



Investment
Management

10 March 2014

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

Dear Sir/Madam,

Notice of Initial Substantial Holder

In accordance with section 671B of the Corporations Act 2001 (Cth), we attach a Notice of Initial Substantial Holder (Form 603) in respect of Primary Health Care 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 603

Corporations Law
Section 671B

Notice of initial substantial holder

To Company Name/Scheme PRIMARY HEALTH CARE LIMITED (PRY)

ACN/ARSN ABN 24 064 530 516

1. Details of substantial holder(1)

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

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

The holder became a substantial holder on 06/03/2014

2. Details of 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 on the date the substantial holder became a substantial holder are as follows:

Class of securities	Number of securities	Person's votes (5)	Voting power (6)
ORDINARY SHARES	25,471,064	25,471,064	5.04%

3. Details of relevant interests

The nature of the relevant interest the substantial holder or an associate had in the following voting securities on the date the substantial holder became a substantial holder 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.	7,905,167
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	184,098

		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.	
BT Funds Management Limited	BT Portfolio Services Limited HSBC Custody Nominees (Australia) Limited.	BT Funds Management Limited is the manager of various superannuation funds, institutional investor portfolios and unit trusts and, in that capacity, can exercise the power to vote or dispose of the shares.	3,021,821
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.	78,272
BT Investment Management (Fund Services) Limited	Permanent Trustee Australia Limited National Custodian Nominees BNP Fund Services Australasia Pty Limited HSBC Custody Nominees (Australia) Limited. National Australia Bank Limited Citicorp Nominees Pty Limited JP Morgan Chase Bank	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.	2,015,149
BT Investment Management (Institutional) Limited	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	10,158,588

		trusts and, in that capacity, can exercise the power to vote or dispose of the shares.	
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.	2,107,969

4. Details of present registered holders

The persons registered as holders of the securities referred to in paragraph 3 above are as follows:

Holder of relevant interest	Registered holder of securities	Persons entitled to be registered as holder (8)	Class and number of securities
BT Funds Management No.2 Limited	See Schedule	See Schedule	
Asgard Capital Management Limited	See Schedule	See Schedule	
BT Investment Management (Fund Services) Limited	See Schedule	See Schedule	
Westpac RE Limited	See Schedule	See Schedule	
BT Funds Management Limited	See Schedule	See Schedule	
Advance Asset Management Limited	See Schedule	See Schedule	
BT Investment Management (Institutional) Limited	See Schedule	See Schedule	

5. Consideration

The consideration paid for each relevant interest referred to in paragraph 3 above, and acquired in the four months prior to the day that the substantial holder became a substantial holder is as follows:

Holder of relevant interest	Date of acquisition	Consideration (9)		Class and number of securities
		Cash	Non-cash	
WBC & associates	See Schedule	See Schedule		

6. Associates

The reasons the persons named in paragraph 3 above are associates of the substantial holder are as follows:

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

7. Addresses

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

Name	Address
Westpac Banking Corporation (WBC)	Level 20, Westpac Place, 275 Kent St, Sydney

	NSW 2000
Westpac Financial Services Group Limited (WFSG)	Level 20, Westpac Place, 275 Kent St, Sydney NSW 2000
BT Funds Management No.2 Limited	Level 20, Westpac Place, 275 Kent Street, Sydney NSW 2000
Asgard Capital Management Limited	Level 20, Westpac Place, 275 Kent Street, Sydney NSW 2000
BT Investment Management (Fund Services) Limited	Level 14, Chifley Tower, 2 Chifley Sydney, Sydney NSW 2000
Westpac RE Limited	Level 20, Westpac Place, 275 Kent Street, Sydney NSW 2000
BT Funds Management Limited	Level 20, Westpac Place, 275 Kent Street, Sydney NSW 2000
Advance Asset Management Limited	Level 20, Westpac Place, 275 Kent Street, Sydney NSW 2000
BT Investment Management (Institutional) Limited	Level 14, Chifley Tower, 2 Chifley Square SYDNEY NSW 2000
PRIMARY HEALTH CARE LIMITED (PRY)	The Company Secretary, PRIMARY HEALTH CARE LIMITED (PRY) Level 1, 30 – 38 Short Street LEICHHARDT NSW 2040 Tel: +61 02 9561 3300 Fax: +61 02 9561 3301

Signature

print name Tim Hartin capacity Company Secretary

sign here _____ date 10/03/2014

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 6of 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 total number of votes attached to all the voting shares in the company or voting interests in the scheme (if any) that the person or an associate has a relevant interest in.
 - (6) The person’s votes divided by the total votes in the body corporate scheme multiplied by 100.
 - (7) 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).
- See the definition of “relevant agreement” in section 9 of the Corporations Law.
- (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) 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.

SCHEDULE

Sales & Purchases for the period : 6/11/2013 to 6/03/2014

SECURITY: PRY

Advance Asset Management Limited

Date	Registered Company	Quantity	Value
6/11/2013	HSBC Custody Nominees (Australia) Limited.	24,009	118,124.28
6/11/2013	HSBC Custody Nominees (Australia) Limited.	-146,852	-734,260.00
8/11/2013	HSBC Custody Nominees (Australia) Limited.	-144,578	-722,890.00
11/11/2013	HSBC Custody Nominees (Australia) Limited.	-7,510	-37,700.20
15/11/2013	HSBC Custody Nominees (Australia) Limited.	76,829	367,242.62
15/11/2013	HSBC Custody Nominees (Australia) Limited.	19,207	91,809.46
19/11/2013	HSBC Custody Nominees (Australia) Limited.	-18,606	-89,494.86
20/11/2013	HSBC Custody Nominees (Australia) Limited.	-14,691	-70,516.80
20/11/2013	HSBC Custody Nominees (Australia) Limited.	-3,692	-17,721.60
21/11/2013	HSBC Custody Nominees (Australia) Limited.	-4,721	-22,424.75
21/11/2013	HSBC Custody Nominees (Australia) Limited.	-13,771	-65,412.25
22/11/2013	HSBC Custody Nominees (Australia) Limited.	-18,532	-88,768.28
25/11/2013	HSBC Custody Nominees (Australia) Limited.	-5,590	-27,055.60
25/11/2013	HSBC Custody Nominees (Australia) Limited.	-12,947	-62,663.48
26/11/2013	HSBC Custody Nominees (Australia) Limited.	-15,702	-76,782.78
26/11/2013	HSBC Custody Nominees (Australia) Limited.	-2,635	-12,885.15
27/11/2013	HSBC Custody Nominees (Australia) Limited.	-18,181	-88,723.28
28/11/2013	HSBC Custody Nominees (Australia) Limited.	-30,722	-153,302.78
28/11/2013	HSBC Custody Nominees (Australia) Limited.	-55,241	-275,100.18
28/11/2013	HSBC Custody Nominees (Australia) Limited.	-6,105	-30,402.90
28/11/2013	HSBC Custody Nominees (Australia) Limited.	-18,127	-89,909.92
29/11/2013	HSBC Custody Nominees (Australia) Limited.	-14,314	-71,140.58
29/11/2013	HSBC Custody Nominees (Australia) Limited.	-4,563	-22,678.11
29/11/2013	HSBC Custody Nominees (Australia) Limited.	-16,796	-83,476.12
2/12/2013	HSBC Custody Nominees (Australia) Limited.	-22,625	-112,446.25
2/12/2013	HSBC Custody Nominees (Australia) Limited.	-12,902	-64,122.94
2/12/2013	HSBC Custody Nominees (Australia) Limited.	-18,433	-91,980.67
3/12/2013	HSBC Custody Nominees (Australia) Limited.	-35,482	-174,216.62
5/12/2013	HSBC Custody Nominees (Australia) Limited.	-36,125	-174,122.50
6/12/2013	HSBC Custody Nominees (Australia) Limited.	2,799	13,351.23
9/12/2013	HSBC Custody Nominees (Australia) Limited.	6,224	29,750.72
10/12/2013	HSBC Custody Nominees (Australia) Limited.	-3,740	-18,026.80
12/12/2013	HSBC Custody Nominees (Australia) Limited.	-1,587	-7,681.08
12/12/2013	HSBC Custody Nominees (Australia) Limited.	-15,270	-73,906.80
12/12/2013	HSBC Custody Nominees (Australia) Limited.	-772	-3,736.48
13/12/2013	HSBC Custody Nominees (Australia) Limited.	-5,856	-28,284.48
13/12/2013	HSBC Custody Nominees (Australia) Limited.	-11,692	-56,472.36
16/12/2013	HSBC Custody Nominees (Australia) Limited.	-17,570	-85,038.80
17/12/2013	HSBC Custody Nominees (Australia) Limited.	-14,390	-69,791.50
17/12/2013	HSBC Custody Nominees (Australia) Limited.	-3,184	-15,442.40
23/12/2013	HSBC Custody Nominees (Australia) Limited.	-4,325	-21,581.75
30/12/2013	HSBC Custody Nominees (Australia) Limited.	-75,636	-377,423.64
31/01/2014	HSBC Custody Nominees (Australia) Limited.	-4,651	-22,929.43
31/01/2014	HSBC Custody Nominees (Australia) Limited.	-12,468	-61,467.24
5/02/2014	HSBC Custody Nominees (Australia) Limited.	17,517	82,154.73
6/02/2014	HSBC Custody Nominees (Australia) Limited.	1,894	9,015.44
10/02/2014	HSBC Custody Nominees (Australia) Limited.	-24,578	-118,465.96

11/02/2014	HSBC Custody Nominees (Australia) Limited.	22,650	110,532.00
11/02/2014	HSBC Custody Nominees (Australia) Limited.	-24,578	-119,940.64
11/02/2014	HSBC Custody Nominees (Australia) Limited.	-36,867	-181,385.64
11/02/2014	HSBC Custody Nominees (Australia) Limited.	-56,277	-270,692.37
11/02/2014	HSBC Custody Nominees (Australia) Limited.	-17,456	-83,963.36
12/02/2014	HSBC Custody Nominees (Australia) Limited.	-6,593	-31,712.33
12/02/2014	HSBC Custody Nominees (Australia) Limited.	-24,129	-116,060.49
12/02/2014	HSBC Custody Nominees (Australia) Limited.	-12,334	-59,203.20
12/02/2014	HSBC Custody Nominees (Australia) Limited.	-22,433	-107,678.40
13/02/2014	HSBC Custody Nominees (Australia) Limited.	39,583	182,477.63
14/02/2014	HSBC Custody Nominees (Australia) Limited.	-8,741	-39,946.37
14/02/2014	HSBC Custody Nominees (Australia) Limited.	-8,745	-39,964.65
14/02/2014	HSBC Custody Nominees (Australia) Limited.	-17,386	-79,454.02
14/02/2014	HSBC Custody Nominees (Australia) Limited.	-1,857	-8,523.63
14/02/2014	HSBC Custody Nominees (Australia) Limited.	-7,342	-33,552.94
14/02/2014	HSBC Custody Nominees (Australia) Limited.	-138,558	-635,981.22
14/02/2014	HSBC Custody Nominees (Australia) Limited.	-14,959	-68,362.63
14/02/2014	HSBC Custody Nominees (Australia) Limited.	-1,047	-4,805.73
14/02/2014	HSBC Custody Nominees (Australia) Limited.	-42,871	-196,777.89
14/02/2014	HSBC Custody Nominees (Australia) Limited.	-11,222	-51,284.54
14/02/2014	HSBC Custody Nominees (Australia) Limited.	-81,410	-372,857.80
14/02/2014	HSBC Custody Nominees (Australia) Limited.	-30,591	-139,800.87
14/02/2014	HSBC Custody Nominees (Australia) Limited.	-70,590	-322,596.30
14/02/2014	HSBC Custody Nominees (Australia) Limited.	-3,041	-13,897.37
14/02/2014	HSBC Custody Nominees (Australia) Limited.	-11,716	-53,542.12
20/02/2014	HSBC Custody Nominees (Australia) Limited.	37,785	178,723.05
27/02/2014	HSBC Custody Nominees (Australia) Limited.	5,521	26,611.22
27/02/2014	HSBC Custody Nominees (Australia) Limited.	46,236	222,395.16
28/02/2014	HSBC Custody Nominees (Australia) Limited.	94,080	455,347.20
3/03/2014	HSBC Custody Nominees (Australia) Limited.	62,850	301,680.00
4/03/2014	HSBC Custody Nominees (Australia) Limited.	49,487	238,032.47
5/03/2014	HSBC Custody Nominees (Australia) Limited.	250,000	1,212,500.00
Total		-789,234	-3,812,684.62
Advance Asset Management Limited Total :		-789,234	-3,812,684.62

Asgard Capital Management Limited

Date	Registered Company	Quantity	Value
22/11/2013	ASGARD Capital Management Limited	833	3,998.40
6/12/2013	ASGARD Capital Management Limited	2,926	13,927.76
6/12/2013	ASGARD Capital Management Limited	785	3,720.90
6/12/2013	ASGARD Capital Management Limited	2,797	13,285.75
6/12/2013	ASGARD Capital Management Limited	1,107	5,269.32
6/12/2013	ASGARD Capital Management Limited	2,542	12,099.92
6/12/2013	ASGARD Capital Management Limited	505	2,393.70
6/12/2013	ASGARD Capital Management Limited	442	2,099.50
6/12/2013	ASGARD Capital Management Limited	567	2,698.92
6/12/2013	ASGARD Capital Management Limited	505	2,398.75
6/12/2013	ASGARD Capital Management Limited	618	2,941.68
6/12/2013	ASGARD Capital Management Limited	453	2,156.28
6/12/2013	ASGARD Capital Management Limited	458	2,180.08
6/12/2013	ASGARD Capital Management Limited	485	2,308.60
6/12/2013	ASGARD Capital Management Limited	382	1,818.32

6/12/2013	ASGARD Capital Management Limited	435	2,066.25
6/12/2013	ASGARD Capital Management Limited	570	2,713.20
6/12/2013	ASGARD Capital Management Limited	454	2,161.04
6/12/2013	ASGARD Capital Management Limited	1,002	4,769.52
6/12/2013	ASGARD Capital Management Limited	923	4,393.48
6/12/2013	ASGARD Capital Management Limited	451	2,146.76
6/12/2013	ASGARD Capital Management Limited	513	2,441.88
6/12/2013	ASGARD Capital Management Limited	2,045	9,713.75
6/12/2013	ASGARD Capital Management Limited	776	3,693.76
6/12/2013	ASGARD Capital Management Limited	771	3,669.96
6/12/2013	ASGARD Capital Management Limited	619	2,946.44
6/12/2013	ASGARD Capital Management Limited	963	4,574.25
6/12/2013	ASGARD Capital Management Limited	1,474	7,001.50
6/12/2013	ASGARD Capital Management Limited	765	3,641.40
6/12/2013	ASGARD Capital Management Limited	555	2,641.80
6/12/2013	ASGARD Capital Management Limited	687	3,263.25
6/12/2013	ASGARD Capital Management Limited	691	3,289.16
13/12/2013	ASGARD Capital Management Limited	1,235	5,977.40
13/12/2013	ASGARD Capital Management Limited	867	4,178.94
17/12/2013	ASGARD Capital Management Limited	6,776	33,066.88
18/12/2013	ASGARD Capital Management Limited	152	746.32
18/12/2013	ASGARD Capital Management Limited	1,055	5,180.05
9/01/2014	ASGARD Capital Management Limited	4,008	19,999.92
9/01/2014	ASGARD Capital Management Limited	190	946.20
22/01/2014	ASGARD Capital Management Limited	3,030	14,968.20
23/01/2014	ASGARD Capital Management Limited	-2,425	-11,979.50
29/01/2014	ASGARD Capital Management Limited	2,941	14,557.95
18/02/2014	ASGARD Capital Management Limited	-192	-912.00
Total		46,736	225,155.64
Asgard Capital Management Limited Total :		46,736	225,155.64

BT Funds Management Limited

Date	Registered Company	Quantity	Value
7/11/2013	BT Portfolio Services Limited	1,000	5,076.30
13/11/2013	BT Portfolio Services Limited	4,300	20,797.38
14/11/2013	BT Portfolio Services Limited	1,031	4,995.40
15/11/2013	BT Portfolio Services Limited	3,000	14,436.30
15/11/2013	BT Portfolio Services Limited	720	3,434.40
15/11/2013	BT Portfolio Services Limited	720	3,434.40
18/11/2013	BT Portfolio Services Limited	1,000	4,843.40
18/11/2013	BT Portfolio Services Limited	900	4,374.36
18/11/2013	BT Portfolio Services Limited	1,250	6,048.88
18/11/2013	BT Portfolio Services Limited	1,650	7,956.30
18/11/2013	BT Portfolio Services Limited	-904	-4,248.62
19/11/2013	BT Portfolio Services Limited	1,300	6,269.90
19/11/2013	BT Portfolio Services Limited	-395	-1,849.79
20/11/2013	BT Portfolio Services Limited	1,250	6,022.50
21/11/2013	BT Portfolio Services Limited	850	4,090.88
21/11/2013	BT Portfolio Services Limited	3,150	14,998.73
25/11/2013	BT Portfolio Services Limited	2,065	10,030.94
26/11/2013	BT Portfolio Services Limited	880	4,329.60
26/11/2013	BT Portfolio Services Limited	7,125	35,176.13

27/11/2013	BT Portfolio Services Limited	610	3,025.36
27/11/2013	BT Portfolio Services Limited	2,050	10,114.09
28/11/2013	BT Portfolio Services Limited	210	1,042.65
2/12/2013	BT Portfolio Services Limited	700	3,606.26
2/12/2013	BT Portfolio Services Limited	700	3,606.26
3/12/2013	BT Portfolio Services Limited	400	2,004.36
3/12/2013	BT Portfolio Services Limited	600	2,988.36
5/12/2013	BT Portfolio Services Limited	500	2,436.35
17/12/2013	BT Portfolio Services Limited	1,538	7,510.98
18/12/2013	BT Portfolio Services Limited	2,500	12,161.25
20/12/2013	BT Portfolio Services Limited	3,010	15,021.10
20/12/2013	BT Portfolio Services Limited	6,100	30,177.31
20/12/2013	BT Portfolio Services Limited	2,000	9,800.00
20/12/2013	BT Portfolio Services Limited	4,000	20,000.40
20/12/2013	BT Portfolio Services Limited	-2,000	-9,800.00
24/12/2013	BT Portfolio Services Limited	800	3,980.00
6/01/2014	BT Portfolio Services Limited	2,110	10,521.73
14/01/2014	BT Portfolio Services Limited	4,050	20,309.13
16/01/2014	BT Portfolio Services Limited	2,000	10,014.20
17/01/2014	BT Portfolio Services Limited	2,050	10,065.50
17/01/2014	BT Portfolio Services Limited	3,020	14,981.01
20/01/2014	BT Portfolio Services Limited	1,000	4,936.30
20/01/2014	BT Portfolio Services Limited	1,250	6,161.38
20/01/2014	BT Portfolio Services Limited	2,250	11,061.45
21/01/2014	BT Portfolio Services Limited	4,000	19,880.00
23/01/2014	BT Portfolio Services Limited	3,100	15,226.27
23/01/2014	BT Portfolio Services Limited	3,067	15,028.30
28/01/2014	BT Portfolio Services Limited	-2,400	-11,651.76
4/02/2014	BT Portfolio Services Limited	1,731	8,379.77
4/02/2014	BT Portfolio Services Limited	500	2,436.35
4/02/2014	BT Portfolio Services Limited	5,000	24,100.00
4/02/2014	BT Portfolio Services Limited	-1,730	-8,233.07
5/02/2014	BT Portfolio Services Limited	530	2,516.76
6/02/2014	BT Portfolio Services Limited	2,500	11,713.50
6/02/2014	BT Portfolio Services Limited	2,000	9,370.80
7/02/2014	BT Portfolio Services Limited	200	955.00
11/02/2014	BT Portfolio Services Limited	1,100	5,450.50
12/02/2014	BT Portfolio Services Limited	6,860	33,819.80
12/02/2014	BT Portfolio Services Limited	750	3,750.98
12/02/2014	BT Portfolio Services Limited	-6,860	-33,819.80
12/02/2014	BT Portfolio Services Limited	-754	-3,724.76
13/02/2014	BT Portfolio Services Limited	635	3,039.87
13/02/2014	BT Portfolio Services Limited	1,270	6,043.42
13/02/2014	BT Portfolio Services Limited	-2,000	-9,468.60
13/02/2014	BT Portfolio Services Limited	-1,291	-6,104.75
14/02/2014	BT Portfolio Services Limited	-797	-3,617.90
14/02/2014	BT Portfolio Services Limited	-1,209	-5,514.13
18/02/2014	BT Portfolio Services Limited	1,052	5,028.03
18/02/2014	BT Portfolio Services Limited	4,200	19,950.00
18/02/2014	BT Portfolio Services Limited	-50	-237.00
20/02/2014	BT Portfolio Services Limited	1,500	7,065.00
21/02/2014	BT Portfolio Services Limited	3,160	15,014.74
24/02/2014	BT Portfolio Services Limited	420	1,995.00
24/02/2014	BT Portfolio Services Limited	950	4,512.50

26/02/2014	BT Portfolio Services Limited	2,998	14,481.84
26/02/2014	BT Portfolio Services Limited	850	4,116.38
27/02/2014	BT Portfolio Services Limited	1,365	6,620.66
27/02/2014	BT Portfolio Services Limited	5,000	24,179.50
3/03/2014	BT Portfolio Services Limited	420	2,041.83
3/03/2014	BT Portfolio Services Limited	4,160	20,045.79
4/03/2014	BT Portfolio Services Limited	500	2,407.50
Total		115,067	562,741.12

Date	Registered Company	Quantity	Value
6/11/2013	HSBC Custody Nominees (Australia) Limited.	-20,018	-100,090.00
6/11/2013	HSBC Custody Nominees (Australia) Limited.	-871	-4,355.00
8/11/2013	HSBC Custody Nominees (Australia) Limited.	-261	-1,312.83
8/11/2013	HSBC Custody Nominees (Australia) Limited.	-776	-3,903.28
8/11/2013	HSBC Custody Nominees (Australia) Limited.	-738	-3,712.14
8/11/2013	HSBC Custody Nominees (Australia) Limited.	-30	-150.90
8/11/2013	HSBC Custody Nominees (Australia) Limited.	-20,566	-102,830.00
11/11/2013	HSBC Custody Nominees (Australia) Limited.	-1,068	-5,361.36
28/11/2013	HSBC Custody Nominees (Australia) Limited.	-05	-24.95
28/11/2013	HSBC Custody Nominees (Australia) Limited.	-4,575	-22,783.50
28/11/2013	HSBC Custody Nominees (Australia) Limited.	-4,151	-20,671.98
28/11/2013	HSBC Custody Nominees (Australia) Limited.	-902	-4,500.98
28/11/2013	HSBC Custody Nominees (Australia) Limited.	-3,463	-17,280.37
28/11/2013	HSBC Custody Nominees (Australia) Limited.	-57,538	-285,388.48
28/11/2013	HSBC Custody Nominees (Australia) Limited.	-14,606	-72,445.76
2/12/2013	HSBC Custody Nominees (Australia) Limited.	-40,961	-203,166.56
2/12/2013	HSBC Custody Nominees (Australia) Limited.	-4,107	-20,370.72
2/12/2013	HSBC Custody Nominees (Australia) Limited.	-38,430	-190,612.80
2/12/2013	HSBC Custody Nominees (Australia) Limited.	-864	-4,285.44
2/12/2013	HSBC Custody Nominees (Australia) Limited.	-17,651	-87,548.96
2/12/2013	HSBC Custody Nominees (Australia) Limited.	-5,154	-25,563.84
2/12/2013	HSBC Custody Nominees (Australia) Limited.	-2,622	-13,083.78
23/12/2013	HSBC Custody Nominees (Australia) Limited.	-120,482	-596,385.90
23/12/2013	HSBC Custody Nominees (Australia) Limited.	-615	-3,068.85
30/12/2013	HSBC Custody Nominees (Australia) Limited.	-7,100	-35,429.00
30/12/2013	HSBC Custody Nominees (Australia) Limited.	-3,659	-18,258.41
10/02/2014	HSBC Custody Nominees (Australia) Limited.	-2,322	-11,192.04
10/02/2014	HSBC Custody Nominees (Australia) Limited.	-1,174	-5,658.68
11/02/2014	HSBC Custody Nominees (Australia) Limited.	-3,496	-17,060.48
11/02/2014	HSBC Custody Nominees (Australia) Limited.	-4,537	-21,822.97
11/02/2014	HSBC Custody Nominees (Australia) Limited.	-5,952	-28,629.12
11/02/2014	HSBC Custody Nominees (Australia) Limited.	-5,244	-25,800.48
12/02/2014	HSBC Custody Nominees (Australia) Limited.	-1,376	-6,618.56
12/02/2014	HSBC Custody Nominees (Australia) Limited.	-2,994	-14,401.14
13/02/2014	HSBC Custody Nominees (Australia) Limited.	-14,186	-67,099.78
13/02/2014	HSBC Custody Nominees (Australia) Limited.	-175	-827.75
13/02/2014	HSBC Custody Nominees (Australia) Limited.	-4,556	-21,549.88
14/02/2014	HSBC Custody Nominees (Australia) Limited.	-2,128	-9,767.52
14/02/2014	HSBC Custody Nominees (Australia) Limited.	-1,224	-5,593.68
14/02/2014	HSBC Custody Nominees (Australia) Limited.	-890	-4,085.10
14/02/2014	HSBC Custody Nominees (Australia) Limited.	-2,717	-12,471.03
14/02/2014	HSBC Custody Nominees (Australia) Limited.	-1,588	-7,288.92
14/02/2014	HSBC Custody Nominees (Australia) Limited.	-3,158	-14,495.22
14/02/2014	HSBC Custody Nominees (Australia) Limited.	-180	-824.40

14/02/2014	HSBC Custody Nominees (Australia) Limited.	-1,409	-6,467.31
14/02/2014	HSBC Custody Nominees (Australia) Limited.	-1,334	-6,123.06
14/02/2014	HSBC Custody Nominees (Australia) Limited.	-23,216	-106,097.12
14/02/2014	HSBC Custody Nominees (Australia) Limited.	-11,400	-52,212.00
14/02/2014	HSBC Custody Nominees (Australia) Limited.	-1,782	-8,143.74
14/02/2014	HSBC Custody Nominees (Australia) Limited.	-5,557	-25,506.63
14/02/2014	HSBC Custody Nominees (Australia) Limited.	-5,402	-24,795.18
14/02/2014	HSBC Custody Nominees (Australia) Limited.	-2,039	-9,359.01
17/02/2014	HSBC Custody Nominees (Australia) Limited.	-22,257	-105,275.61
17/02/2014	HSBC Custody Nominees (Australia) Limited.	-17	-80.41
17/02/2014	HSBC Custody Nominees (Australia) Limited.	-257	-1,215.61
17/02/2014	HSBC Custody Nominees (Australia) Limited.	-7,149	-33,814.77
18/02/2014	HSBC Custody Nominees (Australia) Limited.	-126,619	-598,907.87
18/02/2014	HSBC Custody Nominees (Australia) Limited.	-10,295	-48,695.35
18/02/2014	HSBC Custody Nominees (Australia) Limited.	-51,013	-241,291.49
18/02/2014	HSBC Custody Nominees (Australia) Limited.	-2,981	-14,100.13
18/02/2014	HSBC Custody Nominees (Australia) Limited.	-84,910	-401,624.30
18/02/2014	HSBC Custody Nominees (Australia) Limited.	-164	-775.72
18/02/2014	HSBC Custody Nominees (Australia) Limited.	-486	-2,298.78
18/02/2014	HSBC Custody Nominees (Australia) Limited.	-431	-2,038.63
18/02/2014	HSBC Custody Nominees (Australia) Limited.	-28,229	-133,523.17
18/02/2014	HSBC Custody Nominees (Australia) Limited.	-3,435	-16,247.55
19/02/2014	HSBC Custody Nominees (Australia) Limited.	-47,097	-222,297.84
20/02/2014	HSBC Custody Nominees (Australia) Limited.	-80,382	-379,403.04
20/02/2014	HSBC Custody Nominees (Australia) Limited.	-135,893	-641,414.96
20/02/2014	HSBC Custody Nominees (Australia) Limited.	-79,542	-375,438.24
20/02/2014	HSBC Custody Nominees (Australia) Limited.	-103,792	-489,898.24
21/02/2014	HSBC Custody Nominees (Australia) Limited.	-247,329	-1,172,339.46
21/02/2014	HSBC Custody Nominees (Australia) Limited.	-58,471	-277,152.54
24/02/2014	HSBC Custody Nominees (Australia) Limited.	-26,919	-127,596.06
24/02/2014	HSBC Custody Nominees (Australia) Limited.	-41,253	-195,539.22
24/02/2014	HSBC Custody Nominees (Australia) Limited.	-15,613	-74,005.62
24/02/2014	HSBC Custody Nominees (Australia) Limited.	-27,263	-129,226.62
24/02/2014	HSBC Custody Nominees (Australia) Limited.	-179	-848.46
24/02/2014	HSBC Custody Nominees (Australia) Limited.	-510	-2,417.40
24/02/2014	HSBC Custody Nominees (Australia) Limited.	-41	-194.34
24/02/2014	HSBC Custody Nominees (Australia) Limited.	-14,440	-68,445.60
24/02/2014	HSBC Custody Nominees (Australia) Limited.	-4,699	-22,273.26
26/02/2014	HSBC Custody Nominees (Australia) Limited.	-113,735	-547,065.35
26/02/2014	HSBC Custody Nominees (Australia) Limited.	-342	-1,645.02
26/02/2014	HSBC Custody Nominees (Australia) Limited.	-107	-514.67
26/02/2014	HSBC Custody Nominees (Australia) Limited.	-298	-1,433.38
26/02/2014	HSBC Custody Nominees (Australia) Limited.	-19,288	-92,775.28
27/02/2014	HSBC Custody Nominees (Australia) Limited.	-1,785	-8,585.85
27/02/2014	HSBC Custody Nominees (Australia) Limited.	-15,691	-75,473.71
27/02/2014	HSBC Custody Nominees (Australia) Limited.	-115	-553.15
27/02/2014	HSBC Custody Nominees (Australia) Limited.	-305	-1,467.05
27/02/2014	HSBC Custody Nominees (Australia) Limited.	-2,659	-12,789.79
28/02/2014	HSBC Custody Nominees (Australia) Limited.	-50,832	-245,010.24
28/02/2014	HSBC Custody Nominees (Australia) Limited.	-65,755	-316,939.10
28/02/2014	HSBC Custody Nominees (Australia) Limited.	-9,582	-46,185.24
28/02/2014	HSBC Custody Nominees (Australia) Limited.	-826	-3,981.32
28/02/2014	HSBC Custody Nominees (Australia) Limited.	-6,973	-33,609.86
28/02/2014	HSBC Custody Nominees (Australia) Limited.	-12,676	-61,098.32

Total	-2,003,884	-9,583,984.21
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BT Funds Management Limited Total :	-1,888,817	-9,021,243.09
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BT Funds Management No.2 Limited

Date	Registered Company	Quantity	Value
2/12/2013	HSBC Custody Nominees (Australia) Limited.	-902	-4,473.92
2/12/2013	HSBC Custody Nominees (Australia) Limited.	-6,121	-30,360.16
2/12/2013	HSBC Custody Nominees (Australia) Limited.	-6,987	-34,655.52
2/12/2013	HSBC Custody Nominees (Australia) Limited.	-917	-4,548.32
2/12/2013	HSBC Custody Nominees (Australia) Limited.	-2,233	-11,075.68
2/12/2013	HSBC Custody Nominees (Australia) Limited.	-635	-3,149.60
23/12/2013	HSBC Custody Nominees (Australia) Limited.	-1,916	-9,484.20
23/12/2013	HSBC Custody Nominees (Australia) Limited.	-3,152	-15,602.40
23/12/2013	HSBC Custody Nominees (Australia) Limited.	-5,692	-28,175.40
23/12/2013	HSBC Custody Nominees (Australia) Limited.	-3,296	-16,315.20
13/02/2014	HSBC Custody Nominees (Australia) Limited.	-1,591	-7,525.43
17/02/2014	HSBC Custody Nominees (Australia) Limited.	-2,497	-11,810.81
18/02/2014	HSBC Custody Nominees (Australia) Limited.	-9,858	-46,628.34
24/02/2014	HSBC Custody Nominees (Australia) Limited.	-3,711	-17,590.14
24/02/2014	HSBC Custody Nominees (Australia) Limited.	-1,083	-5,133.42
24/02/2014	HSBC Custody Nominees (Australia) Limited.	-5,675	-26,899.50
24/02/2014	HSBC Custody Nominees (Australia) Limited.	-1,971	-9,342.54
26/02/2014	HSBC Custody Nominees (Australia) Limited.	-1,489	-7,162.09
26/02/2014	HSBC Custody Nominees (Australia) Limited.	-11,092	-53,352.52
27/02/2014	HSBC Custody Nominees (Australia) Limited.	-1,343	-6,459.83
27/02/2014	HSBC Custody Nominees (Australia) Limited.	-590	-2,837.90
28/02/2014	HSBC Custody Nominees (Australia) Limited.	-14,000	-67,480.00
Total		-86,751	-420,062.92

BT Funds Management No.2 Limited Total :	-86,751	-420,062.92
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BT Investment Management (Fund Services) Limited

Date	Registered Company	Quantity	Value
2/12/2013	BNP Fund Services Australasia Pty Limited	-27,637	-137,079.52
2/12/2013	BNP Fund Services Australasia Pty Limited	-5,254	-26,059.84
13/02/2014	BNP Fund Services Australasia Pty Limited	-3,726	-17,623.98
17/02/2014	BNP Fund Services Australasia Pty Limited	-3,489	-16,502.97
17/02/2014	BNP Fund Services Australasia Pty Limited	-2,356	-11,143.88
18/02/2014	BNP Fund Services Australasia Pty Limited	-2,360	-11,162.80
18/02/2014	BNP Fund Services Australasia Pty Limited	-20,723	-98,019.79
24/02/2014	BNP Fund Services Australasia Pty Limited	-10,737	-50,893.38
24/02/2014	BNP Fund Services Australasia Pty Limited	-3,558	-16,864.92
24/02/2014	BNP Fund Services Australasia Pty Limited	-626	-2,967.24
24/02/2014	BNP Fund Services Australasia Pty Limited	-1,004	-4,758.96
24/02/2014	BNP Fund Services Australasia Pty Limited	-5,208	-24,685.92
26/02/2014	BNP Fund Services Australasia Pty Limited	-17,874	-85,973.94
27/02/2014	BNP Fund Services Australasia Pty Limited	-2,747	-13,213.07
28/02/2014	BNP Fund Services Australasia Pty Limited	-16,144	-77,814.08
28/02/2014	BNP Fund Services Australasia Pty Limited	-3,595	-17,327.90
Total		-127,038	-612,092.19

Date	Registered Company	Quantity	Value
2/12/2013	Citicorp Nominees Pty Limited	-40,847	-202,601.12
2/12/2013	Citicorp Nominees Pty Limited	-14,252	-70,689.92
13/02/2014	Citicorp Nominees Pty Limited	-2,464	-11,654.72
13/02/2014	Citicorp Nominees Pty Limited	-6,074	-28,730.02
17/02/2014	Citicorp Nominees Pty Limited	-8,305	-39,282.65
17/02/2014	Citicorp Nominees Pty Limited	-5,091	-24,080.43
18/02/2014	Citicorp Nominees Pty Limited	-6,877	-32,528.21
18/02/2014	Citicorp Nominees Pty Limited	-46,021	-217,679.33
24/02/2014	Citicorp Nominees Pty Limited	-8,090	-38,346.60
24/02/2014	Citicorp Nominees Pty Limited	-2,866	-13,584.84
24/02/2014	Citicorp Nominees Pty Limited	-22,922	-108,650.28
24/02/2014	Citicorp Nominees Pty Limited	-11,024	-52,253.76
26/02/2014	Citicorp Nominees Pty Limited	-33,067	-159,052.27
26/02/2014	Citicorp Nominees Pty Limited	-8,197	-39,427.57
27/02/2014	Citicorp Nominees Pty Limited	-6,341	-30,500.21
28/02/2014	Citicorp Nominees Pty Limited	-38,910	-187,546.20
28/02/2014	Citicorp Nominees Pty Limited	-6,062	-29,218.84
	Total	-267,410	-1,285,826.97

Date	Registered Company	Quantity	Value
13/11/2013	HSBC Custody Nominees (Australia) Limited.	535	2,573.35
2/12/2013	HSBC Custody Nominees (Australia) Limited.	-2,179	-10,807.84
2/12/2013	HSBC Custody Nominees (Australia) Limited.	-02	-9.92
2/12/2013	HSBC Custody Nominees (Australia) Limited.	-968	-4,801.28
2/12/2013	HSBC Custody Nominees (Australia) Limited.	-686	-3,402.56
2/12/2013	HSBC Custody Nominees (Australia) Limited.	-146	-724.16
2/12/2013	HSBC Custody Nominees (Australia) Limited.	-3,629	-17,999.84
2/12/2013	HSBC Custody Nominees (Australia) Limited.	-16,590	-82,286.40
6/12/2013	HSBC Custody Nominees (Australia) Limited.	4,215	20,063.40
12/12/2013	HSBC Custody Nominees (Australia) Limited.	853	4,128.52
8/01/2014	HSBC Custody Nominees (Australia) Limited.	335	1,668.30
29/01/2014	HSBC Custody Nominees (Australia) Limited.	505	2,509.85
13/02/2014	HSBC Custody Nominees (Australia) Limited.	-112	-529.76
13/02/2014	HSBC Custody Nominees (Australia) Limited.	-684	-3,235.32
13/02/2014	HSBC Custody Nominees (Australia) Limited.	-1,152	-5,448.96
13/02/2014	HSBC Custody Nominees (Australia) Limited.	-446	-2,109.58
13/02/2014	HSBC Custody Nominees (Australia) Limited.	-3,642	-17,226.66
17/02/2014	HSBC Custody Nominees (Australia) Limited.	-505	-2,388.65
17/02/2014	HSBC Custody Nominees (Australia) Limited.	-743	-3,514.39
17/02/2014	HSBC Custody Nominees (Australia) Limited.	-1,808	-8,551.84
17/02/2014	HSBC Custody Nominees (Australia) Limited.	-182	-860.86
17/02/2014	HSBC Custody Nominees (Australia) Limited.	-21	-99.33
17/02/2014	HSBC Custody Nominees (Australia) Limited.	-497	-2,350.81
17/02/2014	HSBC Custody Nominees (Australia) Limited.	-5,713	-27,022.49
18/02/2014	HSBC Custody Nominees (Australia) Limited.	-2,603	-12,312.19
18/02/2014	HSBC Custody Nominees (Australia) Limited.	-1,080	-5,108.40
18/02/2014	HSBC Custody Nominees (Australia) Limited.	-59	-279.07
18/02/2014	HSBC Custody Nominees (Australia) Limited.	-353	-1,669.69
18/02/2014	HSBC Custody Nominees (Australia) Limited.	-835	-3,949.55
18/02/2014	HSBC Custody Nominees (Australia) Limited.	-2,589	-12,245.97
18/02/2014	HSBC Custody Nominees (Australia) Limited.	-1,637	-7,743.01
18/02/2014	HSBC Custody Nominees (Australia) Limited.	-718	-3,396.14
18/02/2014	HSBC Custody Nominees (Australia) Limited.	-708	-3,348.84

18/02/2014	HSBC Custody Nominees (Australia) Limited.	-06	-28.38
18/02/2014	HSBC Custody Nominees (Australia) Limited.	-1,480	-7,000.40
18/02/2014	HSBC Custody Nominees (Australia) Limited.	-2,476	-11,711.48
18/02/2014	HSBC Custody Nominees (Australia) Limited.	-287	-1,357.51
18/02/2014	HSBC Custody Nominees (Australia) Limited.	-1,445	-6,834.85
18/02/2014	HSBC Custody Nominees (Australia) Limited.	-4,503	-21,299.19
18/02/2014	HSBC Custody Nominees (Australia) Limited.	-10,242	-48,444.66
18/02/2014	HSBC Custody Nominees (Australia) Limited.	-6,371	-30,134.83
24/02/2014	HSBC Custody Nominees (Australia) Limited.	-204	-966.96
24/02/2014	HSBC Custody Nominees (Australia) Limited.	-840	-3,981.60
24/02/2014	HSBC Custody Nominees (Australia) Limited.	-69	-327.06
24/02/2014	HSBC Custody Nominees (Australia) Limited.	-2,768	-13,120.32
24/02/2014	HSBC Custody Nominees (Australia) Limited.	-901	-4,270.74
24/02/2014	HSBC Custody Nominees (Australia) Limited.	-443	-2,099.82
24/02/2014	HSBC Custody Nominees (Australia) Limited.	-1,363	-6,460.62
24/02/2014	HSBC Custody Nominees (Australia) Limited.	-3,883	-18,405.42
24/02/2014	HSBC Custody Nominees (Australia) Limited.	-11,935	-56,571.90
26/02/2014	HSBC Custody Nominees (Australia) Limited.	-576	-2,770.56
26/02/2014	HSBC Custody Nominees (Australia) Limited.	-2,921	-14,050.01
26/02/2014	HSBC Custody Nominees (Australia) Limited.	-1,282	-6,166.42
26/02/2014	HSBC Custody Nominees (Australia) Limited.	-339	-1,630.59
26/02/2014	HSBC Custody Nominees (Australia) Limited.	-4,382	-21,077.42
26/02/2014	HSBC Custody Nominees (Australia) Limited.	-12,110	-58,249.10
27/02/2014	HSBC Custody Nominees (Australia) Limited.	-537	-2,582.97
27/02/2014	HSBC Custody Nominees (Australia) Limited.	-249	-1,197.69
27/02/2014	HSBC Custody Nominees (Australia) Limited.	-2,534	-12,188.54
28/02/2014	HSBC Custody Nominees (Australia) Limited.	-423	-2,034.63
28/02/2014	HSBC Custody Nominees (Australia) Limited.	-1,713	-8,239.53
28/02/2014	HSBC Custody Nominees (Australia) Limited.	-51	-245.31
28/02/2014	HSBC Custody Nominees (Australia) Limited.	-364	-1,750.84
28/02/2014	HSBC Custody Nominees (Australia) Limited.	-2,602	-12,515.62
28/02/2014	HSBC Custody Nominees (Australia) Limited.	-858	-4,126.98
28/02/2014	HSBC Custody Nominees (Australia) Limited.	-1,781	-8,584.42
28/02/2014	HSBC Custody Nominees (Australia) Limited.	-18,069	-87,092.58
Total		-143,851	-689,999.04

Date	Registered Company	Quantity	Value
2/12/2013	JP Morgan Chase Bank	-675	-3,348.00
2/12/2013	JP Morgan Chase Bank	-26,317	-130,532.32
2/12/2013	JP Morgan Chase Bank	-2,236	-11,090.56
2/12/2013	JP Morgan Chase Bank	-15,964	-79,500.72
13/02/2014	JP Morgan Chase Bank	-6,292	-29,761.16
17/02/2014	JP Morgan Chase Bank	-9,871	-46,689.83
18/02/2014	JP Morgan Chase Bank	-4,441	-20,961.52
18/02/2014	JP Morgan Chase Bank	-5,009	-23,642.48
18/02/2014	JP Morgan Chase Bank	-11,495	-54,256.40
18/02/2014	JP Morgan Chase Bank	-4,345	-20,508.40
18/02/2014	JP Morgan Chase Bank	-27,604	-130,566.92
18/02/2014	JP Morgan Chase Bank	-11,374	-53,799.02
24/02/2014	JP Morgan Chase Bank	-10	-47.40
24/02/2014	JP Morgan Chase Bank	-31	-146.94
24/02/2014	JP Morgan Chase Bank	-31,148	-147,641.52
24/02/2014	JP Morgan Chase Bank	-33,359	-158,121.66
24/02/2014	JP Morgan Chase Bank	-31,918	-151,291.32

24/02/2014	JP Morgan Chase Bank	-30,448	-144,323.52
26/02/2014	JP Morgan Chase Bank	-3,294	-15,844.14
26/02/2014	JP Morgan Chase Bank	-20,360	-97,931.60
26/02/2014	JP Morgan Chase Bank	-98,956	-475,978.36
26/02/2014	JP Morgan Chase Bank	-1,168	-5,618.08
26/02/2014	JP Morgan Chase Bank	-10,029	-48,239.49
27/02/2014	JP Morgan Chase Bank	-3,635	-17,484.35
27/02/2014	JP Morgan Chase Bank	-16,926	-81,414.06
28/02/2014	JP Morgan Chase Bank	-23,906	-115,226.92
28/02/2014	JP Morgan Chase Bank	-348	-1,677.36
28/02/2014	JP Morgan Chase Bank	-121,354	-584,926.28
28/02/2014	JP Morgan Chase Bank	-235,504	-1,135,129.28
	Total	-788,017	-3,785,699.61

Date	Registered Company	Quantity	Value
28/11/2013	National Australia Bank Limited	-19,038	-94,618.86
2/12/2013	National Australia Bank Limited	-11,724	-58,151.04
2/12/2013	National Australia Bank Limited	-1,229	-6,095.84
2/12/2013	National Australia Bank Limited	-22,811	-113,142.56
13/02/2014	National Australia Bank Limited	-1,507	-7,128.11
13/02/2014	National Australia Bank Limited	-6,387	-30,210.51
17/02/2014	National Australia Bank Limited	-1,208	-5,713.84
17/02/2014	National Australia Bank Limited	-1,157	-5,472.61
17/02/2014	National Australia Bank Limited	-10,020	-47,394.60
18/02/2014	National Australia Bank Limited	-830	-3,925.90
18/02/2014	National Australia Bank Limited	-8,171	-38,648.83
18/02/2014	National Australia Bank Limited	-336	-1,589.28
18/02/2014	National Australia Bank Limited	-12,041	-56,953.93
18/02/2014	National Australia Bank Limited	-27,526	-130,197.98
24/02/2014	National Australia Bank Limited	-393	-1,862.82
24/02/2014	National Australia Bank Limited	-1,674	-7,934.76
24/02/2014	National Australia Bank Limited	-4,378	-20,751.72
24/02/2014	National Australia Bank Limited	-1,975	-9,361.50
24/02/2014	National Australia Bank Limited	-22,227	-105,355.98
24/02/2014	National Australia Bank Limited	-7,232	-34,279.68
26/02/2014	National Australia Bank Limited	-1,441	-6,931.21
26/02/2014	National Australia Bank Limited	-6,687	-32,164.47
26/02/2014	National Australia Bank Limited	-17,717	-85,218.77
26/02/2014	National Australia Bank Limited	-10,449	-50,259.69
27/02/2014	National Australia Bank Limited	-1,249	-6,007.69
27/02/2014	National Australia Bank Limited	-4,328	-20,817.68
28/02/2014	National Australia Bank Limited	-8,708	-41,972.56
28/02/2014	National Australia Bank Limited	-280	-1,349.60
28/02/2014	National Australia Bank Limited	-31,791	-153,232.62
	Total	-244,514	-1,176,744.64

Date	Registered Company	Quantity	Value
29/11/2013	National Nominees Limited	-27,755	-138,775.00
4/12/2013	National Nominees Limited	-9,688	-47,374.32
5/12/2013	National Nominees Limited	-4,989	-23,847.42
6/01/2014	National Nominees Limited	-62,312	-308,444.40
12/02/2014	National Nominees Limited	-111,227	-533,889.60
12/02/2014	National Nominees Limited	-39,618	-190,166.40
13/02/2014	National Nominees Limited	-13,062	-61,783.26

13/02/2014	National Nominees Limited	-3,435	-15,629.25
17/02/2014	National Nominees Limited	-20,494	-96,936.62
18/02/2014	National Nominees Limited	-34,798	-164,594.54
18/02/2014	National Nominees Limited	-42,695	-201,947.35
Total		-370,073	-1,783,388.16

Date	Registered Company	Quantity	Value
2/12/2013	National Custodian Nominees	-11,185	-55,477.60
13/02/2014	National Custodian Nominees	-2,228	-10,538.44
17/02/2014	National Custodian Nominees	-3,495	-16,531.35
18/02/2014	National Custodian Nominees	-5,407	-25,575.11
18/02/2014	National Custodian Nominees	-6,761	-31,979.53
18/02/2014	National Custodian Nominees	-1,633	-7,724.09
24/02/2014	National Custodian Nominees	-1,437	-6,811.38
24/02/2014	National Custodian Nominees	-7,396	-35,057.04
24/02/2014	National Custodian Nominees	-969	-4,593.06
26/02/2014	National Custodian Nominees	-251	-1,207.31
26/02/2014	National Custodian Nominees	-2,859	-13,751.79
26/02/2014	National Custodian Nominees	-3,280	-15,776.80
26/02/2014	National Custodian Nominees	-3,954	-19,018.74
27/02/2014	National Custodian Nominees	-1,589	-7,643.09
28/02/2014	National Custodian Nominees	-10,369	-49,978.58
Total		-62,813	-301,663.91

Date	Registered Company	Quantity	Value
2/12/2013	Permanent Trustee Australia Limited	-759	-3,764.64
2/12/2013	Permanent Trustee Australia Limited	-424	-2,103.04
2/12/2013	Permanent Trustee Australia Limited	-109	-540.64
13/02/2014	Permanent Trustee Australia Limited	-662	-3,131.26
17/02/2014	Permanent Trustee Australia Limited	-1,038	-4,909.74
18/02/2014	Permanent Trustee Australia Limited	-4,101	-19,397.73
24/02/2014	Permanent Trustee Australia Limited	-1,270	-6,019.80
24/02/2014	Permanent Trustee Australia Limited	-929	-4,403.46
24/02/2014	Permanent Trustee Australia Limited	-716	-3,393.84
26/02/2014	Permanent Trustee Australia Limited	-3,078	-14,805.18
27/02/2014	Permanent Trustee Australia Limited	-148	-711.88
27/02/2014	Permanent Trustee Australia Limited	-325	-1,563.25
28/02/2014	Permanent Trustee Australia Limited	-1,119	-5,393.58
28/02/2014	Permanent Trustee Australia Limited	-2,013	-9,702.66
Total		-16,691	-79,840.70

BT Investment Management (Fund Services) Limited Total			
:		-2,020,407	-9,715,255.22

BT Investment Management (Institutional) Limited

Date	Registered Company	Quantity	Value
11/11/2013	HSBC Custody Nominees (Australia) Limited.	31,879	158,757.42
13/11/2013	HSBC Custody Nominees (Australia) Limited.	16,802	82,497.82
2/12/2013	HSBC Custody Nominees (Australia) Limited.	-5,746	-28,615.08
2/12/2013	HSBC Custody Nominees (Australia) Limited.	-204	-1,015.92
2/12/2013	HSBC Custody Nominees (Australia) Limited.	-17,102	-85,167.96
2/12/2013	HSBC Custody Nominees (Australia) Limited.	-126,630	-628,084.80
2/12/2013	HSBC Custody Nominees (Australia) Limited.	-120,179	-596,087.84
2/12/2013	HSBC Custody Nominees (Australia) Limited.	-5,771	-28,624.16

2/12/2013	HSBC Custody Nominees (Australia) Limited.	-18,938	-93,932.48
2/12/2013	HSBC Custody Nominees (Australia) Limited.	-23,694	-117,522.24
5/12/2013	HSBC Custody Nominees (Australia) Limited.	-15,106	-73,113.04
5/12/2013	HSBC Custody Nominees (Australia) Limited.	-81,015	-392,112.60
5/12/2013	HSBC Custody Nominees (Australia) Limited.	-25,037	-121,179.08
11/12/2013	HSBC Custody Nominees (Australia) Limited.	-76,728	-372,130.80
11/12/2013	HSBC Custody Nominees (Australia) Limited.	-3,433	-16,615.72
11/12/2013	HSBC Custody Nominees (Australia) Limited.	-15,546	-75,398.10
11/12/2013	HSBC Custody Nominees (Australia) Limited.	-486,001	-2,357,104.85
11/12/2013	HSBC Custody Nominees (Australia) Limited.	-37,122	-180,041.70
11/12/2013	HSBC Custody Nominees (Australia) Limited.	-24,100	-116,644.00
6/01/2014	HSBC Custody Nominees (Australia) Limited.	-125,000	-618,750.00
20/01/2014	HSBC Custody Nominees (Australia) Limited.	54,377	265,903.53
11/02/2014	HSBC Custody Nominees (Australia) Limited.	-4,680	-22,510.80
11/02/2014	HSBC Custody Nominees (Australia) Limited.	-22,116	-106,377.96
11/02/2014	HSBC Custody Nominees (Australia) Limited.	-15,243	-73,318.83
11/02/2014	HSBC Custody Nominees (Australia) Limited.	-4,500	-21,645.00
13/02/2014	HSBC Custody Nominees (Australia) Limited.	-30,173	-142,718.29
13/02/2014	HSBC Custody Nominees (Australia) Limited.	-7,346	-34,746.58
13/02/2014	HSBC Custody Nominees (Australia) Limited.	-64	-302.72
17/02/2014	HSBC Custody Nominees (Australia) Limited.	-47,339	-223,913.47
17/02/2014	HSBC Custody Nominees (Australia) Limited.	-11,037	-52,205.01
17/02/2014	HSBC Custody Nominees (Australia) Limited.	-589	-2,785.97
18/02/2014	HSBC Custody Nominees (Australia) Limited.	-7,566	-35,787.18
18/02/2014	HSBC Custody Nominees (Australia) Limited.	-66,771	-315,826.83
18/02/2014	HSBC Custody Nominees (Australia) Limited.	-13,636	-64,498.28
18/02/2014	HSBC Custody Nominees (Australia) Limited.	-90,547	-428,287.31
18/02/2014	HSBC Custody Nominees (Australia) Limited.	-49,528	-234,267.44
18/02/2014	HSBC Custody Nominees (Australia) Limited.	-33,219	-157,125.87
18/02/2014	HSBC Custody Nominees (Australia) Limited.	-24,161	-114,281.53
18/02/2014	HSBC Custody Nominees (Australia) Limited.	-21,746	-102,858.58
19/02/2014	HSBC Custody Nominees (Australia) Limited.	-1,896	-8,949.12
19/02/2014	HSBC Custody Nominees (Australia) Limited.	-16,734	-78,984.48
20/02/2014	HSBC Custody Nominees (Australia) Limited.	-11,259	-53,142.48
20/02/2014	HSBC Custody Nominees (Australia) Limited.	-4,830	-22,797.60
20/02/2014	HSBC Custody Nominees (Australia) Limited.	-141,982	-670,155.04
21/02/2014	HSBC Custody Nominees (Australia) Limited.	-12,312	-58,358.88
21/02/2014	HSBC Custody Nominees (Australia) Limited.	-108,651	-515,005.74
24/02/2014	HSBC Custody Nominees (Australia) Limited.	-142,479	-675,350.46
24/02/2014	HSBC Custody Nominees (Australia) Limited.	-46,364	-219,765.36
24/02/2014	HSBC Custody Nominees (Australia) Limited.	-18,664	-88,467.36
24/02/2014	HSBC Custody Nominees (Australia) Limited.	-6,207	-29,421.18
24/02/2014	HSBC Custody Nominees (Australia) Limited.	-51,151	-242,455.74
24/02/2014	HSBC Custody Nominees (Australia) Limited.	-238	-1,128.12
24/02/2014	HSBC Custody Nominees (Australia) Limited.	-9,248	-43,835.52
24/02/2014	HSBC Custody Nominees (Australia) Limited.	-13,202	-62,577.48
24/02/2014	HSBC Custody Nominees (Australia) Limited.	-15,952	-75,612.48
26/02/2014	HSBC Custody Nominees (Australia) Limited.	-50,652	-243,636.12
26/02/2014	HSBC Custody Nominees (Australia) Limited.	-47,275	-227,392.75
26/02/2014	HSBC Custody Nominees (Australia) Limited.	-88,235	-424,410.35
26/02/2014	HSBC Custody Nominees (Australia) Limited.	-4,974	-23,924.94
26/02/2014	HSBC Custody Nominees (Australia) Limited.	-22,636	-108,879.16
26/02/2014	HSBC Custody Nominees (Australia) Limited.	-20,835	-100,216.35
26/02/2014	HSBC Custody Nominees (Australia) Limited.	-6,370	-30,639.70

26/02/2014	HSBC Custody Nominees (Australia) Limited.	-5,459	-26,257.79
27/02/2014	HSBC Custody Nominees (Australia) Limited.	-29,369	-141,264.89
27/02/2014	HSBC Custody Nominees (Australia) Limited.	-3,478	-16,729.18
27/02/2014	HSBC Custody Nominees (Australia) Limited.	-5,019	-24,141.39
27/02/2014	HSBC Custody Nominees (Australia) Limited.	-6,277	-30,192.37
27/02/2014	HSBC Custody Nominees (Australia) Limited.	-21,414	-103,001.34
28/02/2014	HSBC Custody Nominees (Australia) Limited.	-204,638	-986,355.16
28/02/2014	HSBC Custody Nominees (Australia) Limited.	-72,826	-351,021.32
28/02/2014	HSBC Custody Nominees (Australia) Limited.	-35,928	-173,172.96
Total		-2,781,109	-13,385,682.06

Date	Registered Company	Quantity	Value
6/01/2014	UBS Wealth Management	-58,848	-291,297.60
6/01/2014	UBS Wealth Management	-17,894	-88,575.30
12/02/2014	UBS Wealth Management	-41,340	-198,432.00
12/02/2014	UBS Wealth Management	-57,815	-277,512.00
13/02/2014	UBS Wealth Management	-8,586	-40,611.78
17/02/2014	UBS Wealth Management	-13,472	-63,722.56
18/02/2014	UBS Wealth Management	-27,202	-128,665.46
18/02/2014	UBS Wealth Management	-25,994	-122,951.62
Total		-251,151	-1,211,768.32

BT Investment Management (Institutional) Limited Total : **-3,032,260** **-14,597,450.38**

Westpac RE Limited

Date	Registered Company	Quantity	Value
7/11/2013	HSBC Custody Nominees (Australia) Limited.	-5,000	-25,000.00
12/11/2013	HSBC Custody Nominees (Australia) Limited.	-1,500	-7,455.00
13/11/2013	HSBC Custody Nominees (Australia) Limited.	2,000	9,640.00
13/11/2013	HSBC Custody Nominees (Australia) Limited.	1,200	5,904.00
13/11/2013	HSBC Custody Nominees (Australia) Limited.	-30	-145.80
13/11/2013	HSBC Custody Nominees (Australia) Limited.	-4,000	.00
13/11/2013	HSBC Custody Nominees (Australia) Limited.	-3,000	.00
13/11/2013	HSBC Custody Nominees (Australia) Limited.	-2,000	.00
14/11/2013	HSBC Custody Nominees (Australia) Limited.	277	1,337.91
14/11/2013	HSBC Custody Nominees (Australia) Limited.	500	2,415.00
14/11/2013	HSBC Custody Nominees (Australia) Limited.	-151	-726.31
14/11/2013	HSBC Custody Nominees (Australia) Limited.	-61	-293.41
14/11/2013	HSBC Custody Nominees (Australia) Limited.	-5,000	.00
14/11/2013	HSBC Custody Nominees (Australia) Limited.	-3,000	.00
15/11/2013	HSBC Custody Nominees (Australia) Limited.	500	2,395.00
18/11/2013	HSBC Custody Nominees (Australia) Limited.	21	101.43
18/11/2013	HSBC Custody Nominees (Australia) Limited.	284	1,371.72
18/11/2013	HSBC Custody Nominees (Australia) Limited.	-73	-350.40
18/11/2013	HSBC Custody Nominees (Australia) Limited.	-270	-1,296.00
18/11/2013	HSBC Custody Nominees (Australia) Limited.	-236	-1,132.80
18/11/2013	HSBC Custody Nominees (Australia) Limited.	-13	.00
18/11/2013	HSBC Custody Nominees (Australia) Limited.	-71	.00
18/11/2013	HSBC Custody Nominees (Australia) Limited.	-109	.00
20/11/2013	HSBC Custody Nominees (Australia) Limited.	357	1,717.17
20/11/2013	HSBC Custody Nominees (Australia) Limited.	335	1,611.35
20/11/2013	HSBC Custody Nominees (Australia) Limited.	-1,700	-8,126.00
21/11/2013	HSBC Custody Nominees (Australia) Limited.	19,700	93,969.00
21/11/2013	HSBC Custody Nominees (Australia) Limited.	4,350	20,749.50

21/11/2013	HSBC Custody Nominees (Australia) Limited.	2,550	12,189.00
21/11/2013	HSBC Custody Nominees (Australia) Limited.	1,900	9,082.00
21/11/2013	HSBC Custody Nominees (Australia) Limited.	-58	-274.92
21/11/2013	HSBC Custody Nominees (Australia) Limited.	-344	-1,637.44
21/11/2013	HSBC Custody Nominees (Australia) Limited.	-376	-1,789.76
21/11/2013	HSBC Custody Nominees (Australia) Limited.	-720	-3,427.20
22/11/2013	HSBC Custody Nominees (Australia) Limited.	-170	-812.60
22/11/2013	HSBC Custody Nominees (Australia) Limited.	-48	-229.44
22/11/2013	HSBC Custody Nominees (Australia) Limited.	-148	-707.44
22/11/2013	HSBC Custody Nominees (Australia) Limited.	-337	-1,610.86
22/11/2013	HSBC Custody Nominees (Australia) Limited.	-3,000	.00
25/11/2013	HSBC Custody Nominees (Australia) Limited.	111	538.35
25/11/2013	HSBC Custody Nominees (Australia) Limited.	214	1,037.90
28/11/2013	HSBC Custody Nominees (Australia) Limited.	140	701.40
29/11/2013	HSBC Custody Nominees (Australia) Limited.	1,200	5,988.00
2/12/2013	HSBC Custody Nominees (Australia) Limited.	145	722.10
2/12/2013	HSBC Custody Nominees (Australia) Limited.	5,750	28,750.00
2/12/2013	HSBC Custody Nominees (Australia) Limited.	-29	-143.84
2/12/2013	HSBC Custody Nominees (Australia) Limited.	-61	.00
2/12/2013	HSBC Custody Nominees (Australia) Limited.	-61	.00
2/12/2013	HSBC Custody Nominees (Australia) Limited.	-130	.00
2/12/2013	HSBC Custody Nominees (Australia) Limited.	-130	.00
2/12/2013	HSBC Custody Nominees (Australia) Limited.	130	.00
2/12/2013	HSBC Custody Nominees (Australia) Limited.	61	.00
4/12/2013	HSBC Custody Nominees (Australia) Limited.	-135	-656.10
4/12/2013	HSBC Custody Nominees (Australia) Limited.	-36	-176.04
4/12/2013	HSBC Custody Nominees (Australia) Limited.	-2,000	-9,760.00
5/12/2013	HSBC Custody Nominees (Australia) Limited.	146	706.64
6/12/2013	HSBC Custody Nominees (Australia) Limited.	149	709.24
10/12/2013	HSBC Custody Nominees (Australia) Limited.	22	106.26
12/12/2013	HSBC Custody Nominees (Australia) Limited.	214	1,050.74
12/12/2013	HSBC Custody Nominees (Australia) Limited.	-85	-408.85
17/12/2013	HSBC Custody Nominees (Australia) Limited.	22	106.92
17/12/2013	HSBC Custody Nominees (Australia) Limited.	-750	-3,637.50
17/12/2013	HSBC Custody Nominees (Australia) Limited.	-250	-1,212.50
18/12/2013	HSBC Custody Nominees (Australia) Limited.	76	371.64
19/12/2013	HSBC Custody Nominees (Australia) Limited.	21	102.69
19/12/2013	HSBC Custody Nominees (Australia) Limited.	4,500	22,050.00
23/12/2013	HSBC Custody Nominees (Australia) Limited.	2,250	11,205.00
23/12/2013	HSBC Custody Nominees (Australia) Limited.	-3,700	.00
23/12/2013	HSBC Custody Nominees (Australia) Limited.	-3,300	.00
24/12/2013	HSBC Custody Nominees (Australia) Limited.	79	394.21
24/12/2013	HSBC Custody Nominees (Australia) Limited.	32	159.68
24/12/2013	HSBC Custody Nominees (Australia) Limited.	1,000	5,000.00
24/12/2013	HSBC Custody Nominees (Australia) Limited.	-800	-3,968.00
24/12/2013	HSBC Custody Nominees (Australia) Limited.	-500	-2,480.00
30/12/2013	HSBC Custody Nominees (Australia) Limited.	26	130.26
30/12/2013	HSBC Custody Nominees (Australia) Limited.	1,000	4,990.00
31/12/2013	HSBC Custody Nominees (Australia) Limited.	532	2,638.72
2/01/2014	HSBC Custody Nominees (Australia) Limited.	500	2,470.00
3/01/2014	HSBC Custody Nominees (Australia) Limited.	2,250	11,182.50
3/01/2014	HSBC Custody Nominees (Australia) Limited.	1,900	9,500.00
6/01/2014	HSBC Custody Nominees (Australia) Limited.	75	374.25
7/01/2014	HSBC Custody Nominees (Australia) Limited.	550	2,739.00

7/01/2014	HSBC Custody Nominees (Australia) Limited.	16,750	83,415.00
7/01/2014	HSBC Custody Nominees (Australia) Limited.	2,250	11,205.00
8/01/2014	HSBC Custody Nominees (Australia) Limited.	100	497.00
8/01/2014	HSBC Custody Nominees (Australia) Limited.	250	1,240.00
8/01/2014	HSBC Custody Nominees (Australia) Limited.	340	1,686.40
8/01/2014	HSBC Custody Nominees (Australia) Limited.	-23	-113.85
8/01/2014	HSBC Custody Nominees (Australia) Limited.	-61	-301.95
8/01/2014	HSBC Custody Nominees (Australia) Limited.	-140	-693.00
10/01/2014	HSBC Custody Nominees (Australia) Limited.	110	547.80
13/01/2014	HSBC Custody Nominees (Australia) Limited.	-187	-927.52
14/01/2014	HSBC Custody Nominees (Australia) Limited.	40	198.40
14/01/2014	HSBC Custody Nominees (Australia) Limited.	130	644.80
16/01/2014	HSBC Custody Nominees (Australia) Limited.	443	2,210.57
16/01/2014	HSBC Custody Nominees (Australia) Limited.	-1,000	-4,970.00
17/01/2014	HSBC Custody Nominees (Australia) Limited.	294	1,455.30
20/01/2014	HSBC Custody Nominees (Australia) Limited.	30	146.70
21/01/2014	HSBC Custody Nominees (Australia) Limited.	64	315.52
21/01/2014	HSBC Custody Nominees (Australia) Limited.	300	1,476.00
22/01/2014	HSBC Custody Nominees (Australia) Limited.	30	147.30
22/01/2014	HSBC Custody Nominees (Australia) Limited.	-171	-836.19
23/01/2014	HSBC Custody Nominees (Australia) Limited.	-100	-496.00
23/01/2014	HSBC Custody Nominees (Australia) Limited.	-275	-1,358.50
23/01/2014	HSBC Custody Nominees (Australia) Limited.	-2,100	.00
28/01/2014	HSBC Custody Nominees (Australia) Limited.	-500	-2,455.00
28/01/2014	HSBC Custody Nominees (Australia) Limited.	-647	-3,176.77
28/01/2014	HSBC Custody Nominees (Australia) Limited.	-200	-980.00
28/01/2014	HSBC Custody Nominees (Australia) Limited.	-200	-980.00
28/01/2014	HSBC Custody Nominees (Australia) Limited.	-100	-490.00
29/01/2014	HSBC Custody Nominees (Australia) Limited.	-13	-64.22
29/01/2014	HSBC Custody Nominees (Australia) Limited.	-90	-444.60
30/01/2014	HSBC Custody Nominees (Australia) Limited.	39	194.22
30/01/2014	HSBC Custody Nominees (Australia) Limited.	95	473.10
30/01/2014	HSBC Custody Nominees (Australia) Limited.	24	119.52
30/01/2014	HSBC Custody Nominees (Australia) Limited.	2,000	9,980.00
30/01/2014	HSBC Custody Nominees (Australia) Limited.	-39	-193.05
30/01/2014	HSBC Custody Nominees (Australia) Limited.	-21	-103.95
30/01/2014	HSBC Custody Nominees (Australia) Limited.	-37	-183.15
30/01/2014	HSBC Custody Nominees (Australia) Limited.	-22	-108.90
30/01/2014	HSBC Custody Nominees (Australia) Limited.	-22	-108.90
30/01/2014	HSBC Custody Nominees (Australia) Limited.	-228	-1,128.60
30/01/2014	HSBC Custody Nominees (Australia) Limited.	-23	-113.85
30/01/2014	HSBC Custody Nominees (Australia) Limited.	-16,500	-82,005.00
30/01/2014	HSBC Custody Nominees (Australia) Limited.	-105	-521.85
31/01/2014	HSBC Custody Nominees (Australia) Limited.	379	1,868.47
31/01/2014	HSBC Custody Nominees (Australia) Limited.	529	2,607.97
31/01/2014	HSBC Custody Nominees (Australia) Limited.	37,000	189,440.00
31/01/2014	HSBC Custody Nominees (Australia) Limited.	-54	-265.14
3/02/2014	HSBC Custody Nominees (Australia) Limited.	153	757.35
3/02/2014	HSBC Custody Nominees (Australia) Limited.	-4,000	.00
3/02/2014	HSBC Custody Nominees (Australia) Limited.	-2,000	.00
3/02/2014	HSBC Custody Nominees (Australia) Limited.	-5,000	.00
3/02/2014	HSBC Custody Nominees (Australia) Limited.	-4,000	.00
4/02/2014	HSBC Custody Nominees (Australia) Limited.	1,500	7,305.00
4/02/2014	HSBC Custody Nominees (Australia) Limited.	1,200	5,844.00

4/02/2014	HSBC Custody Nominees (Australia) Limited.	1,200	5,844.00
5/02/2014	HSBC Custody Nominees (Australia) Limited.	-88	-410.96
6/02/2014	HSBC Custody Nominees (Australia) Limited.	47	220.90
7/02/2014	HSBC Custody Nominees (Australia) Limited.	-700	-3,318.00
7/02/2014	HSBC Custody Nominees (Australia) Limited.	-328	-1,571.12
7/02/2014	HSBC Custody Nominees (Australia) Limited.	-09	-43.11
10/02/2014	HSBC Custody Nominees (Australia) Limited.	1,400	6,776.00
10/02/2014	HSBC Custody Nominees (Australia) Limited.	-162	-779.22
10/02/2014	HSBC Custody Nominees (Australia) Limited.	-500	-2,405.00
10/02/2014	HSBC Custody Nominees (Australia) Limited.	-500	-2,405.00
11/02/2014	HSBC Custody Nominees (Australia) Limited.	298	1,472.12
11/02/2014	HSBC Custody Nominees (Australia) Limited.	-65	-317.85
12/02/2014	HSBC Custody Nominees (Australia) Limited.	145	694.55
12/02/2014	HSBC Custody Nominees (Australia) Limited.	3,500	17,045.00
12/02/2014	HSBC Custody Nominees (Australia) Limited.	-9,513	-46,138.05
12/02/2014	HSBC Custody Nominees (Australia) Limited.	-5,487	-26,611.95
13/02/2014	HSBC Custody Nominees (Australia) Limited.	120	556.80
13/02/2014	HSBC Custody Nominees (Australia) Limited.	710	3,301.50
13/02/2014	HSBC Custody Nominees (Australia) Limited.	1,000	4,590.00
13/02/2014	HSBC Custody Nominees (Australia) Limited.	1,000	4,590.00
13/02/2014	HSBC Custody Nominees (Australia) Limited.	1,420	6,603.00
14/02/2014	HSBC Custody Nominees (Australia) Limited.	-1,500	-6,885.00
17/02/2014	HSBC Custody Nominees (Australia) Limited.	-7,000	-32,760.00
18/02/2014	HSBC Custody Nominees (Australia) Limited.	-293	-1,385.89
18/02/2014	HSBC Custody Nominees (Australia) Limited.	-22	-104.28
18/02/2014	HSBC Custody Nominees (Australia) Limited.	-152	-718.96
18/02/2014	HSBC Custody Nominees (Australia) Limited.	-2,000	-9,400.00
19/02/2014	HSBC Custody Nominees (Australia) Limited.	75	353.25
19/02/2014	HSBC Custody Nominees (Australia) Limited.	146	689.12
20/02/2014	HSBC Custody Nominees (Australia) Limited.	-26	-122.20
20/02/2014	HSBC Custody Nominees (Australia) Limited.	-28	-131.60
20/02/2014	HSBC Custody Nominees (Australia) Limited.	-306	-1,438.20
20/02/2014	HSBC Custody Nominees (Australia) Limited.	-159	-747.30
20/02/2014	HSBC Custody Nominees (Australia) Limited.	-30	-141.00
20/02/2014	HSBC Custody Nominees (Australia) Limited.	-261	-1,226.70
20/02/2014	HSBC Custody Nominees (Australia) Limited.	-48	-225.60
20/02/2014	HSBC Custody Nominees (Australia) Limited.	-191	-897.70
20/02/2014	HSBC Custody Nominees (Australia) Limited.	-35	-164.50
20/02/2014	HSBC Custody Nominees (Australia) Limited.	-355	-1,668.50
20/02/2014	HSBC Custody Nominees (Australia) Limited.	-203	-954.10
20/02/2014	HSBC Custody Nominees (Australia) Limited.	-45	-211.50
20/02/2014	HSBC Custody Nominees (Australia) Limited.	-245	-1,151.50
20/02/2014	HSBC Custody Nominees (Australia) Limited.	-45	-211.50
20/02/2014	HSBC Custody Nominees (Australia) Limited.	-28	-131.60
20/02/2014	HSBC Custody Nominees (Australia) Limited.	-12	-56.40
20/02/2014	HSBC Custody Nominees (Australia) Limited.	-08	-37.60
20/02/2014	HSBC Custody Nominees (Australia) Limited.	-17	-79.90
20/02/2014	HSBC Custody Nominees (Australia) Limited.	-96	-451.20
20/02/2014	HSBC Custody Nominees (Australia) Limited.	-136	-639.20
20/02/2014	HSBC Custody Nominees (Australia) Limited.	-24	-112.80
20/02/2014	HSBC Custody Nominees (Australia) Limited.	-42	-197.40
20/02/2014	HSBC Custody Nominees (Australia) Limited.	-238	-1,118.60
20/02/2014	HSBC Custody Nominees (Australia) Limited.	-110	-517.00
20/02/2014	HSBC Custody Nominees (Australia) Limited.	-20	-94.00

20/02/2014	HSBC Custody Nominees (Australia) Limited.	-17	-79.90
20/02/2014	HSBC Custody Nominees (Australia) Limited.	-136	-639.20
20/02/2014	HSBC Custody Nominees (Australia) Limited.	-79	-371.30
20/02/2014	HSBC Custody Nominees (Australia) Limited.	-09	-42.30
20/02/2014	HSBC Custody Nominees (Australia) Limited.	-107	-502.90
20/02/2014	HSBC Custody Nominees (Australia) Limited.	-161	-756.70
20/02/2014	HSBC Custody Nominees (Australia) Limited.	-28	-131.60
20/02/2014	HSBC Custody Nominees (Australia) Limited.	-215	-1,010.50
20/02/2014	HSBC Custody Nominees (Australia) Limited.	-38	-178.60
20/02/2014	HSBC Custody Nominees (Australia) Limited.	-103	-484.10
20/02/2014	HSBC Custody Nominees (Australia) Limited.	-17	-79.90
20/02/2014	HSBC Custody Nominees (Australia) Limited.	-69	-324.30
20/02/2014	HSBC Custody Nominees (Australia) Limited.	-377	-1,771.90
20/02/2014	HSBC Custody Nominees (Australia) Limited.	-181	-850.70
20/02/2014	HSBC Custody Nominees (Australia) Limited.	-10	-47.00
20/02/2014	HSBC Custody Nominees (Australia) Limited.	-115	-540.50
20/02/2014	HSBC Custody Nominees (Australia) Limited.	-12	-56.40
20/02/2014	HSBC Custody Nominees (Australia) Limited.	-132	-620.40
20/02/2014	HSBC Custody Nominees (Australia) Limited.	-39	-183.30
20/02/2014	HSBC Custody Nominees (Australia) Limited.	-221	-1,038.70
20/02/2014	HSBC Custody Nominees (Australia) Limited.	-23	-108.10
20/02/2014	HSBC Custody Nominees (Australia) Limited.	-132	-620.40
20/02/2014	HSBC Custody Nominees (Australia) Limited.	-28	-131.60
20/02/2014	HSBC Custody Nominees (Australia) Limited.	-154	-723.80
20/02/2014	HSBC Custody Nominees (Australia) Limited.	-96	-451.20
20/02/2014	HSBC Custody Nominees (Australia) Limited.	-18	-84.60
20/02/2014	HSBC Custody Nominees (Australia) Limited.	-62	-291.40
20/02/2014	HSBC Custody Nominees (Australia) Limited.	-154	-723.80
20/02/2014	HSBC Custody Nominees (Australia) Limited.	-144	-676.80
20/02/2014	HSBC Custody Nominees (Australia) Limited.	-27	-126.90
20/02/2014	HSBC Custody Nominees (Australia) Limited.	-17	-79.90
20/02/2014	HSBC Custody Nominees (Australia) Limited.	-26	-122.20
20/02/2014	HSBC Custody Nominees (Australia) Limited.	-253	-1,189.10
20/02/2014	HSBC Custody Nominees (Australia) Limited.	-667	-3,134.90
20/02/2014	HSBC Custody Nominees (Australia) Limited.	-112	-526.40
20/02/2014	HSBC Custody Nominees (Australia) Limited.	-09	-42.30
20/02/2014	HSBC Custody Nominees (Australia) Limited.	-109	-512.30
20/02/2014	HSBC Custody Nominees (Australia) Limited.	-20	-94.00
20/02/2014	HSBC Custody Nominees (Australia) Limited.	-610	-2,867.00
20/02/2014	HSBC Custody Nominees (Australia) Limited.	-167	-784.90
20/02/2014	HSBC Custody Nominees (Australia) Limited.	-115	-540.50
20/02/2014	HSBC Custody Nominees (Australia) Limited.	-73	-343.10
20/02/2014	HSBC Custody Nominees (Australia) Limited.	-203	-954.10
20/02/2014	HSBC Custody Nominees (Australia) Limited.	-36	-169.20
20/02/2014	HSBC Custody Nominees (Australia) Limited.	-25	-117.50
20/02/2014	HSBC Custody Nominees (Australia) Limited.	-131	-615.70
20/02/2014	HSBC Custody Nominees (Australia) Limited.	-48	-225.60
20/02/2014	HSBC Custody Nominees (Australia) Limited.	-273	-1,283.10
20/02/2014	HSBC Custody Nominees (Australia) Limited.	-297	-1,395.90
20/02/2014	HSBC Custody Nominees (Australia) Limited.	-241	-1,132.70
20/02/2014	HSBC Custody Nominees (Australia) Limited.	-16	-75.20
20/02/2014	HSBC Custody Nominees (Australia) Limited.	-594	-2,791.80
20/02/2014	HSBC Custody Nominees (Australia) Limited.	-116	-545.20
20/02/2014	HSBC Custody Nominees (Australia) Limited.	-26	-122.20

20/02/2014	HSBC Custody Nominees (Australia) Limited.	-143	-672.10
20/02/2014	HSBC Custody Nominees (Australia) Limited.	-26	-122.20
20/02/2014	HSBC Custody Nominees (Australia) Limited.	-119	-559.30
20/02/2014	HSBC Custody Nominees (Australia) Limited.	-21	-98.70
20/02/2014	HSBC Custody Nominees (Australia) Limited.	-21	-98.70
20/02/2014	HSBC Custody Nominees (Australia) Limited.	-116	-545.20
20/02/2014	HSBC Custody Nominees (Australia) Limited.	-22	-103.40
20/02/2014	HSBC Custody Nominees (Australia) Limited.	-117	-549.90
20/02/2014	HSBC Custody Nominees (Australia) Limited.	-95	-446.50
20/02/2014	HSBC Custody Nominees (Australia) Limited.	-18	-84.60
20/02/2014	HSBC Custody Nominees (Australia) Limited.	-160	-752.00
20/02/2014	HSBC Custody Nominees (Australia) Limited.	-319	-1,499.30
20/02/2014	HSBC Custody Nominees (Australia) Limited.	-58	-272.60
20/02/2014	HSBC Custody Nominees (Australia) Limited.	-25	-117.50
20/02/2014	HSBC Custody Nominees (Australia) Limited.	-113	-531.10
20/02/2014	HSBC Custody Nominees (Australia) Limited.	-11	-51.70
20/02/2014	HSBC Custody Nominees (Australia) Limited.	-157	-737.90
20/02/2014	HSBC Custody Nominees (Australia) Limited.	-96	-451.20
20/02/2014	HSBC Custody Nominees (Australia) Limited.	-128	-601.60
20/02/2014	HSBC Custody Nominees (Australia) Limited.	-208	-977.60
20/02/2014	HSBC Custody Nominees (Australia) Limited.	-13	-61.10
20/02/2014	HSBC Custody Nominees (Australia) Limited.	-64	-300.80
20/02/2014	HSBC Custody Nominees (Australia) Limited.	-351	-1,649.70
20/02/2014	HSBC Custody Nominees (Australia) Limited.	-229	-1,076.30
20/02/2014	HSBC Custody Nominees (Australia) Limited.	-28	-131.60
20/02/2014	HSBC Custody Nominees (Australia) Limited.	-133	-625.10
20/02/2014	HSBC Custody Nominees (Australia) Limited.	-115	-540.50
20/02/2014	HSBC Custody Nominees (Australia) Limited.	-21	-98.70
20/02/2014	HSBC Custody Nominees (Australia) Limited.	-156	-733.20
20/02/2014	HSBC Custody Nominees (Australia) Limited.	-35	-164.50
20/02/2014	HSBC Custody Nominees (Australia) Limited.	-95	-446.50
20/02/2014	HSBC Custody Nominees (Australia) Limited.	-155	-728.50
20/02/2014	HSBC Custody Nominees (Australia) Limited.	-10	-47.00
20/02/2014	HSBC Custody Nominees (Australia) Limited.	-62	-291.40
20/02/2014	HSBC Custody Nominees (Australia) Limited.	-13	-61.10
20/02/2014	HSBC Custody Nominees (Australia) Limited.	-108	-507.60
20/02/2014	HSBC Custody Nominees (Australia) Limited.	-40	-188.00
20/02/2014	HSBC Custody Nominees (Australia) Limited.	-225	-1,057.50
20/02/2014	HSBC Custody Nominees (Australia) Limited.	-07	-32.90
20/02/2014	HSBC Custody Nominees (Australia) Limited.	-422	-1,983.40
20/02/2014	HSBC Custody Nominees (Australia) Limited.	-21	-98.70
20/02/2014	HSBC Custody Nominees (Australia) Limited.	-122	-573.40
20/02/2014	HSBC Custody Nominees (Australia) Limited.	-159	-747.30
20/02/2014	HSBC Custody Nominees (Australia) Limited.	-30	-141.00
20/02/2014	HSBC Custody Nominees (Australia) Limited.	-340	-1,598.00
20/02/2014	HSBC Custody Nominees (Australia) Limited.	-14	-65.80
20/02/2014	HSBC Custody Nominees (Australia) Limited.	-103	-484.10
20/02/2014	HSBC Custody Nominees (Australia) Limited.	-59	-277.30
20/02/2014	HSBC Custody Nominees (Australia) Limited.	-13	-61.10
20/02/2014	HSBC Custody Nominees (Australia) Limited.	-185	-869.50
20/02/2014	HSBC Custody Nominees (Australia) Limited.	-29	-136.30
20/02/2014	HSBC Custody Nominees (Australia) Limited.	-162	-761.40
20/02/2014	HSBC Custody Nominees (Australia) Limited.	-229	-1,076.30
20/02/2014	HSBC Custody Nominees (Australia) Limited.	-42	-197.40

20/02/2014	HSBC Custody Nominees (Australia) Limited.	-22	-103.40
20/02/2014	HSBC Custody Nominees (Australia) Limited.	-123	-578.10
20/02/2014	HSBC Custody Nominees (Australia) Limited.	-27	-126.90
20/02/2014	HSBC Custody Nominees (Australia) Limited.	-125	-587.50
20/02/2014	HSBC Custody Nominees (Australia) Limited.	-110	-517.00
20/02/2014	HSBC Custody Nominees (Australia) Limited.	-17	-79.90
20/02/2014	HSBC Custody Nominees (Australia) Limited.	-18	-84.60
20/02/2014	HSBC Custody Nominees (Australia) Limited.	-74	-347.80
20/02/2014	HSBC Custody Nominees (Australia) Limited.	-19	-89.30
20/02/2014	HSBC Custody Nominees (Australia) Limited.	-133	-625.10
20/02/2014	HSBC Custody Nominees (Australia) Limited.	-114	-535.80
20/02/2014	HSBC Custody Nominees (Australia) Limited.	-21	-98.70
20/02/2014	HSBC Custody Nominees (Australia) Limited.	-165	-775.50
20/02/2014	HSBC Custody Nominees (Australia) Limited.	-411	-1,931.70
20/02/2014	HSBC Custody Nominees (Australia) Limited.	-28	-131.60
20/02/2014	HSBC Custody Nominees (Australia) Limited.	-558	-2,622.60
20/02/2014	HSBC Custody Nominees (Australia) Limited.	-117	-549.90
20/02/2014	HSBC Custody Nominees (Australia) Limited.	-22	-103.40
20/02/2014	HSBC Custody Nominees (Australia) Limited.	-33	-155.10
20/02/2014	HSBC Custody Nominees (Australia) Limited.	-103	-484.10
20/02/2014	HSBC Custody Nominees (Australia) Limited.	-15	-70.50
20/02/2014	HSBC Custody Nominees (Australia) Limited.	-59	-277.30
20/02/2014	HSBC Custody Nominees (Australia) Limited.	-105	-493.50
20/02/2014	HSBC Custody Nominees (Australia) Limited.	-218	-1,024.60
20/02/2014	HSBC Custody Nominees (Australia) Limited.	-163	-766.10
20/02/2014	HSBC Custody Nominees (Australia) Limited.	-39	-183.30
20/02/2014	HSBC Custody Nominees (Australia) Limited.	-81	-380.70
20/02/2014	HSBC Custody Nominees (Australia) Limited.	-16	-75.20
20/02/2014	HSBC Custody Nominees (Australia) Limited.	-23	-108.10
20/02/2014	HSBC Custody Nominees (Australia) Limited.	-104	-488.80
20/02/2014	HSBC Custody Nominees (Australia) Limited.	-109	-512.30
20/02/2014	HSBC Custody Nominees (Australia) Limited.	-20	-94.00
20/02/2014	HSBC Custody Nominees (Australia) Limited.	-13	-61.10
20/02/2014	HSBC Custody Nominees (Australia) Limited.	-103	-484.10
20/02/2014	HSBC Custody Nominees (Australia) Limited.	-60	-282.00
20/02/2014	HSBC Custody Nominees (Australia) Limited.	-27	-126.90
20/02/2014	HSBC Custody Nominees (Australia) Limited.	-120	-564.00
20/02/2014	HSBC Custody Nominees (Australia) Limited.	-22	-103.40
20/02/2014	HSBC Custody Nominees (Australia) Limited.	-126	-592.20
20/02/2014	HSBC Custody Nominees (Australia) Limited.	-32	-150.40
20/02/2014	HSBC Custody Nominees (Australia) Limited.	-166	-780.20
20/02/2014	HSBC Custody Nominees (Australia) Limited.	-161	-756.70
20/02/2014	HSBC Custody Nominees (Australia) Limited.	-31	-145.70
20/02/2014	HSBC Custody Nominees (Australia) Limited.	-216	-1,015.20
20/02/2014	HSBC Custody Nominees (Australia) Limited.	-38	-178.60
20/02/2014	HSBC Custody Nominees (Australia) Limited.	-22	-103.40
20/02/2014	HSBC Custody Nominees (Australia) Limited.	-97	-455.90
20/02/2014	HSBC Custody Nominees (Australia) Limited.	-39	-183.30
20/02/2014	HSBC Custody Nominees (Australia) Limited.	-215	-1,010.50
20/02/2014	HSBC Custody Nominees (Australia) Limited.	-198	-930.60
20/02/2014	HSBC Custody Nominees (Australia) Limited.	-44	-206.80
20/02/2014	HSBC Custody Nominees (Australia) Limited.	-62	-291.40
20/02/2014	HSBC Custody Nominees (Australia) Limited.	-112	-526.40
20/02/2014	HSBC Custody Nominees (Australia) Limited.	-160	-752.00

20/02/2014	HSBC Custody Nominees (Australia) Limited.	-35	-164.50
20/02/2014	HSBC Custody Nominees (Australia) Limited.	-280	-1,316.00
20/02/2014	HSBC Custody Nominees (Australia) Limited.	-36	-169.20
20/02/2014	HSBC Custody Nominees (Australia) Limited.	-201	-944.70
20/02/2014	HSBC Custody Nominees (Australia) Limited.	-226	-1,062.20
20/02/2014	HSBC Custody Nominees (Australia) Limited.	-46	-216.20
20/02/2014	HSBC Custody Nominees (Australia) Limited.	-264	-1,240.80
20/02/2014	HSBC Custody Nominees (Australia) Limited.	-25	-117.50
20/02/2014	HSBC Custody Nominees (Australia) Limited.	-107	-502.90
20/02/2014	HSBC Custody Nominees (Australia) Limited.	-113	-531.10
20/02/2014	HSBC Custody Nominees (Australia) Limited.	-21	-98.70
20/02/2014	HSBC Custody Nominees (Australia) Limited.	-113	-531.10
20/02/2014	HSBC Custody Nominees (Australia) Limited.	-21	-98.70
20/02/2014	HSBC Custody Nominees (Australia) Limited.	-266	-1,250.20
20/02/2014	HSBC Custody Nominees (Australia) Limited.	-58	-272.60
20/02/2014	HSBC Custody Nominees (Australia) Limited.	-44	-206.80
20/02/2014	HSBC Custody Nominees (Australia) Limited.	-203	-954.10
20/02/2014	HSBC Custody Nominees (Australia) Limited.	-122	-573.40
20/02/2014	HSBC Custody Nominees (Australia) Limited.	-27	-126.90
20/02/2014	HSBC Custody Nominees (Australia) Limited.	-26	-122.20
20/02/2014	HSBC Custody Nominees (Australia) Limited.	-117	-549.90
20/02/2014	HSBC Custody Nominees (Australia) Limited.	-113	-531.10
20/02/2014	HSBC Custody Nominees (Australia) Limited.	-20	-94.00
20/02/2014	HSBC Custody Nominees (Australia) Limited.	-179	-841.30
20/02/2014	HSBC Custody Nominees (Australia) Limited.	-39	-183.30
20/02/2014	HSBC Custody Nominees (Australia) Limited.	-118	-554.60
20/02/2014	HSBC Custody Nominees (Australia) Limited.	-21	-98.70
20/02/2014	HSBC Custody Nominees (Australia) Limited.	-23	-108.10
20/02/2014	HSBC Custody Nominees (Australia) Limited.	-119	-559.30
20/02/2014	HSBC Custody Nominees (Australia) Limited.	-18	-84.60
20/02/2014	HSBC Custody Nominees (Australia) Limited.	-72	-338.40
20/02/2014	HSBC Custody Nominees (Australia) Limited.	-07	-32.90
20/02/2014	HSBC Custody Nominees (Australia) Limited.	-25	-117.50
20/02/2014	HSBC Custody Nominees (Australia) Limited.	-199	-935.30
20/02/2014	HSBC Custody Nominees (Australia) Limited.	-26	-122.20
20/02/2014	HSBC Custody Nominees (Australia) Limited.	-150	-705.00
20/02/2014	HSBC Custody Nominees (Australia) Limited.	-28	-131.60
20/02/2014	HSBC Custody Nominees (Australia) Limited.	-175	-822.50
20/02/2014	HSBC Custody Nominees (Australia) Limited.	-33	-155.10
20/02/2014	HSBC Custody Nominees (Australia) Limited.	-120	-564.00
20/02/2014	HSBC Custody Nominees (Australia) Limited.	-22	-103.40
20/02/2014	HSBC Custody Nominees (Australia) Limited.	-34	-159.80
20/02/2014	HSBC Custody Nominees (Australia) Limited.	-10	-47.00
20/02/2014	HSBC Custody Nominees (Australia) Limited.	-32	-150.40
20/02/2014	HSBC Custody Nominees (Australia) Limited.	-04	-18.80
20/02/2014	HSBC Custody Nominees (Australia) Limited.	-61	-286.70
20/02/2014	HSBC Custody Nominees (Australia) Limited.	-11	-51.70
20/02/2014	HSBC Custody Nominees (Australia) Limited.	-468	-2,199.60
20/02/2014	HSBC Custody Nominees (Australia) Limited.	-43	-202.10
20/02/2014	HSBC Custody Nominees (Australia) Limited.	-236	-1,109.20
20/02/2014	HSBC Custody Nominees (Australia) Limited.	-126	-592.20
20/02/2014	HSBC Custody Nominees (Australia) Limited.	-588	-2,763.60
20/02/2014	HSBC Custody Nominees (Australia) Limited.	-17	-79.90
20/02/2014	HSBC Custody Nominees (Australia) Limited.	-98	-460.60

20/02/2014	HSBC Custody Nominees (Australia) Limited.	-116	-545.20
20/02/2014	HSBC Custody Nominees (Australia) Limited.	-21	-98.70
20/02/2014	HSBC Custody Nominees (Australia) Limited.	-56	-263.20
20/02/2014	HSBC Custody Nominees (Australia) Limited.	-15	-70.50
20/02/2014	HSBC Custody Nominees (Australia) Limited.	-75	-352.50
20/02/2014	HSBC Custody Nominees (Australia) Limited.	-10	-47.00
20/02/2014	HSBC Custody Nominees (Australia) Limited.	-120	-564.00
20/02/2014	HSBC Custody Nominees (Australia) Limited.	-45	-211.50
20/02/2014	HSBC Custody Nominees (Australia) Limited.	-252	-1,184.40
20/02/2014	HSBC Custody Nominees (Australia) Limited.	-229	-1,076.30
20/02/2014	HSBC Custody Nominees (Australia) Limited.	-111	-521.70
20/02/2014	HSBC Custody Nominees (Australia) Limited.	-22	-103.40
20/02/2014	HSBC Custody Nominees (Australia) Limited.	-134	-629.80
20/02/2014	HSBC Custody Nominees (Australia) Limited.	-01	-4.70
20/02/2014	HSBC Custody Nominees (Australia) Limited.	-12	-56.40
20/02/2014	HSBC Custody Nominees (Australia) Limited.	-67	-314.90
20/02/2014	HSBC Custody Nominees (Australia) Limited.	-106	-498.20
20/02/2014	HSBC Custody Nominees (Australia) Limited.	-182	-855.40
20/02/2014	HSBC Custody Nominees (Australia) Limited.	-22	-103.40
20/02/2014	HSBC Custody Nominees (Australia) Limited.	-214	-1,005.80
20/02/2014	HSBC Custody Nominees (Australia) Limited.	-35	-164.50
20/02/2014	HSBC Custody Nominees (Australia) Limited.	-22	-103.40
20/02/2014	HSBC Custody Nominees (Australia) Limited.	-54	-253.80
20/02/2014	HSBC Custody Nominees (Australia) Limited.	-23	-108.10
20/02/2014	HSBC Custody Nominees (Australia) Limited.	-03	-14.10
20/02/2014	HSBC Custody Nominees (Australia) Limited.	-39	-182.91
20/02/2014	HSBC Custody Nominees (Australia) Limited.	-134	-629.80
20/02/2014	HSBC Custody Nominees (Australia) Limited.	-49	-230.30
20/02/2014	HSBC Custody Nominees (Australia) Limited.	-130	-611.00
20/02/2014	HSBC Custody Nominees (Australia) Limited.	-34	-159.80
20/02/2014	HSBC Custody Nominees (Australia) Limited.	-377	-1,771.90
20/02/2014	HSBC Custody Nominees (Australia) Limited.	-61	-286.70
20/02/2014	HSBC Custody Nominees (Australia) Limited.	-45	-211.50
20/02/2014	HSBC Custody Nominees (Australia) Limited.	-45	-211.50
20/02/2014	HSBC Custody Nominees (Australia) Limited.	-83	-390.10
20/02/2014	HSBC Custody Nominees (Australia) Limited.	-262	-1,231.40
20/02/2014	HSBC Custody Nominees (Australia) Limited.	-357	-1,677.90
20/02/2014	HSBC Custody Nominees (Australia) Limited.	-293	-1,377.10
20/02/2014	HSBC Custody Nominees (Australia) Limited.	-184	-864.80
20/02/2014	HSBC Custody Nominees (Australia) Limited.	-124	-582.80
20/02/2014	HSBC Custody Nominees (Australia) Limited.	-141	-662.70
20/02/2014	HSBC Custody Nominees (Australia) Limited.	-120	-564.00
20/02/2014	HSBC Custody Nominees (Australia) Limited.	-238	-1,118.60
20/02/2014	HSBC Custody Nominees (Australia) Limited.	-103	-484.10
20/02/2014	HSBC Custody Nominees (Australia) Limited.	-180	-846.00
20/02/2014	HSBC Custody Nominees (Australia) Limited.	-25	-117.50
20/02/2014	HSBC Custody Nominees (Australia) Limited.	-50	-235.00
20/02/2014	HSBC Custody Nominees (Australia) Limited.	-229	-1,076.30
20/02/2014	HSBC Custody Nominees (Australia) Limited.	-227	-1,066.90
20/02/2014	HSBC Custody Nominees (Australia) Limited.	-113	-531.10
20/02/2014	HSBC Custody Nominees (Australia) Limited.	-63	-296.10
20/02/2014	HSBC Custody Nominees (Australia) Limited.	-37	-173.90
20/02/2014	HSBC Custody Nominees (Australia) Limited.	-302	-1,419.40
20/02/2014	HSBC Custody Nominees (Australia) Limited.	-225	-1,057.50

20/02/2014	HSBC Custody Nominees (Australia) Limited.	-172	-808.40
20/02/2014	HSBC Custody Nominees (Australia) Limited.	-162	-761.40
20/02/2014	HSBC Custody Nominees (Australia) Limited.	-54	-253.80
20/02/2014	HSBC Custody Nominees (Australia) Limited.	-129	-606.30
20/02/2014	HSBC Custody Nominees (Australia) Limited.	-238	-1,118.60
20/02/2014	HSBC Custody Nominees (Australia) Limited.	-231	-1,085.70
20/02/2014	HSBC Custody Nominees (Australia) Limited.	-1,000	-4,720.00
20/02/2014	HSBC Custody Nominees (Australia) Limited.	-1,000	-4,710.00
20/02/2014	HSBC Custody Nominees (Australia) Limited.	-252	-1,184.40
20/02/2014	HSBC Custody Nominees (Australia) Limited.	-51	-239.70
20/02/2014	HSBC Custody Nominees (Australia) Limited.	-257	-1,207.90
20/02/2014	HSBC Custody Nominees (Australia) Limited.	-20	-94.20
20/02/2014	HSBC Custody Nominees (Australia) Limited.	-306	-1,441.26
20/02/2014	HSBC Custody Nominees (Australia) Limited.	-39	-183.69
20/02/2014	HSBC Custody Nominees (Australia) Limited.	-72	-338.40
20/02/2014	HSBC Custody Nominees (Australia) Limited.	-622	-2,923.40
20/02/2014	HSBC Custody Nominees (Australia) Limited.	-452	-2,124.40
20/02/2014	HSBC Custody Nominees (Australia) Limited.	-255	-1,201.05
20/02/2014	HSBC Custody Nominees (Australia) Limited.	-259	-1,217.30
24/02/2014	HSBC Custody Nominees (Australia) Limited.	-195	-924.30
24/02/2014	HSBC Custody Nominees (Australia) Limited.	-1,000	-4,740.00
24/02/2014	HSBC Custody Nominees (Australia) Limited.	-4,000	-18,920.00
24/02/2014	HSBC Custody Nominees (Australia) Limited.	-300	-1,419.00
25/02/2014	HSBC Custody Nominees (Australia) Limited.	-2,000	-9,480.00
25/02/2014	HSBC Custody Nominees (Australia) Limited.	-2,000	-9,480.00
25/02/2014	HSBC Custody Nominees (Australia) Limited.	-2,000	-9,480.00
25/02/2014	HSBC Custody Nominees (Australia) Limited.	-8,500	-40,290.00
25/02/2014	HSBC Custody Nominees (Australia) Limited.	-1,000	-4,740.00
25/02/2014	HSBC Custody Nominees (Australia) Limited.	-1,900	-9,006.00
25/02/2014	HSBC Custody Nominees (Australia) Limited.	-5,000	-23,700.00
25/02/2014	HSBC Custody Nominees (Australia) Limited.	-2,000	-9,480.00
25/02/2014	HSBC Custody Nominees (Australia) Limited.	-2,000	-9,480.00
25/02/2014	HSBC Custody Nominees (Australia) Limited.	-500	-2,370.00
25/02/2014	HSBC Custody Nominees (Australia) Limited.	-1,800	-8,532.00
25/02/2014	HSBC Custody Nominees (Australia) Limited.	-2,100	-9,975.00
25/02/2014	HSBC Custody Nominees (Australia) Limited.	-2,400	-11,400.00
25/02/2014	HSBC Custody Nominees (Australia) Limited.	-3,000	-14,220.00
25/02/2014	HSBC Custody Nominees (Australia) Limited.	-1,500	-7,110.00
25/02/2014	HSBC Custody Nominees (Australia) Limited.	-5,600	-26,544.00
25/02/2014	HSBC Custody Nominees (Australia) Limited.	-4,000	-18,960.00
25/02/2014	HSBC Custody Nominees (Australia) Limited.	-3,000	-14,280.00
25/02/2014	HSBC Custody Nominees (Australia) Limited.	-2,000	-9,480.00
25/02/2014	HSBC Custody Nominees (Australia) Limited.	-2,000	-9,480.00
25/02/2014	HSBC Custody Nominees (Australia) Limited.	-500	-2,370.00
25/02/2014	HSBC Custody Nominees (Australia) Limited.	-300	-1,422.00
25/02/2014	HSBC Custody Nominees (Australia) Limited.	-600	-2,844.00
25/02/2014	HSBC Custody Nominees (Australia) Limited.	-500	-2,370.00
25/02/2014	HSBC Custody Nominees (Australia) Limited.	-800	-3,792.00
25/02/2014	HSBC Custody Nominees (Australia) Limited.	-500	-2,370.00
25/02/2014	HSBC Custody Nominees (Australia) Limited.	-2,000	-9,480.00
26/02/2014	HSBC Custody Nominees (Australia) Limited.	-1,300	-6,253.00
26/02/2014	HSBC Custody Nominees (Australia) Limited.	-425	-2,044.25
26/02/2014	HSBC Custody Nominees (Australia) Limited.	-4,181	-20,068.80
26/02/2014	HSBC Custody Nominees (Australia) Limited.	-8,000	.00

26/02/2014	HSBC Custody Nominees (Australia) Limited.	-1,000	.00
27/02/2014	HSBC Custody Nominees (Australia) Limited.	211	1,019.13
27/02/2014	HSBC Custody Nominees (Australia) Limited.	-388	-1,866.28
27/02/2014	HSBC Custody Nominees (Australia) Limited.	-149	-716.69
27/02/2014	HSBC Custody Nominees (Australia) Limited.	-174	-836.94
27/02/2014	HSBC Custody Nominees (Australia) Limited.	-165	-793.65
27/02/2014	HSBC Custody Nominees (Australia) Limited.	-219	-1,053.39
27/02/2014	HSBC Custody Nominees (Australia) Limited.	-250	-1,202.50
27/02/2014	HSBC Custody Nominees (Australia) Limited.	-163	-784.03
27/02/2014	HSBC Custody Nominees (Australia) Limited.	-118	-567.58
27/02/2014	HSBC Custody Nominees (Australia) Limited.	-113	-543.53
27/02/2014	HSBC Custody Nominees (Australia) Limited.	-82	-394.42
27/02/2014	HSBC Custody Nominees (Australia) Limited.	-146	-702.26
27/02/2014	HSBC Custody Nominees (Australia) Limited.	-116	-557.96
27/02/2014	HSBC Custody Nominees (Australia) Limited.	-276	-1,327.56
27/02/2014	HSBC Custody Nominees (Australia) Limited.	-112	-538.72
27/02/2014	HSBC Custody Nominees (Australia) Limited.	-306	-1,471.86
27/02/2014	HSBC Custody Nominees (Australia) Limited.	-78	-375.18
27/02/2014	HSBC Custody Nominees (Australia) Limited.	-70	-336.70
27/02/2014	HSBC Custody Nominees (Australia) Limited.	-19	-91.39
27/02/2014	HSBC Custody Nominees (Australia) Limited.	-129	-620.49
27/02/2014	HSBC Custody Nominees (Australia) Limited.	-198	-952.38
27/02/2014	HSBC Custody Nominees (Australia) Limited.	-168	-808.08
27/02/2014	HSBC Custody Nominees (Australia) Limited.	-85	-408.85
27/02/2014	HSBC Custody Nominees (Australia) Limited.	-21	-101.01
27/02/2014	HSBC Custody Nominees (Australia) Limited.	-96	-461.76
27/02/2014	HSBC Custody Nominees (Australia) Limited.	-49	-235.69
27/02/2014	HSBC Custody Nominees (Australia) Limited.	-145	-697.45
27/02/2014	HSBC Custody Nominees (Australia) Limited.	-146	-702.26
27/02/2014	HSBC Custody Nominees (Australia) Limited.	-69	-331.89
27/02/2014	HSBC Custody Nominees (Australia) Limited.	-24	-115.44
27/02/2014	HSBC Custody Nominees (Australia) Limited.	-191	-918.71
27/02/2014	HSBC Custody Nominees (Australia) Limited.	-145	-697.45
27/02/2014	HSBC Custody Nominees (Australia) Limited.	-85	-408.85
27/02/2014	HSBC Custody Nominees (Australia) Limited.	-148	-711.88
27/02/2014	HSBC Custody Nominees (Australia) Limited.	-10,000	-47,900.00
27/02/2014	HSBC Custody Nominees (Australia) Limited.	-2,500	-11,975.00
27/02/2014	HSBC Custody Nominees (Australia) Limited.	-2,500	-11,975.00
27/02/2014	HSBC Custody Nominees (Australia) Limited.	-4,000	-19,160.00
27/02/2014	HSBC Custody Nominees (Australia) Limited.	-5,200	-25,012.00
27/02/2014	HSBC Custody Nominees (Australia) Limited.	-2,000	-9,620.00
27/02/2014	HSBC Custody Nominees (Australia) Limited.	-1,500	-7,215.00
27/02/2014	HSBC Custody Nominees (Australia) Limited.	-3,900	-18,759.00
27/02/2014	HSBC Custody Nominees (Australia) Limited.	-3,200	-15,392.00
27/02/2014	HSBC Custody Nominees (Australia) Limited.	-1,700	-8,177.00
27/02/2014	HSBC Custody Nominees (Australia) Limited.	-3,400	-16,354.00
27/02/2014	HSBC Custody Nominees (Australia) Limited.	-2,800	-13,468.00
27/02/2014	HSBC Custody Nominees (Australia) Limited.	-4,700	-22,607.00
28/02/2014	HSBC Custody Nominees (Australia) Limited.	-400	-1,928.00
3/03/2014	HSBC Custody Nominees (Australia) Limited.	-197	-937.72
3/03/2014	HSBC Custody Nominees (Australia) Limited.	-1,000	-4,750.00
3/03/2014	HSBC Custody Nominees (Australia) Limited.	-2,750	-13,117.50
	Total	-151,648	-448,701.73
	Westpac RE Limited Total :	-151,648	-448,701.73

ANNEXURE A – ASSOCIATED COMPANIES

This is the annexure 'A' (being 3 pages) referred to in Form 603, Notice of initial substantial holder, lodged for Westpac and its associated entities

Tim Hartin – Company Secretary WBC – 6/03/2014

Westpac Banking Corporation	Australia	Packaging Properties 1 Pty Limited	Australia
1925 (Commercial) Pty Limited	Australia	Packaging Properties 2 Pty Limited	Australia
1925 (Industrial) Pty Limited	Australia	Packaging Properties 3 Pty Limited	Australia
1925 Advances Pty Limited	Australia	Partnership Pacific Pty Limited	Australia
A.G.C. (Pacific) Limited	Papua New Guinea	Partnership Pacific Securities Pty Limited	Australia
Advance Asset Management Limited	Australia	Pashley Investments Pty Limited	Australia
Altitude Administration Pty Limited	Australia	Qvalent Pty Limited	Australia
Altitude Rewards Pty Limited	Australia	RAMS Financial Group Pty Limited	Australia
Aotearoa Financial Services Limited	New Zealand	RMS Warehouse Trust 2007-1	Australia
Ascalon Capital Managers (Asia) Limited	Hong Kong	Sallmoor Pty Limited	Australia
Ascalon Capital Managers Limited	Australia	Securitor Financial Group Limited	Australia
Ascalon Funds Seed Pool Trust	Australia	Seed Pool Trust No. 2	Australia
Asgard Capital Management Limited	Australia	Series 2007-1G WST Trust	Australia
Asgard Wealth Solutions Limited	Australia	Series 2008-1M WST Trust	Australia
Australian Loan Processing Security Company Pty Limited	Australia	Series 2009-1 WST Trust	Australia
Australian Loan Processing Security Trust	Australia	Series 2011-1 WST Trust	Australia
Bella Trust No. 2 Series 2011 - 1	Australia	Series 2011-2 WST Trust	Australia
Bella Trust No. 2 Series 2011 - 2	Australia	Series 2011-3 WST Trust	Australia
Bella Trust No. 2 Series 2011 - 3	Australia	Series 2012-1 WST Trust	Australia
Bella Trust No. 2 Series 2012 - 1	Australia	Series 2013-1 WST Trust	Australia
Bella Trust No. 2 Series 2010 - 1	Australia	Series 2013-2 WST Trust	Australia
Bella Trust No. 2 Series 2010 - 2	Australia	Sie-Lease (Australia) Pty Limited	Australia
Belliston Pty Limited	Australia	Sie-Lease (New Zealand) Pty Limited	New Zealand
Bill Acceptance Corporation Pty Limited	Australia	Sixty Martin Place (Holdings) Pty Limited	Australia
BLE Capital Investments Pty Limited	Australia	St.George Business Finance Pty Limited	Australia
BLE Capital Limited	Australia	St.George Custodial Pty Limited	Australia
BLE Development Pty Limited	Australia	St.George Equity Finance Limited	Australia
BLE Holdings Pty Limited	Australia	St.George Finance Holdings Limited	Australia
BOS International (Australia) Limited	Australia	St.George Finance Limited	Australia
BOS International (Securities) Limited	Australia	St.George Life Limited	Australia
BOSI Security Services Pty Ltd	Australia	St.George Motor Finance Limited	Australia
BT (Queensland) Pty Limited	Australia	St.George Procurement Management Pty Limited	Australia
BT Australia Pty Limited	Australia	St.George Security Holdings Pty Limited	Australia
BT Financial Group (NZ) Limited	New Zealand	Sydney Capital Corp Inc.	USA
BT Financial Group Pty Limited	Australia	Tavarua Funding Trust III	USA
BT Funds Management (NZ) Limited	New Zealand	Tavarua Funding Trust IV	USA
BT Funds Management Limited	Australia	Teuton Pty Limited	Australia
BT Funds Management No.2 Limited	Australia	The Home Mortgage Company Limited	New Zealand
BT Investment Management (Fund Services) Limited	Australia	The Mortgage Company Pty Limited	Australia
BT Investment Management (Institutional) Limited	Australia	The Warehouse Financial Services Limited	New Zealand
BT Investment Management 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	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
Capital Finance Australia Limited	Australia	Westpac Asian Lending Pty Limited	Australia
Capital Fleetlease Limited	Australia	Westpac Bank of Tonga	Tonga
Capital Finance (NZ) Limited	Australia	Westpac Bank Samoa Limited	Samoa Papua New Guinea
Capital Corporate Finance Limited	Australia	Westpac Bank-PNG-Limited	USA
Capital Rent Group Limited	Australia	Westpac Capital Holdings Inc.	USA
Capital Motor Finance Limited	Australia	Westpac Capital Markets Holding Corp.	USA
Capital Finance New Zealand Limited	New Zealand	Westpac Capital Markets LLC	USA
Castlereagh Trust	Australia	Westpac Capital Trust III	USA
CBA Limited	Australia	Westpac Capital Trust IV	USA
Challenge Limited	Australia	Westpac Capital-NZ-Limited	New Zealand
Codrington S.a.r.l.	Luxembourg	Westpac Cash PIE Fund	Australia
Crusade ABS Series 2012 - 1 Trust	Australia	Westpac Cook Cove Trust I	Australia
Crusade ABS Series 2013 - 1 Trust	Australia	Westpac Cook Cove Trust II	Australia
Crusade CP Management Pty Limited	Australia	Westpac Covered Bond Trust New	Australia
Crusade CP No.1 Pty Limited	Australia	Westpac Custodian Nominees Limited	Australia
Crusade CP Trust No. 41	Australia	Westpac Debt Securities Pty Limited	Australia
Crusade CP Trust No. 44	Australia	Westpac Delta LLC	USA
Crusade CP Trust No. 48	Australia	Westpac Direct Equity Investments Pty Limited	Australia
Crusade CP Trust No. 49	Australia	Westpac Equipment Finance (No.1) Pty Limited	Australia
Crusade CP Trust No. 50	Australia	Westpac Equipment Finance Limited	Australia
Crusade CP Trust No. 52	Australia	Westpac Equity Holdings Pty Limited	Australia
Crusade CP Trust No. 53	Australia	Westpac Equity Investments NZ Limited	New Zealand
Crusade CP Trust No. 54	Australia	Westpac Equity Pty Limited	Australia
Crusade CP Trust No. 55	Australia	Westpac Europe Limited	UK
Crusade CP Trust No. 56	Australia	Westpac Finance (HK) Limited	Hong Kong
Crusade CP Trust No. 57	Australia	Westpac Financial Consultants Limited	Australia
Crusade CP Trust No. 58	Australia	Westpac Financial Holdings Pty Limited	Australia
Crusade CP Trust No. 60	Australia	Westpac Financial Services Group Limited	Australia
Crusade Euro Trust 1E of 2006	Australia	Westpac Financial Services Group-NZ-Limited	New Zealand
Crusade Euro Trust 1E of 2007	Australia	Westpac Financial Services Limited	Australia
Crusade Global Trust 1 of 2005	Australia	Westpac Funding Holdings Pty Limited	Australia
Crusade Global Trust 1 of 2006	Australia	Westpac Funds Financing Holdco Pty Limited	Australia
Crusade Global Trust 1 of 2007	Australia	Westpac Funds Financing Pty Limited	Australia
Crusade Global Trust 2 of 2004	Australia	Westpac General Insurance Limited	Australia
Crusade Global Trust 2 of 2005	Australia	Westpac General Insurance Services Limited	Australia
Crusade Global Trust 2 of 2006	Australia	Westpac Global Capital Markets Pty Limited	Australia
Crusade Management Limited	Australia	Westpac Group Investment-NZ-Limited	New Zealand
Crusade Trust 1A of 2005	Australia	Westpac Group Investments Australia Pty Limited	Australia
Crusade 2P Trust of 2008	Australia	Westpac Holdings-NZ-Limited	New Zealand
Danaby Pty Limited	Australia	Westpac Investment Capital Corporation	USA
eQR Securities Pty. Limited	Australia	Westpac Investment Vehicle No.2 Pty Limited	Australia
Europe Infrastructure Debt LP	UK	Westpac Investment Vehicle No.3 Pty Limited	Australia
G.C.L. Investments Pty Limited	Australia	Westpac Investment Vehicle Pty Limited	Australia

General Credit Holdings Pty Limited	Australia	Westpac Investments U.K. Limited	UK
General Credits Pty Limited	Australia	Westpac Leasing Nominees-Vic.-Pty Limited	Australia
Halcyon Securities Limited	Australia	Westpac Lenders Mortgage Insurance Limited	Australia
Hastings Advisers LLC	USA	Westpac Life Insurance Services Limited	Australia
Hastings Forestry Investments Limited	New Zealand	Westpac Life-NZ-Limited	New Zealand
Hastings Forests Australia Pty Limited	Australia	Westpac New Zealand Group Limited	New Zealand
Hastings Funds Management Asia Pty. Limited	Singapore	Westpac New Zealand Limited	New Zealand
Hastings Funds Management (UK) Limited	UK	Westpac Nominees-NZ-Limited	New Zealand
Hastings Funds Management (USA) Inc.	USA	Westpac NZ Covered Bond Holdings Limited	New Zealand
Hastings Funds Management Limited	Australia	Westpac NZ Covered Bond Limited	New Zealand
Hastings Group Pty Limited	Australia	Westpac NZ Leasing Limited	New Zealand
Hastings Infrastructure 1 Limited	UK	Westpac NZ Operations Limited	New Zealand
Hastings Infrastructure 2 Limited	UK	Westpac NZ Securitisation Holdings Limited	New Zealand
Hastings Investment Capital LP	USA	Westpac NZ Securitisation Limited	New Zealand
Hastings Investments GP LLC	USA	Westpac NZ Securitisation No. 2 Limited	New Zealand
Hastings Investment Management Pty Ltd	Australia	Westpac Overseas Holdings No. 2 Pty Limited	Australia
Hastings Korea Company Limited	Korea	Westpac Overseas Holdings Pty Limited	Australia
Hastings Management Pty Limited	Australia	Westpac Pacific Limited Partnership	Australia
Hastings Private Equity Fund IIA Pty Limited	Australia	Westpac Properties Limited	Australia
Hickory Trust	Australia	Westpac RE Limited	Australia
Hitton Pty Limited	Australia	Westpac Securities Administration Limited	Australia
HLT Custodian Trust	New Zealand	Westpac Securities Limited	Australia
Infrastructure GP LLP	UK	Westpac Securities NZ Limited	New Zealand
J O Hambro Capital Management Holdings Limited	UK	Westpac Securitisation Holdings Pty Limited	Australia
J O Hambro Capital Management Limited	UK	Westpac Securitisation Management Pty Limited	Australia
JOHCM (Singapore) Pte Limited	Singapore	Westpac Singapore Limited	Singapore
JOHCM (USA) Inc	USA	Westpac Structured Products Limited	Australia
Magnitude Group Pty Limited	Australia	Westpac Superannuation Nominees-NZ-Limited	New Zealand
MIF Custodian Trust	New Zealand	Westpac Syndications Management Pty Limited	Australia
Mortgage Management Pty Limited	Australia	Westpac Term PIE Fund	New Zealand
Nationwide Management Pty Limited	Australia	Westpac TPS Trust	Australia
Net Nominees Limited	Australia	Westpac Unit Trust	Australia
Number 120 Limited1	New Zealand	Westpac USA Inc.	USA
Oniston Pty Limited	Australia		

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

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