	National Australia Bank Limited	-1,533	-1,962.24
16/12/2011	National Australia Bank Limited	-1,395	-1,785.60
16/12/2011	National Australia Bank Limited	-2,041	-2,612.48
16/12/2011	National Australia Bank Limited	-219	-280.32
<b>Total</b>		<b>-339,669</b>	<b>-516,288.98</b>

<b>Date</b>	<b>Registered Company</b>	<b>Quantity</b>	<b>Value</b>
18/05/2011	National Australian Custodian Services	7,109	14,573.45
18/05/2011	National Australian Custodian Services	3,699	7,582.95
18/05/2011	National Australian Custodian Services	2,004	4,108.20
19/05/2011	National Australian Custodian Services	962	1,962.48
19/05/2011	National Australian Custodian Services	506	1,032.24
19/05/2011	National Australian Custodian Services	309	630.36
1/06/2011	National Australian Custodian Services	191	391.55
1/06/2011	National Australian Custodian Services	105	215.25
1/06/2011	National Australian Custodian Services	96	196.80
7/06/2011	National Australian Custodian Services	193	395.65
7/06/2011	National Australian Custodian Services	106	217.30
7/06/2011	National Australian Custodian Services	97	198.85
8/06/2011	National Australian Custodian Services	2,458	5,038.90
8/06/2011	National Australian Custodian Services	1,283	2,630.15
8/06/2011	National Australian Custodian Services	722	1,480.10
8/07/2011	National Australian Custodian Services	-14,869	-36,280.36
8/07/2011	National Australian Custodian Services	-34,991	-85,727.95
8/07/2011	National Australian Custodian Services	-9,823	-23,968.12
8/07/2011	National Australian Custodian Services	-34,249	-83,567.56
8/07/2011	National Australian Custodian Services	-18,196	-44,762.16
8/07/2011	National Australian Custodian Services	-5,108	-12,463.52
8/07/2011	National Australian Custodian Services	-17,838	-43,524.72
8/07/2011	National Australian Custodian Services	-7,703	-18,795.32
8/07/2011	National Australian Custodian Services	-9,779	-23,958.55
8/07/2011	National Australian Custodian Services	-136	-331.84
8/07/2011	National Australian Custodian Services	-544	-1,327.36
8/07/2011	National Australian Custodian Services	-9,944	-24,263.36
8/07/2011	National Australian Custodian Services	-3,482	-8,496.08
8/07/2011	National Australian Custodian Services	-2,201	-5,370.44
8/07/2011	National Australian Custodian Services	-165	-402.60
11/07/2011	National Australian Custodian Services	251	577.30
11/07/2011	National Australian Custodian Services	9,364	21,537.20
11/07/2011	National Australian Custodian Services	5,027	11,612.37
11/07/2011	National Australian Custodian Services	2,611	6,005.30
11/07/2011	National Australian Custodian Services	131	301.30
11/07/2011	National Australian Custodian Services	4,863	11,184.90

11/07/2011	National Australian Custodian Services	69	158.70
11/07/2011	National Australian Custodian Services	2,582	5,938.60
11/07/2011	National Australian Custodian Services	1,387	3,203.97
11/07/2011	National Australian Custodian Services	1,562	3,592.60
11/07/2011	National Australian Custodian Services	811	1,865.30
11/07/2011	National Australian Custodian Services	431	991.30
12/07/2011	National Australian Custodian Services	778	1,781.62
12/07/2011	National Australian Custodian Services	403	922.87
12/07/2011	National Australian Custodian Services	215	492.35
13/07/2011	National Australian Custodian Services	2,598	6,001.38
13/07/2011	National Australian Custodian Services	1,349	3,102.70
13/07/2011	National Australian Custodian Services	717	1,656.27
14/07/2011	National Australian Custodian Services	385	889.35
14/07/2011	National Australian Custodian Services	199	457.70
14/07/2011	National Australian Custodian Services	107	247.17
15/07/2011	National Australian Custodian Services	986	2,277.66
15/07/2011	National Australian Custodian Services	511	1,175.30
15/07/2011	National Australian Custodian Services	272	628.32
18/07/2011	National Australian Custodian Services	3,170	7,291.00
18/07/2011	National Australian Custodian Services	1,646	3,785.80
18/07/2011	National Australian Custodian Services	875	2,012.50
19/07/2011	National Australian Custodian Services	2,126	4,889.80
19/07/2011	National Australian Custodian Services	1,104	2,539.20
19/07/2011	National Australian Custodian Services	587	1,350.10
25/07/2011	National Australian Custodian Services	4,171	9,384.75
25/07/2011	National Australian Custodian Services	2,172	4,887.00
25/07/2011	National Australian Custodian Services	1,144	2,574.00
26/07/2011	National Australian Custodian Services	3,328	7,488.00
26/07/2011	National Australian Custodian Services	1,735	3,903.75
26/07/2011	National Australian Custodian Services	912	2,052.00
28/07/2011	National Australian Custodian Services	6,034	13,274.80
28/07/2011	National Australian Custodian Services	75,419	165,921.80
28/07/2011	National Australian Custodian Services	39,171	86,176.20
28/07/2011	National Australian Custodian Services	3,134	6,894.80
28/07/2011	National Australian Custodian Services	1,664	3,660.80
28/07/2011	National Australian Custodian Services	20,801	45,762.20
5/08/2011	National Australian Custodian Services	1,296	2,332.80
5/08/2011	National Australian Custodian Services	672	1,209.60
5/08/2011	National Australian Custodian Services	361	649.80
8/08/2011	National Australian Custodian Services	3,323	5,981.40
8/08/2011	National Australian Custodian Services	1,725	3,105.00
8/08/2011	National Australian Custodian Services	920	1,656.00
9/08/2011	National Australian Custodian Services	15,756	27,573.00
9/08/2011	National Australian Custodian Services	8,185	14,323.75
9/08/2011	National Australian Custodian Services	4,341	7,596.75
11/11/2011	National Australian Custodian Services	134,949	214,568.91
11/11/2011	National Australian Custodian Services	70,096	111,452.64
11/11/2011	National Australian Custodian Services	37,267	59,254.53
18/11/2011	National Australian Custodian Services	12,504	19,256.16
18/11/2011	National Australian Custodian Services	6,495	10,002.30
18/11/2011	National Australian Custodian Services	3,451	5,314.54
27/06/2012	National Australian Custodian Services	-17,457	-18,329.85
27/06/2012	National Australian Custodian Services	-78,695	-82,629.75
27/06/2012	National Australian Custodian Services	-6,814	-7,154.70
27/06/2012	National Australian Custodian Services	-5,747	-6,034.35
27/06/2012	National Australian Custodian Services	-3,404	-3,574.20
27/06/2012	National Australian Custodian Services	-24,880	-26,124.00

27/06/2012	National Australian Custodian Services	-40	-42.40
27/06/2012	National Australian Custodian Services	-1,768	-1,856.40
27/06/2012	National Australian Custodian Services	-9,069	-9,522.45
27/06/2012	National Australian Custodian Services	-12,924	-13,570.20
27/06/2012	National Australian Custodian Services	-2,932	-3,078.60
27/06/2012	National Australian Custodian Services	-21	-22.26
27/06/2012	National Australian Custodian Services	-3,585	-3,764.25
27/06/2012	National Australian Custodian Services	-40,878	-42,921.90
27/06/2012	National Australian Custodian Services	-155	-162.75
27/06/2012	National Australian Custodian Services	-1,970	-2,068.50
27/06/2012	National Australian Custodian Services	-1,002	-1,052.10
27/06/2012	National Australian Custodian Services	-13,483	-14,157.15
27/06/2012	National Australian Custodian Services	-2,987	-3,136.35
27/06/2012	National Australian Custodian Services	-298	-312.90
27/06/2012	National Australian Custodian Services	-4,962	-5,210.10
27/06/2012	National Australian Custodian Services	-319	-334.95
27/06/2012	National Australian Custodian Services	-2,987	-3,136.35
27/06/2012	National Australian Custodian Services	-4,238	-4,449.90
27/06/2012	National Australian Custodian Services	-11	-11.66
27/06/2012	National Australian Custodian Services	-4,963	-5,211.15
27/06/2012	National Australian Custodian Services	-443	-465.15
28/06/2012	National Australian Custodian Services	-780	-819.00
28/06/2012	National Australian Custodian Services	-2,242	-2,354.10
28/06/2012	National Australian Custodian Services	-18,065	-18,968.25
28/06/2012	National Australian Custodian Services	-9,339	-9,805.95
28/06/2012	National Australian Custodian Services	-404	-424.20
28/06/2012	National Australian Custodian Services	-1,210	-1,270.50
28/06/2012	National Australian Custodian Services	-166	-174.30
28/06/2012	National Australian Custodian Services	-976	-1,024.80
28/06/2012	National Australian Custodian Services	-228	-239.40
28/06/2012	National Australian Custodian Services	-549	-576.45
28/06/2012	National Australian Custodian Services	-137	-143.85
28/06/2012	National Australian Custodian Services	-34	-35.70
28/06/2012	National Australian Custodian Services	-979	-1,027.95
28/06/2012	National Australian Custodian Services	-192	-201.60
28/06/2012	National Australian Custodian Services	-36	-37.80
28/06/2012	National Australian Custodian Services	-943	-990.15
28/06/2012	National Australian Custodian Services	-304	-319.20
28/06/2012	National Australian Custodian Services	-1,273	-1,336.65
29/06/2012	National Australian Custodian Services	-12,733	-13,369.65
29/06/2012	National Australian Custodian Services	-4,453	-4,675.65
29/06/2012	National Australian Custodian Services	-14,975	-15,723.75
29/06/2012	National Australian Custodian Services	-6,569	-6,897.45
29/06/2012	National Australian Custodian Services	-2,357	-2,474.85
29/06/2012	National Australian Custodian Services	-7,779	-8,167.95
29/06/2012	National Australian Custodian Services	-8,391	-8,810.55
29/06/2012	National Australian Custodian Services	-457	-479.85
29/06/2012	National Australian Custodian Services	-24	-25.20
2/07/2012	National Australian Custodian Services	-569	-597.45
2/07/2012	National Australian Custodian Services	-7,803	-8,193.15
2/07/2012	National Australian Custodian Services	-335	-351.75
2/07/2012	National Australian Custodian Services	-4,014	-4,214.70
2/07/2012	National Australian Custodian Services	-2,309	-2,424.45
3/07/2012	National Australian Custodian Services	-2,079	-2,182.95
3/07/2012	National Australian Custodian Services	-25,921	-27,217.05
3/07/2012	National Australian Custodian Services	-1,051	-1,103.55
3/07/2012	National Australian Custodian Services	-1,493	-1,567.65

3/07/2012	National Australian Custodian Services	-3,366	-3,534.30
3/07/2012	National Australian Custodian Services	-4,906	-5,151.30
3/07/2012	National Australian Custodian Services	-4,897	-5,141.85
3/07/2012	National Australian Custodian Services	-72,498	-76,122.90
3/07/2012	National Australian Custodian Services	-836	-877.80
3/07/2012	National Australian Custodian Services	-1,600	-1,680.00
3/07/2012	National Australian Custodian Services	-6,756	-7,093.80
3/07/2012	National Australian Custodian Services	-3,245	-3,407.25
3/07/2012	National Australian Custodian Services	-187	-196.35
3/07/2012	National Australian Custodian Services	-4,850	-5,092.50
3/07/2012	National Australian Custodian Services	-1,440	-1,512.00
3/07/2012	National Australian Custodian Services	-1,534	-1,610.70
3/07/2012	National Australian Custodian Services	-9,291	-9,755.55
3/07/2012	National Australian Custodian Services	-166	-174.30
3/07/2012	National Australian Custodian Services	-685	-719.25
3/07/2012	National Australian Custodian Services	-21,255	-22,317.75
3/07/2012	National Australian Custodian Services	-118	-123.90
3/07/2012	National Australian Custodian Services	-6,384	-6,703.20
3/07/2012	National Australian Custodian Services	-4,723	-4,959.15
3/07/2012	National Australian Custodian Services	-2,752	-2,889.60
3/07/2012	National Australian Custodian Services	-434	-455.70
3/07/2012	National Australian Custodian Services	-754	-791.70
3/07/2012	National Australian Custodian Services	-552	-579.60
3/07/2012	National Australian Custodian Services	-2,549	-2,676.45
3/07/2012	National Australian Custodian Services	-2,543	-2,670.15
3/07/2012	National Australian Custodian Services	-4,826	-5,067.30
3/07/2012	National Australian Custodian Services	-37,659	-39,541.95
3/07/2012	National Australian Custodian Services	-1,430	-1,501.50
3/07/2012	National Australian Custodian Services	-2,453	-2,575.65
3/07/2012	National Australian Custodian Services	-11,040	-11,592.00
3/07/2012	National Australian Custodian Services	-97	-101.85
3/07/2012	National Australian Custodian Services	-2,547	-2,674.35
3/07/2012	National Australian Custodian Services	-61	-64.05
3/07/2012	National Australian Custodian Services	-87	-91.35
3/07/2012	National Australian Custodian Services	-796	-835.80
3/07/2012	National Australian Custodian Services	-3,316	-3,481.80
3/07/2012	National Australian Custodian Services	-1,048	-1,100.40
3/07/2012	National Australian Custodian Services	-356	-373.80
3/07/2012	National Australian Custodian Services	-1,687	-1,771.35
3/07/2012	National Australian Custodian Services	-3,515	-3,690.75
3/07/2012	National Australian Custodian Services	-820	-861.00
3/07/2012	National Australian Custodian Services	-776	-814.80
3/07/2012	National Australian Custodian Services	-13,459	-14,131.95
3/07/2012	National Australian Custodian Services	-1,748	-1,835.40
3/07/2012	National Australian Custodian Services	-334	-350.70
3/07/2012	National Australian Custodian Services	-441	-463.05
3/07/2012	National Australian Custodian Services	-3,759	-3,946.95
3/07/2012	National Australian Custodian Services	-34,970	-36,718.50
3/07/2012	National Australian Custodian Services	-5,354	-5,621.70
3/07/2012	National Australian Custodian Services	-1,907	-2,002.35
3/07/2012	National Australian Custodian Services	-1,853	-1,945.65
3/07/2012	National Australian Custodian Services	-1,597	-1,676.85
	<b>Total</b>	<b>-324,503</b>	<b>-145,490.12</b>

<b>Date</b>	<b>Registered Company</b>	<b>Quantity</b>	<b>Value</b>
18/05/2011	National Nominees Limited	2,158	4,423.90
19/05/2011	National Nominees Limited	294	599.76

1/06/2011	National Nominees Limited	60	123.00
7/06/2011	National Nominees Limited	61	125.05
8/06/2011	National Nominees Limited	748	1,533.40
8/07/2011	National Nominees Limited	-4,493	-10,962.92
8/07/2011	National Nominees Limited	-10,418	-25,419.92
8/07/2011	National Nominees Limited	-2,982	-7,276.08
8/07/2011	National Nominees Limited	-10,622	-26,023.90
11/07/2011	National Nominees Limited	1,524	3,520.44
11/07/2011	National Nominees Limited	76	174.80
11/07/2011	National Nominees Limited	2,838	6,527.40
11/07/2011	National Nominees Limited	474	1,090.20
12/07/2011	National Nominees Limited	235	538.15
13/07/2011	National Nominees Limited	787	1,817.97
14/07/2011	National Nominees Limited	116	267.96
15/07/2011	National Nominees Limited	298	688.38
18/07/2011	National Nominees Limited	960	2,208.00
19/07/2011	National Nominees Limited	644	1,481.20
25/07/2011	National Nominees Limited	1,279	2,877.75
26/07/2011	National Nominees Limited	1,024	2,304.00
28/07/2011	National Nominees Limited	1,828	4,021.60
28/07/2011	National Nominees Limited	22,849	50,267.80
5/08/2011	National Nominees Limited	332	597.60
8/08/2011	National Nominees Limited	945	1,701.00
9/08/2011	National Nominees Limited	4,825	8,443.75
11/11/2011	National Nominees Limited	40,743	64,781.37
18/11/2011	National Nominees Limited	3,821	5,884.34
27/06/2012	National Nominees Limited	-23,858	-25,050.90
27/06/2012	National Nominees Limited	-1,939	-2,035.95
27/06/2012	National Nominees Limited	-1,704	-1,789.20
27/06/2012	National Nominees Limited	-5,293	-5,557.65
27/06/2012	National Nominees Limited	-1,032	-1,083.60
27/06/2012	National Nominees Limited	-7,544	-7,921.20
27/06/2012	National Nominees Limited	-12	-12.72
28/06/2012	National Nominees Limited	-547	-574.35
28/06/2012	National Nominees Limited	-235	-246.75
28/06/2012	National Nominees Limited	-5,605	-5,885.25
29/06/2012	National Nominees Limited	-3,992	-4,191.60
29/06/2012	National Nominees Limited	-1,209	-1,269.45
29/06/2012	National Nominees Limited	-4,540	-4,767.00
2/07/2012	National Nominees Limited	-2,223	-2,334.15
2/07/2012	National Nominees Limited	-313	-328.65
3/07/2012	National Nominees Limited	-775	-813.75
3/07/2012	National Nominees Limited	-984	-1,033.20
3/07/2012	National Nominees Limited	-1,485	-1,559.25
3/07/2012	National Nominees Limited	-835	-876.75
3/07/2012	National Nominees Limited	-1,487	-1,561.35
3/07/2012	National Nominees Limited	-1,020	-1,071.00
3/07/2012	National Nominees Limited	-485	-509.25
3/07/2012	National Nominees Limited	-1,937	-2,033.85
3/07/2012	National Nominees Limited	-1,242	-1,304.10
3/07/2012	National Nominees Limited	-35	-36.75
3/07/2012	National Nominees Limited	-465	-488.25
3/07/2012	National Nominees Limited	-49	-51.45
3/07/2012	National Nominees Limited	-1,432	-1,503.60
3/07/2012	National Nominees Limited	-21,980	-23,079.00
3/07/2012	National Nominees Limited	-6,444	-6,766.20
3/07/2012	National Nominees Limited	-254	-266.70



3/07/2012	National Nominees Limited	-57	-59.85
3/07/2012	National Nominees Limited	-2,817	-2,957.85
3/07/2012	National Nominees Limited	-2,051	-2,153.55
3/07/2012	National Nominees Limited	-208	-218.40
3/07/2012	National Nominees Limited	-321	-337.05
3/07/2012	National Nominees Limited	-7,877	-8,270.85
3/07/2012	National Nominees Limited	-439	-460.95
3/07/2012	National Nominees Limited	-453	-475.65
	<b>Total</b>	<b>-54,774</b>	<b>-24,621.02</b>

**BT Investment Management (RE) Limited Total**

**:** **-2,292,354** **2,218,240.79**

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**Westpac RE Limited**

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<b>Date</b>	<b>Registered Company</b>	<b>Quantity</b>	<b>Value</b>
10/08/2011	HSBC Custody Nominees (Australia) Limited.	12,911	24,401.79
12/08/2011	HSBC Custody Nominees (Australia) Limited.	10,000	19,500.00
15/08/2011	HSBC Custody Nominees (Australia) Limited.	5,425	10,578.75
16/08/2011	HSBC Custody Nominees (Australia) Limited.	13,867	28,288.68
17/08/2011	HSBC Custody Nominees (Australia) Limited.	8,896	18,236.80
18/08/2011	HSBC Custody Nominees (Australia) Limited.	21,285	43,634.25
14/09/2011	HSBC Custody Nominees (Australia) Limited.	3,969	7,501.41
16/09/2011	HSBC Custody Nominees (Australia) Limited.	6,593	12,592.63
25/10/2011	HSBC Custody Nominees (Australia) Limited.	9,176	16,058.00
2/11/2011	HSBC Custody Nominees (Australia) Limited.	21,806	36,416.02
3/11/2011	HSBC Custody Nominees (Australia) Limited.	3,712	6,199.04
7/12/2011	HSBC Custody Nominees (Australia) Limited.	1,998	2,797.20
28/02/2012	HSBC Custody Nominees (Australia) Limited.	-2,764	-3,316.80
1/03/2012	HSBC Custody Nominees (Australia) Limited.	-5,658	-6,676.44
6/03/2012	HSBC Custody Nominees (Australia) Limited.	-1,351	-1,580.67
6/03/2012	HSBC Custody Nominees (Australia) Limited.	-4,489	-5,252.13
6/03/2012	HSBC Custody Nominees (Australia) Limited.	-10,000	-11,700.00
6/03/2012	HSBC Custody Nominees (Australia) Limited.	-5,425	-6,347.25
7/03/2012	HSBC Custody Nominees (Australia) Limited.	-8,896	-10,230.40
7/03/2012	HSBC Custody Nominees (Australia) Limited.	-12,516	-14,393.40
7/03/2012	HSBC Custody Nominees (Australia) Limited.	-914	-1,051.10
9/03/2012	HSBC Custody Nominees (Australia) Limited.	-1,126	-1,317.42
13/03/2012	HSBC Custody Nominees (Australia) Limited.	-7,403	-8,735.54
13/03/2012	HSBC Custody Nominees (Australia) Limited.	-3,969	-4,683.42
13/03/2012	HSBC Custody Nominees (Australia) Limited.	-19,245	-22,709.10
13/03/2012	HSBC Custody Nominees (Australia) Limited.	-6,593	-7,779.74
14/03/2012	HSBC Custody Nominees (Australia) Limited.	-21,806	-26,167.20
14/03/2012	HSBC Custody Nominees (Australia) Limited.	-1,998	-2,397.60
14/03/2012	HSBC Custody Nominees (Australia) Limited.	-3,712	-4,454.40
14/03/2012	HSBC Custody Nominees (Australia) Limited.	-1,773	-2,127.60
	<b>Total</b>		<b>85,284.36</b>

**Westpac RE Limited Total :**

**85,284.36**

## ANNEXURE A – ASSOCIATED COMPANIES

This is annexure 'A' (being 3 pages) referred to in Form 605, Notice of ceasing to be a substantial holder, lodged for Westpac and its associated entities

Tim Hartin – Company Secretary WBC – 3/07/2012

1925 (Commercial) Pty Limited	Australia	Pashley Investments Pty Limited	Australia
1925 (Industrial) Pty Limited	Australia	Phoenix Trust	Australia
1925 Advances Pty Limited	Australia	Qvalent Pty Limited	Australia
A.G.C. (Pacific) Limited	Papua New Guinea	RAMS Financial Group Pty Limited	Australia
Advance Asset Management Limited	Australia	RMS Warehouse Trust 2007-1	Australia
Altitude Administration Pty Limited	Australia	Sallmoor Pty Limited	Australia
Altitude Rewards Pty Limited	Australia	Securitor Financial Group Limited	Australia
Aotearoa Financial Services Limited	New Zealand	Series 2005-1G WST Trust	Australia
Ascalon Capital Managers Limited	Australia	Series 2007-1G WST Trust	Australia
Ascalon Capital Managers (Asia) Limited	Hong Kong	Series 2008-1M WST Trust	Australia
Ascalon Funds Seed Pool Trust	Australia	Series 2009-1 WST Trust	Australia
Seed Pool Trust No. 2	Australia	Series 2011-1 WST Trust	Australia
Asgard Capital Management Limited	Australia	Series 2011-2 WST Trust	Australia
Asgard Wealth Solutions Limited	Australia	Series 2011-3 WST Trust	Australia
Athena Finance Pty Limited	Australia	Sixty Martin Place (Holdings) Pty Limited	Australia
Australian Infrastructure Fund International 1 Pty Limited	Australia	Southern Cross Inc.	USA
Australian Loan Processing Security Company Pty Limited	Australia	St.George Business Finance Pty Limited	Australia
Australian Loan Processing Security Trust	Australia	St.George Custodial Pty Limited	Australia
Belliston Pty Limited	Australia	St.George Equity Finance Limited	Australia
Bill Acceptance Corporation Limited	Australia	St.George Finance Holdings Limited	Australia
BLE Capital Investments Pty Limited	Australia	St.George Finance Limited	Australia
BLE Capital Limited	Australia	St.George Group Holdings Pty Limited	Australia
BLE Development Pty Limited	Australia	St.George Insurance Australia Pty Limited	Australia
BLE Holdings Pty Limited	Australia	St.George Life Limited	Australia
BT (Queensland) Pty Limited	Australia	St.George Motor Finance Limited	Australia
BT Australia Pty Limited	Australia	St.George New Zealand Limited	New Zealand
BT Financial Group (NZ) Limited	New Zealand	St.George Procurement Management Pty Limited	Australia
BT Financial Group Pty Limited	Australia	St.George Security Holdings Pty Limited	Australia
BT Funds Management (NZ) Limited	New Zealand	Sydney Capital Corp Inc	USA
BT Funds Management Limited	Australia	Tasman LLC	USA
BT Funds Management No.2 Limited	Australia	Tavarua Funding Trust III	USA
BTIM UK Limited	UK	Tavarua Funding Trust IV	USA
BT Investment Management (RE) Limited	Australia	Teuton Pty Limited	Australia
BT Investment Management Limited	Australia	The Home Mortgage Company Limited	New Zealand
BT Investment Management No.2 Limited	Australia	The Mortgage Company Pty Limited	Australia
BT Life Limited	Australia	The Warehouse Financial Services Limited	New Zealand
BT Short Term Income Fund	Australia	TIF International 1 Pty Limited	Australia
BT Long Term Income Fund	Australia	Value Nominees Pty Limited	Australia
BT Portfolio Services Limited	Australia	W1 Investments Pty Limited	Australia
BT Securities Limited	Australia	Waratah Receivables Corp Pty Limited	Australia

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

Hastings Group Pty Limited	Australia	Westpac Life Insurance Services Limited	Australia
Hastings Investment Capital LP	USA	Westpac Life-NZ-Limited	New Zealand
Hastings Investment LLC	USA	Westpac Matching Gifts Limited	Australia
Hastings Management Pty Limited	Australia	Westpac New Zealand Group Limited	New Zealand
Hastings Private Equity Fund IIA Pty Limited	Australia	Westpac New Zealand Limited	New Zealand
Hastings Private Equity Fund IIB Pty Limited	Australia	Westpac Nominees-NZ-Limited	New Zealand
Hickory Trust	Australia	Westpac NZ Covered Bond Holdings Limited	New Zealand
Hitton Pty Limited	Australia	Westpac NZ Covered Bond Limited	New Zealand
HLT Custodian Trust	New Zealand	Westpac NZ Leasing Limited	New Zealand
Infrastructure Australia (No.3) Limited	Australia	Westpac NZ Operations Limited	New Zealand
Infrastructure Australia (No.4) Limited	Australia	Westpac NZ Securitisation Holdings Limited	New Zealand
J O H C M GmbH	UK	Westpac NZ Securitisation Limited	New Zealand
J O Hambro Capital Management Holdings Limited	UK	Westpac Overseas Holdings No. 2 Pty Limited	Australia
JO Hambro Capital Limited	UK	Westpac Overseas Holdings Pty Limited	Australia
JO Hambro Unit Trust Managers Ltd	UK	Westpac Pacific Limited Partnership	Australia
J O Hambro Capital Management Limited	UK	Westpac Private Equity Pty Limited	Australia
JOHCM (Singapore ) Pte Limited	Singapore	Westpac Properties Limited	Australia
JOHCM (USA) General Partner Inc	USA	Westpac RE Limited	Australia
JOHCMG Share Trustee Limited	UK	Westpac Securities Administration Limited	Australia
Silver Metis Investment Management Ltd	Cayman Islands	Westpac Securities Inc.	USA
Magnitude Group Pty Limited	Australia	Westpac Securities Limited	Australia
MIF Custodian Trust	New Zealand	Westpac Securities NZ Limited	New Zealand
Mortgage Management 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
Number 120 Limited1	New Zealand	Westpac Structured Products Limited	Australia
Oniston Pty Limited	Australia	Westpac Superannuation Nominees-NZ-Limited	New Zealand
Orion Trust	Australia	Westpac Syndications Management Pty Limited	Australia
Packaging Properties 1 Pty Limited	Australia	Westpac Term PIE Fund	New Zealand
Packaging Properties 2 Pty Limited	Australia	Westpac TPS Trust	Australia
Packaging Properties 3 Pty Limited	Australia	Westpac Unit Trust	Australia
Partnership Pacific Limited	Australia	Westpac USA Inc.	USA
Partnership Pacific Securities Limited	Australia	WFAL No.1 Loan Trust	Hong Kong

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

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