

10 January 2014

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 Federation Centres Limited.

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

Yours faithfully,

Chris Millard  
Company Secretary

## Form 604

Corporations Law  
Section 671B

### Notice of change of interests of substantial holder

To Company Name/Scheme FEDERATION CENTRES LIMITED (FDC)

ACN/ARSN ABN 88 149 781 322

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

Name BT INVESTMENT MANAGEMENT LIMITED (BTT)

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

There was a change in the interests of the substantial holder on 08/01/2014

The previous notice was given to the company on 30/07/2012

The previous notice was dated 26/07/2012

#### 2. Previous and present voting power

The total number of votes attached to all the voting shares in the company or voting interests in the scheme that the substantial holder or an associate (2) had a relevant interest (3) in when last required, and when now required, to give a substantial holding notice in the company or scheme, are as follows:

| Class of securities (4) | Previous Notice |              | Present Notice |                  |
|-------------------------|-----------------|--------------|----------------|------------------|
|                         | Person's votes  | Voting Power | Person's votes | Voting Power (5) |
| STAPLED SECURITIES      | 91,439,924      | 6.82%        | 82,853,713     | 5.80%            |

#### 3. Changes in relevant interests

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

| Date of change | Person whose relevant interest changed                                                                                                                                                                                                                                  | Nature of change (6) | Consideration given in relation to change (7) | Class and number of securities affected | Person's votes affected |
|----------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------|-----------------------------------------------|-----------------------------------------|-------------------------|
| 8/01/2014      | WBC & its Associates Westpac Financial Services Group Limited (WFSG), Asgard Capital Management Limited, Advance Asset Management Limited, BT Funds Management No.2 Limited, Westpac RE Limited, Westpac Financial Services Group Limited, BT Funds Management Limited, | See Schedule         | See Schedule                                  | See Schedule                            | See Schedule            |

|  |                                                                                                    |  |  |  |  |
|--|----------------------------------------------------------------------------------------------------|--|--|--|--|
|  | BT Investment Management (Fund Services) Limited, BT Investment Management (Institutional) Limited |  |  |  |  |
|--|----------------------------------------------------------------------------------------------------|--|--|--|--|

#### 4. Present relevant interests

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

| Holder of relevant interest                      | Registered holder of securities                                                                                                                          | Nature of relevant interest (6)                                                                                                                                                                                                                                                                                                                                                                          | Number of securities |
|--------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------|
| Advance Asset Management Limited                 | HSBC Custody Nominees (Australia) Limited.                                                                                                               | Advance Asset Management Ltd is the RE of various unit trusts and, in that capacity, can exercise the power to vote or dispose of the shares.                                                                                                                                                                                                                                                            | 380,540              |
| Asgard Capital Management Limited                | ASGARD Capital Management Limited                                                                                                                        | Asgard Capital Management Limited ABN 92 009 279 592 AFSL 240695 RSE Licence L0001946 is the trustee, administrator and custodian of all Asgard superannuation entities, the (Hillross) PortfolioCare Retirement Plan and the BEACON Superannuation Plan. In those capacities, Asgard has the power to exercise the right to vote attached to, and to dispose of, the securities held by these entities. | 64,221               |
| BT Funds Management Limited                      | BT Portfolio Services Limited<br><br>HSBC Custody Nominees (Australia) Limited.                                                                          | BT Funds Management Limited is the manager of various superannuation funds, institutional investor portfolios and unit trusts and, in that capacity, can exercise the power to vote or dispose of the shares.                                                                                                                                                                                            | 6,157,810            |
| BT Funds Management No.2 Limited                 | HSBC Custody Nominees (Australia) Limited.                                                                                                               | BT Funds Management No 2 Limited is or may be the Manager of various Superannuation funds, Institutional investor portfolios and unit trusts and, in that capacity, can exercise the power to vote or dispose of the shares.                                                                                                                                                                             | 554,614              |
| BT Investment Management (Fund Services) Limited | Permanent Trustee Australia Limited<br><br>National Custodian Nominees<br><br>BNP Fund Services Australasia Pty Limited<br><br>National Nominees Limited | 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.                                                                                                                                                                                                         | 20,590,044           |

|                                                  |                                                                                                                                                    |                                                                                                                                                                                                                                                                                                     |            |
|--------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|
|                                                  | HSBC Custody Nominees (Australia) Limited.<br><br>National Australia Bank Limited<br><br>JP Morgan Chase Bank<br><br>Citicorp Nominees Pty Limited |                                                                                                                                                                                                                                                                                                     |            |
| BT Investment Management (Institutional) Limited | UBS Wealth Management<br><br>HSBC Custody Nominees (Australia) Limited.                                                                            | BT Investment Management (Institutional) Limited (previously known as BT Investment Management (RE) Limited) is the fund manager of various superannuation funds, institutional investor portfolios and unit trusts and, in that capacity, can exercise the power to vote or dispose of the shares. | 49,100,623 |
| Westpac Financial Services Group Limited         | HSBC Custody Nominees (Australia) Limited.                                                                                                         | Westpac Financial Services Group Limited Registered Holder of Securities.<br>ABN: 50 000 326 312                                                                                                                                                                                                    | 3,827,508  |
| Westpac RE Limited                               | HSBC Custody Nominees (Australia) Limited.                                                                                                         | Westpac RE Pty Limited is the manager of various superannuation funds, institutional investor portfolios and unit trusts and, in that capacity, can exercise the power to vote or dispose of the shares.                                                                                            | 2,178,220  |

#### 5. Changes in association

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

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

#### 6. Addresses

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

| Name                                     | Address                                                   |
|------------------------------------------|-----------------------------------------------------------|
| Westpac Banking Corporation (WBC)        | Level 20, Westpac Place, 275 Kent St, Sydney NSW 2000     |
| Asgard Capital Management Limited        | Level 20, Westpac Place, 275 Kent Street, Sydney NSW 2000 |
| Advance Asset Management Limited         | Level 20, Westpac Place, 275 Kent Street, Sydney NSW 2000 |
| BT Funds Management No.2 Limited         | Level 20, Westpac Place, 275 Kent Street, Sydney NSW 2000 |
| Westpac RE Limited                       | Level 20, Westpac Place, 275 Kent Street, Sydney NSW 2000 |
| Westpac Financial Services Group Limited | Level 20, Westpac Place, 275 Kent Street, Sydney NSW 2000 |

|                                                     |                                                                                                                                                                      |
|-----------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| BT Funds Management Limited                         | Level 20, Westpac Place, 275 Kent Street, Sydney<br>NSW 2000                                                                                                         |
| BT Investment Management (Fund Services)<br>Limited | Level 14, Chifley Tower, 2 Chifley Sydney,<br>Sydney NSW 2000                                                                                                        |
| BT Investment Management (Institutional)<br>Limited | Level 14, Chifley Tower, 2 Chifley Square<br>SYDNEY NSW 2000                                                                                                         |
| FEDERATION CENTRES LIMITED                          | The Company Secretary<br>Federation Centres Limited (FDC)<br>Level 28, 35 Collins Street<br>MELBOURNE VIC 3000<br><br>Tel: +61 03 9236 6300<br>Fax: +61 03 9236 6301 |

print name Chris Millard capacity Company Secretary

sign here \_\_\_\_\_ date 10/1/2014

## DIRECTIONS

- (1) If there are a number of substantial holders with similar or related relevant interests (eg. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and addresses of members is clearly set out in paragraph 6 of the form.
- (2) See the definition of “associate” in section 9 of the Corporations Law.
- (3) See the definition of “relevant interest” in sections 608 and 671B(7) of the Corporations Law.
- (4) The voting shares of a company constitute one class unless divided into separate classes.
- (5) The person’s votes divided by the total votes in the body corporate scheme multiplied by 100.
- (6) Include details of:
  - (a) Any relevant agreement or other circumstances because of which the change in relevant interest occurred. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and with a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
  - (b) Any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).
- (7) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.
- (8) If the substantial holder is unable to determine the identity of the person (eg. if the relevant interest arises because of an option) write “unknown”.
- (9) Give details, if appropriate, of the present association and any changes in that association since the last substantial holding notice.

**SCHEDULE**

**TRANSACTION HISTORY**

Sales & Purchases for the period : 27/07/2012 to 8/01/2014

SECURITY: FDC

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**Advance Asset Management Limited**

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| Date       | Registered Company                              | Quantity      | Value            |
|------------|-------------------------------------------------|---------------|------------------|
| 21/09/2012 | HSBC Custody Nominees (Australia) Limited.      | 20,998        | 45,565.66        |
| 23/10/2012 | HSBC Custody Nominees (Australia) Limited.      | 2,014         | 4,330.10         |
| 23/10/2012 | HSBC Custody Nominees (Australia) Limited.      | 3,217         | 6,948.72         |
| 23/10/2012 | HSBC Custody Nominees (Australia) Limited.      | 1,385         | 2,963.90         |
| 21/12/2012 | HSBC Custody Nominees (Australia) Limited.      | 1,603         | 3,622.78         |
| 30/04/2013 | HSBC Custody Nominees (Australia) Limited.      | 3,492         | 9,079.20         |
| 29/05/2013 | HSBC Custody Nominees (Australia) Limited.      | 2,872         | 7,151.28         |
| 21/06/2013 | HSBC Custody Nominees (Australia) Limited.      | -369          | -870.84          |
| 26/07/2013 | HSBC Custody Nominees (Australia) Limited.      | 2,460         | 5,731.80         |
| 26/09/2013 | HSBC Custody Nominees (Australia) Limited.      | -2,776        | -6,329.28        |
|            | <b>Total</b>                                    | <b>34,896</b> | <b>78,193.32</b> |
|            | <b>Advance Asset Management Limited Total :</b> | <b>34,896</b> | <b>78,193.32</b> |

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**Asgard Capital Management Limited**

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| Date       | Registered Company                               | Quantity       | Value             |
|------------|--------------------------------------------------|----------------|-------------------|
| 26/11/2012 | ASGARD Capital Management Limited                | -3,121         | -6,710.15         |
| 26/11/2012 | ASGARD Capital Management Limited                | -3,250         | -6,987.50         |
| 27/12/2012 | ASGARD Capital Management Limited                | -1,482         | -3,334.50         |
| 26/02/2013 | ASGARD Capital Management Limited                | -63            | -149.94           |
| 5/08/2013  | ASGARD Capital Management Limited                | -4,730         | -10,595.20        |
| 20/09/2013 | ASGARD Capital Management Limited                | 2,222          | 4,999.50          |
| 20/12/2013 | ASGARD Capital Management Limited                | -1,104         | -2,539.20         |
|            | <b>Total</b>                                     | <b>-11,528</b> | <b>-25,316.99</b> |
|            | <b>Asgard Capital Management Limited Total :</b> | <b>-11,528</b> | <b>-25,316.99</b> |

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**BT Funds Management Limited**

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| Date       | Registered Company            | Quantity | Value     |
|------------|-------------------------------|----------|-----------|
| 15/08/2012 | BT Portfolio Services Limited | 2,500    | 5,225.00  |
| 28/08/2012 | BT Portfolio Services Limited | 1,406    | 3,002.93  |
| 10/09/2012 | BT Portfolio Services Limited | 7,000    | 15,086.40 |
| 5/10/2012  | BT Portfolio Services Limited | -123     | -228.12   |
| 23/10/2012 | BT Portfolio Services Limited | -2,500   | -5,350.00 |

|            |                               |        |            |
|------------|-------------------------------|--------|------------|
| 30/10/2012 | BT Portfolio Services Limited | 378    | 805.14     |
| 30/10/2012 | BT Portfolio Services Limited | -378   | -805.14    |
| 1/11/2012  | BT Portfolio Services Limited | 2,350  | 5,040.75   |
| 10/01/2013 | BT Portfolio Services Limited | 1,363  | 3,121.27   |
| 10/01/2013 | BT Portfolio Services Limited | -1,363 | -3,121.27  |
| 11/01/2013 | BT Portfolio Services Limited | -1,406 | -3,169.41  |
| 18/02/2013 | BT Portfolio Services Limited | 9,000  | 20,790.00  |
| 25/02/2013 | BT Portfolio Services Limited | 800    | 1,888.00   |
| 26/02/2013 | BT Portfolio Services Limited | 8,350  | 20,056.70  |
| 28/02/2013 | BT Portfolio Services Limited | 424    | 1,038.80   |
| 28/02/2013 | BT Portfolio Services Limited | -227   | -556.15    |
| 28/02/2013 | BT Portfolio Services Limited | -197   | -482.65    |
| 5/03/2013  | BT Portfolio Services Limited | -1,239 | -2,955.88  |
| 8/03/2013  | BT Portfolio Services Limited | 2,000  | 4,830.00   |
| 18/03/2013 | BT Portfolio Services Limited | 2,250  | 5,464.80   |
| 15/04/2013 | BT Portfolio Services Limited | 4,000  | 10,060.00  |
| 17/04/2013 | BT Portfolio Services Limited | 2,800  | 7,042.00   |
| 17/04/2013 | BT Portfolio Services Limited | -161   | -366.16    |
| 23/04/2013 | BT Portfolio Services Limited | 6,825  | 17,030.42  |
| 10/05/2013 | BT Portfolio Services Limited | 1,850  | 5,031.26   |
| 16/05/2013 | BT Portfolio Services Limited | 5,550  | 14,993.33  |
| 22/05/2013 | BT Portfolio Services Limited | 11,350 | 30,000.32  |
| 22/05/2013 | BT Portfolio Services Limited | 11,306 | 29,884.02  |
| 7/06/2013  | BT Portfolio Services Limited | -75    | -183.19    |
| 7/06/2013  | BT Portfolio Services Limited | -126   | -307.76    |
| 7/06/2013  | BT Portfolio Services Limited | -167   | -407.9     |
| 7/06/2013  | BT Portfolio Services Limited | -164   | -400.57    |
| 7/06/2013  | BT Portfolio Services Limited | -135   | -329.74    |
| 7/06/2013  | BT Portfolio Services Limited | -195   | -476.29    |
| 7/06/2013  | BT Portfolio Services Limited | -18    | -43.97     |
| 13/06/2013 | BT Portfolio Services Limited | 850    | 1,997.50   |
| 13/06/2013 | BT Portfolio Services Limited | 850    | 1,997.50   |
| 13/06/2013 | BT Portfolio Services Limited | 850    | 2,004.98   |
| 9/07/2013  | BT Portfolio Services Limited | 5,550  | 13,098.00  |
| 9/07/2013  | BT Portfolio Services Limited | -5,550 | -13,098.00 |
| 15/07/2013 | BT Portfolio Services Limited | 695    | 1,619.35   |
| 12/08/2013 | BT Portfolio Services Limited | 8,850  | 20,081.54  |
| 12/08/2013 | BT Portfolio Services Limited | 491    | 1,114.57   |
| 20/08/2013 | BT Portfolio Services Limited | 25,000 | 56,302.50  |
| 23/08/2013 | BT Portfolio Services Limited | 6,450  | 14,956.26  |
| 26/08/2013 | BT Portfolio Services Limited | 10,000 | 22,950.00  |
| 26/08/2013 | BT Portfolio Services Limited | 13,000 | 29,835.00  |
| 28/08/2013 | BT Portfolio Services Limited | 8,000  | 18,080.00  |
| 30/08/2013 | BT Portfolio Services Limited | 13,943 | 31,547.43  |
| 30/08/2013 | BT Portfolio Services Limited | 7,500  | 17,364.00  |
| 30/08/2013 | BT Portfolio Services Limited | 10,000 | 22,775.00  |

|            |                               |                |                   |
|------------|-------------------------------|----------------|-------------------|
| 2/09/2013  | BT Portfolio Services Limited | 20,000         | 45,536.00         |
| 5/09/2013  | BT Portfolio Services Limited | 1,020          | 2,305.20          |
| 11/09/2013 | BT Portfolio Services Limited | 9,000          | 20,250.00         |
| 18/09/2013 | BT Portfolio Services Limited | 3,000          | 6,576.30          |
| 18/09/2013 | BT Portfolio Services Limited | 2,800          | 6,140.40          |
| 18/09/2013 | BT Portfolio Services Limited | 2,500          | 5,486.25          |
| 18/09/2013 | BT Portfolio Services Limited | 1,800          | 3,960.36          |
| 18/09/2013 | BT Portfolio Services Limited | 4,500          | 9,846.45          |
| 18/09/2013 | BT Portfolio Services Limited | 1,800          | 3,960.36          |
| 18/09/2013 | BT Portfolio Services Limited | 2,000          | 4,396.40          |
| 18/09/2013 | BT Portfolio Services Limited | 1,500          | 3,306.30          |
| 19/09/2013 | BT Portfolio Services Limited | 7,500          | 16,387.50         |
| 19/09/2013 | BT Portfolio Services Limited | 13,000         | 28,303.60         |
| 19/09/2013 | BT Portfolio Services Limited | 10,000         | 21,850.00         |
| 24/09/2013 | BT Portfolio Services Limited | -5,000         | -11,312.50        |
| 7/10/2013  | BT Portfolio Services Limited | 650            | 1,495.00          |
| 7/10/2013  | BT Portfolio Services Limited | 870            | 2,001.00          |
| 9/10/2013  | BT Portfolio Services Limited | 4,310          | 9,989.72          |
| 17/10/2013 | BT Portfolio Services Limited | 5,500          | 12,961.30         |
| 21/10/2013 | BT Portfolio Services Limited | -5,000         | -11,711.00        |
| 6/11/2013  | BT Portfolio Services Limited | -7,500         | -18,210.00        |
| 11/11/2013 | BT Portfolio Services Limited | -7,500         | -18,562.50        |
| 11/11/2013 | BT Portfolio Services Limited | -30,000        | -74,250.00        |
| 19/11/2013 | BT Portfolio Services Limited | -424           | -968.54           |
| 28/11/2013 | BT Portfolio Services Limited | 425            | 1,000.88          |
| 29/11/2013 | BT Portfolio Services Limited | 4,240          | 10,042.86         |
| 10/12/2013 | BT Portfolio Services Limited | -2,270         | -5,139.28         |
| 11/12/2013 | BT Portfolio Services Limited | 9,500          | 21,506.10         |
| 11/12/2013 | BT Portfolio Services Limited | 865            | 1,995.56          |
| 13/12/2013 | BT Portfolio Services Limited | 5,670          | 12,788.69         |
| 17/12/2013 | BT Portfolio Services Limited | 4,820          | 10,736.55         |
| 2/01/2014  | BT Portfolio Services Limited | 5,670          | 13,154.40         |
| 2/01/2014  | BT Portfolio Services Limited | -5,670         | -13,154.40        |
| 3/01/2014  | BT Portfolio Services Limited | -4,000         | -9,280.80         |
|            | <b>Total</b>                  | <b>235,083</b> | <b>537,220.73</b> |

| <b>Date</b> | <b>Registered Company</b>                  | <b>Quantity</b> | <b>Value</b> |
|-------------|--------------------------------------------|-----------------|--------------|
| 31/07/2012  | HSBC Custody Nominees (Australia) Limited. | 7,338           | 15,042.90    |
| 21/08/2012  | HSBC Custody Nominees (Australia) Limited. | 5,503           | 11,336.18    |
| 21/08/2012  | HSBC Custody Nominees (Australia) Limited. | 34              | 70.04        |
| 21/08/2012  | HSBC Custody Nominees (Australia) Limited. | 952             | 1,961.12     |
| 27/08/2012  | HSBC Custody Nominees (Australia) Limited. | 11,620          | 24,285.80    |
| 27/08/2012  | HSBC Custody Nominees (Australia) Limited. | 73              | 152.57       |
| 27/08/2012  | HSBC Custody Nominees (Australia) Limited. | 1,964           | 4,104.76     |
| 6/09/2012   | HSBC Custody Nominees (Australia) Limited. | 46,188          | 99,766.08    |
| 6/09/2012   | HSBC Custody Nominees (Australia) Limited. | 91,175          | 196,938.00   |

|            |                                            |         |             |
|------------|--------------------------------------------|---------|-------------|
| 6/09/2012  | HSBC Custody Nominees (Australia) Limited. | 4,665   | 10,076.40   |
| 10/09/2012 | HSBC Custody Nominees (Australia) Limited. | -91,175 | -195,114.50 |
| 10/09/2012 | HSBC Custody Nominees (Australia) Limited. | -4,665  | -9,983.10   |
| 11/10/2012 | HSBC Custody Nominees (Australia) Limited. | 11,406  | 24,066.66   |
| 11/10/2012 | HSBC Custody Nominees (Australia) Limited. | 94      | 198.34      |
| 11/10/2012 | HSBC Custody Nominees (Australia) Limited. | 870     | 1,835.70    |
| 12/10/2012 | HSBC Custody Nominees (Australia) Limited. | 130,839 | 277,378.68  |
| 12/10/2012 | HSBC Custody Nominees (Australia) Limited. | 137,849 | 290,861.39  |
| 12/10/2012 | HSBC Custody Nominees (Australia) Limited. | 1,073   | 2,274.76    |
| 12/10/2012 | HSBC Custody Nominees (Australia) Limited. | 1,131   | 2,386.41    |
| 12/10/2012 | HSBC Custody Nominees (Australia) Limited. | 9,978   | 21,153.36   |
| 12/10/2012 | HSBC Custody Nominees (Australia) Limited. | 10,512  | 22,180.32   |
| 29/10/2012 | HSBC Custody Nominees (Australia) Limited. | 50,480  | 107,017.60  |
| 29/10/2012 | HSBC Custody Nominees (Australia) Limited. | 131     | 277.72      |
| 29/10/2012 | HSBC Custody Nominees (Australia) Limited. | 8,611   | 18,255.32   |
| 30/10/2012 | HSBC Custody Nominees (Australia) Limited. | 36,438  | 78,341.70   |
| 30/10/2012 | HSBC Custody Nominees (Australia) Limited. | 94      | 202.10      |
| 30/10/2012 | HSBC Custody Nominees (Australia) Limited. | 6,216   | 13,364.40   |
| 30/10/2012 | HSBC Custody Nominees (Australia) Limited. | 58,548  | 125,292.72  |
| 30/10/2012 | HSBC Custody Nominees (Australia) Limited. | 343,214 | 734,477.96  |
| 30/10/2012 | HSBC Custody Nominees (Australia) Limited. | 888     | 1,900.32    |
| 31/10/2012 | HSBC Custody Nominees (Australia) Limited. | 92,272  | 198,384.80  |
| 31/10/2012 | HSBC Custody Nominees (Australia) Limited. | 75,880  | 163,142.00  |
| 31/10/2012 | HSBC Custody Nominees (Australia) Limited. | 644     | 1,384.60    |
| 31/10/2012 | HSBC Custody Nominees (Australia) Limited. | 529     | 1,137.35    |
| 31/10/2012 | HSBC Custody Nominees (Australia) Limited. | 14,414  | 30,990.10   |
| 31/10/2012 | HSBC Custody Nominees (Australia) Limited. | 17,528  | 37,685.20   |
| 1/11/2012  | HSBC Custody Nominees (Australia) Limited. | 80,964  | 173,262.96  |
| 1/11/2012  | HSBC Custody Nominees (Australia) Limited. | 565     | 1,209.10    |
| 1/11/2012  | HSBC Custody Nominees (Australia) Limited. | 15,379  | 32,911.06   |
| 13/11/2012 | HSBC Custody Nominees (Australia) Limited. | 303,938 | 653,466.70  |
| 13/11/2012 | HSBC Custody Nominees (Australia) Limited. | 2,323   | 4,994.45    |
| 13/11/2012 | HSBC Custody Nominees (Australia) Limited. | 50,610  | 108,811.50  |
| 14/11/2012 | HSBC Custody Nominees (Australia) Limited. | 45,306  | 96,048.72   |
| 14/11/2012 | HSBC Custody Nominees (Australia) Limited. | 323     | 684.76      |
| 14/11/2012 | HSBC Custody Nominees (Australia) Limited. | 7,733   | 16,393.96   |
| 15/11/2012 | HSBC Custody Nominees (Australia) Limited. | 32,810  | 69,229.10   |
| 15/11/2012 | HSBC Custody Nominees (Australia) Limited. | 246     | 519.06      |
| 15/11/2012 | HSBC Custody Nominees (Australia) Limited. | 5,500   | 11,605.00   |
| 16/11/2012 | HSBC Custody Nominees (Australia) Limited. | 316     | 666.76      |
| 29/11/2012 | HSBC Custody Nominees (Australia) Limited. | 194,877 | 422,883.09  |
| 29/11/2012 | HSBC Custody Nominees (Australia) Limited. | 1,639   | 3,556.63    |
| 29/11/2012 | HSBC Custody Nominees (Australia) Limited. | 39,680  | 86,105.60   |
| 4/12/2012  | HSBC Custody Nominees (Australia) Limited. | 116,778 | 256,911.60  |
| 4/12/2012  | HSBC Custody Nominees (Australia) Limited. | 984     | 2,164.80    |
| 4/12/2012  | HSBC Custody Nominees (Australia) Limited. | 21,605  | 47,531.00   |

|            |                                            |          |             |
|------------|--------------------------------------------|----------|-------------|
| 5/12/2012  | HSBC Custody Nominees (Australia) Limited. | 59,320   | 130,504.00  |
| 5/12/2012  | HSBC Custody Nominees (Australia) Limited. | 12,773   | 28,228.33   |
| 5/12/2012  | HSBC Custody Nominees (Australia) Limited. | 109      | 240.89      |
| 5/12/2012  | HSBC Custody Nominees (Australia) Limited. | 500      | 1,100.00    |
| 5/12/2012  | HSBC Custody Nominees (Australia) Limited. | 2,775    | 6,132.75    |
| 5/12/2012  | HSBC Custody Nominees (Australia) Limited. | 10,975   | 24,145.00   |
| 21/01/2013 | HSBC Custody Nominees (Australia) Limited. | 271,310  | 618,586.80  |
| 21/01/2013 | HSBC Custody Nominees (Australia) Limited. | 3,188    | 7,268.64    |
| 21/01/2013 | HSBC Custody Nominees (Australia) Limited. | 52,903   | 120,618.84  |
| 22/01/2013 | HSBC Custody Nominees (Australia) Limited. | 33,072   | 75,073.44   |
| 22/01/2013 | HSBC Custody Nominees (Australia) Limited. | 246      | 558.42      |
| 22/01/2013 | HSBC Custody Nominees (Australia) Limited. | 5,802    | 13,170.54   |
| 23/01/2013 | HSBC Custody Nominees (Australia) Limited. | 19,376   | 43,983.52   |
| 23/01/2013 | HSBC Custody Nominees (Australia) Limited. | 144      | 326.88      |
| 23/01/2013 | HSBC Custody Nominees (Australia) Limited. | 3,399    | 7,715.73    |
| 2/04/2013  | HSBC Custody Nominees (Australia) Limited. | -165,631 | -399,170.71 |
| 8/11/2013  | HSBC Custody Nominees (Australia) Limited. | -1,418   | -3,459.92   |
| 8/11/2013  | HSBC Custody Nominees (Australia) Limited. | -1,135   | -2,758.05   |
| 8/11/2013  | HSBC Custody Nominees (Australia) Limited. | -724     | -1,766.56   |
| 8/11/2013  | HSBC Custody Nominees (Australia) Limited. | -3,742   | -9,093.06   |
| 25/11/2013 | HSBC Custody Nominees (Australia) Limited. | -160,000 | -376,000.00 |
| 28/11/2013 | HSBC Custody Nominees (Australia) Limited. | -152,866 | -359,235.10 |
| 2/01/2014  | HSBC Custody Nominees (Australia) Limited. | -13,189  | -30,730.37  |
| 2/01/2014  | HSBC Custody Nominees (Australia) Limited. | -28,194  | -65,692.02  |
| 2/01/2014  | HSBC Custody Nominees (Australia) Limited. | -430     | -1,001.90   |
| 2/01/2014  | HSBC Custody Nominees (Australia) Limited. | -22,479  | -52,376.07  |
| 3/01/2014  | HSBC Custody Nominees (Australia) Limited. | -63,292  | -146,204.52 |
| 3/01/2014  | HSBC Custody Nominees (Australia) Limited. | -325     | -750.75     |
| 3/01/2014  | HSBC Custody Nominees (Australia) Limited. | -332     | -766.92     |
| 3/01/2014  | HSBC Custody Nominees (Australia) Limited. | -3,623   | -8,369.13   |
| 3/01/2014  | HSBC Custody Nominees (Australia) Limited. | -30,756  | -71,046.36  |
| 6/01/2014  | HSBC Custody Nominees (Australia) Limited. | -6,284   | -14,767.40  |
| 6/01/2014  | HSBC Custody Nominees (Australia) Limited. | -65      | -152.75     |
| 6/01/2014  | HSBC Custody Nominees (Australia) Limited. | -2,775   | -6,521.25   |
| 6/01/2014  | HSBC Custody Nominees (Australia) Limited. | -639     | -1,501.65   |
| 7/01/2014  | HSBC Custody Nominees (Australia) Limited. | -114,086 | -269,242.96 |
| 7/01/2014  | HSBC Custody Nominees (Australia) Limited. | -61,677  | -144,940.95 |
| 7/01/2014  | HSBC Custody Nominees (Australia) Limited. | -39,753  | -93,817.08  |
| 7/01/2014  | HSBC Custody Nominees (Australia) Limited. | -1,324   | -3,124.64   |
| 7/01/2014  | HSBC Custody Nominees (Australia) Limited. | -273     | -644.28     |
| 7/01/2014  | HSBC Custody Nominees (Australia) Limited. | -640     | -1,504.00   |
| 7/01/2014  | HSBC Custody Nominees (Australia) Limited. | -39,680  | -93,644.80  |
| 7/01/2014  | HSBC Custody Nominees (Australia) Limited. | -21,605  | -50,771.75  |
| 7/01/2014  | HSBC Custody Nominees (Australia) Limited. | -23,298  | -54,983.28  |
| 7/01/2014  | HSBC Custody Nominees (Australia) Limited. | -1,561   | -3,668.35   |
| 7/01/2014  | HSBC Custody Nominees (Australia) Limited. | -10,336  | -24,289.60  |

|                                            |                                            |                  |                     |
|--------------------------------------------|--------------------------------------------|------------------|---------------------|
| 7/01/2014                                  | HSBC Custody Nominees (Australia) Limited. | -20,586          | -48,582.96          |
| 8/01/2014                                  | HSBC Custody Nominees (Australia) Limited. | -34,818          | -81,822.30          |
| 8/01/2014                                  | HSBC Custody Nominees (Australia) Limited. | -36,929          | -86,783.15          |
| 8/01/2014                                  | HSBC Custody Nominees (Australia) Limited. | -744             | -1,748.40           |
| 8/01/2014                                  | HSBC Custody Nominees (Australia) Limited. | -5,802           | -13,634.70          |
| 8/01/2014                                  | HSBC Custody Nominees (Australia) Limited. | -4,064           | -9,550.40           |
| 8/01/2014                                  | HSBC Custody Nominees (Australia) Limited. | -6,216           | -14,607.60          |
| 8/01/2014                                  | HSBC Custody Nominees (Australia) Limited. | -22,890          | -53,791.50          |
|                                            | <b>Total</b>                               | <b>1,376,598</b> | <b>2,776,918.20</b> |
| <b>BT Funds Management Limited Total :</b> |                                            | <b>1,611,681</b> | <b>3,314,138.93</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> |
|-------------|--------------------------------------------|-----------------|--------------|
| 21/08/2012  | HSBC Custody Nominees (Australia) Limited. | 638             | 1,314.28     |
| 27/08/2012  | HSBC Custody Nominees (Australia) Limited. | 1,394           | 2,913.46     |
| 11/10/2012  | HSBC Custody Nominees (Australia) Limited. | 1,459           | 3,078.49     |
| 12/10/2012  | HSBC Custody Nominees (Australia) Limited. | 16,736          | 35,480.32    |
| 12/10/2012  | HSBC Custody Nominees (Australia) Limited. | 17,633          | 37,205.63    |
| 29/10/2012  | HSBC Custody Nominees (Australia) Limited. | 5,512           | 11,685.44    |
| 30/10/2012  | HSBC Custody Nominees (Australia) Limited. | 3,979           | 8,554.85     |
| 30/10/2012  | HSBC Custody Nominees (Australia) Limited. | 37,477          | 80,200.78    |
| 31/10/2012  | HSBC Custody Nominees (Australia) Limited. | 9,230           | 19,844.50    |
| 31/10/2012  | HSBC Custody Nominees (Australia) Limited. | 11,225          | 24,133.75    |
| 1/11/2012   | HSBC Custody Nominees (Australia) Limited. | 9,849           | 21,076.86    |
| 13/11/2012  | HSBC Custody Nominees (Australia) Limited. | 34,016          | 73,134.40    |
| 14/11/2012  | HSBC Custody Nominees (Australia) Limited. | 4,953           | 10,500.36    |
| 15/11/2012  | HSBC Custody Nominees (Australia) Limited. | 3,649           | 7,699.39     |
| 29/11/2012  | HSBC Custody Nominees (Australia) Limited. | 24,404          | 52,956.68    |
| 4/12/2012   | HSBC Custody Nominees (Australia) Limited. | 14,275          | 31,405.00    |
| 5/12/2012   | HSBC Custody Nominees (Australia) Limited. | 1,569           | 3,467.49     |
| 5/12/2012   | HSBC Custody Nominees (Australia) Limited. | 7,251           | 15,952.20    |
| 21/01/2013  | HSBC Custody Nominees (Australia) Limited. | 34,670          | 79,047.60    |
| 22/01/2013  | HSBC Custody Nominees (Australia) Limited. | 3,705           | 8,410.35     |
| 23/01/2013  | HSBC Custody Nominees (Australia) Limited. | 2,171           | 4,928.17     |
| 10/05/2013  | HSBC Custody Nominees (Australia) Limited. | -14,741         | -39,358.47   |
| 10/05/2013  | HSBC Custody Nominees (Australia) Limited. | -10,680         | -28,515.60   |
| 11/06/2013  | HSBC Custody Nominees (Australia) Limited. | -14,583         | -35,290.86   |
| 2/01/2014   | HSBC Custody Nominees (Australia) Limited. | -5,249          | -12,230.17   |
| 2/01/2014   | HSBC Custody Nominees (Australia) Limited. | -1,569          | -3,655.77    |
| 3/01/2014   | HSBC Custody Nominees (Australia) Limited. | -10,428         | -24,088.68   |
| 6/01/2014   | HSBC Custody Nominees (Australia) Limited. | -1,035          | -2,432.25    |
| 7/01/2014   | HSBC Custody Nominees (Australia) Limited. | -5,080          | -11,988.80   |
| 7/01/2014   | HSBC Custody Nominees (Australia) Limited. | -10,607         | -25,032.52   |
| 7/01/2014   | HSBC Custody Nominees (Australia) Limited. | -967            | -2,272.45    |

|           |                                            |                |                   |
|-----------|--------------------------------------------|----------------|-------------------|
| 7/01/2014 | HSBC Custody Nominees (Australia) Limited. | -9,659         | -22,795.24        |
| 7/01/2014 | HSBC Custody Nominees (Australia) Limited. | -9,195         | -21,608.25        |
| 8/01/2014 | HSBC Custody Nominees (Australia) Limited. | -11,821        | -27,779.35        |
|           | <b>Total</b>                               | <b>140,181</b> | <b>275,941.59</b> |

**BT Funds Management No.2 Limited Total : 140,181 275,941.59**

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**BT Funds Management (NZ) Limited**

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| <b>Date</b> | <b>Registered Company</b>                  | <b>Quantity</b>   | <b>Value</b>         |
|-------------|--------------------------------------------|-------------------|----------------------|
| 19/08/2013  | HSBC Custody Nominees (Australia) Limited. | 120,000           | 299,868.00           |
| 3/09/2013   | HSBC Custody Nominees (Australia) Limited. | -450,000          | -1,184,130.00        |
| 13/09/2013  | HSBC Custody Nominees (Australia) Limited. | 60,000            | 151,296.00           |
| 18/09/2013  | HSBC Custody Nominees (Australia) Limited. | 150,000           | 373,050.00           |
| 24/09/2013  | HSBC Custody Nominees (Australia) Limited. | -110,000          | -282,777.00          |
| 25/09/2013  | HSBC Custody Nominees (Australia) Limited. | -100,000          | -257,860.00          |
| 1/10/2013   | HSBC Custody Nominees (Australia) Limited. | -150,000          | -385,335.00          |
| 2/10/2013   | HSBC Custody Nominees (Australia) Limited. | -100,000          | -264,540.00          |
| 14/10/2013  | HSBC Custody Nominees (Australia) Limited. | -100,000          | -265,330.00          |
| 15/10/2013  | HSBC Custody Nominees (Australia) Limited. | -43,855           | -116,698.16          |
| 17/10/2013  | HSBC Custody Nominees (Australia) Limited. | -256,145          | -682,062.91          |
| 18/10/2013  | HSBC Custody Nominees (Australia) Limited. | -140,000          | -378,014.00          |
| 29/10/2013  | HSBC Custody Nominees (Australia) Limited. | -100,000          | -277,270.00          |
|             | <b>Total</b>                               | <b>-1,220,000</b> | <b>-3,269,803.06</b> |

**BT Funds Management (NZ) Limited Total : -1,220,000 -3,269,803.06**

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

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| <b>Date</b> | <b>Registered Company</b>                 | <b>Quantity</b> | <b>Value</b> |
|-------------|-------------------------------------------|-----------------|--------------|
| 27/08/2012  | BNP Fund Services Australasia Pty Limited | 898             | 1,876.82     |
| 11/10/2012  | BNP Fund Services Australasia Pty Limited | 1,121           | 2,365.31     |
| 12/10/2012  | BNP Fund Services Australasia Pty Limited | 12,860          | 27,263.20    |
| 12/10/2012  | BNP Fund Services Australasia Pty Limited | 13,549          | 28,588.39    |
| 29/10/2012  | BNP Fund Services Australasia Pty Limited | 7,292           | 15,459.04    |
| 30/10/2012  | BNP Fund Services Australasia Pty Limited | 49,578          | 106,096.92   |
| 30/10/2012  | BNP Fund Services Australasia Pty Limited | 5,263           | 11,315.45    |
| 31/10/2012  | BNP Fund Services Australasia Pty Limited | 13,847          | 29,771.05    |
| 31/10/2012  | BNP Fund Services Australasia Pty Limited | 16,839          | 36,203.85    |
| 1/11/2012   | BNP Fund Services Australasia Pty Limited | 14,775          | 31,618.50    |
| 13/11/2012  | BNP Fund Services Australasia Pty Limited | 34,552          | 74,286.80    |
| 14/11/2012  | BNP Fund Services Australasia Pty Limited | 7,446           | 15,785.52    |
| 15/11/2012  | BNP Fund Services Australasia Pty Limited | 4,179           | 8,817.69     |
| 16/11/2012  | BNP Fund Services Australasia Pty Limited | 23,646          | 49,893.06    |
| 29/11/2012  | BNP Fund Services Australasia Pty Limited | 41,583          | 90,235.11    |
| 4/12/2012   | BNP Fund Services Australasia Pty Limited | 20,516          | 45,135.20    |

|              |                                           |                |                   |
|--------------|-------------------------------------------|----------------|-------------------|
| 5/12/2012    | BNP Fund Services Australasia Pty Limited | 10,422         | 22,928.40         |
| 5/12/2012    | BNP Fund Services Australasia Pty Limited | 2,308          | 5,100.68          |
| 21/01/2013   | BNP Fund Services Australasia Pty Limited | 36,248         | 82,645.44         |
| 22/01/2013   | BNP Fund Services Australasia Pty Limited | 5,490          | 12,462.30         |
| 23/01/2013   | BNP Fund Services Australasia Pty Limited | 3,217          | 7,302.59          |
| 15/08/2013   | BNP Fund Services Australasia Pty Limited | -42,250        | -95,062.50        |
| 15/08/2013   | BNP Fund Services Australasia Pty Limited | -42,250        | -95,062.50        |
| 15/08/2013   | BNP Fund Services Australasia Pty Limited | 42,250         | 95,062.50         |
| 3/09/2013    | BNP Fund Services Australasia Pty Limited | -39,728        | -90,977.12        |
| 3/09/2013    | BNP Fund Services Australasia Pty Limited | -3,940         | -9,022.60         |
| 3/09/2013    | BNP Fund Services Australasia Pty Limited | 39,728         | 90,977.12         |
| 3/09/2013    | BNP Fund Services Australasia Pty Limited | -3,940         | -9,022.60         |
| 3/09/2013    | BNP Fund Services Australasia Pty Limited | -39,728        | -90,977.12        |
| 3/09/2013    | BNP Fund Services Australasia Pty Limited | 3,940          | 9,022.60          |
| 23/10/2013   | BNP Fund Services Australasia Pty Limited | -14,061        | -33,324.57        |
| 23/10/2013   | BNP Fund Services Australasia Pty Limited | -27,939        | -66,215.43        |
| 26/11/2013   | BNP Fund Services Australasia Pty Limited | -11,084        | -26,269.08        |
| 26/11/2013   | BNP Fund Services Australasia Pty Limited | -1,980         | -4,692.60         |
| 26/11/2013   | BNP Fund Services Australasia Pty Limited | -30,933        | -73,311.21        |
| 26/11/2013   | BNP Fund Services Australasia Pty Limited | -40,393        | -95,731.41        |
| <b>Total</b> |                                           | <b>113,321</b> | <b>210,544.80</b> |

| <b>Date</b> | <b>Registered Company</b>     | <b>Quantity</b> | <b>Value</b> |
|-------------|-------------------------------|-----------------|--------------|
| 31/07/2012  | Citicorp Nominees Pty Limited | 3,096           | 6,346.80     |
| 27/08/2012  | Citicorp Nominees Pty Limited | 3,614           | 7,553.26     |
| 25/09/2012  | Citicorp Nominees Pty Limited | -3,265          | -6,856.50    |
| 25/09/2012  | Citicorp Nominees Pty Limited | -7,931          | -16,655.10   |
| 25/09/2012  | Citicorp Nominees Pty Limited | -5,632          | -11,827.20   |
| 25/09/2012  | Citicorp Nominees Pty Limited | -22,535         | -47,323.50   |
| 25/09/2012  | Citicorp Nominees Pty Limited | -20,325         | -42,682.50   |
| 25/09/2012  | Citicorp Nominees Pty Limited | -26,292         | -55,213.20   |
| 25/09/2012  | Citicorp Nominees Pty Limited | -12,822         | -26,926.20   |
| 25/09/2012  | Citicorp Nominees Pty Limited | -51             | -107.10      |
| 25/09/2012  | Citicorp Nominees Pty Limited | -2,752          | -5,779.20    |
| 25/09/2012  | Citicorp Nominees Pty Limited | 2,752           | 5,779.20     |
| 25/09/2012  | Citicorp Nominees Pty Limited | -7,931          | -16,655.10   |
| 25/09/2012  | Citicorp Nominees Pty Limited | -3,265          | -6,856.50    |
| 25/09/2012  | Citicorp Nominees Pty Limited | -2,752          | -5,779.20    |
| 25/09/2012  | Citicorp Nominees Pty Limited | -22,535         | -47,323.50   |
| 25/09/2012  | Citicorp Nominees Pty Limited | 12,822          | 26,926.20    |
| 25/09/2012  | Citicorp Nominees Pty Limited | 3,265           | 6,856.50     |
| 25/09/2012  | Citicorp Nominees Pty Limited | 51              | 107.10       |
| 25/09/2012  | Citicorp Nominees Pty Limited | 5,632           | 11,827.20    |
| 25/09/2012  | Citicorp Nominees Pty Limited | -20,325         | -42,682.50   |
| 25/09/2012  | Citicorp Nominees Pty Limited | 20,325          | 42,682.50    |
| 25/09/2012  | Citicorp Nominees Pty Limited | -26,292         | -55,213.20   |

|            |                               |          |             |
|------------|-------------------------------|----------|-------------|
| 25/09/2012 | Citicorp Nominees Pty Limited | -12,822  | -26,926.20  |
| 25/09/2012 | Citicorp Nominees Pty Limited | 26,292   | 55,213.20   |
| 25/09/2012 | Citicorp Nominees Pty Limited | 7,931    | 16,655.10   |
| 25/09/2012 | Citicorp Nominees Pty Limited | -51      | -107.10     |
| 25/09/2012 | Citicorp Nominees Pty Limited | -5,632   | -11,827.20  |
| 25/09/2012 | Citicorp Nominees Pty Limited | 22,535   | 47,323.50   |
| 10/10/2012 | Citicorp Nominees Pty Limited | 26,633   | 57,527.28   |
| 11/10/2012 | Citicorp Nominees Pty Limited | 3,706    | 7,819.66    |
| 12/10/2012 | Citicorp Nominees Pty Limited | 42,508   | 90,116.96   |
| 12/10/2012 | Citicorp Nominees Pty Limited | 44,785   | 94,496.35   |
| 29/10/2012 | Citicorp Nominees Pty Limited | 15,937   | 33,627.07   |
| 29/10/2012 | Citicorp Nominees Pty Limited | -70,567  | -148,896.37 |
| 29/10/2012 | Citicorp Nominees Pty Limited | -29,036  | -61,556.32  |
| 29/10/2012 | Citicorp Nominees Pty Limited | -29,036  | -61,556.32  |
| 29/10/2012 | Citicorp Nominees Pty Limited | 29,036   | 61,556.32   |
| 29/10/2012 | Citicorp Nominees Pty Limited | 70,567   | 148,896.37  |
| 29/10/2012 | Citicorp Nominees Pty Limited | -70,567  | -148,896.37 |
| 30/10/2012 | Citicorp Nominees Pty Limited | 11,504   | 24,733.60   |
| 30/10/2012 | Citicorp Nominees Pty Limited | 108,355  | 231,879.70  |
| 31/10/2012 | Citicorp Nominees Pty Limited | 28,296   | 60,836.40   |
| 31/10/2012 | Citicorp Nominees Pty Limited | 34,409   | 73,979.35   |
| 1/11/2012  | Citicorp Nominees Pty Limited | 30,192   | 64,610.88   |
| 13/11/2012 | Citicorp Nominees Pty Limited | 62,783   | 134,983.45  |
| 14/11/2012 | Citicorp Nominees Pty Limited | 15,276   | 32,385.12   |
| 15/11/2012 | Citicorp Nominees Pty Limited | 7,936    | 16,744.96   |
| 16/11/2012 | Citicorp Nominees Pty Limited | 68,467   | 144,465.37  |
| 19/11/2012 | Citicorp Nominees Pty Limited | 90,000   | 191,700.00  |
| 29/11/2012 | Citicorp Nominees Pty Limited | 83,419   | 181,019.23  |
| 4/12/2012  | Citicorp Nominees Pty Limited | 49,569   | 109,051.80  |
| 4/12/2012  | Citicorp Nominees Pty Limited | 85,000   | 187,000.00  |
| 5/12/2012  | Citicorp Nominees Pty Limited | 25,180   | 55,396.00   |
| 5/12/2012  | Citicorp Nominees Pty Limited | 5,451    | 12,046.71   |
| 5/12/2012  | Citicorp Nominees Pty Limited | 142,570  | 313,654.00  |
| 7/12/2012  | Citicorp Nominees Pty Limited | 89,278   | 202,661.06  |
| 21/01/2013 | Citicorp Nominees Pty Limited | 104,613  | 238,517.64  |
| 22/01/2013 | Citicorp Nominees Pty Limited | 11,479   | 26,057.33   |
| 23/01/2013 | Citicorp Nominees Pty Limited | 6,725    | 15,265.75   |
| 18/02/2013 | Citicorp Nominees Pty Limited | 90,600   | 211,098.00  |
| 18/02/2013 | Citicorp Nominees Pty Limited | 9,400    | 21,902.00   |
| 22/02/2013 | Citicorp Nominees Pty Limited | 174,903  | 419,767.20  |
| 26/02/2013 | Citicorp Nominees Pty Limited | 86,221   | 206,930.40  |
| 8/03/2013  | Citicorp Nominees Pty Limited | -58,932  | -142,026.12 |
| 8/03/2013  | Citicorp Nominees Pty Limited | -59,395  | -143,141.95 |
| 22/05/2013 | Citicorp Nominees Pty Limited | -13,453  | -35,515.92  |
| 22/05/2013 | Citicorp Nominees Pty Limited | -155,932 | -411,660.48 |
| 22/05/2013 | Citicorp Nominees Pty Limited | -25,615  | -67,623.60  |

|              |                               |                  |                     |
|--------------|-------------------------------|------------------|---------------------|
| 1/07/2013    | Citicorp Nominees Pty Limited | 439,600          | 1,006,684.00        |
| 18/07/2013   | Citicorp Nominees Pty Limited | 28,406           | 65,333.80           |
| 1/08/2013    | Citicorp Nominees Pty Limited | 351,688          | 805,365.52          |
| 16/08/2013   | Citicorp Nominees Pty Limited | 157,243          | 349,079.46          |
| 20/08/2013   | Citicorp Nominees Pty Limited | 240,007          | 540,015.75          |
| 23/08/2013   | Citicorp Nominees Pty Limited | 91,429           | 212,115.28          |
| 28/08/2013   | Citicorp Nominees Pty Limited | 45,629           | 102,665.25          |
| 29/08/2013   | Citicorp Nominees Pty Limited | 68,176           | 154,077.76          |
| 3/09/2013    | Citicorp Nominees Pty Limited | 129,493          | 297,833.90          |
| 3/09/2013    | Citicorp Nominees Pty Limited | -93,886          | -214,998.94         |
| 3/09/2013    | Citicorp Nominees Pty Limited | -93,886          | -214,998.94         |
| 3/09/2013    | Citicorp Nominees Pty Limited | 93,886           | 214,998.94          |
| 4/09/2013    | Citicorp Nominees Pty Limited | 35,804           | 82,349.20           |
| 30/09/2013   | Citicorp Nominees Pty Limited | 185,589          | 424,998.81          |
| 17/10/2013   | Citicorp Nominees Pty Limited | 122,381          | 286,371.54          |
| 31/10/2013   | Citicorp Nominees Pty Limited | 127,205          | 315,468.40          |
| 21/11/2013   | Citicorp Nominees Pty Limited | 66,526           | 154,340.32          |
| 25/11/2013   | Citicorp Nominees Pty Limited | 88,134           | 207,996.24          |
| 27/11/2013   | Citicorp Nominees Pty Limited | -31,454          | -74,545.98          |
| 27/11/2013   | Citicorp Nominees Pty Limited | -7,638           | -18,102.06          |
| 27/11/2013   | Citicorp Nominees Pty Limited | -18,921          | -44,842.77          |
| 27/11/2013   | Citicorp Nominees Pty Limited | -35,688          | -84,580.56          |
| 16/12/2013   | Citicorp Nominees Pty Limited | -41,139          | -92,151.36          |
| 2/01/2014    | Citicorp Nominees Pty Limited | -13,147          | -30,632.51          |
| 3/01/2014    | Citicorp Nominees Pty Limited | -20,106          | -46,444.86          |
| 6/01/2014    | Citicorp Nominees Pty Limited | -1,996           | -4,690.60           |
| 7/01/2014    | Citicorp Nominees Pty Limited | -41,433          | -97,781.88          |
| 7/01/2014    | Citicorp Nominees Pty Limited | -7,439           | -17,556.04          |
| 7/01/2014    | Citicorp Nominees Pty Limited | -19,593          | -46,043.55          |
| 8/01/2014    | Citicorp Nominees Pty Limited | -7,078           | -16,633.30          |
| 8/01/2014    | Citicorp Nominees Pty Limited | -15,715          | -36,930.25          |
| <b>Total</b> |                               | <b>2,869,447</b> | <b>6,429,142.64</b> |

| <b>Date</b> | <b>Registered Company</b>                  | <b>Quantity</b> | <b>Value</b> |
|-------------|--------------------------------------------|-----------------|--------------|
| 31/07/2012  | HSBC Custody Nominees (Australia) Limited. | 3,991           | 8,181.55     |
| 21/08/2012  | HSBC Custody Nominees (Australia) Limited. | 67              | 138.02       |
| 21/08/2012  | HSBC Custody Nominees (Australia) Limited. | 1,064           | 2,191.84     |
| 27/08/2012  | HSBC Custody Nominees (Australia) Limited. | 150             | 313.5        |
| 27/08/2012  | HSBC Custody Nominees (Australia) Limited. | -51,226         | -107,062.34  |
| 27/08/2012  | HSBC Custody Nominees (Australia) Limited. | 51,226          | 107,062.34   |
| 27/08/2012  | HSBC Custody Nominees (Australia) Limited. | -51,226         | -107,062.34  |
| 27/08/2012  | HSBC Custody Nominees (Australia) Limited. | 51,226          | 107,062.34   |
| 27/08/2012  | HSBC Custody Nominees (Australia) Limited. | -51,226         | -107,062.34  |
| 11/10/2012  | HSBC Custody Nominees (Australia) Limited. | 186             | 392.46       |
| 11/10/2012  | HSBC Custody Nominees (Australia) Limited. | 3,044           | 6,422.84     |
| 12/10/2012  | HSBC Custody Nominees (Australia) Limited. | 2,246           | 4,739.06     |

|            |                                            |         |            |
|------------|--------------------------------------------|---------|------------|
| 12/10/2012 | HSBC Custody Nominees (Australia) Limited. | 2,131   | 4,517.72   |
| 12/10/2012 | HSBC Custody Nominees (Australia) Limited. | 36,787  | 77,620.57  |
| 12/10/2012 | HSBC Custody Nominees (Australia) Limited. | 34,916  | 74,021.92  |
| 29/10/2012 | HSBC Custody Nominees (Australia) Limited. | 735     | 1,558.20   |
| 29/10/2012 | HSBC Custody Nominees (Australia) Limited. | 9,274   | 19,660.88  |
| 30/10/2012 | HSBC Custody Nominees (Australia) Limited. | 531     | 1,141.65   |
| 30/10/2012 | HSBC Custody Nominees (Australia) Limited. | 6,694   | 14,392.10  |
| 30/10/2012 | HSBC Custody Nominees (Australia) Limited. | 4,999   | 10,697.86  |
| 30/10/2012 | HSBC Custody Nominees (Australia) Limited. | 63,054  | 134,935.56 |
| 31/10/2012 | HSBC Custody Nominees (Australia) Limited. | 1,430   | 3,074.50   |
| 31/10/2012 | HSBC Custody Nominees (Australia) Limited. | 1,176   | 2,528.40   |
| 31/10/2012 | HSBC Custody Nominees (Australia) Limited. | 15,170  | 32,615.50  |
| 31/10/2012 | HSBC Custody Nominees (Australia) Limited. | 18,448  | 39,663.20  |
| 1/11/2012  | HSBC Custody Nominees (Australia) Limited. | 1,255   | 2,685.70   |
| 1/11/2012  | HSBC Custody Nominees (Australia) Limited. | 16,188  | 34,642.32  |
| 9/11/2012  | HSBC Custody Nominees (Australia) Limited. | 1,574   | 3,399.84   |
| 13/11/2012 | HSBC Custody Nominees (Australia) Limited. | 610     | 1,311.50   |
| 13/11/2012 | HSBC Custody Nominees (Australia) Limited. | 50,615  | 108,822.25 |
| 14/11/2012 | HSBC Custody Nominees (Australia) Limited. | 1,342   | 2,845.04   |
| 14/11/2012 | HSBC Custody Nominees (Australia) Limited. | 2,551   | 5,408.12   |
| 14/11/2012 | HSBC Custody Nominees (Australia) Limited. | 7,818   | 16,574.16  |
| 15/11/2012 | HSBC Custody Nominees (Australia) Limited. | 263     | 554.93     |
| 15/11/2012 | HSBC Custody Nominees (Australia) Limited. | 547     | 1,154.17   |
| 15/11/2012 | HSBC Custody Nominees (Australia) Limited. | 5,517   | 11,640.87  |
| 16/11/2012 | HSBC Custody Nominees (Australia) Limited. | 1,504   | 3,173.44   |
| 16/11/2012 | HSBC Custody Nominees (Australia) Limited. | 3,102   | 6,545.22   |
| 29/11/2012 | HSBC Custody Nominees (Australia) Limited. | 1,649   | 3,578.33   |
| 29/11/2012 | HSBC Custody Nominees (Australia) Limited. | 3,585   | 7,779.45   |
| 29/11/2012 | HSBC Custody Nominees (Australia) Limited. | 41,151  | 89,297.67  |
| 4/12/2012  | HSBC Custody Nominees (Australia) Limited. | 966     | 2,125.20   |
| 4/12/2012  | HSBC Custody Nominees (Australia) Limited. | 2,051   | 4,512.20   |
| 4/12/2012  | HSBC Custody Nominees (Australia) Limited. | 23,546  | 51,801.20  |
| 5/12/2012  | HSBC Custody Nominees (Australia) Limited. | 491     | 1,080.20   |
| 5/12/2012  | HSBC Custody Nominees (Australia) Limited. | 94      | 207.74     |
| 5/12/2012  | HSBC Custody Nominees (Australia) Limited. | 217     | 477.4      |
| 5/12/2012  | HSBC Custody Nominees (Australia) Limited. | 1,042   | 2,292.40   |
| 5/12/2012  | HSBC Custody Nominees (Australia) Limited. | -29,877 | -66,028.17 |
| 5/12/2012  | HSBC Custody Nominees (Australia) Limited. | -31,277 | -68,809.40 |
| 5/12/2012  | HSBC Custody Nominees (Australia) Limited. | 29,877  | 66,028.17  |
| 5/12/2012  | HSBC Custody Nominees (Australia) Limited. | -29,877 | -66,028.17 |
| 5/12/2012  | HSBC Custody Nominees (Australia) Limited. | -31,277 | -68,809.40 |
| 5/12/2012  | HSBC Custody Nominees (Australia) Limited. | 31,277  | 68,809.40  |
| 5/12/2012  | HSBC Custody Nominees (Australia) Limited. | -29,877 | -66,028.17 |
| 5/12/2012  | HSBC Custody Nominees (Australia) Limited. | 31,277  | 68,809.40  |
| 5/12/2012  | HSBC Custody Nominees (Australia) Limited. | -31,277 | -68,809.40 |
| 5/12/2012  | HSBC Custody Nominees (Australia) Limited. | 29,877  | 66,028.17  |

|            |                                            |         |            |
|------------|--------------------------------------------|---------|------------|
| 6/12/2012  | HSBC Custody Nominees (Australia) Limited. | 9,888   | 21,951.36  |
| 3/01/2013  | HSBC Custody Nominees (Australia) Limited. | -25,348 | -58,046.92 |
| 3/01/2013  | HSBC Custody Nominees (Australia) Limited. | -31,720 | -72,638.80 |
| 3/01/2013  | HSBC Custody Nominees (Australia) Limited. | -5,389  | -12,340.81 |
| 3/01/2013  | HSBC Custody Nominees (Australia) Limited. | 5,389   | 12,340.81  |
| 3/01/2013  | HSBC Custody Nominees (Australia) Limited. | 31,720  | 72,638.80  |
| 3/01/2013  | HSBC Custody Nominees (Australia) Limited. | -25,348 | -58,046.92 |
| 3/01/2013  | HSBC Custody Nominees (Australia) Limited. | -31,720 | -72,638.80 |
| 3/01/2013  | HSBC Custody Nominees (Australia) Limited. | -5,389  | -12,340.81 |
| 3/01/2013  | HSBC Custody Nominees (Australia) Limited. | 25,348  | 58,046.92  |
| 3/01/2013  | HSBC Custody Nominees (Australia) Limited. | 5,389   | 12,340.81  |
| 3/01/2013  | HSBC Custody Nominees (Australia) Limited. | -5,389  | -12,340.81 |
| 3/01/2013  | HSBC Custody Nominees (Australia) Limited. | 31,720  | 72,638.80  |
| 3/01/2013  | HSBC Custody Nominees (Australia) Limited. | -5,389  | -12,340.81 |
| 3/01/2013  | HSBC Custody Nominees (Australia) Limited. | -25,348 | -58,046.92 |
| 3/01/2013  | HSBC Custody Nominees (Australia) Limited. | 31,720  | 72,638.80  |
| 3/01/2013  | HSBC Custody Nominees (Australia) Limited. | -31,720 | -72,638.80 |
| 3/01/2013  | HSBC Custody Nominees (Australia) Limited. | 5,389   | 12,340.81  |
| 3/01/2013  | HSBC Custody Nominees (Australia) Limited. | -25,348 | -58,046.92 |
| 3/01/2013  | HSBC Custody Nominees (Australia) Limited. | 25,348  | 58,046.92  |
| 3/01/2013  | HSBC Custody Nominees (Australia) Limited. | -31,720 | -72,638.80 |
| 3/01/2013  | HSBC Custody Nominees (Australia) Limited. | 25,348  | 58,046.92  |
| 21/01/2013 | HSBC Custody Nominees (Australia) Limited. | 3,993   | 9,104.04   |
| 21/01/2013 | HSBC Custody Nominees (Australia) Limited. | 76,677  | 174,823.56 |
| 22/01/2013 | HSBC Custody Nominees (Australia) Limited. | 355     | 805.85     |
| 22/01/2013 | HSBC Custody Nominees (Australia) Limited. | 964     | 2,188.28   |
| 22/01/2013 | HSBC Custody Nominees (Australia) Limited. | 472     | 1,071.44   |
| 22/01/2013 | HSBC Custody Nominees (Australia) Limited. | -1,458  | -3,280.50  |
| 22/01/2013 | HSBC Custody Nominees (Australia) Limited. | -36,086 | -81,193.50 |
| 22/01/2013 | HSBC Custody Nominees (Australia) Limited. | -36,086 | -81,193.50 |
| 22/01/2013 | HSBC Custody Nominees (Australia) Limited. | 36,086  | 81,193.50  |
| 22/01/2013 | HSBC Custody Nominees (Australia) Limited. | 1,458   | 3,280.50   |
| 22/01/2013 | HSBC Custody Nominees (Australia) Limited. | -1,458  | -3,280.50  |
| 22/01/2013 | HSBC Custody Nominees (Australia) Limited. | 36,086  | 81,193.50  |
| 22/01/2013 | HSBC Custody Nominees (Australia) Limited. | -1,458  | -3,280.50  |
| 22/01/2013 | HSBC Custody Nominees (Australia) Limited. | 36,086  | 81,193.50  |
| 22/01/2013 | HSBC Custody Nominees (Australia) Limited. | -36,086 | -81,193.50 |
| 22/01/2013 | HSBC Custody Nominees (Australia) Limited. | 1,458   | 3,280.50   |
| 22/01/2013 | HSBC Custody Nominees (Australia) Limited. | -36,086 | -81,193.50 |
| 22/01/2013 | HSBC Custody Nominees (Australia) Limited. | 1,458   | 3,280.50   |
| 22/01/2013 | HSBC Custody Nominees (Australia) Limited. | -1,458  | -3,280.50  |
| 23/01/2013 | HSBC Custody Nominees (Australia) Limited. | 208     | 472.16     |
| 23/01/2013 | HSBC Custody Nominees (Australia) Limited. | 565     | 1,282.55   |
| 23/01/2013 | HSBC Custody Nominees (Australia) Limited. | 276     | 626.52     |
| 23/01/2013 | HSBC Custody Nominees (Australia) Limited. | 2,890   | 6,560.30   |
| 1/03/2013  | HSBC Custody Nominees (Australia) Limited. | -17,024 | -41,198.08 |

|            |                                            |         |            |
|------------|--------------------------------------------|---------|------------|
| 1/03/2013  | HSBC Custody Nominees (Australia) Limited. | -41,227 | -99,769.34 |
| 23/05/2013 | HSBC Custody Nominees (Australia) Limited. | 4,298   | 10,873.94  |
| 26/06/2013 | HSBC Custody Nominees (Australia) Limited. | 1,298   | 2,894.54   |
| 25/09/2013 | HSBC Custody Nominees (Australia) Limited. | -11,882 | -27,090.96 |
| 25/09/2013 | HSBC Custody Nominees (Australia) Limited. | -8,726  | -19,895.28 |
| 29/10/2013 | HSBC Custody Nominees (Australia) Limited. | 2,524   | 6,108.08   |
| 13/11/2013 | HSBC Custody Nominees (Australia) Limited. | 2,625   | 6,326.25   |
| 2/12/2013  | HSBC Custody Nominees (Australia) Limited. | 12,959  | 29,935.29  |
| 12/12/2013 | HSBC Custody Nominees (Australia) Limited. | 7,118   | 16,015.50  |
| 2/01/2014  | HSBC Custody Nominees (Australia) Limited. | -2,458  | -5,727.14  |
| 2/01/2014  | HSBC Custody Nominees (Australia) Limited. | -3,521  | -8,203.93  |
| 2/01/2014  | HSBC Custody Nominees (Australia) Limited. | -1,919  | -4,471.27  |
| 2/01/2014  | HSBC Custody Nominees (Australia) Limited. | -9,062  | -21,114.46 |
| 3/01/2014  | HSBC Custody Nominees (Australia) Limited. | -1,475  | -3,407.25  |
| 3/01/2014  | HSBC Custody Nominees (Australia) Limited. | -1,599  | -3,693.69  |
| 3/01/2014  | HSBC Custody Nominees (Australia) Limited. | -685    | -1,582.35  |
| 3/01/2014  | HSBC Custody Nominees (Australia) Limited. | -5,386  | -12,441.66 |
| 3/01/2014  | HSBC Custody Nominees (Australia) Limited. | -2,936  | -6,782.16  |
| 3/01/2014  | HSBC Custody Nominees (Australia) Limited. | -13,859 | -32,014.29 |
| 6/01/2014  | HSBC Custody Nominees (Australia) Limited. | -373    | -872.82    |
| 6/01/2014  | HSBC Custody Nominees (Australia) Limited. | -535    | -1,251.90  |
| 6/01/2014  | HSBC Custody Nominees (Australia) Limited. | -291    | -683.85    |
| 6/01/2014  | HSBC Custody Nominees (Australia) Limited. | -1,376  | -3,233.60  |
| 7/01/2014  | HSBC Custody Nominees (Australia) Limited. | -158    | -372.88    |
| 7/01/2014  | HSBC Custody Nominees (Australia) Limited. | -2,790  | -6,556.50  |
| 7/01/2014  | HSBC Custody Nominees (Australia) Limited. | -59     | -139.24    |
| 7/01/2014  | HSBC Custody Nominees (Australia) Limited. | -1,076  | -2,539.36  |
| 7/01/2014  | HSBC Custody Nominees (Australia) Limited. | -4,995  | -11,788.20 |
| 7/01/2014  | HSBC Custody Nominees (Australia) Limited. | -2,848  | -6,721.28  |
| 7/01/2014  | HSBC Custody Nominees (Australia) Limited. | -873    | -2,051.55  |
| 7/01/2014  | HSBC Custody Nominees (Australia) Limited. | -2,787  | -6,577.32  |
| 7/01/2014  | HSBC Custody Nominees (Australia) Limited. | -2,421  | -5,689.35  |
| 7/01/2014  | HSBC Custody Nominees (Australia) Limited. | -3,990  | -9,416.40  |
| 7/01/2014  | HSBC Custody Nominees (Australia) Limited. | -5,222  | -12,323.92 |
| 7/01/2014  | HSBC Custody Nominees (Australia) Limited. | -1,091  | -2,574.76  |
| 7/01/2014  | HSBC Custody Nominees (Australia) Limited. | -2,827  | -6,643.45  |
| 7/01/2014  | HSBC Custody Nominees (Australia) Limited. | -1,505  | -3,536.75  |
| 7/01/2014  | HSBC Custody Nominees (Australia) Limited. | -1,356  | -3,186.60  |
| 7/01/2014  | HSBC Custody Nominees (Australia) Limited. | -3,036  | -7,164.96  |
| 7/01/2014  | HSBC Custody Nominees (Australia) Limited. | -3,285  | -7,752.60  |
| 7/01/2014  | HSBC Custody Nominees (Australia) Limited. | -814    | -1,921.04  |
| 7/01/2014  | HSBC Custody Nominees (Australia) Limited. | -33,686 | -79,498.96 |
| 7/01/2014  | HSBC Custody Nominees (Australia) Limited. | -13,505 | -31,736.75 |
| 8/01/2014  | HSBC Custody Nominees (Australia) Limited. | -1,078  | -2,533.30  |
| 8/01/2014  | HSBC Custody Nominees (Australia) Limited. | -3,182  | -7,477.70  |
| 8/01/2014  | HSBC Custody Nominees (Australia) Limited. | -650    | -1,527.50  |

|           |                                            |               |                  |
|-----------|--------------------------------------------|---------------|------------------|
| 8/01/2014 | HSBC Custody Nominees (Australia) Limited. | -5,455        | -12,819.25       |
| 8/01/2014 | HSBC Custody Nominees (Australia) Limited. | -2,022        | -4,751.70        |
| 8/01/2014 | HSBC Custody Nominees (Australia) Limited. | -1,306        | -3,069.10        |
| 8/01/2014 | HSBC Custody Nominees (Australia) Limited. | -6,162        | -14,480.70       |
| 8/01/2014 | HSBC Custody Nominees (Australia) Limited. | -3,670        | -8,624.50        |
| 8/01/2014 | HSBC Custody Nominees (Australia) Limited. | -5,878        | -13,813.30       |
|           | <b>Total</b>                               | <b>46,439</b> | <b>51,632.95</b> |

| <b>Date</b> | <b>Registered Company</b> | <b>Quantity</b> | <b>Value</b>      |
|-------------|---------------------------|-----------------|-------------------|
| 31/07/2012  | IAG Nominees Limited      | 1,495           | 3,064.75          |
| 27/08/2012  | IAG Nominees Limited      | 977             | 2,041.93          |
| 11/10/2012  | IAG Nominees Limited      | 1,223           | 2,580.53          |
| 12/10/2012  | IAG Nominees Limited      | 14,028          | 29,739.36         |
| 12/10/2012  | IAG Nominees Limited      | 14,780          | 31,185.80         |
| 29/10/2012  | IAG Nominees Limited      | 4,429           | 9,345.19          |
| 30/10/2012  | IAG Nominees Limited      | 3,197           | 6,873.55          |
| 30/10/2012  | IAG Nominees Limited      | 30,112          | 64,439.68         |
| 31/10/2012  | IAG Nominees Limited      | 7,383           | 15,873.45         |
| 31/10/2012  | IAG Nominees Limited      | 8,978           | 19,302.70         |
| 1/11/2012   | IAG Nominees Limited      | 7,878           | 16,858.92         |
| 13/11/2012  | IAG Nominees Limited      | 22,414          | 48,190.10         |
| 14/11/2012  | IAG Nominees Limited      | 3,644           | 7,725.28          |
| 15/11/2012  | IAG Nominees Limited      | 2,479           | 5,230.69          |
| 16/11/2012  | IAG Nominees Limited      | 12,830          | 27,071.30         |
| 29/11/2012  | IAG Nominees Limited      | 22,325          | 48,445.25         |
| 4/12/2012   | IAG Nominees Limited      | 13,008          | 28,617.60         |
| 5/12/2012   | IAG Nominees Limited      | 6,608           | 14,537.60         |
| 5/12/2012   | IAG Nominees Limited      | 1,491           | 3,295.11          |
| 21/01/2013  | IAG Nominees Limited      | 34,194          | 77,962.32         |
| 22/01/2013  | IAG Nominees Limited      | 2,977           | 6,757.79          |
| 23/01/2013  | IAG Nominees Limited      | 1,745           | 3,961.15          |
|             | <b>Total</b>              | <b>218,195</b>  | <b>473,100.05</b> |

| <b>Date</b> | <b>Registered Company</b> | <b>Quantity</b> | <b>Value</b> |
|-------------|---------------------------|-----------------|--------------|
| 31/07/2012  | JP Morgan Chase Bank      | 2,174           | 4,456.70     |
| 21/08/2012  | JP Morgan Chase Bank      | -20,823         | -42,895.38   |
| 27/08/2012  | JP Morgan Chase Bank      | 1,851           | 3,868.59     |
| 26/09/2012  | JP Morgan Chase Bank      | 270,515         | 570,786.65   |
| 26/09/2012  | JP Morgan Chase Bank      | 76,398          | 161,199.78   |
| 27/09/2012  | JP Morgan Chase Bank      | 167,277         | 352,954.47   |
| 11/10/2012  | JP Morgan Chase Bank      | 1,610           | 3,397.10     |
| 12/10/2012  | JP Morgan Chase Bank      | 19,461          | 41,062.71    |
| 12/10/2012  | JP Morgan Chase Bank      | 18,472          | 39,160.64    |
| 29/10/2012  | JP Morgan Chase Bank      | 8,142           | 17,261.04    |
| 29/10/2012  | JP Morgan Chase Bank      | 45,690          | 96,862.80    |
| 30/10/2012  | JP Morgan Chase Bank      | 5,877           | 12,635.55    |

|            |                      |          |              |
|------------|----------------------|----------|--------------|
| 30/10/2012 | JP Morgan Chase Bank | 55,358   | 118,466.12   |
| 30/10/2012 | JP Morgan Chase Bank | 32,980   | 70,907.00    |
| 30/10/2012 | JP Morgan Chase Bank | 310,645  | 664,780.30   |
| 31/10/2012 | JP Morgan Chase Bank | 15,190   | 32,658.50    |
| 31/10/2012 | JP Morgan Chase Bank | 18,471   | 39,712.65    |
| 31/10/2012 | JP Morgan Chase Bank | 77,139   | 165,848.85   |
| 31/10/2012 | JP Morgan Chase Bank | 93,804   | 201,678.60   |
| 1/11/2012  | JP Morgan Chase Bank | 16,208   | 34,685.12    |
| 1/11/2012  | JP Morgan Chase Bank | 82,308   | 176,139.12   |
| 13/11/2012 | JP Morgan Chase Bank | 70,516   | 151,609.40   |
| 13/11/2012 | JP Morgan Chase Bank | 882,610  | 1,897,611.50 |
| 14/11/2012 | JP Morgan Chase Bank | 8,225    | 17,437.00    |
| 14/11/2012 | JP Morgan Chase Bank | 37,362   | 79,207.44    |
| 15/11/2012 | JP Morgan Chase Bank | 7,164    | 15,116.04    |
| 15/11/2012 | JP Morgan Chase Bank | 76,837   | 162,126.07   |
| 16/11/2012 | JP Morgan Chase Bank | 1,905    | 4,019.55     |
| 29/11/2012 | JP Morgan Chase Bank | 49,866   | 108,209.22   |
| 4/12/2012  | JP Morgan Chase Bank | 29,493   | 64,884.60    |
| 4/12/2012  | JP Morgan Chase Bank | 210,799  | 463,757.80   |
| 5/12/2012  | JP Morgan Chase Bank | 14,981   | 32,958.20    |
| 5/12/2012  | JP Morgan Chase Bank | 3,369    | 7,445.49     |
| 5/12/2012  | JP Morgan Chase Bank | 107,081  | 235,578.20   |
| 21/01/2013 | JP Morgan Chase Bank | 88,004   | 200,649.12   |
| 22/01/2013 | JP Morgan Chase Bank | 6,416    | 14,564.32    |
| 23/01/2013 | JP Morgan Chase Bank | 3,759    | 8,532.93     |
| 10/04/2013 | JP Morgan Chase Bank | 275,229  | 644,035.86   |
| 8/11/2013  | JP Morgan Chase Bank | -84,100  | -206,886.00  |
| 8/11/2013  | JP Morgan Chase Bank | -366,854 | -909,797.92  |
| 8/11/2013  | JP Morgan Chase Bank | -18,911  | -46,899.28   |
| 2/01/2014  | JP Morgan Chase Bank | -11,953  | -27,850.49   |
| 2/01/2014  | JP Morgan Chase Bank | -31,177  | -72,642.41   |
| 2/01/2014  | JP Morgan Chase Bank | -56,388  | -131,384.04  |
| 3/01/2014  | JP Morgan Chase Bank | -18,281  | -42,229.11   |
| 3/01/2014  | JP Morgan Chase Bank | -52,621  | -121,554.51  |
| 3/01/2014  | JP Morgan Chase Bank | -81,302  | -187,807.62  |
| 6/01/2014  | JP Morgan Chase Bank | -1,815   | -4,265.25    |
| 6/01/2014  | JP Morgan Chase Bank | -13,298  | -31,250.30   |
| 7/01/2014  | JP Morgan Chase Bank | -17,815  | -41,865.25   |
| 7/01/2014  | JP Morgan Chase Bank | -26,718  | -63,054.48   |
| 7/01/2014  | JP Morgan Chase Bank | -17,718  | -41,814.48   |
| 7/01/2014  | JP Morgan Chase Bank | -137,686 | -324,938.96  |
| 7/01/2014  | JP Morgan Chase Bank | -81,309  | -191,076.15  |
| 7/01/2014  | JP Morgan Chase Bank | -187,832 | -443,283.52  |
| 7/01/2014  | JP Morgan Chase Bank | -49,196  | -115,610.60  |
| 8/01/2014  | JP Morgan Chase Bank | -9,703   | -22,802.05   |
| 8/01/2014  | JP Morgan Chase Bank | -11,021  | -25,899.35   |

|           |                      |                  |                     |
|-----------|----------------------|------------------|---------------------|
| 8/01/2014 | JP Morgan Chase Bank | -99,343          | -233,456.05         |
| 8/01/2014 | JP Morgan Chase Bank | -52,468          | -123,299.80         |
|           | <b>Total</b>         | <b>1,744,854</b> | <b>3,463,702.03</b> |

| <b>Date</b> | <b>Registered Company</b>       | <b>Quantity</b> | <b>Value</b> |
|-------------|---------------------------------|-----------------|--------------|
| 31/07/2012  | National Australia Bank Limited | 1,953           | 4,003.65     |
| 27/08/2012  | National Australia Bank Limited | 716             | 1,496.44     |
| 21/09/2012  | National Australia Bank Limited | 24,808          | 53,585.28    |
| 26/09/2012  | National Australia Bank Limited | 195,046         | 411,547.06   |
| 26/09/2012  | National Australia Bank Limited | 55,084          | 116,227.24   |
| 26/09/2012  | National Australia Bank Limited | 306,710         | 647,158.10   |
| 26/09/2012  | National Australia Bank Limited | 86,621          | 182,770.31   |
| 4/10/2012   | National Australia Bank Limited | 258,657         | 556,112.55   |
| 4/10/2012   | National Australia Bank Limited | 276,464         | 594,397.60   |
| 9/10/2012   | National Australia Bank Limited | 300,685         | 646,472.75   |
| 9/10/2012   | National Australia Bank Limited | 294,667         | 633,534.05   |
| 11/10/2012  | National Australia Bank Limited | 877             | 1,850.47     |
| 12/10/2012  | National Australia Bank Limited | 10,062          | 21,331.44    |
| 12/10/2012  | National Australia Bank Limited | 10,602          | 22,370.22    |
| 25/10/2012  | National Australia Bank Limited | 161,682         | 344,382.66   |
| 25/10/2012  | National Australia Bank Limited | 255,895         | 545,056.35   |
| 29/10/2012  | National Australia Bank Limited | 3,066           | 6,499.92     |
| 30/10/2012  | National Australia Bank Limited | 2,213           | 4,757.95     |
| 30/10/2012  | National Australia Bank Limited | 20,848          | 44,614.72    |
| 31/10/2012  | National Australia Bank Limited | 6,374           | 13,704.10    |
| 31/10/2012  | National Australia Bank Limited | 5,242           | 11,270.30    |
| 1/11/2012   | National Australia Bank Limited | 5,592           | 11,966.88    |
| 13/11/2012  | National Australia Bank Limited | 16,183          | 34,793.45    |
| 14/11/2012  | National Australia Bank Limited | 2,778           | 5,889.36     |
| 15/11/2012  | National Australia Bank Limited | 1,818           | 3,835.98     |
| 16/11/2012  | National Australia Bank Limited | 8,004           | 16,888.44    |
| 16/11/2012  | National Australia Bank Limited | 109,005         | 232,180.65   |
| 29/11/2012  | National Australia Bank Limited | 15,667          | 33,997.39    |
| 30/11/2012  | National Australia Bank Limited | 259,089         | 564,814.02   |
| 30/11/2012  | National Australia Bank Limited | 366,226         | 798,372.68   |
| 4/12/2012   | National Australia Bank Limited | 9,212           | 20,266.40    |
| 4/12/2012   | National Australia Bank Limited | 269,229         | 592,303.80   |
| 4/12/2012   | National Australia Bank Limited | 266,496         | 586,291.20   |
| 5/12/2012   | National Australia Bank Limited | 1,043           | 2,305.03     |
| 5/12/2012   | National Australia Bank Limited | 4,679           | 10,293.80    |
| 5/12/2012   | National Australia Bank Limited | 136,761         | 300,874.20   |
| 5/12/2012   | National Australia Bank Limited | 135,373         | 297,820.60   |
| 21/01/2013  | National Australia Bank Limited | 23,221          | 52,943.88    |
| 22/01/2013  | National Australia Bank Limited | 2,117           | 4,805.59     |
| 23/01/2013  | National Australia Bank Limited | 1,240           | 2,814.80     |
| 12/02/2013  | National Australia Bank Limited | -49,667         | -118,207.46  |

|            |                                 |          |               |
|------------|---------------------------------|----------|---------------|
| 12/02/2013 | National Australia Bank Limited | -332,309 | -790,895.42   |
| 12/02/2013 | National Australia Bank Limited | -332,310 | -790,897.80   |
| 13/02/2013 | National Australia Bank Limited | -341,845 | -803,335.75   |
| 13/02/2013 | National Australia Bank Limited | -6,534   | -15,354.90    |
| 13/02/2013 | National Australia Bank Limited | -341,845 | -803,335.75   |
| 13/02/2013 | National Australia Bank Limited | -397,390 | -933,866.50   |
| 4/03/2013  | National Australia Bank Limited | -171,499 | -413,312.59   |
| 4/03/2013  | National Australia Bank Limited | -98,743  | -237,970.63   |
| 4/03/2013  | National Australia Bank Limited | -2,688   | -6,478.08     |
| 4/03/2013  | National Australia Bank Limited | -69,323  | -167,068.43   |
| 5/03/2013  | National Australia Bank Limited | -222,452 | -536,109.32   |
| 5/03/2013  | National Australia Bank Limited | -221,487 | -533,783.67   |
| 6/03/2013  | National Australia Bank Limited | -160,897 | -389,370.74   |
| 6/03/2013  | National Australia Bank Limited | -84,990  | -205,675.80   |
| 6/03/2013  | National Australia Bank Limited | -72,217  | -174,765.14   |
| 6/03/2013  | National Australia Bank Limited | -316,723 | -766,469.66   |
| 21/03/2013 | National Australia Bank Limited | -35,112  | -83,917.68    |
| 21/03/2013 | National Australia Bank Limited | -32,160  | -76,862.40    |
| 22/03/2013 | National Australia Bank Limited | -12,583  | -29,947.54    |
| 22/03/2013 | National Australia Bank Limited | -11,525  | -27,544.75    |
| 25/03/2013 | National Australia Bank Limited | -430,557 | -1,024,725.66 |
| 25/03/2013 | National Australia Bank Limited | -127,872 | -305,614.08   |
| 25/03/2013 | National Australia Bank Limited | -151,838 | -362,892.82   |
| 25/03/2013 | National Australia Bank Limited | -114,637 | -273,982.43   |
| 27/03/2013 | National Australia Bank Limited | -130,776 | -311,246.88   |
| 27/03/2013 | National Australia Bank Limited | -101,401 | -242,348.39   |
| 27/03/2013 | National Australia Bank Limited | -18,376  | -43,918.64    |
| 8/04/2013  | National Australia Bank Limited | -109,143 | -265,217.49   |
| 8/04/2013  | National Australia Bank Limited | -84,251  | -204,729.93   |
| 8/04/2013  | National Australia Bank Limited | -62,069  | -150,827.67   |
| 8/04/2013  | National Australia Bank Limited | -501,204 | -1,217,925.72 |
| 8/04/2013  | National Australia Bank Limited | -181,943 | -442,121.49   |
| 8/04/2013  | National Australia Bank Limited | -533,634 | -1,296,730.62 |
| 8/04/2013  | National Australia Bank Limited | -108,296 | -263,159.28   |
| 8/04/2013  | National Australia Bank Limited | -254,442 | -618,294.06   |
| 8/04/2013  | National Australia Bank Limited | -4,541   | -11,034.63    |
| 8/04/2013  | National Australia Bank Limited | -5,006   | -12,164.58    |
| 8/04/2013  | National Australia Bank Limited | -101,414 | -246,436.02   |
| 10/04/2013 | National Australia Bank Limited | 417,578  | 981,308.30    |
| 10/04/2013 | National Australia Bank Limited | 220,083  | 514,994.22    |
| 12/04/2013 | National Australia Bank Limited | -64,475  | -157,319.00   |
| 12/04/2013 | National Australia Bank Limited | -64,870  | -158,282.80   |
| 12/04/2013 | National Australia Bank Limited | -117,714 | -287,222.16   |
| 12/04/2013 | National Australia Bank Limited | -130,996 | -319,630.24   |
| 30/04/2013 | National Australia Bank Limited | -186,690 | -481,660.20   |
| 30/04/2013 | National Australia Bank Limited | -42,149  | -108,744.42   |

|            |                                 |          |               |
|------------|---------------------------------|----------|---------------|
| 30/04/2013 | National Australia Bank Limited | -116,558 | -300,719.64   |
| 3/05/2013  | National Australia Bank Limited | -55,157  | -142,305.06   |
| 3/05/2013  | National Australia Bank Limited | -116,121 | -299,592.18   |
| 10/05/2013 | National Australia Bank Limited | -170,953 | -456,444.51   |
| 10/05/2013 | National Australia Bank Limited | -426,334 | -1,138,311.78 |
| 10/05/2013 | National Australia Bank Limited | -21,782  | -58,157.94    |
| 10/05/2013 | National Australia Bank Limited | -35,501  | -94,787.67    |
| 10/05/2013 | National Australia Bank Limited | -86,621  | -231,278.07   |
| 10/05/2013 | National Australia Bank Limited | -1,223   | -3,265.41     |
| 13/05/2013 | National Australia Bank Limited | -123,297 | -331,668.93   |
| 13/05/2013 | National Australia Bank Limited | -63,895  | -171,877.55   |
| 13/05/2013 | National Australia Bank Limited | -4,675   | -12,575.75    |
| 13/05/2013 | National Australia Bank Limited | -12,650  | -34,028.50    |
| 13/05/2013 | National Australia Bank Limited | -107,800 | -289,982.00   |
| 23/05/2013 | National Australia Bank Limited | -91,749  | -231,207.48   |
| 23/05/2013 | National Australia Bank Limited | -274,935 | -692,836.20   |
| 23/05/2013 | National Australia Bank Limited | -121,948 | -307,308.96   |
| 24/05/2013 | National Australia Bank Limited | -123,903 | -302,323.32   |
| 24/05/2013 | National Australia Bank Limited | -31,970  | -78,006.80    |
| 24/05/2013 | National Australia Bank Limited | -41,461  | -101,164.84   |
| 13/06/2013 | National Australia Bank Limited | 237,199  | 562,161.63    |
| 15/07/2013 | National Australia Bank Limited | -136,707 | -318,527.31   |
| 15/07/2013 | National Australia Bank Limited | -102,366 | -238,512.78   |
| 15/07/2013 | National Australia Bank Limited | -136,707 | -318,527.31   |
| 15/07/2013 | National Australia Bank Limited | -102,366 | -238,512.78   |
| 15/07/2013 | National Australia Bank Limited | 136,707  | 318,527.31    |
| 15/07/2013 | National Australia Bank Limited | 102,366  | 238,512.78    |
| 16/07/2013 | National Australia Bank Limited | -198,218 | -457,883.58   |
| 16/07/2013 | National Australia Bank Limited | -198,218 | -457,883.58   |
| 16/07/2013 | National Australia Bank Limited | 198,218  | 457,883.58    |
| 17/07/2013 | National Australia Bank Limited | -22,923  | -52,035.21    |
| 17/07/2013 | National Australia Bank Limited | -89,792  | -203,827.84   |
| 17/07/2013 | National Australia Bank Limited | -13,877  | -31,500.79    |
| 17/07/2013 | National Australia Bank Limited | 22,923   | 52,035.21     |
| 17/07/2013 | National Australia Bank Limited | -22,923  | -52,035.21    |
| 17/07/2013 | National Australia Bank Limited | 89,792   | 203,827.84    |
| 17/07/2013 | National Australia Bank Limited | -13,877  | -31,500.79    |
| 17/07/2013 | National Australia Bank Limited | 13,877   | 31,500.79     |
| 17/07/2013 | National Australia Bank Limited | -89,792  | -203,827.84   |
| 19/07/2013 | National Australia Bank Limited | -102,445 | -233,574.60   |
| 19/07/2013 | National Australia Bank Limited | -131,113 | -298,937.64   |
| 19/07/2013 | National Australia Bank Limited | -131,113 | -298,937.64   |
| 19/07/2013 | National Australia Bank Limited | -102,445 | -233,574.60   |
| 19/07/2013 | National Australia Bank Limited | 102,445  | 233,574.60    |
| 19/07/2013 | National Australia Bank Limited | 131,113  | 298,937.64    |
| 20/09/2013 | National Australia Bank Limited | 458,912  | 1,023,373.76  |

|            |                                 |          |               |
|------------|---------------------------------|----------|---------------|
| 23/10/2013 | National Australia Bank Limited | -130,100 | -308,337.00   |
| 28/10/2013 | National Australia Bank Limited | -66,253  | -159,669.73   |
| 4/11/2013  | National Australia Bank Limited | -59,756  | -146,402.20   |
| 4/11/2013  | National Australia Bank Limited | -242,832 | -594,938.40   |
| 8/11/2013  | National Australia Bank Limited | -56,308  | -139,643.84   |
| 8/11/2013  | National Australia Bank Limited | -254,327 | -630,730.96   |
| 8/11/2013  | National Australia Bank Limited | -24,808  | -61,523.84    |
| 8/11/2013  | National Australia Bank Limited | -123,100 | -305,288.00   |
| 8/11/2013  | National Australia Bank Limited | -124,201 | -305,534.46   |
| 8/11/2013  | National Australia Bank Limited | -123,325 | -305,846.00   |
| 8/11/2013  | National Australia Bank Limited | -12,036  | -29,608.56    |
| 8/11/2013  | National Australia Bank Limited | -43,048  | -106,759.04   |
| 11/11/2013 | National Australia Bank Limited | -168,590 | -416,417.30   |
| 11/11/2013 | National Australia Bank Limited | -70,845  | -174,987.15   |
| 13/11/2013 | National Australia Bank Limited | -259,089 | -634,768.05   |
| 13/11/2013 | National Australia Bank Limited | -109,005 | -267,062.25   |
| 13/11/2013 | National Australia Bank Limited | -90,067  | -220,664.15   |
| 13/11/2013 | National Australia Bank Limited | -161,682 | -396,120.90   |
| 13/11/2013 | National Australia Bank Limited | -300,685 | -736,678.25   |
| 13/11/2013 | National Australia Bank Limited | -97,846  | -239,722.70   |
| 14/11/2013 | National Australia Bank Limited | -92,958  | -227,747.10   |
| 14/11/2013 | National Australia Bank Limited | -417,578 | -1,023,066.10 |
| 14/11/2013 | National Australia Bank Limited | -136,761 | -335,064.45   |
| 14/11/2013 | National Australia Bank Limited | -171,383 | -419,888.35   |
| 18/11/2013 | National Australia Bank Limited | -54,129  | -128,827.02   |
| 18/11/2013 | National Australia Bank Limited | -48,141  | -114,575.58   |
| 20/11/2013 | National Australia Bank Limited | -67,941  | -159,661.35   |
| 26/11/2013 | National Australia Bank Limited | -131,356 | -311,313.72   |
| 2/12/2013  | National Australia Bank Limited | -132,483 | -310,010.22   |
| 6/12/2013  | National Australia Bank Limited | -208,339 | -475,012.92   |
| 6/12/2013  | National Australia Bank Limited | -11,758  | -26,808.24    |
| 6/12/2013  | National Australia Bank Limited | 32,800   | 73,144.00     |
| 6/12/2013  | National Australia Bank Limited | -32,800  | -73,144.00    |
| 6/12/2013  | National Australia Bank Limited | -32,800  | -73,144.00    |
| 9/12/2013  | National Australia Bank Limited | -217,773 | -492,166.98   |
| 2/01/2014  | National Australia Bank Limited | -1,933   | -4,503.89     |
| 2/01/2014  | National Australia Bank Limited | -1,386   | -3,229.38     |
| 3/01/2014  | National Australia Bank Limited | -2,957   | -6,830.67     |
| 3/01/2014  | National Australia Bank Limited | -2,119   | -4,894.89     |
| 6/01/2014  | National Australia Bank Limited | -294     | -690.9        |
| 6/01/2014  | National Australia Bank Limited | -210     | -493.5        |
| 7/01/2014  | National Australia Bank Limited | -2,881   | -6,770.35     |
| 7/01/2014  | National Australia Bank Limited | -7,187   | -16,961.32    |
| 7/01/2014  | National Australia Bank Limited | -5,152   | -12,158.72    |
| 7/01/2014  | National Australia Bank Limited | -2,065   | -4,852.75     |
| 8/01/2014  | National Australia Bank Limited | -3,352   | -7,877.20     |

|           |                                 |                   |                       |
|-----------|---------------------------------|-------------------|-----------------------|
| 8/01/2014 | National Australia Bank Limited | -2,403            | -5,647.05             |
|           | <b>Total</b>                    | <b>-8,796,032</b> | <b>-22,658,501.77</b> |

| <b>Date</b> | <b>Registered Company</b> | <b>Quantity</b> | <b>Value</b>        |
|-------------|---------------------------|-----------------|---------------------|
| 11/04/2013  | National Nominees Limited | 1,543,299       | 3,703,917.60        |
| 10/05/2013  | National Nominees Limited | -247,542        | -660,937.14         |
| 17/06/2013  | National Nominees Limited | 234,568         | 560,617.52          |
| 12/07/2013  | National Nominees Limited | -515,561        | -1,201,257.13       |
| 12/07/2013  | National Nominees Limited | 515,561         | 1,201,257.13        |
| 12/07/2013  | National Nominees Limited | -515,561        | -1,201,257.13       |
| 1/11/2013   | National Nominees Limited | -48,709         | -119,824.14         |
| 4/11/2013   | National Nominees Limited | -30,443         | -75,194.21          |
| 29/11/2013  | National Nominees Limited | -70,171         | -167,006.98         |
| 4/12/2013   | National Nominees Limited | -24,492         | -56,086.68          |
| 5/12/2013   | National Nominees Limited | -12,614         | -28,633.78          |
|             | <b>Total</b>              | <b>828,335</b>  | <b>1,955,595.06</b> |

| <b>Date</b> | <b>Registered Company</b>   | <b>Quantity</b> | <b>Value</b> |
|-------------|-----------------------------|-----------------|--------------|
| 31/07/2012  | National Custodian Nominees | -18,208         | -37,326.40   |
| 31/07/2012  | National Custodian Nominees | -402            | -824.1       |
| 31/07/2012  | National Custodian Nominees | -40,455         | -82,932.75   |
| 21/08/2012  | National Custodian Nominees | 544             | 1,120.64     |
| 27/08/2012  | National Custodian Nominees | 1,189           | 2,485.01     |
| 11/10/2012  | National Custodian Nominees | 1,436           | 3,029.96     |
| 12/10/2012  | National Custodian Nominees | 16,471          | 34,918.52    |
| 12/10/2012  | National Custodian Nominees | 17,354          | 36,616.94    |
| 29/10/2012  | National Custodian Nominees | 4,118           | 8,730.16     |
| 30/10/2012  | National Custodian Nominees | 2,972           | 6,389.80     |
| 30/10/2012  | National Custodian Nominees | 27,998          | 59,915.72    |
| 31/10/2012  | National Custodian Nominees | 6,612           | 14,215.80    |
| 31/10/2012  | National Custodian Nominees | 8,040           | 17,286.00    |
| 1/11/2012   | National Custodian Nominees | 7,054           | 15,095.56    |
| 13/11/2012  | National Custodian Nominees | 23,371          | 50,247.65    |
| 14/11/2012  | National Custodian Nominees | 3,396           | 7,199.52     |
| 15/11/2012  | National Custodian Nominees | 2,506           | 5,287.66     |
| 16/11/2012  | National Custodian Nominees | 498             | 1,050.78     |
| 29/11/2012  | National Custodian Nominees | 17,760          | 38,539.20    |
| 4/12/2012   | National Custodian Nominees | 9,596           | 21,111.20    |
| 5/12/2012   | National Custodian Nominees | 1,254           | 2,771.34     |
| 5/12/2012   | National Custodian Nominees | 4,874           | 10,722.80    |
| 21/01/2013  | National Custodian Nominees | 32,962          | 75,153.36    |
| 22/01/2013  | National Custodian Nominees | 2,598           | 5,897.46     |
| 23/01/2013  | National Custodian Nominees | 1,522           | 3,454.94     |
| 2/01/2014   | National Custodian Nominees | -3,352          | -7,810.16    |
| 3/01/2014   | National Custodian Nominees | -5,127          | -11,843.37   |
| 6/01/2014   | National Custodian Nominees | -509            | -1,196.15    |

|           |                             |                |                   |
|-----------|-----------------------------|----------------|-------------------|
| 7/01/2014 | National Custodian Nominees | -12,462        | -29,410.32        |
| 7/01/2014 | National Custodian Nominees | -3,036         | -7,134.60         |
| 7/01/2014 | National Custodian Nominees | -1,960         | -4,606.00         |
| 8/01/2014 | National Custodian Nominees | -1,843         | -4,331.05         |
| 8/01/2014 | National Custodian Nominees | -3,970         | -9,329.50         |
|           | <b>Total</b>                | <b>102,801</b> | <b>224,495.62</b> |

| <b>Date</b> | <b>Registered Company</b>              | <b>Quantity</b> | <b>Value</b>      |
|-------------|----------------------------------------|-----------------|-------------------|
| 27/07/2012  | NCS (National Bank Custodian Services) | 152,205         | 302,887.95        |
| 7/09/2012   | NCS (National Bank Custodian Services) | 205,308         | 443,465.28        |
| 5/10/2012   | NCS (National Bank Custodian Services) | 11,798          | 25,483.68         |
| 20/12/2012  | NCS (National Bank Custodian Services) | 11,079          | 25,592.49         |
| 25/09/2013  | NCS (National Bank Custodian Services) | 11,412          | 26,133.48         |
|             | <b>Total</b>                           | <b>391,802</b>  | <b>823,562.88</b> |

| <b>Date</b> | <b>Registered Company</b>           | <b>Quantity</b> | <b>Value</b> |
|-------------|-------------------------------------|-----------------|--------------|
| 31/07/2012  | Permanent Trustee Australia Limited | 874             | 1,791.70     |
| 21/08/2012  | Permanent Trustee Australia Limited | 152             | 313.12       |
| 27/08/2012  | Permanent Trustee Australia Limited | 328             | 685.52       |
| 11/10/2012  | Permanent Trustee Australia Limited | 419             | 884.09       |
| 12/10/2012  | Permanent Trustee Australia Limited | 5,062           | 10,680.82    |
| 12/10/2012  | Permanent Trustee Australia Limited | 4,805           | 10,186.60    |
| 29/10/2012  | Permanent Trustee Australia Limited | 1,374           | 2,912.88     |
| 30/10/2012  | Permanent Trustee Australia Limited | 992             | 2,132.80     |
| 30/10/2012  | Permanent Trustee Australia Limited | 9,344           | 19,996.16    |
| 31/10/2012  | Permanent Trustee Australia Limited | 2,711           | 5,828.65     |
| 31/10/2012  | Permanent Trustee Australia Limited | 2,230           | 4,794.50     |
| 1/11/2012   | Permanent Trustee Australia Limited | 2,379           | 5,091.06     |
| 9/11/2012   | Permanent Trustee Australia Limited | -7,156          | -15,313.84   |
| 9/11/2012   | Permanent Trustee Australia Limited | -7,156          | -15,313.84   |
| 9/11/2012   | Permanent Trustee Australia Limited | 7,156           | 15,313.84    |
| 13/11/2012  | Permanent Trustee Australia Limited | 10,282          | 22,106.30    |
| 14/11/2012  | Permanent Trustee Australia Limited | 1,106           | 2,344.72     |
| 15/11/2012  | Permanent Trustee Australia Limited | 1,026           | 2,164.86     |
| 29/11/2012  | Permanent Trustee Australia Limited | 5,773           | 12,527.41    |
| 4/12/2012   | Permanent Trustee Australia Limited | 3,078           | 6,771.60     |
| 5/12/2012   | Permanent Trustee Australia Limited | 406             | 897.26       |
| 5/12/2012   | Permanent Trustee Australia Limited | 1,563           | 3,438.60     |
| 21/01/2013  | Permanent Trustee Australia Limited | 10,563          | 24,083.64    |
| 22/01/2013  | Permanent Trustee Australia Limited | 845             | 1,918.15     |
| 23/01/2013  | Permanent Trustee Australia Limited | 495             | 1,123.65     |
| 24/01/2013  | Permanent Trustee Australia Limited | -4,075          | -9,372.50    |
| 24/01/2013  | Permanent Trustee Australia Limited | -3,729          | -8,576.70    |
| 24/01/2013  | Permanent Trustee Australia Limited | 4,075           | 9,372.50     |
| 24/01/2013  | Permanent Trustee Australia Limited | 4,075           | 9,372.50     |
| 24/01/2013  | Permanent Trustee Australia Limited | -4,075          | -9,372.50    |

|            |                                                         |                   |                   |
|------------|---------------------------------------------------------|-------------------|-------------------|
| 24/01/2013 | Permanent Trustee Australia Limited                     | 3,729             | 8,576.70          |
| 24/01/2013 | Permanent Trustee Australia Limited                     | -3,729            | -8,576.70         |
| 24/01/2013 | Permanent Trustee Australia Limited                     | -3,729            | -8,576.70         |
| 24/01/2013 | Permanent Trustee Australia Limited                     | -4,075            | -9,372.50         |
| 24/01/2013 | Permanent Trustee Australia Limited                     | 3,729             | 8,576.70          |
| 2/01/2014  | Permanent Trustee Australia Limited                     | -171              | -398.43           |
| 2/01/2014  | Permanent Trustee Australia Limited                     | -1,337            | -3,115.21         |
| 3/01/2014  | Permanent Trustee Australia Limited                     | -2,307            | -5,329.17         |
| 6/01/2014  | Permanent Trustee Australia Limited                     | -229              | -538.15           |
| 7/01/2014  | Permanent Trustee Australia Limited                     | -2,591            | -6,114.76         |
| 7/01/2014  | Permanent Trustee Australia Limited                     | -1,503            | -3,532.05         |
| 7/01/2014  | Permanent Trustee Australia Limited                     | -3,016            | -7,117.76         |
| 7/01/2014  | Permanent Trustee Australia Limited                     | -745              | -1,750.75         |
| 8/01/2014  | Permanent Trustee Australia Limited                     | -2,616            | -6,147.60         |
|            | <b>Total</b>                                            | <b>36,332</b>     | <b>75,367.17</b>  |
|            | <b>BT Investment Management (Fund Services) Limited</b> |                   |                   |
|            | <b>Total :</b>                                          | <b>-2,444,506</b> | <b>-8,951,359</b> |

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**BT Investment Management (Institutional) Limited**


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| <b>Date</b> | <b>Registered Company</b>                  | <b>Quantity</b> | <b>Value</b> |
|-------------|--------------------------------------------|-----------------|--------------|
| 27/07/2012  | HSBC Custody Nominees (Australia) Limited. | 142,164         | 282,906.36   |
| 27/07/2012  | HSBC Custody Nominees (Australia) Limited. | 1,241,518       | 2,470,620.82 |
| 31/07/2012  | HSBC Custody Nominees (Australia) Limited. | 27,534          | 56,444.70    |
| 31/07/2012  | HSBC Custody Nominees (Australia) Limited. | 7,349           | 15,065.45    |
| 1/08/2012   | HSBC Custody Nominees (Australia) Limited. | -91,969         | -183,938.00  |
| 1/08/2012   | HSBC Custody Nominees (Australia) Limited. | -364,532        | -732,709.32  |
| 1/08/2012   | HSBC Custody Nominees (Australia) Limited. | -364,532        | -732,709.32  |
| 1/08/2012   | HSBC Custody Nominees (Australia) Limited. | 91,969          | 183,938.00   |
| 1/08/2012   | HSBC Custody Nominees (Australia) Limited. | -91,969         | -183,938.00  |
| 1/08/2012   | HSBC Custody Nominees (Australia) Limited. | 364,532         | 732,709.32   |
| 1/08/2012   | HSBC Custody Nominees (Australia) Limited. | -364,532        | -732,709.32  |
| 1/08/2012   | HSBC Custody Nominees (Australia) Limited. | -91,969         | -183,938.00  |
| 1/08/2012   | HSBC Custody Nominees (Australia) Limited. | 364,532         | 732,709.32   |
| 1/08/2012   | HSBC Custody Nominees (Australia) Limited. | 91,969          | 183,938.00   |
| 7/08/2012   | HSBC Custody Nominees (Australia) Limited. | 6,709           | 13,552.18    |
| 14/08/2012  | HSBC Custody Nominees (Australia) Limited. | -44,843         | -93,273.44   |
| 14/08/2012  | HSBC Custody Nominees (Australia) Limited. | 44,843          | 93,273.44    |
| 14/08/2012  | HSBC Custody Nominees (Australia) Limited. | -44,843         | -93,273.44   |
| 14/08/2012  | HSBC Custody Nominees (Australia) Limited. | 44,843          | 93,273.44    |
| 14/08/2012  | HSBC Custody Nominees (Australia) Limited. | -44,843         | -93,273.44   |
| 21/08/2012  | HSBC Custody Nominees (Australia) Limited. | 9,538           | 19,648.28    |
| 21/08/2012  | HSBC Custody Nominees (Australia) Limited. | 1,709           | 3,520.54     |
| 27/08/2012  | HSBC Custody Nominees (Australia) Limited. | 20,336          | 42,502.24    |
| 27/08/2012  | HSBC Custody Nominees (Australia) Limited. | 3,758           | 7,854.22     |

|            |                                            |           |              |
|------------|--------------------------------------------|-----------|--------------|
| 29/08/2012 | HSBC Custody Nominees (Australia) Limited. | 43,654    | 92,109.94    |
| 31/08/2012 | HSBC Custody Nominees (Australia) Limited. | -30,516   | -64,693.92   |
| 31/08/2012 | HSBC Custody Nominees (Australia) Limited. | 30,516    | 64,693.92    |
| 31/08/2012 | HSBC Custody Nominees (Australia) Limited. | -30,516   | -64,693.92   |
| 31/08/2012 | HSBC Custody Nominees (Australia) Limited. | -30,516   | -64,693.92   |
| 31/08/2012 | HSBC Custody Nominees (Australia) Limited. | 30,516    | 64,693.92    |
| 4/09/2012  | HSBC Custody Nominees (Australia) Limited. | -410,000  | -873,300.00  |
| 4/09/2012  | HSBC Custody Nominees (Australia) Limited. | -410,000  | -873,300.00  |
| 4/09/2012  | HSBC Custody Nominees (Australia) Limited. | 410,000   | 873,300.00   |
| 4/09/2012  | HSBC Custody Nominees (Australia) Limited. | -410,000  | -873,300.00  |
| 4/09/2012  | HSBC Custody Nominees (Australia) Limited. | 410,000   | 873,300.00   |
| 5/09/2012  | HSBC Custody Nominees (Australia) Limited. | 717,630   | 1,550,080.80 |
| 6/09/2012  | HSBC Custody Nominees (Australia) Limited. | -140,878  | -302,887.70  |
| 6/09/2012  | HSBC Custody Nominees (Australia) Limited. | -402,734  | -865,878.10  |
| 6/09/2012  | HSBC Custody Nominees (Australia) Limited. | -156,388  | -336,234.20  |
| 6/09/2012  | HSBC Custody Nominees (Australia) Limited. | -46,188   | -99,766.08   |
| 6/09/2012  | HSBC Custody Nominees (Australia) Limited. | -95,840   | -207,014.40  |
| 6/09/2012  | HSBC Custody Nominees (Australia) Limited. | -140,878  | -302,887.70  |
| 6/09/2012  | HSBC Custody Nominees (Australia) Limited. | -156,388  | -336,234.20  |
| 6/09/2012  | HSBC Custody Nominees (Australia) Limited. | -402,734  | -865,878.10  |
| 6/09/2012  | HSBC Custody Nominees (Australia) Limited. | 156,388   | 336,234.20   |
| 6/09/2012  | HSBC Custody Nominees (Australia) Limited. | 140,878   | 302,887.70   |
| 6/09/2012  | HSBC Custody Nominees (Australia) Limited. | 402,734   | 865,878.10   |
| 6/09/2012  | HSBC Custody Nominees (Australia) Limited. | -46,188   | -99,766.08   |
| 6/09/2012  | HSBC Custody Nominees (Australia) Limited. | 95,840    | 207,014.40   |
| 6/09/2012  | HSBC Custody Nominees (Australia) Limited. | -95,840   | -207,014.40  |
| 6/09/2012  | HSBC Custody Nominees (Australia) Limited. | 46,188    | 99,766.08    |
| 6/09/2012  | HSBC Custody Nominees (Australia) Limited. | -156,388  | -336,234.20  |
| 6/09/2012  | HSBC Custody Nominees (Australia) Limited. | 156,388   | 336,234.20   |
| 6/09/2012  | HSBC Custody Nominees (Australia) Limited. | 140,878   | 302,887.70   |
| 6/09/2012  | HSBC Custody Nominees (Australia) Limited. | -140,878  | -302,887.70  |
| 6/09/2012  | HSBC Custody Nominees (Australia) Limited. | 402,734   | 865,878.10   |
| 6/09/2012  | HSBC Custody Nominees (Australia) Limited. | -402,734  | -865,878.10  |
| 6/09/2012  | HSBC Custody Nominees (Australia) Limited. | 95,840    | 207,014.40   |
| 6/09/2012  | HSBC Custody Nominees (Australia) Limited. | -46,188   | -99,766.08   |
| 6/09/2012  | HSBC Custody Nominees (Australia) Limited. | 46,188    | 99,766.08    |
| 6/09/2012  | HSBC Custody Nominees (Australia) Limited. | -95,840   | -207,014.40  |
| 7/09/2012  | HSBC Custody Nominees (Australia) Limited. | 184,199   | 397,869.84   |
| 7/09/2012  | HSBC Custody Nominees (Australia) Limited. | 1,622,324 | 3,504,219.84 |
| 7/09/2012  | HSBC Custody Nominees (Australia) Limited. | -8,762    | -18,925.92   |
| 7/09/2012  | HSBC Custody Nominees (Australia) Limited. | -134,849  | -291,273.84  |
| 7/09/2012  | HSBC Custody Nominees (Australia) Limited. | -156,389  | -337,800.24  |
| 7/09/2012  | HSBC Custody Nominees (Australia) Limited. | -134,849  | -291,273.84  |
| 7/09/2012  | HSBC Custody Nominees (Australia) Limited. | 134,849   | 291,273.84   |
| 7/09/2012  | HSBC Custody Nominees (Australia) Limited. | -156,389  | -337,800.24  |
| 7/09/2012  | HSBC Custody Nominees (Australia) Limited. | 156,389   | 337,800.24   |

|            |                                            |          |             |
|------------|--------------------------------------------|----------|-------------|
| 7/09/2012  | HSBC Custody Nominees (Australia) Limited. | 8,762    | 18,925.92   |
| 7/09/2012  | HSBC Custody Nominees (Australia) Limited. | -8,762   | -18,925.92  |
| 7/09/2012  | HSBC Custody Nominees (Australia) Limited. | 134,849  | 291,273.84  |
| 7/09/2012  | HSBC Custody Nominees (Australia) Limited. | -134,849 | -291,273.84 |
| 7/09/2012  | HSBC Custody Nominees (Australia) Limited. | -8,762   | -18,925.92  |
| 7/09/2012  | HSBC Custody Nominees (Australia) Limited. | 8,762    | 18,925.92   |
| 7/09/2012  | HSBC Custody Nominees (Australia) Limited. | 156,389  | 337,800.24  |
| 7/09/2012  | HSBC Custody Nominees (Australia) Limited. | -156,389 | -337,800.24 |
| 10/09/2012 | HSBC Custody Nominees (Australia) Limited. | -51,484  | -110,175.76 |
| 10/09/2012 | HSBC Custody Nominees (Australia) Limited. | -112,323 | -240,371.22 |
| 10/09/2012 | HSBC Custody Nominees (Australia) Limited. | -103,496 | -221,481.44 |
| 10/09/2012 | HSBC Custody Nominees (Australia) Limited. | 112,323  | 240,371.22  |
| 10/09/2012 | HSBC Custody Nominees (Australia) Limited. | 51,484   | 110,175.76  |
| 10/09/2012 | HSBC Custody Nominees (Australia) Limited. | -51,484  | -110,175.76 |
| 10/09/2012 | HSBC Custody Nominees (Australia) Limited. | -112,323 | -240,371.22 |
| 10/09/2012 | HSBC Custody Nominees (Australia) Limited. | 103,496  | 221,481.44  |
| 10/09/2012 | HSBC Custody Nominees (Australia) Limited. | -103,496 | -221,481.44 |
| 10/09/2012 | HSBC Custody Nominees (Australia) Limited. | 103,496  | 221,481.44  |
| 10/09/2012 | HSBC Custody Nominees (Australia) Limited. | -51,484  | -110,175.76 |
| 10/09/2012 | HSBC Custody Nominees (Australia) Limited. | -112,323 | -240,371.22 |
| 10/09/2012 | HSBC Custody Nominees (Australia) Limited. | 51,484   | 110,175.76  |
| 10/09/2012 | HSBC Custody Nominees (Australia) Limited. | -103,496 | -221,481.44 |
| 10/09/2012 | HSBC Custody Nominees (Australia) Limited. | 112,323  | 240,371.22  |
| 18/09/2012 | HSBC Custody Nominees (Australia) Limited. | -300,000 | -633,000.00 |
| 18/09/2012 | HSBC Custody Nominees (Australia) Limited. | -35,630  | -75,179.30  |
| 18/09/2012 | HSBC Custody Nominees (Australia) Limited. | -77,385  | -163,282.35 |
| 18/09/2012 | HSBC Custody Nominees (Australia) Limited. | -136,985 | -289,038.35 |
| 18/09/2012 | HSBC Custody Nominees (Australia) Limited. | -300,000 | -633,000.00 |
| 18/09/2012 | HSBC Custody Nominees (Australia) Limited. | 300,000  | 633,000.00  |
| 18/09/2012 | HSBC Custody Nominees (Australia) Limited. | 35,630   | 75,179.30   |
| 18/09/2012 | HSBC Custody Nominees (Australia) Limited. | 136,985  | 289,038.35  |
| 18/09/2012 | HSBC Custody Nominees (Australia) Limited. | -77,385  | -163,282.35 |
| 18/09/2012 | HSBC Custody Nominees (Australia) Limited. | -136,985 | -289,038.35 |
| 18/09/2012 | HSBC Custody Nominees (Australia) Limited. | -35,630  | -75,179.30  |
| 18/09/2012 | HSBC Custody Nominees (Australia) Limited. | 77,385   | 163,282.35  |
| 18/09/2012 | HSBC Custody Nominees (Australia) Limited. | 300,000  | 633,000.00  |
| 18/09/2012 | HSBC Custody Nominees (Australia) Limited. | -300,000 | -633,000.00 |
| 18/09/2012 | HSBC Custody Nominees (Australia) Limited. | 136,985  | 289,038.35  |
| 18/09/2012 | HSBC Custody Nominees (Australia) Limited. | 77,385   | 163,282.35  |
| 18/09/2012 | HSBC Custody Nominees (Australia) Limited. | -77,385  | -163,282.35 |
| 18/09/2012 | HSBC Custody Nominees (Australia) Limited. | -136,985 | -289,038.35 |
| 18/09/2012 | HSBC Custody Nominees (Australia) Limited. | 35,630   | 75,179.30   |
| 18/09/2012 | HSBC Custody Nominees (Australia) Limited. | -35,630  | -75,179.30  |
| 21/09/2012 | HSBC Custody Nominees (Australia) Limited. | -24,808  | -53,585.28  |
| 21/09/2012 | HSBC Custody Nominees (Australia) Limited. | -24,808  | -53,585.28  |
| 21/09/2012 | HSBC Custody Nominees (Australia) Limited. | 24,808   | 53,585.28   |

|            |                                            |          |               |
|------------|--------------------------------------------|----------|---------------|
| 21/09/2012 | HSBC Custody Nominees (Australia) Limited. | 24,808   | 53,585.28     |
| 21/09/2012 | HSBC Custody Nominees (Australia) Limited. | -24,808  | -53,585.28    |
| 25/09/2012 | HSBC Custody Nominees (Australia) Limited. | -162,650 | -341,565.00   |
| 25/09/2012 | HSBC Custody Nominees (Australia) Limited. | -162,650 | -341,565.00   |
| 25/09/2012 | HSBC Custody Nominees (Australia) Limited. | 162,650  | 341,565.00    |
| 25/09/2012 | HSBC Custody Nominees (Australia) Limited. | -162,650 | -341,565.00   |
| 25/09/2012 | HSBC Custody Nominees (Australia) Limited. | 162,650  | 341,565.00    |
| 26/09/2012 | HSBC Custody Nominees (Australia) Limited. | 55,648   | 117,417.28    |
| 26/09/2012 | HSBC Custody Nominees (Australia) Limited. | 15,716   | 33,160.76     |
| 28/09/2012 | HSBC Custody Nominees (Australia) Limited. | -404,559 | -845,528.31   |
| 28/09/2012 | HSBC Custody Nominees (Australia) Limited. | -404,559 | -845,528.31   |
| 28/09/2012 | HSBC Custody Nominees (Australia) Limited. | 404,559  | 845,528.31    |
| 28/09/2012 | HSBC Custody Nominees (Australia) Limited. | -404,559 | -845,528.31   |
| 28/09/2012 | HSBC Custody Nominees (Australia) Limited. | 404,559  | 845,528.31    |
| 4/10/2012  | HSBC Custody Nominees (Australia) Limited. | 69,593   | 149,624.95    |
| 4/10/2012  | HSBC Custody Nominees (Australia) Limited. | -63,111  | -135,057.54   |
| 4/10/2012  | HSBC Custody Nominees (Australia) Limited. | -63,111  | -135,057.54   |
| 4/10/2012  | HSBC Custody Nominees (Australia) Limited. | 63,111   | 135,057.54    |
| 4/10/2012  | HSBC Custody Nominees (Australia) Limited. | 63,111   | 135,057.54    |
| 4/10/2012  | HSBC Custody Nominees (Australia) Limited. | -63,111  | -135,057.54   |
| 9/10/2012  | HSBC Custody Nominees (Australia) Limited. | 79,891   | 171,765.65    |
| 10/10/2012 | HSBC Custody Nominees (Australia) Limited. | -26,633  | -57,527.28    |
| 10/10/2012 | HSBC Custody Nominees (Australia) Limited. | 26,633   | 57,527.28     |
| 10/10/2012 | HSBC Custody Nominees (Australia) Limited. | -26,633  | -57,527.28    |
| 10/10/2012 | HSBC Custody Nominees (Australia) Limited. | 26,633   | 57,527.28     |
| 10/10/2012 | HSBC Custody Nominees (Australia) Limited. | -26,633  | -57,527.28    |
| 11/10/2012 | HSBC Custody Nominees (Australia) Limited. | 24,558   | 51,817.38     |
| 11/10/2012 | HSBC Custody Nominees (Australia) Limited. | 4,420    | 9,326.20      |
| 12/10/2012 | HSBC Custody Nominees (Australia) Limited. | 296,781  | 626,207.91    |
| 12/10/2012 | HSBC Custody Nominees (Australia) Limited. | 281,688  | 597,178.56    |
| 12/10/2012 | HSBC Custody Nominees (Australia) Limited. | 53,411   | 112,697.21    |
| 12/10/2012 | HSBC Custody Nominees (Australia) Limited. | 50,695   | 107,473.40    |
| 12/10/2012 | HSBC Custody Nominees (Australia) Limited. | -561,281 | -1,184,302.91 |
| 12/10/2012 | HSBC Custody Nominees (Australia) Limited. | -35,877  | -75,700.47    |
| 12/10/2012 | HSBC Custody Nominees (Australia) Limited. | 35,877   | 75,700.47     |
| 12/10/2012 | HSBC Custody Nominees (Australia) Limited. | 561,281  | 1,184,302.91  |
| 12/10/2012 | HSBC Custody Nominees (Australia) Limited. | -561,281 | -1,184,302.91 |
| 12/10/2012 | HSBC Custody Nominees (Australia) Limited. | -35,877  | -75,700.47    |
| 12/10/2012 | HSBC Custody Nominees (Australia) Limited. | 561,281  | 1,184,302.91  |
| 12/10/2012 | HSBC Custody Nominees (Australia) Limited. | -561,281 | -1,184,302.91 |
| 12/10/2012 | HSBC Custody Nominees (Australia) Limited. | 35,877   | 75,700.47     |
| 12/10/2012 | HSBC Custody Nominees (Australia) Limited. | -35,877  | -75,700.47    |
| 15/10/2012 | HSBC Custody Nominees (Australia) Limited. | -461,492 | -973,748.12   |
| 15/10/2012 | HSBC Custody Nominees (Australia) Limited. | -143,209 | -302,170.99   |
| 15/10/2012 | HSBC Custody Nominees (Australia) Limited. | 461,492  | 973,748.12    |
| 15/10/2012 | HSBC Custody Nominees (Australia) Limited. | -143,209 | -302,170.99   |

|            |                                            |          |              |
|------------|--------------------------------------------|----------|--------------|
| 15/10/2012 | HSBC Custody Nominees (Australia) Limited. | 143,209  | 302,170.99   |
| 15/10/2012 | HSBC Custody Nominees (Australia) Limited. | -461,492 | -973,748.12  |
| 15/10/2012 | HSBC Custody Nominees (Australia) Limited. | -143,209 | -302,170.99  |
| 15/10/2012 | HSBC Custody Nominees (Australia) Limited. | 143,209  | 302,170.99   |
| 15/10/2012 | HSBC Custody Nominees (Australia) Limited. | 461,492  | 973,748.12   |
| 15/10/2012 | HSBC Custody Nominees (Australia) Limited. | -461,492 | -973,748.12  |
| 17/10/2012 | HSBC Custody Nominees (Australia) Limited. | 207,955  | 447,103.25   |
| 17/10/2012 | HSBC Custody Nominees (Australia) Limited. | -94,502  | -203,179.30  |
| 17/10/2012 | HSBC Custody Nominees (Australia) Limited. | 94,502   | 203,179.30   |
| 17/10/2012 | HSBC Custody Nominees (Australia) Limited. | -94,502  | -203,179.30  |
| 17/10/2012 | HSBC Custody Nominees (Australia) Limited. | -94,502  | -203,179.30  |
| 17/10/2012 | HSBC Custody Nominees (Australia) Limited. | 94,502   | 203,179.30   |
| 25/10/2012 | HSBC Custody Nominees (Australia) Limited. | 28,048   | 59,742.24    |
| 25/10/2012 | HSBC Custody Nominees (Australia) Limited. | -42,958  | -91,070.96   |
| 29/10/2012 | HSBC Custody Nominees (Australia) Limited. | 80,633   | 170,941.96   |
| 29/10/2012 | HSBC Custody Nominees (Australia) Limited. | 7,498    | 15,895.76    |
| 29/10/2012 | HSBC Custody Nominees (Australia) Limited. | 14,370   | 30,464.40    |
| 29/10/2012 | HSBC Custody Nominees (Australia) Limited. | -330,852 | -698,097.72  |
| 29/10/2012 | HSBC Custody Nominees (Australia) Limited. | -188,488 | -397,709.68  |
| 29/10/2012 | HSBC Custody Nominees (Australia) Limited. | -136,134 | -288,604.08  |
| 29/10/2012 | HSBC Custody Nominees (Australia) Limited. | -77,556  | -164,418.72  |
| 29/10/2012 | HSBC Custody Nominees (Australia) Limited. | 136,134  | 288,604.08   |
| 29/10/2012 | HSBC Custody Nominees (Australia) Limited. | -136,134 | -288,604.08  |
| 29/10/2012 | HSBC Custody Nominees (Australia) Limited. | -330,852 | -698,097.72  |
| 29/10/2012 | HSBC Custody Nominees (Australia) Limited. | 330,852  | 698,097.72   |
| 29/10/2012 | HSBC Custody Nominees (Australia) Limited. | -77,556  | -164,418.72  |
| 29/10/2012 | HSBC Custody Nominees (Australia) Limited. | -188,488 | -397,709.68  |
| 29/10/2012 | HSBC Custody Nominees (Australia) Limited. | 188,488  | 397,709.68   |
| 29/10/2012 | HSBC Custody Nominees (Australia) Limited. | 77,556   | 164,418.72   |
| 29/10/2012 | HSBC Custody Nominees (Australia) Limited. | -136,134 | -288,604.08  |
| 29/10/2012 | HSBC Custody Nominees (Australia) Limited. | -330,852 | -698,097.72  |
| 29/10/2012 | HSBC Custody Nominees (Australia) Limited. | 330,852  | 698,097.72   |
| 29/10/2012 | HSBC Custody Nominees (Australia) Limited. | 136,134  | 288,604.08   |
| 29/10/2012 | HSBC Custody Nominees (Australia) Limited. | -188,488 | -397,709.68  |
| 29/10/2012 | HSBC Custody Nominees (Australia) Limited. | -77,556  | -164,418.72  |
| 29/10/2012 | HSBC Custody Nominees (Australia) Limited. | 188,488  | 397,709.68   |
| 29/10/2012 | HSBC Custody Nominees (Australia) Limited. | 77,556   | 164,418.72   |
| 30/10/2012 | HSBC Custody Nominees (Australia) Limited. | 58,203   | 125,136.45   |
| 30/10/2012 | HSBC Custody Nominees (Australia) Limited. | 5,412    | 11,635.80    |
| 30/10/2012 | HSBC Custody Nominees (Australia) Limited. | 10,373   | 22,301.95    |
| 30/10/2012 | HSBC Custody Nominees (Australia) Limited. | 548,223  | 1,173,197.22 |
| 30/10/2012 | HSBC Custody Nominees (Australia) Limited. | 50,979   | 109,095.06   |
| 30/10/2012 | HSBC Custody Nominees (Australia) Limited. | 97,702   | 209,082.28   |
| 30/10/2012 | HSBC Custody Nominees (Australia) Limited. | -421,375 | -905,956.25  |
| 30/10/2012 | HSBC Custody Nominees (Australia) Limited. | -421,375 | -905,956.25  |
| 30/10/2012 | HSBC Custody Nominees (Australia) Limited. | 421,375  | 905,956.25   |

|            |                                            |          |              |
|------------|--------------------------------------------|----------|--------------|
| 30/10/2012 | HSBC Custody Nominees (Australia) Limited. | -421,375 | -905,956.25  |
| 30/10/2012 | HSBC Custody Nominees (Australia) Limited. | 421,375  | 905,956.25   |
| 31/10/2012 | HSBC Custody Nominees (Australia) Limited. | 141,834  | 304,943.10   |
| 31/10/2012 | HSBC Custody Nominees (Australia) Limited. | 172,476  | 370,823.40   |
| 31/10/2012 | HSBC Custody Nominees (Australia) Limited. | 28,771   | 61,857.65    |
| 31/10/2012 | HSBC Custody Nominees (Australia) Limited. | 23,660   | 50,869.00    |
| 31/10/2012 | HSBC Custody Nominees (Australia) Limited. | -221,133 | -475,435.95  |
| 31/10/2012 | HSBC Custody Nominees (Australia) Limited. | -200,242 | -430,520.30  |
| 31/10/2012 | HSBC Custody Nominees (Australia) Limited. | -42,313  | -90,972.95   |
| 31/10/2012 | HSBC Custody Nominees (Australia) Limited. | 200,242  | 430,520.30   |
| 31/10/2012 | HSBC Custody Nominees (Australia) Limited. | -200,242 | -430,520.30  |
| 31/10/2012 | HSBC Custody Nominees (Australia) Limited. | -221,133 | -475,435.95  |
| 31/10/2012 | HSBC Custody Nominees (Australia) Limited. | 221,133  | 475,435.95   |
| 31/10/2012 | HSBC Custody Nominees (Australia) Limited. | 221,133  | 475,435.95   |
| 31/10/2012 | HSBC Custody Nominees (Australia) Limited. | 200,242  | 430,520.30   |
| 31/10/2012 | HSBC Custody Nominees (Australia) Limited. | -200,242 | -430,520.30  |
| 31/10/2012 | HSBC Custody Nominees (Australia) Limited. | -221,133 | -475,435.95  |
| 1/11/2012  | HSBC Custody Nominees (Australia) Limited. | 151,340  | 323,867.60   |
| 1/11/2012  | HSBC Custody Nominees (Australia) Limited. | 50,266   | 108,071.90   |
| 1/11/2012  | HSBC Custody Nominees (Australia) Limited. | 25,246   | 54,026.44    |
| 2/11/2012  | HSBC Custody Nominees (Australia) Limited. | 76,946   | 165,433.90   |
| 2/11/2012  | HSBC Custody Nominees (Australia) Limited. | -65,000  | -139,100.00  |
| 2/11/2012  | HSBC Custody Nominees (Australia) Limited. | 65,000   | 139,100.00   |
| 2/11/2012  | HSBC Custody Nominees (Australia) Limited. | -65,000  | -139,100.00  |
| 2/11/2012  | HSBC Custody Nominees (Australia) Limited. | -65,000  | -139,100.00  |
| 2/11/2012  | HSBC Custody Nominees (Australia) Limited. | 65,000   | 139,100.00   |
| 12/11/2012 | HSBC Custody Nominees (Australia) Limited. | 88,167   | 190,440.72   |
| 13/11/2012 | HSBC Custody Nominees (Australia) Limited. | 529,535  | 1,138,500.25 |
| 13/11/2012 | HSBC Custody Nominees (Australia) Limited. | 89,231   | 191,846.65   |
| 14/11/2012 | HSBC Custody Nominees (Australia) Limited. | 74,917   | 158,824.04   |
| 14/11/2012 | HSBC Custody Nominees (Australia) Limited. | 12,163   | 25,785.56    |
| 15/11/2012 | HSBC Custody Nominees (Australia) Limited. | 56,376   | 118,953.36   |
| 15/11/2012 | HSBC Custody Nominees (Australia) Limited. | 9,410    | 19,855.10    |
| 16/11/2012 | HSBC Custody Nominees (Australia) Limited. | 1        | 2.11         |
| 19/11/2012 | HSBC Custody Nominees (Australia) Limited. | 327,797  | 698,207.61   |
| 19/11/2012 | HSBC Custody Nominees (Australia) Limited. | 193,232  | 411,584.16   |
| 27/11/2012 | HSBC Custody Nominees (Australia) Limited. | -175,057 | -376,372.55  |
| 27/11/2012 | HSBC Custody Nominees (Australia) Limited. | -102,821 | -221,065.15  |
| 28/11/2012 | HSBC Custody Nominees (Australia) Limited. | -120,947 | -261,245.52  |
| 29/11/2012 | HSBC Custody Nominees (Australia) Limited. | 371,318  | 805,760.06   |
| 29/11/2012 | HSBC Custody Nominees (Australia) Limited. | 63,037   | 136,790.29   |
| 29/11/2012 | HSBC Custody Nominees (Australia) Limited. | -31,793  | -68,672.88   |
| 29/11/2012 | HSBC Custody Nominees (Australia) Limited. | -99,906  | -215,796.96  |
| 29/11/2012 | HSBC Custody Nominees (Australia) Limited. | -99,906  | -215,796.96  |
| 29/11/2012 | HSBC Custody Nominees (Australia) Limited. | 99,906   | 215,796.96   |
| 29/11/2012 | HSBC Custody Nominees (Australia) Limited. | 99,906   | 215,796.96   |

|            |                                            |          |             |
|------------|--------------------------------------------|----------|-------------|
| 29/11/2012 | HSBC Custody Nominees (Australia) Limited. | -99,906  | -215,796.96 |
| 30/11/2012 | HSBC Custody Nominees (Australia) Limited. | 79,122   | 172,485.96  |
| 30/11/2012 | HSBC Custody Nominees (Australia) Limited. | 52,640   | 114,755.20  |
| 4/12/2012  | HSBC Custody Nominees (Australia) Limited. | 280,000  | 616,000.00  |
| 4/12/2012  | HSBC Custody Nominees (Australia) Limited. | 223,284  | 491,224.80  |
| 4/12/2012  | HSBC Custody Nominees (Australia) Limited. | 190,000  | 418,000.00  |
| 4/12/2012  | HSBC Custody Nominees (Australia) Limited. | 97,392   | 214,262.40  |
| 4/12/2012  | HSBC Custody Nominees (Australia) Limited. | 34,484   | 75,864.80   |
| 4/12/2012  | HSBC Custody Nominees (Australia) Limited. | 70,682   | 155,500.40  |
| 5/12/2012  | HSBC Custody Nominees (Australia) Limited. | 113,422  | 249,528.40  |
| 5/12/2012  | HSBC Custody Nominees (Australia) Limited. | 22,981   | 50,558.20   |
| 5/12/2012  | HSBC Custody Nominees (Australia) Limited. | 295,793  | 650,744.60  |
| 5/12/2012  | HSBC Custody Nominees (Australia) Limited. | 49,473   | 108,840.60  |
| 5/12/2012  | HSBC Custody Nominees (Australia) Limited. | 3,839    | 8,445.80    |
| 5/12/2012  | HSBC Custody Nominees (Australia) Limited. | 17,517   | 38,537.40   |
| 5/12/2012  | HSBC Custody Nominees (Australia) Limited. | 35,905   | 78,991.00   |
| 11/12/2012 | HSBC Custody Nominees (Australia) Limited. | -29,764  | -67,266.64  |
| 11/12/2012 | HSBC Custody Nominees (Australia) Limited. | -29,764  | -67,266.64  |
| 11/12/2012 | HSBC Custody Nominees (Australia) Limited. | 29,764   | 67,266.64   |
| 17/12/2012 | HSBC Custody Nominees (Australia) Limited. | 178,410  | 406,774.80  |
| 8/01/2013  | HSBC Custody Nominees (Australia) Limited. | -28,323  | -63,443.52  |
| 8/01/2013  | HSBC Custody Nominees (Australia) Limited. | -28,323  | -63,443.52  |
| 8/01/2013  | HSBC Custody Nominees (Australia) Limited. | 28,323   | 63,443.52   |
| 8/01/2013  | HSBC Custody Nominees (Australia) Limited. | 28,323   | 63,443.52   |
| 8/01/2013  | HSBC Custody Nominees (Australia) Limited. | -28,323  | -63,443.52  |
| 8/01/2013  | HSBC Custody Nominees (Australia) Limited. | -28,323  | -63,443.52  |
| 8/01/2013  | HSBC Custody Nominees (Australia) Limited. | 28,323   | 63,443.52   |
| 15/01/2013 | HSBC Custody Nominees (Australia) Limited. | -27,786  | -63,352.08  |
| 15/01/2013 | HSBC Custody Nominees (Australia) Limited. | 27,786   | 63,352.08   |
| 15/01/2013 | HSBC Custody Nominees (Australia) Limited. | -27,786  | -63,352.08  |
| 15/01/2013 | HSBC Custody Nominees (Australia) Limited. | 27,786   | 63,352.08   |
| 15/01/2013 | HSBC Custody Nominees (Australia) Limited. | -27,786  | -63,352.08  |
| 17/01/2013 | HSBC Custody Nominees (Australia) Limited. | -280,000 | -638,400.00 |
| 17/01/2013 | HSBC Custody Nominees (Australia) Limited. | -52,955  | -120,737.40 |
| 17/01/2013 | HSBC Custody Nominees (Australia) Limited. | -280,000 | -638,400.00 |
| 17/01/2013 | HSBC Custody Nominees (Australia) Limited. | 52,955   | 120,737.40  |
| 17/01/2013 | HSBC Custody Nominees (Australia) Limited. | -52,955  | -120,737.40 |
| 17/01/2013 | HSBC Custody Nominees (Australia) Limited. | 280,000  | 638,400.00  |
| 17/01/2013 | HSBC Custody Nominees (Australia) Limited. | -52,955  | -120,737.40 |
| 17/01/2013 | HSBC Custody Nominees (Australia) Limited. | 52,955   | 120,737.40  |
| 17/01/2013 | HSBC Custody Nominees (Australia) Limited. | 52,955   | 120,737.40  |
| 17/01/2013 | HSBC Custody Nominees (Australia) Limited. | -280,000 | -638,400.00 |
| 17/01/2013 | HSBC Custody Nominees (Australia) Limited. | -52,955  | -120,737.40 |
| 17/01/2013 | HSBC Custody Nominees (Australia) Limited. | 280,000  | 638,400.00  |
| 18/01/2013 | HSBC Custody Nominees (Australia) Limited. | -196,470 | -447,951.60 |
| 18/01/2013 | HSBC Custody Nominees (Australia) Limited. | -196,470 | -447,951.60 |

|            |                                            |          |             |
|------------|--------------------------------------------|----------|-------------|
| 18/01/2013 | HSBC Custody Nominees (Australia) Limited. | 196,470  | 447,951.60  |
| 18/01/2013 | HSBC Custody Nominees (Australia) Limited. | -196,470 | -447,951.60 |
| 18/01/2013 | HSBC Custody Nominees (Australia) Limited. | -196,470 | -447,951.60 |
| 18/01/2013 | HSBC Custody Nominees (Australia) Limited. | 196,470  | 447,951.60  |
| 18/01/2013 | HSBC Custody Nominees (Australia) Limited. | 196,470  | 447,951.60  |
| 21/01/2013 | HSBC Custody Nominees (Australia) Limited. | 402,853  | 918,504.84  |
| 21/01/2013 | HSBC Custody Nominees (Australia) Limited. | 104,016  | 237,156.48  |
| 22/01/2013 | HSBC Custody Nominees (Australia) Limited. | 55,424   | 125,812.48  |
| 22/01/2013 | HSBC Custody Nominees (Australia) Limited. | 9,052    | 20,548.04   |
| 23/01/2013 | HSBC Custody Nominees (Australia) Limited. | 32,471   | 73,709.17   |
| 23/01/2013 | HSBC Custody Nominees (Australia) Limited. | 5,303    | 12,037.81   |
| 13/02/2013 | HSBC Custody Nominees (Australia) Limited. | -60,742  | -142,743.70 |
| 13/02/2013 | HSBC Custody Nominees (Australia) Limited. | -103,838 | -244,019.30 |
| 13/02/2013 | HSBC Custody Nominees (Australia) Limited. | -20,190  | -47,446.50  |
| 18/02/2013 | HSBC Custody Nominees (Australia) Limited. | 24,568   | 57,243.44   |
| 18/02/2013 | HSBC Custody Nominees (Australia) Limited. | 236,804  | 551,753.32  |
| 18/02/2013 | HSBC Custody Nominees (Australia) Limited. | 226,500  | 527,745.00  |
| 18/02/2013 | HSBC Custody Nominees (Australia) Limited. | 23,500   | 54,755.00   |
| 22/02/2013 | HSBC Custody Nominees (Australia) Limited. | 400,800  | 961,920.00  |
| 22/02/2013 | HSBC Custody Nominees (Australia) Limited. | 63,000   | 152,460.00  |
| 22/02/2013 | HSBC Custody Nominees (Australia) Limited. | -29,228  | -69,854.92  |
| 26/02/2013 | HSBC Custody Nominees (Australia) Limited. | 257,539  | 618,093.60  |
| 26/02/2013 | HSBC Custody Nominees (Australia) Limited. | 191,252  | 459,004.80  |
| 4/03/2013  | HSBC Custody Nominees (Australia) Limited. | -45,919  | -110,664.79 |
| 5/03/2013  | HSBC Custody Nominees (Australia) Limited. | -34,670  | -83,554.70  |
| 5/03/2013  | HSBC Custody Nominees (Australia) Limited. | -3,893   | -9,382.13   |
| 5/03/2013  | HSBC Custody Nominees (Australia) Limited. | -21,000  | -50,610.00  |
| 6/03/2013  | HSBC Custody Nominees (Australia) Limited. | -85,173  | -206,118.66 |
| 7/03/2013  | HSBC Custody Nominees (Australia) Limited. | -414,079 | -997,930.39 |
| 8/03/2013  | HSBC Custody Nominees (Australia) Limited. | -120,734 | -290,968.94 |
| 8/03/2013  | HSBC Custody Nominees (Australia) Limited. | -63,000  | -151,830.00 |
| 8/03/2013  | HSBC Custody Nominees (Australia) Limited. | -77,690  | -187,232.90 |
| 15/03/2013 | HSBC Custody Nominees (Australia) Limited. | -55,016  | -132,588.56 |
| 19/03/2013 | HSBC Custody Nominees (Australia) Limited. | -25,995  | -62,128.05  |
| 19/03/2013 | HSBC Custody Nominees (Australia) Limited. | -136,805 | -326,963.95 |
| 19/03/2013 | HSBC Custody Nominees (Australia) Limited. | -24,568  | -58,717.52  |
| 21/03/2013 | HSBC Custody Nominees (Australia) Limited. | -10,234  | -24,459.26  |
| 22/03/2013 | HSBC Custody Nominees (Australia) Limited. | -3,668   | -8,766.52   |
| 25/03/2013 | HSBC Custody Nominees (Australia) Limited. | -125,498 | -299,940.22 |
| 27/03/2013 | HSBC Custody Nominees (Australia) Limited. | -645     | -1,541.55   |
| 27/03/2013 | HSBC Custody Nominees (Australia) Limited. | -35,971  | -85,970.69  |
| 27/03/2013 | HSBC Custody Nominees (Australia) Limited. | -1,502   | -3,589.78   |
| 4/04/2013  | HSBC Custody Nominees (Australia) Limited. | -209,351 | -510,816.44 |
| 4/04/2013  | HSBC Custody Nominees (Australia) Limited. | -34,551  | -84,304.44  |
| 10/04/2013 | HSBC Custody Nominees (Australia) Limited. | 87,110   | 203,837.40  |
| 12/04/2013 | HSBC Custody Nominees (Australia) Limited. | -61,758  | -150,689.52 |

|            |                                            |          |               |
|------------|--------------------------------------------|----------|---------------|
| 15/04/2013 | HSBC Custody Nominees (Australia) Limited. | -210,809 | -527,022.50   |
| 15/04/2013 | HSBC Custody Nominees (Australia) Limited. | -53,112  | -132,780.00   |
| 15/04/2013 | HSBC Custody Nominees (Australia) Limited. | -42,697  | -106,742.50   |
| 15/04/2013 | HSBC Custody Nominees (Australia) Limited. | -49,675  | -124,187.50   |
| 17/04/2013 | HSBC Custody Nominees (Australia) Limited. | -174,133 | -435,332.50   |
| 18/04/2013 | HSBC Custody Nominees (Australia) Limited. | -64,199  | -158,571.53   |
| 7/05/2013  | HSBC Custody Nominees (Australia) Limited. | -8,683   | -22,402.14    |
| 7/05/2013  | HSBC Custody Nominees (Australia) Limited. | -16,511  | -42,598.38    |
| 10/05/2013 | HSBC Custody Nominees (Australia) Limited. | -1,377   | -3,676.59     |
| 10/05/2013 | HSBC Custody Nominees (Australia) Limited. | -141,880 | -378,819.60   |
| 10/05/2013 | HSBC Custody Nominees (Australia) Limited. | -6,518   | -17,403.06    |
| 13/05/2013 | HSBC Custody Nominees (Australia) Limited. | -30,745  | -82,704.05    |
| 13/05/2013 | HSBC Custody Nominees (Australia) Limited. | -12,299  | -33,084.31    |
| 13/05/2013 | HSBC Custody Nominees (Australia) Limited. | -6,639   | -17,858.91    |
| 20/05/2013 | HSBC Custody Nominees (Australia) Limited. | -98,771  | -262,730.86   |
| 20/05/2013 | HSBC Custody Nominees (Australia) Limited. | -3,433   | -9,131.78     |
| 21/05/2013 | HSBC Custody Nominees (Australia) Limited. | -103,385 | -276,037.95   |
| 21/05/2013 | HSBC Custody Nominees (Australia) Limited. | -148,977 | -397,768.59   |
| 22/05/2013 | HSBC Custody Nominees (Australia) Limited. | -58,535  | -154,532.40   |
| 22/05/2013 | HSBC Custody Nominees (Australia) Limited. | -441,465 | -1,165,467.60 |
| 22/05/2013 | HSBC Custody Nominees (Australia) Limited. | -87,867  | -231,968.88   |
| 22/05/2013 | HSBC Custody Nominees (Australia) Limited. | -226,500 | -597,960.00   |
| 22/05/2013 | HSBC Custody Nominees (Australia) Limited. | -23,500  | -62,040.00    |
| 22/05/2013 | HSBC Custody Nominees (Australia) Limited. | -67,133  | -177,231.12   |
| 23/05/2013 | HSBC Custody Nominees (Australia) Limited. | -99,307  | -250,253.64   |
| 24/05/2013 | HSBC Custody Nominees (Australia) Limited. | -47,483  | -115,858.52   |
| 24/05/2013 | HSBC Custody Nominees (Australia) Limited. | -29,790  | -72,687.60    |
| 13/06/2013 | HSBC Custody Nominees (Australia) Limited. | 41,352   | 98,004.24     |
| 25/06/2013 | HSBC Custody Nominees (Australia) Limited. | -11,277  | -24,583.86    |
| 25/06/2013 | HSBC Custody Nominees (Australia) Limited. | -78,723  | -171,616.14   |
| 25/06/2013 | HSBC Custody Nominees (Australia) Limited. | 11,277   | 24,583.86     |
| 25/06/2013 | HSBC Custody Nominees (Australia) Limited. | -78,723  | -171,616.14   |
| 25/06/2013 | HSBC Custody Nominees (Australia) Limited. | 78,723   | 171,616.14    |
| 25/06/2013 | HSBC Custody Nominees (Australia) Limited. | -11,277  | -24,583.86    |
| 25/06/2013 | HSBC Custody Nominees (Australia) Limited. | -78,723  | -171,616.14   |
| 25/06/2013 | HSBC Custody Nominees (Australia) Limited. | 78,723   | 171,616.14    |
| 25/06/2013 | HSBC Custody Nominees (Australia) Limited. | -11,277  | -24,583.86    |
| 25/06/2013 | HSBC Custody Nominees (Australia) Limited. | 11,277   | 24,583.86     |
| 26/06/2013 | HSBC Custody Nominees (Australia) Limited. | -60,000  | -133,800.00   |
| 26/06/2013 | HSBC Custody Nominees (Australia) Limited. | -60,000  | -133,800.00   |
| 26/06/2013 | HSBC Custody Nominees (Australia) Limited. | 60,000   | 133,800.00    |
| 26/06/2013 | HSBC Custody Nominees (Australia) Limited. | -60,000  | -133,800.00   |
| 26/06/2013 | HSBC Custody Nominees (Australia) Limited. | 60,000   | 133,800.00    |
| 9/07/2013  | HSBC Custody Nominees (Australia) Limited. | -130,968 | -309,084.48   |
| 9/07/2013  | HSBC Custody Nominees (Australia) Limited. | -130,968 | -309,084.48   |
| 9/07/2013  | HSBC Custody Nominees (Australia) Limited. | 130,968  | 309,084.48    |

|            |                                            |         |             |
|------------|--------------------------------------------|---------|-------------|
| 15/07/2013 | HSBC Custody Nominees (Australia) Limited. | -53,915 | -125,621.95 |
| 15/07/2013 | HSBC Custody Nominees (Australia) Limited. | -70,103 | -163,339.99 |
| 15/07/2013 | HSBC Custody Nominees (Australia) Limited. | -14,625 | -34,076.25  |
| 15/07/2013 | HSBC Custody Nominees (Australia) Limited. | -53,915 | -125,621.95 |
| 15/07/2013 | HSBC Custody Nominees (Australia) Limited. | 53,915  | 125,621.95  |
| 15/07/2013 | HSBC Custody Nominees (Australia) Limited. | -14,625 | -34,076.25  |
| 15/07/2013 | HSBC Custody Nominees (Australia) Limited. | 14,625  | 34,076.25   |
| 15/07/2013 | HSBC Custody Nominees (Australia) Limited. | -70,103 | -163,339.99 |
| 15/07/2013 | HSBC Custody Nominees (Australia) Limited. | 70,103  | 163,339.99  |
| 16/07/2013 | HSBC Custody Nominees (Australia) Limited. | -2,973  | -6,867.63   |
| 16/07/2013 | HSBC Custody Nominees (Australia) Limited. | -25,957 | -59,960.67  |
| 16/07/2013 | HSBC Custody Nominees (Australia) Limited. | -16,633 | -38,422.23  |
| 16/07/2013 | HSBC Custody Nominees (Australia) Limited. | 2,973   | 6,867.63    |
| 16/07/2013 | HSBC Custody Nominees (Australia) Limited. | 25,957  | 59,960.67   |
| 16/07/2013 | HSBC Custody Nominees (Australia) Limited. | 16,633  | 38,422.23   |
| 16/07/2013 | HSBC Custody Nominees (Australia) Limited. | -25,957 | -59,960.67  |
| 16/07/2013 | HSBC Custody Nominees (Australia) Limited. | -2,973  | -6,867.63   |
| 16/07/2013 | HSBC Custody Nominees (Australia) Limited. | -16,633 | -38,422.23  |
| 17/07/2013 | HSBC Custody Nominees (Australia) Limited. | -16,994 | -38,576.38  |
| 17/07/2013 | HSBC Custody Nominees (Australia) Limited. | -12,235 | -27,773.45  |
| 17/07/2013 | HSBC Custody Nominees (Australia) Limited. | -16,994 | -38,576.38  |
| 17/07/2013 | HSBC Custody Nominees (Australia) Limited. | 12,235  | 27,773.45   |
| 17/07/2013 | HSBC Custody Nominees (Australia) Limited. | 16,994  | 38,576.38   |
| 17/07/2013 | HSBC Custody Nominees (Australia) Limited. | -12,235 | -27,773.45  |
| 19/07/2013 | HSBC Custody Nominees (Australia) Limited. | -10,450 | -23,826.00  |
| 19/07/2013 | HSBC Custody Nominees (Australia) Limited. | -42,573 | -97,066.44  |
| 19/07/2013 | HSBC Custody Nominees (Australia) Limited. | -42,573 | -97,066.44  |
| 19/07/2013 | HSBC Custody Nominees (Australia) Limited. | 10,450  | 23,826.00   |
| 19/07/2013 | HSBC Custody Nominees (Australia) Limited. | -10,450 | -23,826.00  |
| 19/07/2013 | HSBC Custody Nominees (Australia) Limited. | 42,573  | 97,066.44   |
| 1/08/2013  | HSBC Custody Nominees (Australia) Limited. | 377,422 | 864,296.38  |
| 9/08/2013  | HSBC Custody Nominees (Australia) Limited. | -9,791  | -21,931.84  |
| 9/08/2013  | HSBC Custody Nominees (Australia) Limited. | -79,256 | -177,533.44 |
| 9/08/2013  | HSBC Custody Nominees (Australia) Limited. | 9,791   | 21,931.84   |
| 9/08/2013  | HSBC Custody Nominees (Australia) Limited. | -9,791  | -21,931.84  |
| 9/08/2013  | HSBC Custody Nominees (Australia) Limited. | 79,256  | 177,533.44  |
| 9/08/2013  | HSBC Custody Nominees (Australia) Limited. | -79,256 | -177,533.44 |
| 16/08/2013 | HSBC Custody Nominees (Australia) Limited. | 342,757 | 760,920.54  |
| 20/08/2013 | HSBC Custody Nominees (Australia) Limited. | 209,663 | 471,741.75  |
| 23/08/2013 | HSBC Custody Nominees (Australia) Limited. | 228,571 | 530,284.72  |
| 28/08/2013 | HSBC Custody Nominees (Australia) Limited. | 117,378 | 264,100.50  |
| 28/08/2013 | HSBC Custody Nominees (Australia) Limited. | 112,435 | 252,978.75  |
| 29/08/2013 | HSBC Custody Nominees (Australia) Limited. | 175,378 | 396,354.28  |
| 29/08/2013 | HSBC Custody Nominees (Australia) Limited. | 167,991 | 379,659.66  |
| 3/09/2013  | HSBC Custody Nominees (Australia) Limited. | 253,497 | 583,043.10  |
| 4/09/2013  | HSBC Custody Nominees (Australia) Limited. | 70,089  | 161,204.70  |

|            |                                            |          |               |
|------------|--------------------------------------------|----------|---------------|
| 9/09/2013  | HSBC Custody Nominees (Australia) Limited. | 5,084    | 11,439.00     |
| 11/09/2013 | HSBC Custody Nominees (Australia) Limited. | -32,886  | -73,993.50    |
| 20/09/2013 | HSBC Custody Nominees (Australia) Limited. | 183,176  | 410,314.24    |
| 20/09/2013 | HSBC Custody Nominees (Australia) Limited. | 114,016  | 254,255.68    |
| 16/10/2013 | HSBC Custody Nominees (Australia) Limited. | 280,778  | 651,404.96    |
| 17/10/2013 | HSBC Custody Nominees (Australia) Limited. | 215,000  | 503,100.00    |
| 18/10/2013 | HSBC Custody Nominees (Australia) Limited. | 225,000  | 535,500.00    |
| 28/10/2013 | HSBC Custody Nominees (Australia) Limited. | -842,136 | -2,029,547.76 |
| 29/10/2013 | HSBC Custody Nominees (Australia) Limited. | -600,000 | -1,452,000.00 |
| 30/10/2013 | HSBC Custody Nominees (Australia) Limited. | -400,000 | -972,000.00   |
| 4/11/2013  | HSBC Custody Nominees (Australia) Limited. | -32,170  | -78,816.50    |
| 4/11/2013  | HSBC Custody Nominees (Australia) Limited. | -39,945  | -97,865.25    |
| 6/11/2013  | HSBC Custody Nominees (Australia) Limited. | -36,782  | -90,115.90    |
| 6/11/2013  | HSBC Custody Nominees (Australia) Limited. | -225,000 | -551,250.00   |
| 8/11/2013  | HSBC Custody Nominees (Australia) Limited. | -58,290  | -144,559.20   |
| 8/11/2013  | HSBC Custody Nominees (Australia) Limited. | -13,887  | -34,162.02    |
| 8/11/2013  | HSBC Custody Nominees (Australia) Limited. | -5,412   | -13,421.76    |
| 8/11/2013  | HSBC Custody Nominees (Australia) Limited. | -11,261  | -27,927.28    |
| 8/11/2013  | HSBC Custody Nominees (Australia) Limited. | -73,451  | -182,158.48   |
| 8/11/2013  | HSBC Custody Nominees (Australia) Limited. | -15,716  | -38,975.68    |
| 8/11/2013  | HSBC Custody Nominees (Australia) Limited. | -2,483   | -6,157.84     |
| 8/11/2013  | HSBC Custody Nominees (Australia) Limited. | -35,348  | -87,663.04    |
| 8/11/2013  | HSBC Custody Nominees (Australia) Limited. | -30,142  | -74,149.32    |
| 11/11/2013 | HSBC Custody Nominees (Australia) Limited. | -14,245  | -35,327.60    |
| 11/11/2013 | HSBC Custody Nominees (Australia) Limited. | -38,785  | -96,186.80    |
| 12/11/2013 | HSBC Custody Nominees (Australia) Limited. | -178,218 | -436,634.10   |
| 12/11/2013 | HSBC Custody Nominees (Australia) Limited. | -39,262  | -96,191.90    |
| 13/11/2013 | HSBC Custody Nominees (Australia) Limited. | -163,143 | -399,700.35   |
| 13/11/2013 | HSBC Custody Nominees (Australia) Limited. | -4,769   | -11,684.05    |
| 13/11/2013 | HSBC Custody Nominees (Australia) Limited. | -88,167  | -216,009.15   |
| 13/11/2013 | HSBC Custody Nominees (Australia) Limited. | -30,808  | -75,479.60    |
| 13/11/2013 | HSBC Custody Nominees (Australia) Limited. | -79,891  | -195,732.95   |
| 13/11/2013 | HSBC Custody Nominees (Australia) Limited. | -28,048  | -68,717.60    |
| 13/11/2013 | HSBC Custody Nominees (Australia) Limited. | -52,640  | -128,968.00   |
| 13/11/2013 | HSBC Custody Nominees (Australia) Limited. | -34,160  | -83,692.00    |
| 14/11/2013 | HSBC Custody Nominees (Australia) Limited. | -36,522  | -89,478.90    |
| 14/11/2013 | HSBC Custody Nominees (Australia) Limited. | -21,783  | -53,368.35    |
| 14/11/2013 | HSBC Custody Nominees (Australia) Limited. | -87,110  | -213,419.50   |
| 14/11/2013 | HSBC Custody Nominees (Australia) Limited. | -35,905  | -87,967.25    |
| 25/11/2013 | HSBC Custody Nominees (Australia) Limited. | -88,134  | -207,996.24   |
| 27/11/2013 | HSBC Custody Nominees (Australia) Limited. | -101,175 | -239,784.75   |
| 27/11/2013 | HSBC Custody Nominees (Australia) Limited. | -55,090  | -130,563.30   |
| 28/11/2013 | HSBC Custody Nominees (Australia) Limited. | 72,223   | 169,724.05    |
| 28/11/2013 | HSBC Custody Nominees (Australia) Limited. | -72,223  | -169,724.05   |
| 2/12/2013  | HSBC Custody Nominees (Australia) Limited. | -19,569  | -45,791.46    |
| 2/12/2013  | HSBC Custody Nominees (Australia) Limited. | -8,984   | -21,022.56    |

|              |                                            |                   |                      |
|--------------|--------------------------------------------|-------------------|----------------------|
| 6/12/2013    | HSBC Custody Nominees (Australia) Limited. | -48,794           | -111,250.32          |
| 9/12/2013    | HSBC Custody Nominees (Australia) Limited. | -56,238           | -127,097.88          |
| 16/12/2013   | HSBC Custody Nominees (Australia) Limited. | 132,235           | 296,206.40           |
| 16/12/2013   | HSBC Custody Nominees (Australia) Limited. | -71,862           | -160,970.88          |
| 2/01/2014    | HSBC Custody Nominees (Australia) Limited. | -81,966           | -190,980.78          |
| 2/01/2014    | HSBC Custody Nominees (Australia) Limited. | -19,595           | -45,656.35           |
| 2/01/2014    | HSBC Custody Nominees (Australia) Limited. | -1,990            | -4,636.70            |
| 2/01/2014    | HSBC Custody Nominees (Australia) Limited. | -16,792           | -39,125.36           |
| 3/01/2014    | HSBC Custody Nominees (Australia) Limited. | -125,360          | -289,581.60          |
| 3/01/2014    | HSBC Custody Nominees (Australia) Limited. | -33,013           | -76,260.03           |
| 3/01/2014    | HSBC Custody Nominees (Australia) Limited. | -25,682           | -59,325.42           |
| 6/01/2014    | HSBC Custody Nominees (Australia) Limited. | -12,448           | -29,252.80           |
| 6/01/2014    | HSBC Custody Nominees (Australia) Limited. | -3,278            | -7,703.30            |
| 6/01/2014    | HSBC Custody Nominees (Australia) Limited. | -2,550            | -5,992.50            |
| 7/01/2014    | HSBC Custody Nominees (Australia) Limited. | -110,142          | -259,935.12          |
| 7/01/2014    | HSBC Custody Nominees (Australia) Limited. | -194,564          | -459,171.04          |
| 7/01/2014    | HSBC Custody Nominees (Australia) Limited. | -40,541           | -95,271.35           |
| 7/01/2014    | HSBC Custody Nominees (Australia) Limited. | -81,620           | -191,807.00          |
| 7/01/2014    | HSBC Custody Nominees (Australia) Limited. | -32,171           | -75,601.85           |
| 7/01/2014    | HSBC Custody Nominees (Australia) Limited. | -70,908           | -167,342.88          |
| 7/01/2014    | HSBC Custody Nominees (Australia) Limited. | -9,335            | -22,030.60           |
| 7/01/2014    | HSBC Custody Nominees (Australia) Limited. | -25,026           | -58,811.10           |
| 7/01/2014    | HSBC Custody Nominees (Australia) Limited. | -3,249            | -7,667.64            |
| 7/01/2014    | HSBC Custody Nominees (Australia) Limited. | -42,201           | -99,594.36           |
| 7/01/2014    | HSBC Custody Nominees (Australia) Limited. | -16,974           | -40,058.64           |
| 8/01/2014    | HSBC Custody Nominees (Australia) Limited. | -142,106          | -333,949.10          |
| 8/01/2014    | HSBC Custody Nominees (Australia) Limited. | -8,214            | -19,302.90           |
| 8/01/2014    | HSBC Custody Nominees (Australia) Limited. | -29,209           | -68,641.15           |
| 8/01/2014    | HSBC Custody Nominees (Australia) Limited. | -29,112           | -68,413.20           |
| <b>Total</b> |                                            | <b>-1,772,157</b> | <b>-5,802,449.75</b> |

| <b>Date</b> | <b>Registered Company</b> | <b>Quantity</b> | <b>Value</b> |
|-------------|---------------------------|-----------------|--------------|
| 31/07/2012  | IAG Nominees Limited      | 1,520           | 3,116.00     |
| 27/08/2012  | IAG Nominees Limited      | 974             | 2,035.66     |
| 11/10/2012  | IAG Nominees Limited      | 1,213           | 2,559.43     |
| 12/10/2012  | IAG Nominees Limited      | 13,913          | 29,495.56    |
| 12/10/2012  | IAG Nominees Limited      | 14,658          | 30,928.38    |
| 29/10/2012  | IAG Nominees Limited      | 4,420           | 9,370.40     |
| 30/10/2012  | IAG Nominees Limited      | 3,190           | 6,858.50     |
| 30/10/2012  | IAG Nominees Limited      | 30,049          | 64,304.86    |
| 31/10/2012  | IAG Nominees Limited      | 8,954           | 19,251.10    |
| 31/10/2012  | IAG Nominees Limited      | 7,364           | 15,832.60    |
| 1/11/2012   | IAG Nominees Limited      | 7,858           | 16,816.12    |
| 13/11/2012  | IAG Nominees Limited      | 22,617          | 48,626.55    |
| 14/11/2012  | IAG Nominees Limited      | 3,636           | 7,708.32     |
| 15/11/2012  | IAG Nominees Limited      | 2,493           | 5,260.23     |

|            |                      |         |            |
|------------|----------------------|---------|------------|
| 16/11/2012 | IAG Nominees Limited | 12,790  | 26,986.90  |
| 29/11/2012 | IAG Nominees Limited | 22,267  | 48,319.39  |
| 4/12/2012  | IAG Nominees Limited | 12,957  | 28,505.40  |
| 5/12/2012  | IAG Nominees Limited | 1,475   | 3,259.75   |
| 5/12/2012  | IAG Nominees Limited | 6,582   | 14,480.40  |
| 21/01/2013 | IAG Nominees Limited | 34,194  | 77,962.32  |
| 22/01/2013 | IAG Nominees Limited | -14,293 | -32,445.11 |
| 22/01/2013 | IAG Nominees Limited | -35,587 | -80,782.49 |
| 22/01/2013 | IAG Nominees Limited | -23,974 | -54,420.98 |
| 22/01/2013 | IAG Nominees Limited | -23,975 | -54,423.25 |
| 22/01/2013 | IAG Nominees Limited | -14,833 | -33,670.91 |
| 22/01/2013 | IAG Nominees Limited | -17,432 | -39,570.64 |
| 22/01/2013 | IAG Nominees Limited | -10,920 | -24,788.40 |
| 22/01/2013 | IAG Nominees Limited | -23,975 | -54,423.25 |
| 22/01/2013 | IAG Nominees Limited | 10,920  | 24,788.40  |
| 22/01/2013 | IAG Nominees Limited | 17,432  | 39,570.64  |
| 22/01/2013 | IAG Nominees Limited | -35,587 | -80,782.49 |
| 22/01/2013 | IAG Nominees Limited | 14,833  | 33,670.91  |
| 22/01/2013 | IAG Nominees Limited | -35,587 | -80,782.49 |
| 22/01/2013 | IAG Nominees Limited | 23,974  | 54,420.98  |
| 22/01/2013 | IAG Nominees Limited | -10,920 | -24,788.40 |
| 22/01/2013 | IAG Nominees Limited | -23,974 | -54,420.98 |
| 22/01/2013 | IAG Nominees Limited | -23,975 | -54,423.25 |
| 22/01/2013 | IAG Nominees Limited | -17,432 | -39,570.64 |
| 22/01/2013 | IAG Nominees Limited | 14,293  | 32,445.11  |
| 22/01/2013 | IAG Nominees Limited | -10,920 | -24,788.40 |
| 22/01/2013 | IAG Nominees Limited | 14,833  | 33,670.91  |
| 22/01/2013 | IAG Nominees Limited | 10,920  | 24,788.40  |
| 22/01/2013 | IAG Nominees Limited | -23,974 | -54,420.98 |
| 22/01/2013 | IAG Nominees Limited | -17,432 | -39,570.64 |
| 22/01/2013 | IAG Nominees Limited | 23,974  | 54,420.98  |
| 22/01/2013 | IAG Nominees Limited | 23,975  | 54,423.25  |
| 22/01/2013 | IAG Nominees Limited | -14,293 | -32,445.11 |
| 22/01/2013 | IAG Nominees Limited | 17,432  | 39,570.64  |
| 22/01/2013 | IAG Nominees Limited | 35,587  | 80,782.49  |
| 22/01/2013 | IAG Nominees Limited | 14,293  | 32,445.11  |
| 22/01/2013 | IAG Nominees Limited | -14,833 | -33,670.91 |
| 22/01/2013 | IAG Nominees Limited | 35,587  | 80,782.49  |
| 22/01/2013 | IAG Nominees Limited | -14,293 | -32,445.11 |
| 22/01/2013 | IAG Nominees Limited | 23,975  | 54,423.25  |
| 22/01/2013 | IAG Nominees Limited | -14,833 | -33,670.91 |
| 23/01/2013 | IAG Nominees Limited | -3,205  | -7,275.35  |
| 23/01/2013 | IAG Nominees Limited | -22,756 | -51,656.12 |
| 23/01/2013 | IAG Nominees Limited | -22,989 | -52,185.03 |
| 23/01/2013 | IAG Nominees Limited | -11,181 | -25,380.87 |
| 23/01/2013 | IAG Nominees Limited | -1,187  | -2,694.49  |

|            |                      |                |                   |
|------------|----------------------|----------------|-------------------|
| 23/01/2013 | IAG Nominees Limited | -22,362        | -50,761.74        |
| 23/01/2013 | IAG Nominees Limited | -1,826         | -4,145.02         |
| 23/01/2013 | IAG Nominees Limited | 1,187          | 2,694.49          |
| 23/01/2013 | IAG Nominees Limited | -22,989        | -52,185.03        |
| 23/01/2013 | IAG Nominees Limited | -22,756        | -51,656.12        |
| 23/01/2013 | IAG Nominees Limited | -22,989        | -52,185.03        |
| 23/01/2013 | IAG Nominees Limited | 11,181         | 25,380.87         |
| 23/01/2013 | IAG Nominees Limited | 22,756         | 51,656.12         |
| 23/01/2013 | IAG Nominees Limited | 1,826          | 4,145.02          |
| 23/01/2013 | IAG Nominees Limited | -1,187         | -2,694.49         |
| 23/01/2013 | IAG Nominees Limited | -1,187         | -2,694.49         |
| 23/01/2013 | IAG Nominees Limited | 22,756         | 51,656.12         |
| 23/01/2013 | IAG Nominees Limited | -22,362        | -50,761.74        |
| 23/01/2013 | IAG Nominees Limited | -1,826         | -4,145.02         |
| 23/01/2013 | IAG Nominees Limited | 22,989         | 52,185.03         |
| 23/01/2013 | IAG Nominees Limited | 3,205          | 7,275.35          |
| 23/01/2013 | IAG Nominees Limited | -1,826         | -4,145.02         |
| 23/01/2013 | IAG Nominees Limited | 1,187          | 2,694.49          |
| 23/01/2013 | IAG Nominees Limited | 22,362         | 50,761.74         |
| 23/01/2013 | IAG Nominees Limited | 22,362         | 50,761.74         |
| 23/01/2013 | IAG Nominees Limited | 1,826          | 4,145.02          |
| 23/01/2013 | IAG Nominees Limited | 11,181         | 25,380.87         |
| 23/01/2013 | IAG Nominees Limited | -11,181        | -25,380.87        |
| 23/01/2013 | IAG Nominees Limited | -22,756        | -51,656.12        |
| 23/01/2013 | IAG Nominees Limited | -3,205         | -7,275.35         |
| 23/01/2013 | IAG Nominees Limited | -22,362        | -50,761.74        |
| 23/01/2013 | IAG Nominees Limited | 22,989         | 52,185.03         |
| 23/01/2013 | IAG Nominees Limited | 3,205          | 7,275.35          |
| 23/01/2013 | IAG Nominees Limited | -11,181        | -25,380.87        |
| 23/01/2013 | IAG Nominees Limited | -3,205         | -7,275.35         |
|            | <b>Total</b>         | <b>-13,396</b> | <b>-52,522.53</b> |

| Date       | Registered Company              | Quantity       | Value             |
|------------|---------------------------------|----------------|-------------------|
| 31/07/2012 | National Australia Bank Limited | 1,741          | 3,569.05          |
| 21/08/2012 | National Australia Bank Limited | 622            | 1,281.32          |
| 27/08/2012 | National Australia Bank Limited | 1,384          | 2,892.56          |
| 11/10/2012 | National Australia Bank Limited | 1,712          | 3,612.32          |
| 12/10/2012 | National Australia Bank Limited | 19,636         | 41,628.32         |
| 12/10/2012 | National Australia Bank Limited | 20,688         | 43,651.68         |
| 29/10/2012 | National Australia Bank Limited | 5,365          | 11,373.80         |
| 30/10/2012 | National Australia Bank Limited | 36,474         | 78,054.36         |
| 30/10/2012 | National Australia Bank Limited | 3,872          | 8,324.80          |
| 31/10/2012 | National Australia Bank Limited | 8,804          | 18,928.60         |
| 31/10/2012 | National Australia Bank Limited | 10,705         | 23,015.75         |
| 1/11/2012  | National Australia Bank Limited | 9,393          | 20,101.02         |
|            | <b>Total</b>                    | <b>120,396</b> | <b>256,433.58</b> |

| <b>Date</b> | <b>Registered Company</b> | <b>Quantity</b> | <b>Value</b> |
|-------------|---------------------------|-----------------|--------------|
| 22/08/2012  | UBS Wealth Management     | 72,777          | 152,103.93   |
| 10/09/2012  | UBS Wealth Management     | -57,459         | -123,536.85  |
| 10/09/2012  | UBS Wealth Management     | 57,459          | 123,536.85   |
| 10/09/2012  | UBS Wealth Management     | -57,459         | -123,536.85  |
| 10/09/2012  | UBS Wealth Management     | -57,459         | -123,536.85  |
| 10/09/2012  | UBS Wealth Management     | 57,459          | 123,536.85   |
| 18/09/2012  | UBS Wealth Management     | 142,478         | 303,478.14   |
| 13/02/2013  | UBS Wealth Management     | -177,814        | -417,862.90  |
| 13/02/2013  | UBS Wealth Management     | -204,817        | -481,319.95  |
| 13/02/2013  | UBS Wealth Management     | -6,029          | -14,168.15   |
| 13/02/2013  | UBS Wealth Management     | -150,668        | -354,069.80  |
| 18/02/2013  | UBS Wealth Management     | -2,596          | -6,048.68    |
| 18/02/2013  | UBS Wealth Management     | -73,272         | -170,723.76  |
| 18/02/2013  | UBS Wealth Management     | -19,477         | -45,381.41   |
| 18/02/2013  | UBS Wealth Management     | -25,670         | -59,811.10   |
| 18/02/2013  | UBS Wealth Management     | -85,211         | -198,541.63  |
| 18/02/2013  | UBS Wealth Management     | -61,553         | -143,418.49  |
| 18/02/2013  | UBS Wealth Management     | -18,543         | -43,205.19   |
| 5/03/2013   | UBS Wealth Management     | -62,065         | -150,197.30  |
| 8/03/2013   | UBS Wealth Management     | -33,176         | -80,285.92   |
| 12/03/2013  | UBS Wealth Management     | 152,444         | 365,865.60   |
| 12/03/2013  | UBS Wealth Management     | 140,251         | 336,602.40   |
| 13/03/2013  | UBS Wealth Management     | 245,848         | 597,410.64   |
| 13/03/2013  | UBS Wealth Management     | 214,528         | 521,303.04   |
| 14/03/2013  | UBS Wealth Management     | 202,861         | 494,980.84   |
| 14/03/2013  | UBS Wealth Management     | 176,328         | 430,240.32   |
| 21/03/2013  | UBS Wealth Management     | -28,119         | -66,923.22   |
| 21/03/2013  | UBS Wealth Management     | -233,206        | -555,030.28  |
| 21/03/2013  | UBS Wealth Management     | -96,629         | -229,977.02  |
| 10/04/2013  | UBS Wealth Management     | -4,077          | -9,662.49    |
| 10/04/2013  | UBS Wealth Management     | -156,746        | -371,488.02  |
| 10/04/2013  | UBS Wealth Management     | -53,591         | -127,010.67  |
| 10/04/2013  | UBS Wealth Management     | -28,616         | -67,819.92   |
| 10/04/2013  | UBS Wealth Management     | -224,063        | -531,029.31  |
| 10/04/2013  | UBS Wealth Management     | -25,612         | -60,700.44   |
| 11/04/2013  | UBS Wealth Management     | -200,334        | -480,801.60  |
| 11/04/2013  | UBS Wealth Management     | -202,704        | -486,489.60  |
| 11/04/2013  | UBS Wealth Management     | -16,297         | -39,112.80   |
| 10/05/2013  | UBS Wealth Management     | -105,524        | -281,749.08  |
| 10/05/2013  | UBS Wealth Management     | -9,809          | -26,190.03   |
| 10/05/2013  | UBS Wealth Management     | -20,433         | -54,556.11   |
| 10/05/2013  | UBS Wealth Management     | -24,503         | -65,423.01   |
| 28/05/2013  | UBS Wealth Management     | -140,251        | -345,017.46  |
| 28/05/2013  | UBS Wealth Management     | -176,328        | -433,766.88  |

|                                                               |                       |                   |                      |
|---------------------------------------------------------------|-----------------------|-------------------|----------------------|
| 28/05/2013                                                    | UBS Wealth Management | -220,147          | -541,561.62          |
| 28/05/2013                                                    | UBS Wealth Management | -30,915           | -76,050.90           |
| 28/05/2013                                                    | UBS Wealth Management | -212,522          | -522,804.12          |
| 28/05/2013                                                    | UBS Wealth Management | -214,528          | -527,738.88          |
| 17/06/2013                                                    | UBS Wealth Management | 219,715           | 525,118.85           |
| 12/07/2013                                                    | UBS Wealth Management | -87,382           | -203,600.06          |
| 12/07/2013                                                    | UBS Wealth Management | -152,444          | -355,194.52          |
| 12/07/2013                                                    | UBS Wealth Management | -156,030          | -363,549.90          |
| 12/07/2013                                                    | UBS Wealth Management | -152,444          | -355,194.52          |
| 12/07/2013                                                    | UBS Wealth Management | -156,030          | -363,549.90          |
| 12/07/2013                                                    | UBS Wealth Management | 152,444           | 355,194.52           |
| 12/07/2013                                                    | UBS Wealth Management | -87,382           | -203,600.06          |
| 12/07/2013                                                    | UBS Wealth Management | 87,382            | 203,600.06           |
| 12/07/2013                                                    | UBS Wealth Management | 156,030           | 363,549.90           |
|                                                               | <b>Total</b>          | <b>-2,231,930</b> | <b>-5,384,715.31</b> |
| <b>BT Investment Management (Institutional) Limited Total</b> |                       | <b>-3,897,087</b> | <b>-10,983,254</b>   |
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**Westpac RE Limited**


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| <b>Date</b> | <b>Registered Company</b>                  | <b>Quantity</b> | <b>Value</b> |
|-------------|--------------------------------------------|-----------------|--------------|
| 27/07/2012  | HSBC Custody Nominees (Australia) Limited. | 17,400          | 34,626.00    |
| 31/07/2012  | HSBC Custody Nominees (Australia) Limited. | -21,204         | -43,468.20   |
| 8/08/2012   | HSBC Custody Nominees (Australia) Limited. | 5,000           | 10,350.00    |
| 8/08/2012   | HSBC Custody Nominees (Australia) Limited. | 1,000           | 2,070.00     |
| 9/08/2012   | HSBC Custody Nominees (Australia) Limited. | 2,783           | 5,788.64     |
| 10/08/2012  | HSBC Custody Nominees (Australia) Limited. | 183             | 382.47       |
| 13/08/2012  | HSBC Custody Nominees (Australia) Limited. | 718             | 1,493.44     |
| 15/08/2012  | HSBC Custody Nominees (Australia) Limited. | 739             | 1,551.90     |
| 21/08/2012  | HSBC Custody Nominees (Australia) Limited. | 500             | 1,035.00     |
| 27/08/2012  | HSBC Custody Nominees (Australia) Limited. | 3,450           | 7,245.00     |
| 28/08/2012  | HSBC Custody Nominees (Australia) Limited. | 3,900           | 8,229.00     |
| 28/08/2012  | HSBC Custody Nominees (Australia) Limited. | 1,200           | 2,532.00     |
| 31/08/2012  | HSBC Custody Nominees (Australia) Limited. | 931             | 1,983.03     |
| 3/09/2012   | HSBC Custody Nominees (Australia) Limited. | 4,000           | 8,560.00     |
| 3/09/2012   | HSBC Custody Nominees (Australia) Limited. | 6,000           | 12,840.00    |
| 3/09/2012   | HSBC Custody Nominees (Australia) Limited. | 6,000           | 12,840.00    |
| 4/09/2012   | HSBC Custody Nominees (Australia) Limited. | -7,000          | -14,910.00   |
| 4/09/2012   | HSBC Custody Nominees (Australia) Limited. | 7,000           | 14,910.00    |
| 4/09/2012   | HSBC Custody Nominees (Australia) Limited. | -7,000          | -14,910.00   |
| 7/09/2012   | HSBC Custody Nominees (Australia) Limited. | 20,000          | 43,200.00    |
| 12/09/2012  | HSBC Custody Nominees (Australia) Limited. | 6,400           | 13,824.00    |
| 13/09/2012  | HSBC Custody Nominees (Australia) Limited. | 3,727           | 8,050.32     |
| 14/09/2012  | HSBC Custody Nominees (Australia) Limited. | -24,554         | -52,545.56   |
| 14/09/2012  | HSBC Custody Nominees (Australia) Limited. | -24,554         | -52,545.56   |

|            |                                            |         |            |
|------------|--------------------------------------------|---------|------------|
| 14/09/2012 | HSBC Custody Nominees (Australia) Limited. | 24,554  | 52,545.56  |
| 19/09/2012 | HSBC Custody Nominees (Australia) Limited. | -6,500  | -13,780.00 |
| 19/09/2012 | HSBC Custody Nominees (Australia) Limited. | -6,500  | -13,780.00 |
| 19/09/2012 | HSBC Custody Nominees (Australia) Limited. | 6,500   | 13,780.00  |
| 24/09/2012 | HSBC Custody Nominees (Australia) Limited. | 5,350   | 11,342.00  |
| 24/09/2012 | HSBC Custody Nominees (Australia) Limited. | 3,250   | 6,890.00   |
| 2/10/2012  | HSBC Custody Nominees (Australia) Limited. | 1,500   | 3,180.00   |
| 4/10/2012  | HSBC Custody Nominees (Australia) Limited. | 5,000   | 10,750.00  |
| 4/10/2012  | HSBC Custody Nominees (Australia) Limited. | 1,000   | 2,150.00   |
| 5/10/2012  | HSBC Custody Nominees (Australia) Limited. | 10,000  | 21,600.00  |
| 8/10/2012  | HSBC Custody Nominees (Australia) Limited. | 7,000   | 15,120.00  |
| 8/10/2012  | HSBC Custody Nominees (Australia) Limited. | 2,000   | 4,320.00   |
| 11/10/2012 | HSBC Custody Nominees (Australia) Limited. | -56     | -119.84    |
| 11/10/2012 | HSBC Custody Nominees (Australia) Limited. | -49     | -104.86    |
| 11/10/2012 | HSBC Custody Nominees (Australia) Limited. | -50     | -107.00    |
| 11/10/2012 | HSBC Custody Nominees (Australia) Limited. | -67     | -143.38    |
| 11/10/2012 | HSBC Custody Nominees (Australia) Limited. | -50     | -107.00    |
| 11/10/2012 | HSBC Custody Nominees (Australia) Limited. | 997     | 2,143.55   |
| 11/10/2012 | HSBC Custody Nominees (Australia) Limited. | -280    | -599.20    |
| 11/10/2012 | HSBC Custody Nominees (Australia) Limited. | 1,287   | 2,767.05   |
| 11/10/2012 | HSBC Custody Nominees (Australia) Limited. | 56      | 119.84     |
| 11/10/2012 | HSBC Custody Nominees (Australia) Limited. | -56     | -119.84    |
| 11/10/2012 | HSBC Custody Nominees (Australia) Limited. | -49     | -104.86    |
| 11/10/2012 | HSBC Custody Nominees (Australia) Limited. | 49      | 104.86     |
| 11/10/2012 | HSBC Custody Nominees (Australia) Limited. | -50     | -107.00    |
| 11/10/2012 | HSBC Custody Nominees (Australia) Limited. | 50      | 107.00     |
| 11/10/2012 | HSBC Custody Nominees (Australia) Limited. | 67      | 143.38     |
| 11/10/2012 | HSBC Custody Nominees (Australia) Limited. | -67     | -143.38    |
| 11/10/2012 | HSBC Custody Nominees (Australia) Limited. | -50     | -107.00    |
| 11/10/2012 | HSBC Custody Nominees (Australia) Limited. | 50      | 107.00     |
| 11/10/2012 | HSBC Custody Nominees (Australia) Limited. | 280     | 599.20     |
| 11/10/2012 | HSBC Custody Nominees (Australia) Limited. | -280    | -599.20    |
| 15/10/2012 | HSBC Custody Nominees (Australia) Limited. | 2,500   | 5,300.00   |
| 16/10/2012 | HSBC Custody Nominees (Australia) Limited. | -1,249  | -2,672.86  |
| 16/10/2012 | HSBC Custody Nominees (Australia) Limited. | 4,000   | 8,600.00   |
| 16/10/2012 | HSBC Custody Nominees (Australia) Limited. | -997    | -2,133.58  |
| 16/10/2012 | HSBC Custody Nominees (Australia) Limited. | 1,249   | 2,672.86   |
| 16/10/2012 | HSBC Custody Nominees (Australia) Limited. | -1,249  | -2,672.86  |
| 18/10/2012 | HSBC Custody Nominees (Australia) Limited. | -23,523 | -50,574.45 |
| 18/10/2012 | HSBC Custody Nominees (Australia) Limited. | 23,523  | 50,574.45  |
| 18/10/2012 | HSBC Custody Nominees (Australia) Limited. | -23,523 | -50,574.45 |
| 22/10/2012 | HSBC Custody Nominees (Australia) Limited. | 3,000   | 6,450.00   |
| 22/10/2012 | HSBC Custody Nominees (Australia) Limited. | 3,000   | 6,450.00   |
| 23/10/2012 | HSBC Custody Nominees (Australia) Limited. | 7,000   | 15,120.00  |
| 24/10/2012 | HSBC Custody Nominees (Australia) Limited. | 5,000   | 10,550.00  |
| 24/10/2012 | HSBC Custody Nominees (Australia) Limited. | 3,000   | 6,330.00   |

|            |                                            |         |             |
|------------|--------------------------------------------|---------|-------------|
| 30/10/2012 | HSBC Custody Nominees (Australia) Limited. | 3,000   | 6,390.00    |
| 31/10/2012 | HSBC Custody Nominees (Australia) Limited. | 3,000   | 6,480.00    |
| 1/11/2012  | HSBC Custody Nominees (Australia) Limited. | 3,000   | 6,450.00    |
| 1/11/2012  | HSBC Custody Nominees (Australia) Limited. | 5,000   | 10,750.00   |
| 8/11/2012  | HSBC Custody Nominees (Australia) Limited. | 2,500   | 5,350.00    |
| 14/11/2012 | HSBC Custody Nominees (Australia) Limited. | -1,243  | -2,622.73   |
| 14/11/2012 | HSBC Custody Nominees (Australia) Limited. | -1,243  | -2,622.73   |
| 14/11/2012 | HSBC Custody Nominees (Australia) Limited. | -1,243  | -2,622.73   |
| 14/11/2012 | HSBC Custody Nominees (Australia) Limited. | 1,243   | 2,622.73    |
| 14/11/2012 | HSBC Custody Nominees (Australia) Limited. | 1,243   | 2,622.73    |
| 14/11/2012 | HSBC Custody Nominees (Australia) Limited. | -1,243  | -2,622.73   |
| 20/11/2012 | HSBC Custody Nominees (Australia) Limited. | 1,000   | 2,130.00    |
| 29/11/2012 | HSBC Custody Nominees (Australia) Limited. | 6,000   | 13,080.00   |
| 29/11/2012 | HSBC Custody Nominees (Australia) Limited. | 3,000   | 6,480.00    |
| 30/11/2012 | HSBC Custody Nominees (Australia) Limited. | 3,000   | 6,540.00    |
| 30/11/2012 | HSBC Custody Nominees (Australia) Limited. | 17,000  | 37,060.00   |
| 5/12/2012  | HSBC Custody Nominees (Australia) Limited. | 53,500  | 118,235.00  |
| 5/12/2012  | HSBC Custody Nominees (Australia) Limited. | -350    | -773.50     |
| 5/12/2012  | HSBC Custody Nominees (Australia) Limited. | -3,900  | -8,619.00   |
| 5/12/2012  | HSBC Custody Nominees (Australia) Limited. | -10,000 | -22,000.00  |
| 5/12/2012  | HSBC Custody Nominees (Australia) Limited. | -65,000 | -143,000.00 |
| 5/12/2012  | HSBC Custody Nominees (Australia) Limited. | 350     | 773.50      |
| 5/12/2012  | HSBC Custody Nominees (Australia) Limited. | -350    | -773.50     |
| 14/12/2012 | HSBC Custody Nominees (Australia) Limited. | 10,000  | 22,700.00   |
| 14/12/2012 | HSBC Custody Nominees (Australia) Limited. | 10,000  | 22,800.00   |
| 17/12/2012 | HSBC Custody Nominees (Australia) Limited. | 15,500  | 35,185.00   |
| 19/12/2012 | HSBC Custody Nominees (Australia) Limited. | -1,450  | -3,306.00   |
| 19/12/2012 | HSBC Custody Nominees (Australia) Limited. | 1,450   | 3,306.00    |
| 19/12/2012 | HSBC Custody Nominees (Australia) Limited. | -1,450  | -3,306.00   |
| 21/12/2012 | HSBC Custody Nominees (Australia) Limited. | 6,000   | 13,620.00   |
| 21/12/2012 | HSBC Custody Nominees (Australia) Limited. | 7,150   | 16,230.50   |
| 24/12/2012 | HSBC Custody Nominees (Australia) Limited. | 525     | 1,186.50    |
| 31/12/2012 | HSBC Custody Nominees (Australia) Limited. | -500    | -1,125.00   |
| 31/12/2012 | HSBC Custody Nominees (Australia) Limited. | 500     | 1,125.00    |
| 31/12/2012 | HSBC Custody Nominees (Australia) Limited. | -500    | -1,125.00   |
| 2/01/2013  | HSBC Custody Nominees (Australia) Limited. | 1,750   | 3,972.50    |
| 3/01/2013  | HSBC Custody Nominees (Australia) Limited. | 3,500   | 8,015.00    |
| 9/01/2013  | HSBC Custody Nominees (Australia) Limited. | -17,400 | -39,498.00  |
| 9/01/2013  | HSBC Custody Nominees (Australia) Limited. | 17,400  | 39,498.00   |
| 9/01/2013  | HSBC Custody Nominees (Australia) Limited. | -17,400 | -39,498.00  |
| 10/01/2013 | HSBC Custody Nominees (Australia) Limited. | -54     | -124.20     |
| 10/01/2013 | HSBC Custody Nominees (Australia) Limited. | -47     | -108.10     |
| 10/01/2013 | HSBC Custody Nominees (Australia) Limited. | -47     | -108.10     |
| 10/01/2013 | HSBC Custody Nominees (Australia) Limited. | -317    | -722.76     |
| 10/01/2013 | HSBC Custody Nominees (Australia) Limited. | -183    | -417.24     |
| 10/01/2013 | HSBC Custody Nominees (Australia) Limited. | 54      | 124.20      |

|            |                                            |        |           |
|------------|--------------------------------------------|--------|-----------|
| 10/01/2013 | HSBC Custody Nominees (Australia) Limited. | 54     | 124.20    |
| 10/01/2013 | HSBC Custody Nominees (Australia) Limited. | -54    | -124.20   |
| 10/01/2013 | HSBC Custody Nominees (Australia) Limited. | -54    | -124.20   |
| 10/01/2013 | HSBC Custody Nominees (Australia) Limited. | -47    | -108.10   |
| 10/01/2013 | HSBC Custody Nominees (Australia) Limited. | -47    | -108.10   |
| 10/01/2013 | HSBC Custody Nominees (Australia) Limited. | 47     | 108.10    |
| 10/01/2013 | HSBC Custody Nominees (Australia) Limited. | 47     | 108.10    |
| 10/01/2013 | HSBC Custody Nominees (Australia) Limited. | 47     | 108.10    |
| 10/01/2013 | HSBC Custody Nominees (Australia) Limited. | -47    | -108.10   |
| 10/01/2013 | HSBC Custody Nominees (Australia) Limited. | -47    | -108.10   |
| 10/01/2013 | HSBC Custody Nominees (Australia) Limited. | 47     | 108.10    |
| 10/01/2013 | HSBC Custody Nominees (Australia) Limited. | 317    | 722.76    |
| 10/01/2013 | HSBC Custody Nominees (Australia) Limited. | -317   | -722.76   |
| 10/01/2013 | HSBC Custody Nominees (Australia) Limited. | 317    | 722.76    |
| 10/01/2013 | HSBC Custody Nominees (Australia) Limited. | -317   | -722.76   |
| 10/01/2013 | HSBC Custody Nominees (Australia) Limited. | 183    | 417.24    |
| 10/01/2013 | HSBC Custody Nominees (Australia) Limited. | -183   | -417.24   |
| 11/01/2013 | HSBC Custody Nominees (Australia) Limited. | 5,000  | 11,350.00 |
| 11/01/2013 | HSBC Custody Nominees (Australia) Limited. | 1,900  | 4,313.00  |
| 14/01/2013 | HSBC Custody Nominees (Australia) Limited. | 10,000 | 22,800.00 |
| 14/01/2013 | HSBC Custody Nominees (Australia) Limited. | 5,000  | 11,350.00 |
| 16/01/2013 | HSBC Custody Nominees (Australia) Limited. | 10,000 | 23,100.00 |
| 21/01/2013 | HSBC Custody Nominees (Australia) Limited. | 20,000 | 45,800.00 |
| 21/01/2013 | HSBC Custody Nominees (Australia) Limited. | 9,000  | 20,610.00 |
| 21/01/2013 | HSBC Custody Nominees (Australia) Limited. | 20,000 | 45,800.00 |
| 21/01/2013 | HSBC Custody Nominees (Australia) Limited. | 5,550  | 12,709.50 |
| 22/01/2013 | HSBC Custody Nominees (Australia) Limited. | -172   | -388.72   |
| 22/01/2013 | HSBC Custody Nominees (Australia) Limited. | -220   | -497.20   |
| 22/01/2013 | HSBC Custody Nominees (Australia) Limited. | -135   | -305.10   |
| 22/01/2013 | HSBC Custody Nominees (Australia) Limited. | -198   | -447.48   |
| 22/01/2013 | HSBC Custody Nominees (Australia) Limited. | -88    | -198.88   |
| 22/01/2013 | HSBC Custody Nominees (Australia) Limited. | -241   | -544.66   |
| 22/01/2013 | HSBC Custody Nominees (Australia) Limited. | -187   | -422.62   |
| 22/01/2013 | HSBC Custody Nominees (Australia) Limited. | -174   | -393.24   |
| 22/01/2013 | HSBC Custody Nominees (Australia) Limited. | -263   | -594.38   |
| 22/01/2013 | HSBC Custody Nominees (Australia) Limited. | -202   | -456.52   |
| 22/01/2013 | HSBC Custody Nominees (Australia) Limited. | -163   | -368.38   |
| 22/01/2013 | HSBC Custody Nominees (Australia) Limited. | -146   | -329.96   |
| 22/01/2013 | HSBC Custody Nominees (Australia) Limited. | -67    | -151.42   |
| 22/01/2013 | HSBC Custody Nominees (Australia) Limited. | -93    | -210.18   |
| 22/01/2013 | HSBC Custody Nominees (Australia) Limited. | -55    | -124.30   |
| 22/01/2013 | HSBC Custody Nominees (Australia) Limited. | -152   | -343.52   |
| 22/01/2013 | HSBC Custody Nominees (Australia) Limited. | -209   | -472.34   |
| 22/01/2013 | HSBC Custody Nominees (Australia) Limited. | -172   | -388.72   |
| 22/01/2013 | HSBC Custody Nominees (Australia) Limited. | -93    | -210.18   |
| 22/01/2013 | HSBC Custody Nominees (Australia) Limited. | -91    | -205.66   |

|            |                                            |        |            |
|------------|--------------------------------------------|--------|------------|
| 22/01/2013 | HSBC Custody Nominees (Australia) Limited. | -50    | -113.00    |
| 22/01/2013 | HSBC Custody Nominees (Australia) Limited. | -97    | -219.22    |
| 22/01/2013 | HSBC Custody Nominees (Australia) Limited. | -97    | -219.22    |
| 22/01/2013 | HSBC Custody Nominees (Australia) Limited. | 365    | 828.55     |
| 22/01/2013 | HSBC Custody Nominees (Australia) Limited. | 2,600  | 5,954.00   |
| 22/01/2013 | HSBC Custody Nominees (Australia) Limited. | -1,600 | -3,616.00  |
| 22/01/2013 | HSBC Custody Nominees (Australia) Limited. | 2,150  | 4,923.50   |
| 22/01/2013 | HSBC Custody Nominees (Australia) Limited. | -6,400 | -14,592.00 |
| 22/01/2013 | HSBC Custody Nominees (Australia) Limited. | -1,600 | -3,648.00  |
| 22/01/2013 | HSBC Custody Nominees (Australia) Limited. | 172    | 388.72     |
| 22/01/2013 | HSBC Custody Nominees (Australia) Limited. | 172    | 388.72     |
| 22/01/2013 | HSBC Custody Nominees (Australia) Limited. | -172   | -388.72    |
| 22/01/2013 | HSBC Custody Nominees (Australia) Limited. | -172   | -388.72    |
| 22/01/2013 | HSBC Custody Nominees (Australia) Limited. | -220   | -497.20    |
| 22/01/2013 | HSBC Custody Nominees (Australia) Limited. | 220    | 497.20     |
| 22/01/2013 | HSBC Custody Nominees (Australia) Limited. | -220   | -497.20    |
| 22/01/2013 | HSBC Custody Nominees (Australia) Limited. | 220    | 497.20     |
| 22/01/2013 | HSBC Custody Nominees (Australia) Limited. | -135   | -305.10    |
| 22/01/2013 | HSBC Custody Nominees (Australia) Limited. | 135    | 305.10     |
| 22/01/2013 | HSBC Custody Nominees (Australia) Limited. | 135    | 305.10     |
| 22/01/2013 | HSBC Custody Nominees (Australia) Limited. | -135   | -305.10    |
| 22/01/2013 | HSBC Custody Nominees (Australia) Limited. | -198   | -447.48    |
| 22/01/2013 | HSBC Custody Nominees (Australia) Limited. | 198    | 447.48     |
| 22/01/2013 | HSBC Custody Nominees (Australia) Limited. | -198   | -447.48    |
| 22/01/2013 | HSBC Custody Nominees (Australia) Limited. | 198    | 447.48     |
| 22/01/2013 | HSBC Custody Nominees (Australia) Limited. | -88    | -198.88    |
| 22/01/2013 | HSBC Custody Nominees (Australia) Limited. | -88    | -198.88    |
| 22/01/2013 | HSBC Custody Nominees (Australia) Limited. | 88     | 198.88     |
| 22/01/2013 | HSBC Custody Nominees (Australia) Limited. | 88     | 198.88     |
| 22/01/2013 | HSBC Custody Nominees (Australia) Limited. | -241   | -544.66    |
| 22/01/2013 | HSBC Custody Nominees (Australia) Limited. | 241    | 544.66     |
| 22/01/2013 | HSBC Custody Nominees (Australia) Limited. | 241    | 544.66     |
| 22/01/2013 | HSBC Custody Nominees (Australia) Limited. | -241   | -544.66    |
| 22/01/2013 | HSBC Custody Nominees (Australia) Limited. | -187   | -422.62    |
| 22/01/2013 | HSBC Custody Nominees (Australia) Limited. | 187    | 422.62     |
| 22/01/2013 | HSBC Custody Nominees (Australia) Limited. | -187   | -422.62    |
| 22/01/2013 | HSBC Custody Nominees (Australia) Limited. | 187    | 422.62     |
| 22/01/2013 | HSBC Custody Nominees (Australia) Limited. | 174    | 393.24     |
| 22/01/2013 | HSBC Custody Nominees (Australia) Limited. | -174   | -393.24    |
| 22/01/2013 | HSBC Custody Nominees (Australia) Limited. | 174    | 393.24     |
| 22/01/2013 | HSBC Custody Nominees (Australia) Limited. | -174   | -393.24    |
| 22/01/2013 | HSBC Custody Nominees (Australia) Limited. | 263    | 594.38     |
| 22/01/2013 | HSBC Custody Nominees (Australia) Limited. | -263   | -594.38    |
| 22/01/2013 | HSBC Custody Nominees (Australia) Limited. | 263    | 594.38     |
| 22/01/2013 | HSBC Custody Nominees (Australia) Limited. | -263   | -594.38    |
| 22/01/2013 | HSBC Custody Nominees (Australia) Limited. | -202   | -456.52    |

|            |                                            |      |         |
|------------|--------------------------------------------|------|---------|
| 22/01/2013 | HSBC Custody Nominees (Australia) Limited. | 202  | 456.52  |
| 22/01/2013 | HSBC Custody Nominees (Australia) Limited. | -202 | -456.52 |
| 22/01/2013 | HSBC Custody Nominees (Australia) Limited. | 202  | 456.52  |
| 22/01/2013 | HSBC Custody Nominees (Australia) Limited. | 163  | 368.38  |
| 22/01/2013 | HSBC Custody Nominees (Australia) Limited. | -163 | -368.38 |
| 22/01/2013 | HSBC Custody Nominees (Australia) Limited. | 163  | 368.38  |
| 22/01/2013 | HSBC Custody Nominees (Australia) Limited. | -163 | -368.38 |
| 22/01/2013 | HSBC Custody Nominees (Australia) Limited. | -146 | -329.96 |
| 22/01/2013 | HSBC Custody Nominees (Australia) Limited. | -146 | -329.96 |
| 22/01/2013 | HSBC Custody Nominees (Australia) Limited. | 146  | 329.96  |
| 22/01/2013 | HSBC Custody Nominees (Australia) Limited. | 146  | 329.96  |
| 22/01/2013 | HSBC Custody Nominees (Australia) Limited. | 67   | 151.42  |
| 22/01/2013 | HSBC Custody Nominees (Australia) Limited. | 67   | 151.42  |
| 22/01/2013 | HSBC Custody Nominees (Australia) Limited. | -67  | -151.42 |
| 22/01/2013 | HSBC Custody Nominees (Australia) Limited. | -67  | -151.42 |
| 22/01/2013 | HSBC Custody Nominees (Australia) Limited. | 93   | 210.18  |
| 22/01/2013 | HSBC Custody Nominees (Australia) Limited. | -93  | -210.18 |
| 22/01/2013 | HSBC Custody Nominees (Australia) Limited. | -93  | -210.18 |
| 22/01/2013 | HSBC Custody Nominees (Australia) Limited. | 93   | 210.18  |
| 22/01/2013 | HSBC Custody Nominees (Australia) Limited. | -55  | -124.30 |
| 22/01/2013 | HSBC Custody Nominees (Australia) Limited. | -55  | -124.30 |
| 22/01/2013 | HSBC Custody Nominees (Australia) Limited. | 55   | 124.30  |
| 22/01/2013 | HSBC Custody Nominees (Australia) Limited. | 55   | 124.30  |
| 22/01/2013 | HSBC Custody Nominees (Australia) Limited. | 152  | 343.52  |
| 22/01/2013 | HSBC Custody Nominees (Australia) Limited. | -152 | -343.52 |
| 22/01/2013 | HSBC Custody Nominees (Australia) Limited. | -152 | -343.52 |
| 22/01/2013 | HSBC Custody Nominees (Australia) Limited. | 152  | 343.52  |
| 22/01/2013 | HSBC Custody Nominees (Australia) Limited. | 209  | 472.34  |
| 22/01/2013 | HSBC Custody Nominees (Australia) Limited. | 209  | 472.34  |
| 22/01/2013 | HSBC Custody Nominees (Australia) Limited. | -209 | -472.34 |
| 22/01/2013 | HSBC Custody Nominees (Australia) Limited. | -209 | -472.34 |
| 22/01/2013 | HSBC Custody Nominees (Australia) Limited. | 172  | 388.72  |
| 22/01/2013 | HSBC Custody Nominees (Australia) Limited. | -172 | -388.72 |
| 22/01/2013 | HSBC Custody Nominees (Australia) Limited. | 93   | 210.18  |
| 22/01/2013 | HSBC Custody Nominees (Australia) Limited. | -93  | -210.18 |
| 22/01/2013 | HSBC Custody Nominees (Australia) Limited. | -93  | -210.18 |
| 22/01/2013 | HSBC Custody Nominees (Australia) Limited. | 93   | 210.18  |
| 22/01/2013 | HSBC Custody Nominees (Australia) Limited. | -91  | -205.66 |
| 22/01/2013 | HSBC Custody Nominees (Australia) Limited. | 91   | 205.66  |
| 22/01/2013 | HSBC Custody Nominees (Australia) Limited. | -91  | -205.66 |
| 22/01/2013 | HSBC Custody Nominees (Australia) Limited. | 91   | 205.66  |
| 22/01/2013 | HSBC Custody Nominees (Australia) Limited. | 50   | 113.00  |
| 22/01/2013 | HSBC Custody Nominees (Australia) Limited. | -50  | -113.00 |
| 22/01/2013 | HSBC Custody Nominees (Australia) Limited. | 50   | 113.00  |
| 22/01/2013 | HSBC Custody Nominees (Australia) Limited. | -50  | -113.00 |
| 22/01/2013 | HSBC Custody Nominees (Australia) Limited. | -97  | -219.22 |

|            |                                            |         |            |
|------------|--------------------------------------------|---------|------------|
| 22/01/2013 | HSBC Custody Nominees (Australia) Limited. | 97      | 219.22     |
| 22/01/2013 | HSBC Custody Nominees (Australia) Limited. | 97      | 219.22     |
| 22/01/2013 | HSBC Custody Nominees (Australia) Limited. | -97     | -219.22    |
| 22/01/2013 | HSBC Custody Nominees (Australia) Limited. | -1,600  | -3,616.00  |
| 22/01/2013 | HSBC Custody Nominees (Australia) Limited. | 1,600   | 3,616.00   |
| 22/01/2013 | HSBC Custody Nominees (Australia) Limited. | -1,600  | -3,616.00  |
| 22/01/2013 | HSBC Custody Nominees (Australia) Limited. | 1,600   | 3,616.00   |
| 22/01/2013 | HSBC Custody Nominees (Australia) Limited. | -6,400  | -14,592.00 |
| 22/01/2013 | HSBC Custody Nominees (Australia) Limited. | 6,400   | 14,592.00  |
| 22/01/2013 | HSBC Custody Nominees (Australia) Limited. | -6,400  | -14,592.00 |
| 22/01/2013 | HSBC Custody Nominees (Australia) Limited. | 6,400   | 14,592.00  |
| 22/01/2013 | HSBC Custody Nominees (Australia) Limited. | -1,600  | -3,648.00  |
| 22/01/2013 | HSBC Custody Nominees (Australia) Limited. | 1,600   | 3,648.00   |
| 22/01/2013 | HSBC Custody Nominees (Australia) Limited. | 1,600   | 3,648.00   |
| 22/01/2013 | HSBC Custody Nominees (Australia) Limited. | -1,600  | -3,648.00  |
| 23/01/2013 | HSBC Custody Nominees (Australia) Limited. | -5,000  | -11,300.00 |
| 23/01/2013 | HSBC Custody Nominees (Australia) Limited. | -1,000  | -2,260.00  |
| 23/01/2013 | HSBC Custody Nominees (Australia) Limited. | -1,000  | -2,260.00  |
| 23/01/2013 | HSBC Custody Nominees (Australia) Limited. | 1,350   | 3,064.50   |
| 23/01/2013 | HSBC Custody Nominees (Australia) Limited. | -1,500  | -3,390.00  |
| 23/01/2013 | HSBC Custody Nominees (Australia) Limited. | -1,000  | -2,260.00  |
| 23/01/2013 | HSBC Custody Nominees (Australia) Limited. | 5,450   | 12,371.50  |
| 23/01/2013 | HSBC Custody Nominees (Australia) Limited. | -1,100  | -2,486.00  |
| 23/01/2013 | HSBC Custody Nominees (Australia) Limited. | -1,500  | -3,390.00  |
| 23/01/2013 | HSBC Custody Nominees (Australia) Limited. | -1,500  | -3,390.00  |
| 23/01/2013 | HSBC Custody Nominees (Australia) Limited. | -2,000  | -4,520.00  |
| 23/01/2013 | HSBC Custody Nominees (Australia) Limited. | -2,000  | -4,520.00  |
| 23/01/2013 | HSBC Custody Nominees (Australia) Limited. | -1,500  | -3,390.00  |
| 23/01/2013 | HSBC Custody Nominees (Australia) Limited. | -20,000 | -45,200.00 |
| 23/01/2013 | HSBC Custody Nominees (Australia) Limited. | -2,000  | -4,520.00  |
| 23/01/2013 | HSBC Custody Nominees (Australia) Limited. | -5,000  | -11,300.00 |
| 23/01/2013 | HSBC Custody Nominees (Australia) Limited. | -1,000  | -2,260.00  |
| 23/01/2013 | HSBC Custody Nominees (Australia) Limited. | -1,000  | -2,260.00  |
| 23/01/2013 | HSBC Custody Nominees (Australia) Limited. | -1,750  | -3,955.00  |
| 23/01/2013 | HSBC Custody Nominees (Australia) Limited. | -2,000  | -4,520.00  |
| 23/01/2013 | HSBC Custody Nominees (Australia) Limited. | 2,000   | 4,540.00   |
| 23/01/2013 | HSBC Custody Nominees (Australia) Limited. | -1,500  | -3,390.00  |
| 23/01/2013 | HSBC Custody Nominees (Australia) Limited. | -1,000  | -2,260.00  |
| 23/01/2013 | HSBC Custody Nominees (Australia) Limited. | -4,000  | -9,040.00  |
| 23/01/2013 | HSBC Custody Nominees (Australia) Limited. | -2,000  | -4,520.00  |
| 23/01/2013 | HSBC Custody Nominees (Australia) Limited. | -500    | -1,130.00  |
| 23/01/2013 | HSBC Custody Nominees (Australia) Limited. | -5,000  | -11,300.00 |
| 23/01/2013 | HSBC Custody Nominees (Australia) Limited. | -7,000  | -15,820.00 |
| 23/01/2013 | HSBC Custody Nominees (Australia) Limited. | -500    | -1,130.00  |
| 23/01/2013 | HSBC Custody Nominees (Australia) Limited. | -500    | -1,130.00  |
| 23/01/2013 | HSBC Custody Nominees (Australia) Limited. | -20,389 | -46,283.03 |





|            |                                            |         |            |
|------------|--------------------------------------------|---------|------------|
| 23/01/2013 | HSBC Custody Nominees (Australia) Limited. | 7,000   | 15,820.00  |
| 23/01/2013 | HSBC Custody Nominees (Australia) Limited. | -7,000  | -15,820.00 |
| 23/01/2013 | HSBC Custody Nominees (Australia) Limited. | 7,000   | 15,820.00  |
| 23/01/2013 | HSBC Custody Nominees (Australia) Limited. | -7,000  | -15,820.00 |
| 23/01/2013 | HSBC Custody Nominees (Australia) Limited. | -500    | -1,130.00  |
| 23/01/2013 | HSBC Custody Nominees (Australia) Limited. | 500     | 1,130.00   |
| 23/01/2013 | HSBC Custody Nominees (Australia) Limited. | -500    | -1,130.00  |
| 23/01/2013 | HSBC Custody Nominees (Australia) Limited. | 500     | 1,130.00   |
| 24/01/2013 | HSBC Custody Nominees (Australia) Limited. | -19,400 | -44,232.00 |
| 24/01/2013 | HSBC Custody Nominees (Australia) Limited. | -7,700  | -17,633.00 |
| 24/01/2013 | HSBC Custody Nominees (Australia) Limited. | -481    | -1,087.06  |
| 24/01/2013 | HSBC Custody Nominees (Australia) Limited. | -378    | -854.28    |
| 24/01/2013 | HSBC Custody Nominees (Australia) Limited. | -463    | -1,046.38  |
| 24/01/2013 | HSBC Custody Nominees (Australia) Limited. | -357    | -806.82    |
| 24/01/2013 | HSBC Custody Nominees (Australia) Limited. | -209    | -472.34    |
| 24/01/2013 | HSBC Custody Nominees (Australia) Limited. | -248    | -560.48    |
| 24/01/2013 | HSBC Custody Nominees (Australia) Limited. | 19,400  | 44,232.00  |
| 24/01/2013 | HSBC Custody Nominees (Australia) Limited. | 19,400  | 44,232.00  |
| 24/01/2013 | HSBC Custody Nominees (Australia) Limited. | -19,400 | -44,232.00 |
| 24/01/2013 | HSBC Custody Nominees (Australia) Limited. | -19,400 | -44,232.00 |
| 24/01/2013 | HSBC Custody Nominees (Australia) Limited. | -7,700  | -17,633.00 |
| 24/01/2013 | HSBC Custody Nominees (Australia) Limited. | 7,700   | 17,633.00  |
| 24/01/2013 | HSBC Custody Nominees (Australia) Limited. | -481    | -1,087.06  |
| 24/01/2013 | HSBC Custody Nominees (Australia) Limited. | 481     | 1,087.06   |
| 24/01/2013 | HSBC Custody Nominees (Australia) Limited. | 378     | 854.28     |
| 24/01/2013 | HSBC Custody Nominees (Australia) Limited. | -378    | -854.28    |
| 24/01/2013 | HSBC Custody Nominees (Australia) Limited. | 378     | 854.28     |
| 24/01/2013 | HSBC Custody Nominees (Australia) Limited. | -378    | -854.28    |
| 24/01/2013 | HSBC Custody Nominees (Australia) Limited. | 463     | 1,046.38   |
| 24/01/2013 | HSBC Custody Nominees (Australia) Limited. | 463     | 1,046.38   |
| 24/01/2013 | HSBC Custody Nominees (Australia) Limited. | -463    | -1,046.38  |
| 24/01/2013 | HSBC Custody Nominees (Australia) Limited. | -463    | -1,046.38  |
| 24/01/2013 | HSBC Custody Nominees (Australia) Limited. | 357     | 806.82     |
| 24/01/2013 | HSBC Custody Nominees (Australia) Limited. | -357    | -806.82    |
| 24/01/2013 | HSBC Custody Nominees (Australia) Limited. | 209     | 472.34     |
| 24/01/2013 | HSBC Custody Nominees (Australia) Limited. | -209    | -472.34    |
| 5/02/2013  | HSBC Custody Nominees (Australia) Limited. | 4,000   | 9,400.00   |
| 5/02/2013  | HSBC Custody Nominees (Australia) Limited. | -2,000  | -4,680.00  |
| 5/02/2013  | HSBC Custody Nominees (Australia) Limited. | 2,000   | 4,700.00   |
| 5/02/2013  | HSBC Custody Nominees (Australia) Limited. | 5,000   | 11,700.00  |
| 5/02/2013  | HSBC Custody Nominees (Australia) Limited. | 1,000   | 2,340.00   |
| 6/02/2013  | HSBC Custody Nominees (Australia) Limited. | -4,050  | -9,477.00  |
| 6/02/2013  | HSBC Custody Nominees (Australia) Limited. | 5,000   | 11,700.00  |
| 6/02/2013  | HSBC Custody Nominees (Australia) Limited. | 7,000   | 16,170.00  |
| 7/02/2013  | HSBC Custody Nominees (Australia) Limited. | 3,000   | 6,930.00   |
| 8/02/2013  | HSBC Custody Nominees (Australia) Limited. | -19,614 | -46,092.90 |

|            |                                            |         |            |
|------------|--------------------------------------------|---------|------------|
| 12/02/2013 | HSBC Custody Nominees (Australia) Limited. | 800     | 1,904.00   |
| 13/02/2013 | HSBC Custody Nominees (Australia) Limited. | 600     | 1,410.00   |
| 19/02/2013 | HSBC Custody Nominees (Australia) Limited. | 3,000   | 7,020.00   |
| 25/02/2013 | HSBC Custody Nominees (Australia) Limited. | 6,500   | 15,535.00  |
| 25/02/2013 | HSBC Custody Nominees (Australia) Limited. | 2,250   | 5,422.50   |
| 26/02/2013 | HSBC Custody Nominees (Australia) Limited. | 2,000   | 4,800.00   |
| 26/02/2013 | HSBC Custody Nominees (Australia) Limited. | 4,250   | 10,200.00  |
| 27/02/2013 | HSBC Custody Nominees (Australia) Limited. | 661     | 1,586.40   |
| 28/02/2013 | HSBC Custody Nominees (Australia) Limited. | 750     | 1,830.00   |
| 1/03/2013  | HSBC Custody Nominees (Australia) Limited. | 3,000   | 7,260.00   |
| 4/03/2013  | HSBC Custody Nominees (Australia) Limited. | 5,000   | 12,100.00  |
| 6/03/2013  | HSBC Custody Nominees (Australia) Limited. | 2,000   | 4,880.00   |
| 7/03/2013  | HSBC Custody Nominees (Australia) Limited. | 1,500   | 3,630.00   |
| 7/03/2013  | HSBC Custody Nominees (Australia) Limited. | 5,000   | 12,050.00  |
| 7/03/2013  | HSBC Custody Nominees (Australia) Limited. | -2,750  | -6,627.50  |
| 8/03/2013  | HSBC Custody Nominees (Australia) Limited. | 3,500   | 8,435.00   |
| 8/03/2013  | HSBC Custody Nominees (Australia) Limited. | 4,000   | 9,640.00   |
| 8/03/2013  | HSBC Custody Nominees (Australia) Limited. | 1,000   | 2,420.00   |
| 8/03/2013  | HSBC Custody Nominees (Australia) Limited. | 2,500   | 6,025.00   |
| 18/03/2013 | HSBC Custody Nominees (Australia) Limited. | 2,000   | 4,740.00   |
| 18/03/2013 | HSBC Custody Nominees (Australia) Limited. | 1,000   | 2,380.00   |
| 22/03/2013 | HSBC Custody Nominees (Australia) Limited. | 1,500   | 3,585.00   |
| 22/03/2013 | HSBC Custody Nominees (Australia) Limited. | 1,000   | 2,390.00   |
| 22/03/2013 | HSBC Custody Nominees (Australia) Limited. | 500     | 1,195.00   |
| 25/03/2013 | HSBC Custody Nominees (Australia) Limited. | 5,000   | 11,800.00  |
| 3/04/2013  | HSBC Custody Nominees (Australia) Limited. | 2,000   | 4,900.00   |
| 3/04/2013  | HSBC Custody Nominees (Australia) Limited. | 4,900   | 11,956.00  |
| 9/04/2013  | HSBC Custody Nominees (Australia) Limited. | 376     | 902.40     |
| 9/04/2013  | HSBC Custody Nominees (Australia) Limited. | 2,500   | 6,025.00   |
| 10/04/2013 | HSBC Custody Nominees (Australia) Limited. | 2,200   | 5,236.00   |
| 15/04/2013 | HSBC Custody Nominees (Australia) Limited. | 6,000   | 15,060.00  |
| 17/04/2013 | HSBC Custody Nominees (Australia) Limited. | 949     | 2,381.99   |
| 18/04/2013 | HSBC Custody Nominees (Australia) Limited. | -10,000 | -24,600.00 |
| 18/04/2013 | HSBC Custody Nominees (Australia) Limited. | -4,335  | -10,664.10 |
| 18/04/2013 | HSBC Custody Nominees (Australia) Limited. | 24,000  | 59,760.00  |
| 18/04/2013 | HSBC Custody Nominees (Australia) Limited. | -2,000  | -4,940.00  |
| 24/04/2013 | HSBC Custody Nominees (Australia) Limited. | 10,000  | 24,900.00  |
| 26/04/2013 | HSBC Custody Nominees (Australia) Limited. | 3,000   | 7,590.00   |
| 26/04/2013 | HSBC Custody Nominees (Australia) Limited. | 4,000   | 10,080.00  |
| 29/04/2013 | HSBC Custody Nominees (Australia) Limited. | 2,000   | 5,100.00   |
| 1/05/2013  | HSBC Custody Nominees (Australia) Limited. | -6,000  | -15,420.00 |
| 6/05/2013  | HSBC Custody Nominees (Australia) Limited. | 10,000  | 25,800.00  |
| 6/05/2013  | HSBC Custody Nominees (Australia) Limited. | 4,200   | 10,878.00  |
| 9/05/2013  | HSBC Custody Nominees (Australia) Limited. | 388     | 1,024.32   |
| 10/05/2013 | HSBC Custody Nominees (Australia) Limited. | 300     | 798.00     |
| 13/05/2013 | HSBC Custody Nominees (Australia) Limited. | -247    | -661.96    |

|            |                                            |         |            |
|------------|--------------------------------------------|---------|------------|
| 13/05/2013 | HSBC Custody Nominees (Australia) Limited. | 10,000  | 27,000.00  |
| 14/05/2013 | HSBC Custody Nominees (Australia) Limited. | 166     | 444.88     |
| 14/05/2013 | HSBC Custody Nominees (Australia) Limited. | 3,000   | 8,010.00   |
| 20/05/2013 | HSBC Custody Nominees (Australia) Limited. | 1,300   | 3,523.00   |
| 20/05/2013 | HSBC Custody Nominees (Australia) Limited. | 500     | 1,340.00   |
| 24/05/2013 | HSBC Custody Nominees (Australia) Limited. | -336    | -819.84    |
| 24/05/2013 | HSBC Custody Nominees (Australia) Limited. | 300     | 735.00     |
| 24/05/2013 | HSBC Custody Nominees (Australia) Limited. | 3,000   | 7,350.00   |
| 28/05/2013 | HSBC Custody Nominees (Australia) Limited. | 500     | 1,215.00   |
| 29/05/2013 | HSBC Custody Nominees (Australia) Limited. | 3,000   | 7,500.00   |
| 29/05/2013 | HSBC Custody Nominees (Australia) Limited. | 5,000   | 12,500.00  |
| 29/05/2013 | HSBC Custody Nominees (Australia) Limited. | 9,500   | 23,750.00  |
| 30/05/2013 | HSBC Custody Nominees (Australia) Limited. | 1,000   | 2,440.00   |
| 31/05/2013 | HSBC Custody Nominees (Australia) Limited. | 10,000  | 24,400.00  |
| 31/05/2013 | HSBC Custody Nominees (Australia) Limited. | 6,000   | 14,640.00  |
| 31/05/2013 | HSBC Custody Nominees (Australia) Limited. | 2,000   | 4,880.00   |
| 3/06/2013  | HSBC Custody Nominees (Australia) Limited. | 4,000   | 9,600.00   |
| 3/06/2013  | HSBC Custody Nominees (Australia) Limited. | 600     | 1,446.00   |
| 4/06/2013  | HSBC Custody Nominees (Australia) Limited. | 8,000   | 19,520.00  |
| 4/06/2013  | HSBC Custody Nominees (Australia) Limited. | 2,000   | 4,920.00   |
| 4/06/2013  | HSBC Custody Nominees (Australia) Limited. | 1,500   | 3,690.00   |
| 4/06/2013  | HSBC Custody Nominees (Australia) Limited. | 1,500   | 3,690.00   |
| 4/06/2013  | HSBC Custody Nominees (Australia) Limited. | 5,000   | 12,300.00  |
| 5/06/2013  | HSBC Custody Nominees (Australia) Limited. | 5,000   | 12,100.00  |
| 5/06/2013  | HSBC Custody Nominees (Australia) Limited. | 2,500   | 6,050.00   |
| 5/06/2013  | HSBC Custody Nominees (Australia) Limited. | 300     | 726.00     |
| 12/06/2013 | HSBC Custody Nominees (Australia) Limited. | 2,200   | 5,280.00   |
| 17/06/2013 | HSBC Custody Nominees (Australia) Limited. | 4,000   | 9,560.00   |
| 17/06/2013 | HSBC Custody Nominees (Australia) Limited. | 3,000   | 7,170.00   |
| 17/06/2013 | HSBC Custody Nominees (Australia) Limited. | 800     | 1,912.00   |
| 18/06/2013 | HSBC Custody Nominees (Australia) Limited. | 6,000   | 14,400.00  |
| 18/06/2013 | HSBC Custody Nominees (Australia) Limited. | 3,000   | 7,200.00   |
| 20/06/2013 | HSBC Custody Nominees (Australia) Limited. | 2,800   | 6,580.00   |
| 21/06/2013 | HSBC Custody Nominees (Australia) Limited. | 1,500   | 3,525.00   |
| 21/06/2013 | HSBC Custody Nominees (Australia) Limited. | 2,000   | 4,700.00   |
| 21/06/2013 | HSBC Custody Nominees (Australia) Limited. | 500     | 1,175.00   |
| 25/06/2013 | HSBC Custody Nominees (Australia) Limited. | 4,000   | 8,800.00   |
| 26/06/2013 | HSBC Custody Nominees (Australia) Limited. | -11,420 | -25,466.60 |
| 26/06/2013 | HSBC Custody Nominees (Australia) Limited. | -11,420 | -25,466.60 |
| 26/06/2013 | HSBC Custody Nominees (Australia) Limited. | 11,420  | 25,466.60  |
| 26/06/2013 | HSBC Custody Nominees (Australia) Limited. | 11,420  | 25,466.60  |
| 26/06/2013 | HSBC Custody Nominees (Australia) Limited. | -11,420 | -25,466.60 |
| 27/06/2013 | HSBC Custody Nominees (Australia) Limited. | -27,783 | -62,789.58 |
| 27/06/2013 | HSBC Custody Nominees (Australia) Limited. | -27,783 | -62,789.58 |
| 27/06/2013 | HSBC Custody Nominees (Australia) Limited. | 27,783  | 62,789.58  |
| 27/06/2013 | HSBC Custody Nominees (Australia) Limited. | 27,783  | 62,789.58  |

|            |                                            |         |            |
|------------|--------------------------------------------|---------|------------|
| 27/06/2013 | HSBC Custody Nominees (Australia) Limited. | -27,783 | -62,789.58 |
| 1/07/2013  | HSBC Custody Nominees (Australia) Limited. | -15,500 | -35,185.00 |
| 1/07/2013  | HSBC Custody Nominees (Australia) Limited. | 15,500  | 35,185.00  |
| 1/07/2013  | HSBC Custody Nominees (Australia) Limited. | -15,500 | -35,185.00 |
| 1/07/2013  | HSBC Custody Nominees (Australia) Limited. | -15,500 | -35,185.00 |
| 1/07/2013  | HSBC Custody Nominees (Australia) Limited. | 15,500  | 35,185.00  |
| 2/07/2013  | HSBC Custody Nominees (Australia) Limited. | 500     | 1,170.00   |
| 3/07/2013  | HSBC Custody Nominees (Australia) Limited. | 2,300   | 5,267.00   |
| 4/07/2013  | HSBC Custody Nominees (Australia) Limited. | -5,000  | -11,650.00 |
| 4/07/2013  | HSBC Custody Nominees (Australia) Limited. | -5,000  | -11,650.00 |
| 4/07/2013  | HSBC Custody Nominees (Australia) Limited. | 5,000   | 11,650.00  |
| 5/07/2013  | HSBC Custody Nominees (Australia) Limited. | 7,000   | 16,660.00  |
| 16/07/2013 | HSBC Custody Nominees (Australia) Limited. | 10,000  | 23,100.00  |
| 22/07/2013 | HSBC Custody Nominees (Australia) Limited. | 100     | 230.00     |
| 26/07/2013 | HSBC Custody Nominees (Australia) Limited. | -18,293 | -42,439.76 |
| 26/07/2013 | HSBC Custody Nominees (Australia) Limited. | -18,293 | -42,439.76 |
| 26/07/2013 | HSBC Custody Nominees (Australia) Limited. | 18,293  | 42,439.76  |
| 29/07/2013 | HSBC Custody Nominees (Australia) Limited. | 7,500   | 17,400.00  |
| 30/07/2013 | HSBC Custody Nominees (Australia) Limited. | 15,000  | 35,550.00  |
| 30/07/2013 | HSBC Custody Nominees (Australia) Limited. | 25,000  | 59,250.00  |
| 30/07/2013 | HSBC Custody Nominees (Australia) Limited. | 2,387   | 4,487.56   |
| 30/07/2013 | HSBC Custody Nominees (Australia) Limited. | -2,387  | -4,487.56  |
| 31/07/2013 | HSBC Custody Nominees (Australia) Limited. | -31,000 | -72,540.00 |
| 31/07/2013 | HSBC Custody Nominees (Australia) Limited. | -31,000 | -72,540.00 |
| 31/07/2013 | HSBC Custody Nominees (Australia) Limited. | 31,000  | 72,540.00  |
| 2/08/2013  | HSBC Custody Nominees (Australia) Limited. | 2,387   | 4,487.56   |
| 5/08/2013  | HSBC Custody Nominees (Australia) Limited. | 2,200   | 4,950.00   |
| 7/08/2013  | HSBC Custody Nominees (Australia) Limited. | 13,100  | 28,820.00  |
| 8/08/2013  | HSBC Custody Nominees (Australia) Limited. | 1,800   | 4,122.00   |
| 9/08/2013  | HSBC Custody Nominees (Australia) Limited. | 2,500   | 5,575.00   |
| 12/08/2013 | HSBC Custody Nominees (Australia) Limited. | -17,562 | -39,865.74 |
| 12/08/2013 | HSBC Custody Nominees (Australia) Limited. | -17,562 | -39,865.74 |
| 12/08/2013 | HSBC Custody Nominees (Australia) Limited. | 17,562  | 39,865.74  |
| 15/08/2013 | HSBC Custody Nominees (Australia) Limited. | -1,000  | -2,240.00  |
| 15/08/2013 | HSBC Custody Nominees (Australia) Limited. | -1,000  | -2,240.00  |
| 15/08/2013 | HSBC Custody Nominees (Australia) Limited. | 1,000   | 2,240.00   |
| 19/08/2013 | HSBC Custody Nominees (Australia) Limited. | 10,000  | 22,000.00  |
| 19/08/2013 | HSBC Custody Nominees (Australia) Limited. | 1,500   | 3,300.00   |
| 20/08/2013 | HSBC Custody Nominees (Australia) Limited. | 500     | 1,120.00   |
| 26/08/2013 | HSBC Custody Nominees (Australia) Limited. | 2,973   | 6,808.17   |
| 27/08/2013 | HSBC Custody Nominees (Australia) Limited. | 2,500   | 5,675.00   |
| 27/08/2013 | HSBC Custody Nominees (Australia) Limited. | 3,000   | 6,810.00   |
| 2/09/2013  | HSBC Custody Nominees (Australia) Limited. | 6,250   | 14,250.00  |
| 3/09/2013  | HSBC Custody Nominees (Australia) Limited. | 2,613   | 5,957.64   |
| 4/09/2013  | HSBC Custody Nominees (Australia) Limited. | 68      | 146.88     |
| 4/09/2013  | HSBC Custody Nominees (Australia) Limited. | 119     | 116.62     |

|            |                                            |         |            |
|------------|--------------------------------------------|---------|------------|
| 4/09/2013  | HSBC Custody Nominees (Australia) Limited. | 712     | 1,302.96   |
| 10/09/2013 | HSBC Custody Nominees (Australia) Limited. | -1,500  | -3,390.00  |
| 10/09/2013 | HSBC Custody Nominees (Australia) Limited. | -2,000  | -4,520.00  |
| 10/09/2013 | HSBC Custody Nominees (Australia) Limited. | 16,000  | 36,320.00  |
| 10/09/2013 | HSBC Custody Nominees (Australia) Limited. | 4,000   | 9,080.00   |
| 11/09/2013 | HSBC Custody Nominees (Australia) Limited. | 10,000  | 22,600.00  |
| 11/09/2013 | HSBC Custody Nominees (Australia) Limited. | 4,500   | 10,170.00  |
| 13/09/2013 | HSBC Custody Nominees (Australia) Limited. | -16,859 | -37,426.98 |
| 16/09/2013 | HSBC Custody Nominees (Australia) Limited. | 5,000   | 11,150.00  |
| 23/09/2013 | HSBC Custody Nominees (Australia) Limited. | 2,900   | 6,525.00   |
| 24/09/2013 | HSBC Custody Nominees (Australia) Limited. | 15,250  | 34,770.00  |
| 26/09/2013 | HSBC Custody Nominees (Australia) Limited. | 3,000   | 6,900.00   |
| 26/09/2013 | HSBC Custody Nominees (Australia) Limited. | 1,200   | 2,760.00   |
| 26/09/2013 | HSBC Custody Nominees (Australia) Limited. | 1,373   | 3,157.90   |
| 2/10/2013  | HSBC Custody Nominees (Australia) Limited. | -2,000  | -4,580.00  |
| 10/10/2013 | HSBC Custody Nominees (Australia) Limited. | -119    | -274.89    |
| 10/10/2013 | HSBC Custody Nominees (Australia) Limited. | -712    | -1,644.72  |
| 10/10/2013 | HSBC Custody Nominees (Australia) Limited. | -68     | -157.08    |
| 11/10/2013 | HSBC Custody Nominees (Australia) Limited. | -1,337  | -3,101.84  |
| 17/10/2013 | HSBC Custody Nominees (Australia) Limited. | -16,185 | -38,196.60 |
| 23/10/2013 | HSBC Custody Nominees (Australia) Limited. | -2,000  | -4,740.00  |
| 25/10/2013 | HSBC Custody Nominees (Australia) Limited. | 92      | 218.96     |
| 25/10/2013 | HSBC Custody Nominees (Australia) Limited. | 103     | 245.14     |
| 25/10/2013 | HSBC Custody Nominees (Australia) Limited. | 66      | 157.08     |
| 25/10/2013 | HSBC Custody Nominees (Australia) Limited. | 78      | 185.64     |
| 25/10/2013 | HSBC Custody Nominees (Australia) Limited. | 51      | 121.38     |
| 25/10/2013 | HSBC Custody Nominees (Australia) Limited. | 68      | 161.84     |
| 25/10/2013 | HSBC Custody Nominees (Australia) Limited. | 62      | 147.56     |
| 25/10/2013 | HSBC Custody Nominees (Australia) Limited. | 353     | 840.14     |
| 25/10/2013 | HSBC Custody Nominees (Australia) Limited. | 113     | 268.94     |
| 25/10/2013 | HSBC Custody Nominees (Australia) Limited. | 61      | 145.18     |
| 25/10/2013 | HSBC Custody Nominees (Australia) Limited. | 49      | 116.62     |
| 25/10/2013 | HSBC Custody Nominees (Australia) Limited. | 87      | 207.06     |
| 25/10/2013 | HSBC Custody Nominees (Australia) Limited. | 64      | 152.32     |
| 25/10/2013 | HSBC Custody Nominees (Australia) Limited. | 85      | 202.30     |
| 25/10/2013 | HSBC Custody Nominees (Australia) Limited. | 50      | 119.00     |
| 25/10/2013 | HSBC Custody Nominees (Australia) Limited. | 49      | 116.62     |
| 25/10/2013 | HSBC Custody Nominees (Australia) Limited. | 49      | 116.62     |
| 25/10/2013 | HSBC Custody Nominees (Australia) Limited. | 87      | 207.06     |
| 25/10/2013 | HSBC Custody Nominees (Australia) Limited. | 202     | 480.76     |
| 25/10/2013 | HSBC Custody Nominees (Australia) Limited. | 49      | 116.62     |
| 31/10/2013 | HSBC Custody Nominees (Australia) Limited. | -183    | -446.52    |
| 1/11/2013  | HSBC Custody Nominees (Australia) Limited. | 15,000  | 37,050.00  |
| 1/11/2013  | HSBC Custody Nominees (Australia) Limited. | 4,000   | 9,920.00   |
| 7/11/2013  | HSBC Custody Nominees (Australia) Limited. | 3,000   | 7,350.00   |
| 7/11/2013  | HSBC Custody Nominees (Australia) Limited. | 8,000   | 19,600.00  |

|            |                                            |         |             |
|------------|--------------------------------------------|---------|-------------|
| 7/11/2013  | HSBC Custody Nominees (Australia) Limited. | 5,000   | 12,250.00   |
| 7/11/2013  | HSBC Custody Nominees (Australia) Limited. | 2,000   | 4,900.00    |
| 7/11/2013  | HSBC Custody Nominees (Australia) Limited. | 5,000   | 12,250.00   |
| 8/11/2013  | HSBC Custody Nominees (Australia) Limited. | 4,000   | 9,840.00    |
| 11/11/2013 | HSBC Custody Nominees (Australia) Limited. | 7,750   | 19,220.00   |
| 15/11/2013 | HSBC Custody Nominees (Australia) Limited. | 1,000   | 2,420.00    |
| 15/11/2013 | HSBC Custody Nominees (Australia) Limited. | 2,500   | 6,100.00    |
| 19/11/2013 | HSBC Custody Nominees (Australia) Limited. | 450     | 1,066.50    |
| 19/11/2013 | HSBC Custody Nominees (Australia) Limited. | 3,000   | 7,140.00    |
| 20/11/2013 | HSBC Custody Nominees (Australia) Limited. | 1,500   | 3,555.00    |
| 21/11/2013 | HSBC Custody Nominees (Australia) Limited. | 4,200   | 9,828.00    |
| 21/11/2013 | HSBC Custody Nominees (Australia) Limited. | 2,000   | 4,640.00    |
| 22/11/2013 | HSBC Custody Nominees (Australia) Limited. | -325    | -763.75     |
| 25/11/2013 | HSBC Custody Nominees (Australia) Limited. | 4,000   | 9,440.00    |
| 26/11/2013 | HSBC Custody Nominees (Australia) Limited. | -45,400 | -107,144.00 |
| 28/11/2013 | HSBC Custody Nominees (Australia) Limited. | 3,000   | 7,110.00    |
| 9/12/2013  | HSBC Custody Nominees (Australia) Limited. | 3,000   | 6,810.00    |
| 10/12/2013 | HSBC Custody Nominees (Australia) Limited. | 5,000   | 11,450.00   |
| 11/12/2013 | HSBC Custody Nominees (Australia) Limited. | 2,000   | 4,560.00    |
| 11/12/2013 | HSBC Custody Nominees (Australia) Limited. | 2,000   | 4,560.00    |
| 11/12/2013 | HSBC Custody Nominees (Australia) Limited. | 2,000   | 4,560.00    |
| 11/12/2013 | HSBC Custody Nominees (Australia) Limited. | 8,000   | 18,240.00   |
| 11/12/2013 | HSBC Custody Nominees (Australia) Limited. | 1,500   | 3,420.00    |
| 11/12/2013 | HSBC Custody Nominees (Australia) Limited. | 5,000   | 11,400.00   |
| 11/12/2013 | HSBC Custody Nominees (Australia) Limited. | 2,000   | 4,560.00    |
| 11/12/2013 | HSBC Custody Nominees (Australia) Limited. | 2,000   | 4,560.00    |
| 11/12/2013 | HSBC Custody Nominees (Australia) Limited. | 10,000  | 22,800.00   |
| 11/12/2013 | HSBC Custody Nominees (Australia) Limited. | 2,000   | 4,560.00    |
| 11/12/2013 | HSBC Custody Nominees (Australia) Limited. | 5,000   | 11,400.00   |
| 11/12/2013 | HSBC Custody Nominees (Australia) Limited. | 2,000   | 4,560.00    |
| 11/12/2013 | HSBC Custody Nominees (Australia) Limited. | 5,000   | 11,400.00   |
| 11/12/2013 | HSBC Custody Nominees (Australia) Limited. | 10,000  | 22,800.00   |
| 11/12/2013 | HSBC Custody Nominees (Australia) Limited. | 2,000   | 4,560.00    |
| 11/12/2013 | HSBC Custody Nominees (Australia) Limited. | 5,000   | 11,400.00   |
| 11/12/2013 | HSBC Custody Nominees (Australia) Limited. | 1,000   | 2,280.00    |
| 11/12/2013 | HSBC Custody Nominees (Australia) Limited. | 5,000   | 11,400.00   |
| 11/12/2013 | HSBC Custody Nominees (Australia) Limited. | 500     | 1,140.00    |
| 11/12/2013 | HSBC Custody Nominees (Australia) Limited. | 2,000   | 4,560.00    |
| 11/12/2013 | HSBC Custody Nominees (Australia) Limited. | 5,000   | 11,400.00   |
| 12/12/2013 | HSBC Custody Nominees (Australia) Limited. | 580     | 1,293.40    |
| 16/12/2013 | HSBC Custody Nominees (Australia) Limited. | 5,000   | 11,200.00   |
| 30/12/2013 | HSBC Custody Nominees (Australia) Limited. | 2,000   | 4,620.00    |
| 2/01/2014  | HSBC Custody Nominees (Australia) Limited. | 250     | 582.50      |
| 3/01/2014  | HSBC Custody Nominees (Australia) Limited. | 500     | 1,160.00    |
| 6/01/2014  | HSBC Custody Nominees (Australia) Limited. | 2,500   | 5,825.00    |
| 8/01/2014  |                                            | 133     | 315.21      |

|                           |                |                     |
|---------------------------|----------------|---------------------|
| <b>Total</b>              | <b>448,890</b> | <b>1,060,161.18</b> |
| <b>Westpac RE Limited</b> | <b>448,890</b> | <b>1,060,161.18</b> |

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**Westpac Financial Services Group Limited**


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| <b>Date</b> | <b>Registered Company</b>                  | <b>Quantity</b> | <b>Value</b> |
|-------------|--------------------------------------------|-----------------|--------------|
| 1/08/2012   | HSBC Custody Nominees (Australia) Limited. | -135,058        | -270,116.00  |
| 1/08/2012   | HSBC Custody Nominees (Australia) Limited. | 135,058         | 270,116.00   |
| 1/08/2012   | HSBC Custody Nominees (Australia) Limited. | -135,058        | -270,116.00  |
| 1/08/2012   | HSBC Custody Nominees (Australia) Limited. | 135,058         | 270,116.00   |
| 1/08/2012   | HSBC Custody Nominees (Australia) Limited. | -135,058        | -270,116.00  |
| 17/08/2012  | HSBC Custody Nominees (Australia) Limited. | -60,573         | -124,780.38  |
| 17/08/2012  | HSBC Custody Nominees (Australia) Limited. | -60,573         | -124,780.38  |
| 17/08/2012  | HSBC Custody Nominees (Australia) Limited. | 60,573          | 124,780.38   |
| 17/08/2012  | HSBC Custody Nominees (Australia) Limited. | 60,573          | 124,780.38   |
| 17/08/2012  | HSBC Custody Nominees (Australia) Limited. | -60,573         | -124,780.38  |
| 4/09/2012   | HSBC Custody Nominees (Australia) Limited. | -195,812        | -417,079.56  |
| 4/09/2012   | HSBC Custody Nominees (Australia) Limited. | -195,812        | -417,079.56  |
| 4/09/2012   | HSBC Custody Nominees (Australia) Limited. | 195,812         | 417,079.56   |
| 4/09/2012   | HSBC Custody Nominees (Australia) Limited. | 195,812         | 417,079.56   |
| 4/09/2012   | HSBC Custody Nominees (Australia) Limited. | -195,812        | -417,079.56  |
| 17/09/2012  | HSBC Custody Nominees (Australia) Limited. | -80,000         | -171,200.00  |
| 17/09/2012  | HSBC Custody Nominees (Australia) Limited. | 80,000          | 171,200.00   |
| 17/09/2012  | HSBC Custody Nominees (Australia) Limited. | -80,000         | -171,200.00  |
| 17/09/2012  | HSBC Custody Nominees (Australia) Limited. | 80,000          | 171,200.00   |
| 17/09/2012  | HSBC Custody Nominees (Australia) Limited. | -80,000         | -171,200.00  |
| 19/09/2012  | HSBC Custody Nominees (Australia) Limited. | -147,926        | -312,123.86  |
| 19/09/2012  | HSBC Custody Nominees (Australia) Limited. | -147,926        | -312,123.86  |
| 19/09/2012  | HSBC Custody Nominees (Australia) Limited. | 147,926         | 312,123.86   |
| 19/09/2012  | HSBC Custody Nominees (Australia) Limited. | -147,926        | -312,123.86  |
| 19/09/2012  | HSBC Custody Nominees (Australia) Limited. | 147,926         | 312,123.86   |
| 5/10/2012   | HSBC Custody Nominees (Australia) Limited. | -40,655         | -87,814.80   |
| 5/10/2012   | HSBC Custody Nominees (Australia) Limited. | 40,655          | 87,814.80    |
| 5/10/2012   | HSBC Custody Nominees (Australia) Limited. | -40,655         | -87,814.80   |
| 5/10/2012   | HSBC Custody Nominees (Australia) Limited. | -40,655         | -87,814.80   |
| 5/10/2012   | HSBC Custody Nominees (Australia) Limited. | 40,655          | 87,814.80    |
| 12/10/2012  | HSBC Custody Nominees (Australia) Limited. | -88,026         | -185,734.86  |
| 12/10/2012  | HSBC Custody Nominees (Australia) Limited. | -9,972          | -21,040.92   |
| 12/10/2012  | HSBC Custody Nominees (Australia) Limited. | -67,982         | -143,442.02  |
| 12/10/2012  | HSBC Custody Nominees (Australia) Limited. | -9,972          | -21,040.92   |
| 12/10/2012  | HSBC Custody Nominees (Australia) Limited. | -67,982         | -143,442.02  |
| 12/10/2012  | HSBC Custody Nominees (Australia) Limited. | 67,982          | 143,442.02   |
| 12/10/2012  | HSBC Custody Nominees (Australia) Limited. | 88,026          | 185,734.86   |
| 12/10/2012  | HSBC Custody Nominees (Australia) Limited. | 9,972           | 21,040.92    |
| 12/10/2012  | HSBC Custody Nominees (Australia) Limited. | -88,026         | -185,734.86  |

|            |                                            |         |             |
|------------|--------------------------------------------|---------|-------------|
| 12/10/2012 | HSBC Custody Nominees (Australia) Limited. | 67,982  | 143,442.02  |
| 12/10/2012 | HSBC Custody Nominees (Australia) Limited. | 9,972   | 21,040.92   |
| 12/10/2012 | HSBC Custody Nominees (Australia) Limited. | -67,982 | -143,442.02 |
| 12/10/2012 | HSBC Custody Nominees (Australia) Limited. | -88,026 | -185,734.86 |
| 12/10/2012 | HSBC Custody Nominees (Australia) Limited. | 88,026  | 185,734.86  |
| 12/10/2012 | HSBC Custody Nominees (Australia) Limited. | -9,972  | -21,040.92  |
| 19/10/2012 | HSBC Custody Nominees (Australia) Limited. | -30,013 | -64,227.82  |
| 19/10/2012 | HSBC Custody Nominees (Australia) Limited. | -8,886  | -19,016.04  |
| 19/10/2012 | HSBC Custody Nominees (Australia) Limited. | -8,886  | -19,016.04  |
| 19/10/2012 | HSBC Custody Nominees (Australia) Limited. | -30,013 | -64,227.82  |
| 19/10/2012 | HSBC Custody Nominees (Australia) Limited. | 8,886   | 19,016.04   |
| 19/10/2012 | HSBC Custody Nominees (Australia) Limited. | 30,013  | 64,227.82   |
| 19/10/2012 | HSBC Custody Nominees (Australia) Limited. | -8,886  | -19,016.04  |
| 19/10/2012 | HSBC Custody Nominees (Australia) Limited. | 30,013  | 64,227.82   |
| 19/10/2012 | HSBC Custody Nominees (Australia) Limited. | 8,886   | 19,016.04   |
| 19/10/2012 | HSBC Custody Nominees (Australia) Limited. | -30,013 | -64,227.82  |
| 29/10/2012 | HSBC Custody Nominees (Australia) Limited. | -83,483 | -176,149.13 |
| 29/10/2012 | HSBC Custody Nominees (Australia) Limited. | -34,351 | -72,824.12  |
| 29/10/2012 | HSBC Custody Nominees (Australia) Limited. | 83,483  | 176,149.13  |
| 29/10/2012 | HSBC Custody Nominees (Australia) Limited. | -34,351 | -72,824.12  |
| 29/10/2012 | HSBC Custody Nominees (Australia) Limited. | -83,483 | -176,149.13 |
| 29/10/2012 | HSBC Custody Nominees (Australia) Limited. | 34,351  | 72,824.12   |
| 29/10/2012 | HSBC Custody Nominees (Australia) Limited. | 34,351  | 72,824.12   |
| 29/10/2012 | HSBC Custody Nominees (Australia) Limited. | 83,483  | 176,149.13  |
| 29/10/2012 | HSBC Custody Nominees (Australia) Limited. | -83,483 | -176,149.13 |
| 29/10/2012 | HSBC Custody Nominees (Australia) Limited. | -34,351 | -72,824.12  |
| 30/10/2012 | HSBC Custody Nominees (Australia) Limited. | -66,099 | -142,112.85 |
| 30/10/2012 | HSBC Custody Nominees (Australia) Limited. | -3,900  | -8,385.00   |
| 30/10/2012 | HSBC Custody Nominees (Australia) Limited. | -18,393 | -39,544.95  |
| 30/10/2012 | HSBC Custody Nominees (Australia) Limited. | 66,099  | 142,112.85  |
| 30/10/2012 | HSBC Custody Nominees (Australia) Limited. | -66,099 | -142,112.85 |
| 30/10/2012 | HSBC Custody Nominees (Australia) Limited. | 3,900   | 8,385.00    |
| 30/10/2012 | HSBC Custody Nominees (Australia) Limited. | 18,393  | 39,544.95   |
| 30/10/2012 | HSBC Custody Nominees (Australia) Limited. | -3,900  | -8,385.00   |
| 30/10/2012 | HSBC Custody Nominees (Australia) Limited. | -18,393 | -39,544.95  |
| 30/10/2012 | HSBC Custody Nominees (Australia) Limited. | 3,900   | 8,385.00    |
| 30/10/2012 | HSBC Custody Nominees (Australia) Limited. | -66,099 | -142,112.85 |
| 30/10/2012 | HSBC Custody Nominees (Australia) Limited. | 18,393  | 39,544.95   |
| 30/10/2012 | HSBC Custody Nominees (Australia) Limited. | -18,393 | -39,544.95  |
| 30/10/2012 | HSBC Custody Nominees (Australia) Limited. | -3,900  | -8,385.00   |
| 30/10/2012 | HSBC Custody Nominees (Australia) Limited. | 66,099  | 142,112.85  |
| 31/10/2012 | HSBC Custody Nominees (Australia) Limited. | -73,781 | -158,629.15 |
| 31/10/2012 | HSBC Custody Nominees (Australia) Limited. | -14,610 | -31,411.50  |
| 31/10/2012 | HSBC Custody Nominees (Australia) Limited. | 14,610  | 31,411.50   |
| 31/10/2012 | HSBC Custody Nominees (Australia) Limited. | 73,781  | 158,629.15  |
| 31/10/2012 | HSBC Custody Nominees (Australia) Limited. | -14,610 | -31,411.50  |

|            |                                            |          |             |
|------------|--------------------------------------------|----------|-------------|
| 31/10/2012 | HSBC Custody Nominees (Australia) Limited. | -73,781  | -158,629.15 |
| 31/10/2012 | HSBC Custody Nominees (Australia) Limited. | 14,610   | 31,411.50   |
| 31/10/2012 | HSBC Custody Nominees (Australia) Limited. | -73,781  | -158,629.15 |
| 31/10/2012 | HSBC Custody Nominees (Australia) Limited. | -14,610  | -31,411.50  |
| 31/10/2012 | HSBC Custody Nominees (Australia) Limited. | 73,781   | 158,629.15  |
| 19/11/2012 | HSBC Custody Nominees (Australia) Limited. | 87,990   | 187,418.70  |
| 28/11/2012 | HSBC Custody Nominees (Australia) Limited. | -43,308  | -93,112.20  |
| 29/11/2012 | HSBC Custody Nominees (Australia) Limited. | -2,480   | -5,356.80   |
| 29/11/2012 | HSBC Custody Nominees (Australia) Limited. | -44,682  | -96,513.12  |
| 29/11/2012 | HSBC Custody Nominees (Australia) Limited. | 2,480    | 5,356.80    |
| 29/11/2012 | HSBC Custody Nominees (Australia) Limited. | -2,480   | -5,356.80   |
| 29/11/2012 | HSBC Custody Nominees (Australia) Limited. | 2,480    | 5,356.80    |
| 29/11/2012 | HSBC Custody Nominees (Australia) Limited. | -2,480   | -5,356.80   |
| 4/12/2012  | HSBC Custody Nominees (Australia) Limited. | 84,000   | 184,800.00  |
| 5/12/2012  | HSBC Custody Nominees (Australia) Limited. | 61,637   | 135,601.40  |
| 5/02/2013  | HSBC Custody Nominees (Australia) Limited. | -32,895  | -76,974.30  |
| 18/02/2013 | HSBC Custody Nominees (Australia) Limited. | 8,818    | 20,545.94   |
| 18/02/2013 | HSBC Custody Nominees (Australia) Limited. | 84,987   | 198,019.71  |
| 26/02/2013 | HSBC Custody Nominees (Australia) Limited. | 82,178   | 197,227.20  |
| 8/03/2013  | HSBC Custody Nominees (Australia) Limited. | -40,947  | -98,682.27  |
| 19/03/2013 | HSBC Custody Nominees (Australia) Limited. | -8,818   | -21,075.02  |
| 19/03/2013 | HSBC Custody Nominees (Australia) Limited. | -12,784  | -30,553.76  |
| 19/03/2013 | HSBC Custody Nominees (Australia) Limited. | -41,231  | -98,542.09  |
| 2/04/2013  | HSBC Custody Nominees (Australia) Limited. | -33,189  | -79,985.49  |
| 15/04/2013 | HSBC Custody Nominees (Australia) Limited. | -10,980  | -27,450.00  |
| 16/04/2013 | HSBC Custody Nominees (Australia) Limited. | -28,742  | -71,280.16  |
| 16/04/2013 | HSBC Custody Nominees (Australia) Limited. | -28,034  | -69,524.32  |
| 16/04/2013 | HSBC Custody Nominees (Australia) Limited. | -30,846  | -76,498.08  |
| 20/05/2013 | HSBC Custody Nominees (Australia) Limited. | -34,348  | -91,365.68  |
| 21/05/2013 | HSBC Custody Nominees (Australia) Limited. | -40,000  | -106,400.00 |
| 22/05/2013 | HSBC Custody Nominees (Australia) Limited. | -155,070 | -409,384.80 |
| 22/05/2013 | HSBC Custody Nominees (Australia) Limited. | -35,930  | -94,855.20  |
| 29/05/2013 | HSBC Custody Nominees (Australia) Limited. | -35,020  | -85,448.80  |
| 29/05/2013 | HSBC Custody Nominees (Australia) Limited. | -53,154  | -129,695.76 |
| 21/06/2013 | HSBC Custody Nominees (Australia) Limited. | -7,675   | -17,729.25  |
| 21/06/2013 | HSBC Custody Nominees (Australia) Limited. | -66,087  | -152,660.97 |
| 27/06/2013 | HSBC Custody Nominees (Australia) Limited. | -28,996  | -65,530.96  |
| 27/06/2013 | HSBC Custody Nominees (Australia) Limited. | 28,996   | 65,530.96   |
| 27/06/2013 | HSBC Custody Nominees (Australia) Limited. | -28,996  | -65,530.96  |
| 27/06/2013 | HSBC Custody Nominees (Australia) Limited. | -28,996  | -65,530.96  |
| 27/06/2013 | HSBC Custody Nominees (Australia) Limited. | 28,996   | 65,530.96   |
| 2/07/2013  | HSBC Custody Nominees (Australia) Limited. | -19,186  | -44,895.24  |
| 2/07/2013  | HSBC Custody Nominees (Australia) Limited. | -19,186  | -44,895.24  |
| 2/07/2013  | HSBC Custody Nominees (Australia) Limited. | 19,186   | 44,895.24   |
| 2/07/2013  | HSBC Custody Nominees (Australia) Limited. | -19,186  | -44,895.24  |
| 2/07/2013  | HSBC Custody Nominees (Australia) Limited. | 19,186   | 44,895.24   |

|                                                       |                                            |                   |                      |
|-------------------------------------------------------|--------------------------------------------|-------------------|----------------------|
| 9/07/2013                                             | HSBC Custody Nominees (Australia) Limited. | -5,004            | -11,859.48           |
| 9/07/2013                                             | HSBC Custody Nominees (Australia) Limited. | -25,540           | -60,529.80           |
| 9/07/2013                                             | HSBC Custody Nominees (Australia) Limited. | -5,004            | -11,859.48           |
| 9/07/2013                                             | HSBC Custody Nominees (Australia) Limited. | 5,004             | 11,859.48            |
| 9/07/2013                                             | HSBC Custody Nominees (Australia) Limited. | -25,540           | -60,529.80           |
| 9/07/2013                                             | HSBC Custody Nominees (Australia) Limited. | 25,540            | 60,529.80            |
| 18/07/2013                                            | HSBC Custody Nominees (Australia) Limited. | -28,406           | -65,333.80           |
| 18/07/2013                                            | HSBC Custody Nominees (Australia) Limited. | -28,406           | -65,333.80           |
| 18/07/2013                                            | HSBC Custody Nominees (Australia) Limited. | 28,406            | 65,333.80            |
| 20/08/2013                                            | HSBC Custody Nominees (Australia) Limited. | 165,000           | 372,900.00           |
| 28/08/2013                                            | HSBC Custody Nominees (Australia) Limited. | 28,158            | 63,355.50            |
| 29/08/2013                                            | HSBC Custody Nominees (Australia) Limited. | 42,071            | 95,080.46            |
| 3/09/2013                                             | HSBC Custody Nominees (Australia) Limited. | 69,105            | 158,941.50           |
| 4/09/2013                                             | HSBC Custody Nominees (Australia) Limited. | 19,107            | 43,946.10            |
| 13/09/2013                                            | HSBC Custody Nominees (Australia) Limited. | -42,071           | -93,397.62           |
| 13/09/2013                                            | HSBC Custody Nominees (Australia) Limited. | -69,105           | -153,413.10          |
| 13/09/2013                                            | HSBC Custody Nominees (Australia) Limited. | -19,107           | -42,417.54           |
| 13/09/2013                                            | HSBC Custody Nominees (Australia) Limited. | -33,667           | -74,740.74           |
| 17/10/2013                                            | HSBC Custody Nominees (Australia) Limited. | 80,000            | 187,200.00           |
| 6/11/2013                                             | HSBC Custody Nominees (Australia) Limited. | -5,273            | -12,918.85           |
| 6/11/2013                                             | HSBC Custody Nominees (Australia) Limited. | -80,000           | -196,000.00          |
| 21/11/2013                                            | HSBC Custody Nominees (Australia) Limited. | -66,526           | -154,340.32          |
| 16/12/2013                                            | HSBC Custody Nominees (Australia) Limited. | -19,234           | -43,084.16           |
| <b>Total</b>                                          |                                            | <b>-1,574,804</b> | <b>-3552146.13</b>   |
| <b>Westpac Financial Services Group Limited Total</b> |                                            | <b>-1,574,804</b> | <b>-3,552,146.13</b> |

## ANNEXURE A – ASSOCIATED COMPANIES

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

Tim Hartin – Company Secretary WBC– 08/01/2014

|                                                                                           |                  |                                              |             |
|-------------------------------------------------------------------------------------------|------------------|----------------------------------------------|-------------|
| Westpac Banking Corporation                                                               | Australia        | RAMS Financial Group Pty Limited             | 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 Limited                                   | Australia        | Sixty Martin Place (Holdings) Pty Limited    | Australia   |
| Australian Loan Processing Security Trust                                                 | Australia        | Southern Cross Inc                           | USA         |
| 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 Investments Pty Limited                                                       | Australia        | St.George Equity Finance Limited             | Australia   |
| BLE Capital Limited                                                                       | Australia        | St.George Finance Holdings Limited           | Australia   |
| BLE Development Pty Limited                                                               | Australia        | St.George Finance 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 Procurement Management Pty Limited | Australia   |
| BT Financial Group (NZ) Limited                                                           | New Zealand      | St.George Security Holdings Pty Limited      | Australia   |
| BT Financial Group Pty Limited                                                            | Australia        | Sydney Capital Corp Inc.                     | USA         |
| BT Funds Management (NZ) Limited                                                          | New Zealand      | Tavarua Funding Trust III                    | USA         |
| BT Funds Management Limited                                                               | Australia        | Tavarua Funding Trust IV                     | USA         |
| BT Funds Management No.2 Limited                                                          | Australia        | Teuton Pty Limited                           | Australia   |
| BT Investment Management (Fund Services) Limited                                          | Australia        | The Home Mortgage Company Limited            | New Zealand |
| BT Investment Management (Institutional) Limited                                          | Australia        | The Mortgage Company Pty Limited             | Australia   |
| BT Investment Management Limited                                                          | Australia        | The Warehouse Financial Services Limited     | New Zealand |
| BT Life Limited                                                                           | Australia        | Value Nominees Pty Limited                   | Australia   |
| BT Long Term Income Fund                                                                  | Australia        | W1 Investments Pty Limited                   | Australia   |
| BT Portfolio Services Limited                                                             | Australia        | Waratah Receivables Corp Pty Limited         | Australia   |
| BT Private Nominees Pty Limited (formerly known as BT Investment Management No.2 Limited) | Australia        | Waratah Securities Australia Limited         | Australia   |

|                                        |             |                                                 |                  |
|----------------------------------------|-------------|-------------------------------------------------|------------------|
| BT Securities Limited                  | Australia   | Westpac (NZ) Investments Limited                | New Zealand      |
| BT Short Term Income Fund              | Australia   | Westpac Administration Pty Limited              | Australia        |
| BTIM UK Limited                        | UK          | Westpac Altitude Rewards Trust                  | Australia        |
| Canning Park Capital Pte. Ltd          | Australia   | Westpac Americas Inc.                           | USA              |
| Castlereagh Trust                      | Australia   | Westpac Asian Lending Pty Limited               | Australia        |
| CBA Limited                            | Australia   | Westpac Bank of Tonga                           | Tonga            |
| Challenge Limited                      | Australia   | Westpac Bank Samoa Limited                      | Samoa            |
| Codrington S.a.r.l.                    | Luxembourg  | Westpac Bank-PNG-Limited                        | Papua New Guinea |
| Crusade ABS Series 2012 - 1 Trust      | Australia   | Westpac Capital Holdings Inc.                   | USA              |
| Crusade CP Management Pty Limited      | Australia   | Westpac Capital Markets Holding Corp.           | USA              |
| Crusade CP No.1 Pty Limited            | Australia   | Westpac Capital Markets LLC                     | USA              |
| Crusade CP Trust No. 41                | Australia   | Westpac Capital Trust III                       | USA              |
| Crusade CP Trust No. 44                | Australia   | Westpac Capital Trust IV                        | USA              |
| Crusade CP Trust No. 48                | Australia   | Westpac Capital-NZ-Limited                      | New Zealand      |
| Crusade CP Trust No. 49                | Australia   | Westpac Cash PIE Fund                           | Australia        |
| Crusade CP Trust No. 50                | 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 New                  | Australia        |
| Crusade CP Trust No. 54                | Australia   | Westpac Custodian Nominees Limited              | Australia        |
| Crusade CP Trust No. 55                | Australia   | Westpac Debt Securities Pty Limited             | Australia        |
| Crusade CP Trust No. 56                | Australia   | Westpac Delta LLC                               | USA              |
| Crusade CP Trust No. 57                | Australia   | Westpac Direct Equity Investments Pty Limited   | Australia        |
| Crusade CP Trust No. 58                | Australia   | Westpac Equipment Finance (No.1) Pty Limited    | Australia        |
| Crusade CP Trust No. 60                | Australia   | Westpac Equipment Finance Limited               | Australia        |
| Crusade Euro Trust 1E of 2006          | Australia   | Westpac Equity Holdings Pty Limited             | Australia        |
| Crusade Euro Trust 1E of 2007          | 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 2P Trust 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        |
| Europe Infrastructure Debt LP          | UK          | Westpac General Insurance Limited               | Australia        |
| G.C.L. Investments Pty Limited         | Australia   | Westpac General Insurance Services Limited      | Australia        |
| General Credit Holdings Pty Limited    | Australia   | Westpac Group Investment-NZ-Limited             | New Zealand      |
| General Credits Pty Limited            | Australia   | Westpac Group Investments Australia Pty Limited | Australia        |
| Halcyon Securities Limited             | Australia   | Westpac Global Capital Markets Pty Limited      | Australia        |
| Hastings Advisers LLC                  | USA         | Westpac Holdings-NZ-Limited                     | New Zealand      |
| Hastings Forestry Investments Limited  | New Zealand | Westpac Investment Capital Corporation          | USA              |
| Hastings Forests Australia Pty Limited | Australia   | Westpac Investment Vehicle No.2 Pty Limited     | Australia        |

|                                                                                                |             |                                               |             |
|------------------------------------------------------------------------------------------------|-------------|-----------------------------------------------|-------------|
| Hastings Funds Management Asia Pty. Limited                                                    | Singapore   | Westpac Investment Vehicle No.3 Pty Limited   | Australia   |
| Hastings Funds Management (UK) Limited                                                         | UK          | Westpac Investment Vehicle Pty Limited        | Australia   |
| Hastings Funds Management (USA) Inc.                                                           | USA         | Westpac Investments U.K. Limited              | UK          |
| Hastings Funds Management Limited                                                              | Australia   | Westpac Leasing Nominees-Vic.-Pty Limited     | Australia   |
| Hastings Group Pty Limited                                                                     | Australia   | Westpac Lenders Mortgage Insurance Limited    | Australia   |
| Hastings Infrastructure 1 Limited                                                              | UK          | Westpac Life Insurance Services Limited       | Australia   |
| Hastings Infrastructure 2 Limited                                                              | UK          | Westpac Life-NZ-Limited                       | New Zealand |
| Hastings Investment Capital LP                                                                 | USA         | Westpac New Zealand Group Limited             | New Zealand |
| Hastings Investments GP LLC                                                                    | USA         | Westpac New Zealand Limited                   | New Zealand |
| Hastings Investment Management Pty Ltd (formerly Hastings Private Equity Fund IIB Pty Limited) | Australia   | Westpac Nominees-NZ-Limited                   | New Zealand |
| Hastings Management Pty Limited                                                                | Australia   | Westpac NZ Covered Bond Holdings Limited      | New Zealand |
| Hastings Private Equity Fund IIA Pty Limited                                                   | Australia   | Westpac NZ Covered Bond Limited               | New Zealand |
| Hickory Trust                                                                                  | Australia   | Westpac NZ Leasing Limited                    | New Zealand |
| Hitton Pty Limited                                                                             | Australia   | Westpac NZ Operations Limited                 | New Zealand |
| HLT Custodian Trust                                                                            | New Zealand | Westpac NZ Securitisation Holdings Limited    | New Zealand |
| Infrastructure GP LLP                                                                          | UK          | Westpac NZ Securitisation Limited             | New Zealand |
| J O Hambro Capital Management Holdings Limited                                                 | UK          | Westpac NZ Securitisation No. 2 Limited       | New Zealand |
| J O Hambro Capital Management Limited                                                          | UK          | Westpac Overseas Holdings No. 2 Pty Limited   | Australia   |
| JOHCM (Singapore) Pte Limited                                                                  | Singapore   | Westpac Overseas Holdings Pty Limited         | Australia   |
| JOHCM (USA) Inc                                                                                | USA         | Westpac Pacific Limited Partnership           | Australia   |
| JOHCMG Share Trustee Limited                                                                   | UK          | Westpac Properties Limited                    | Australia   |
| Magnitude Group Pty Limited                                                                    | Australia   | Westpac RE Limited                            | Australia   |
| MIF Custodian Trust                                                                            | New Zealand | Westpac Securities Administration Limited     | Australia   |
| Mortgage Management Pty Limited                                                                | Australia   | Westpac Securities Limited                    | Australia   |
| Nationwide Management Pty Limited                                                              | Australia   | Westpac Securities NZ Limited                 | New Zealand |
| Net Nominees Limited                                                                           | Australia   | Westpac Securitisation Holdings Pty Limited   | Australia   |
| Number 120 Limited <sup>1</sup>                                                                | New Zealand | Westpac Securitisation Management Pty Limited | Australia   |
| Oniston Pty Limited                                                                            | Australia   | Westpac Singapore Limited                     | Singapore   |
| Packaging Properties 1 Pty Limited                                                             | Australia   | Westpac Structured Products Limited           | Australia   |
| Packaging Properties 2 Pty Limited                                                             | Australia   | Westpac Superannuation Nominees-NZ-Limited    | New Zealand |
| Packaging Properties 3 Pty Limited                                                             | Australia   | Westpac Syndications Management Pty Limited   | Australia   |
| Partnership Pacific 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         |

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

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