



Investment
Management

26 October 2011

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

Dear Sir/Madam,

Notice of change of interests of substantial holder

In accordance with section 671B of the Corporations Act 2001 (Cth), we attach a Notice of Change of Interests of Substantial Holder (Form 604) in respect of JB Hi-Fi Limited.

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

Yours faithfully,

Chris Millard
Company Secretary

Form 604

Corporations Law
Section 671B

Notice of change of interests of substantial holder

To Company Name/Scheme JB HI-FI LIMITED

ACN/ARSN ABN 80 093 220 136

1. Details of substantial holder(1)

Name BT Investment Management Limited (BTT)

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

There was a change in the interests of the substantial holder on 24/10/2011

The previous notice was given to the company on 22/06/2011

The previous notice was dated 20/06/2011

2. Previous and present voting power

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

Class of securities (4)	Previous Notice		Present Notice	
	Person's votes	Voting Power	Person's votes	Voting Power (5)
ORDINARY SHARES	5,204,284	5.28%	6,262,608	6.34%

3. Changes in relevant interests

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

Date of change	Person whose relevant interest changed	Nature of change (6)	Consideration given in relation to change (7)	Class and number of securities affected	Person's votes affected
24/10/2011	WBC & its Associates Westpac Financial Services Group Limited (WFSG), Equity Desk - (WIB) Westpac Institutional Bank *, Asgard Capital Management Limited, BT Funds Management No.2 Limited, Westpac Staff Superannuation Plan PTY LTD, Westpac Financial Services Group	See Schedule	See Schedule	See Schedule	See Schedule

	Limited, Advance Asset Management Limited, Westpac RE Limited, BT Funds Management Limited, BT Investment Management (RE) Limited				
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4. Present relevant interests

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

Holder of relevant interest	Registered holder of securities	Nature of relevant interest (6)	Number of securities
Advance Asset Management Limited	HSBC Custody Nominees (Australia) Limited.	Advance Asset Management Ltd is the RE of various unit trusts and, in that capacity, can exercise the power to vote or dispose of the shares.	144,445
Asgard Capital Management Limited	ASGARD Capital Management Limited	Asgard Capital Management Limited ABN 92 009 279 592 AFSL 240695 RSE Licence L0001946 is the trustee, administrator and custodian of all Asgard superannuation entities, the (Hillross) PortfolioCare Retirement Plan and the BEACON Superannuation Plan. In those capacities, Asgard has the power to exercise the right to vote attached to, and to dispose of, the securities held by these entities.	74,684
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.	988,870
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.	80,853
BT Investment Management (RE) Limited	Permanent Trustee Australia Limited NCS (National Bank Custodian Services) National Custodian Nominees IAG Nominees	BT Investment Management (RE) Limited is the RE and fund manager of various superannuation funds, institutional investor portfolios and unit trusts and, in that capacity, can exercise the power to vote or dispose of the shares.	4,188,439

	Limited BNP Fund Services Australasia Pty Limited Citicorp Nominees Pty Limited National Australia Bank Limited JP Morgan Chase Bank HSBC Custody Nominees (Australia) Limited.		
Equity Desk - (WIB) Westpac Institutional Bank *	HSBC Custody Nominees (Australia) Limited. Equity Desk - (WIB) Westpac Institutional Bank	Westpac Institutional Bank (WIB): provides financial services to the corporate and institutional customer base, assisting and advising in the management of cash, funding, capital and market risk for companies and institutions in Australia and New Zealand. In this capacity, can exercise the power to vote or dispose of the shares. * WIB is a business name of the Westpac Banking Corporation.	60,138
Westpac Financial Services Group Limited	HSBC Custody Nominees (Australia) Limited.	Westpac Financial Services Group Limited Registered Holder of Securities. ABN: 50 000 326 312	122,893
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.	489,320
Westpac Staff Superannuation Plan PTY LTD	HSBC Custody Nominees (Australia) Limited.	Westpac Staff Superannuation Plan PTY LTD	112,966

5. Changes in association

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

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

6. Addresses

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

Name	Address
Westpac Banking Corporation (WBC)	Level 20, Westpac Place, 275 Kent St, Sydney NSW 2000
Westpac Financial Services Group Limited (WFSG)	Level 20, Westpac Place, 275 Kent St, Sydney NSW 2000
Equity Desk - (WIB) Westpac Institutional Bank *	Level 20, Westpac Place, 275 Kent St Sydney NSW 2000
Asgard Capital Management Limited	Level 20, Westpac Place, 275 Kent Street, Sydney NSW 2000
BT Funds Management No.2 Limited	Level 20, Westpac Place, 275 Kent Street, Sydney NSW 2000
Westpac Staff Superannuation Plan PTY LTD	Level 20, Westpac Place, 275 Kent St Sydney NSW 2000
Westpac Financial Services Group 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
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
BT Investment Management (RE) Limited	Level 15, Chifley Tower, 2 Chifley Square, Sydney NSW 2000
JB HI-FI LIMITED	JB HI-FI LIMITED (JBH) Level 4, Office Tower 2 Chadstone Place, Chadstone Shopping Centre 1341 Dandenong Road Chadstone VIC 3148 Tel: (03) 8530 7333 Fax: (03) 9596 9816

Signature

print name	Chris Millard	capacity	Company Secretary
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sign here _____ date 26/10/2011

DIRECTIONS

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

SCHEDULE

TRANSACTION HISTORY

Sales & Purchases for the period : 21/06/2011 to 24/10/2011

SECURITY: JBH

Advance Asset Management Limited

Date	Registered Company	Quantity	Value
24/06/2011	HSBC Custody Nominees (Australia) Limited.	19,943	339,629.29
13/07/2011	HSBC Custody Nominees (Australia) Limited.	1,365	22,467.90
26/07/2011	HSBC Custody Nominees (Australia) Limited.	3,693	57,463.08
27/09/2011	HSBC Custody Nominees (Australia) Limited.	20,383	301,872.23
	Total	45,384	721,432.50
Advance Asset Management Limited Total :		45,384	721,432.50

BT Funds Management Limited

Date	Registered Company	Quantity	Value
13/07/2011	BT Portfolio Services Limited	-1,350	-22,315.50
20/07/2011	BT Portfolio Services Limited	203	3,118.08
20/07/2011	BT Portfolio Services Limited	-203	-3,118.08
22/07/2011	BT Portfolio Services Limited	1,300	20,329.40
22/07/2011	BT Portfolio Services Limited	1,025	16,133.50
22/07/2011	BT Portfolio Services Limited	-1,025	-16,133.50
25/07/2011	BT Portfolio Services Limited	645	10,027.36
26/07/2011	BT Portfolio Services Limited	-1,000	-15,523.70
27/07/2011	BT Portfolio Services Limited	122	1,919.06
27/07/2011	BT Portfolio Services Limited	-122	-1,919.06
27/07/2011	BT Portfolio Services Limited	-2,000	-31,623.60
28/07/2011	BT Portfolio Services Limited	260	3,946.75
28/07/2011	BT Portfolio Services Limited	203	3,083.57
28/07/2011	BT Portfolio Services Limited	334	5,073.46
28/07/2011	BT Portfolio Services Limited	-977	-14,716.36
28/07/2011	BT Portfolio Services Limited	-334	-5,073.46
28/07/2011	BT Portfolio Services Limited	-203	-3,083.57
29/07/2011	BT Portfolio Services Limited	-622	-9,405.64
1/08/2011	BT Portfolio Services Limited	-99	-1,473.41
2/08/2011	BT Portfolio Services Limited	2,230	34,313.90
3/08/2011	BT Portfolio Services Limited	200	3,018.34
4/08/2011	BT Portfolio Services Limited	-402	-5,957.48
4/08/2011	BT Portfolio Services Limited	-334	-4,933.58
4/08/2011	BT Portfolio Services Limited	-1,000	-14,853.70
5/08/2011	BT Portfolio Services Limited	175	2,524.85
5/08/2011	BT Portfolio Services Limited	1,000	14,246.30
5/08/2011	BT Portfolio Services Limited	100	1,457.34
5/08/2011	BT Portfolio Services Limited	425	6,011.84
5/08/2011	BT Portfolio Services Limited	-1,000	-14,313.70
5/08/2011	BT Portfolio Services Limited	-482	-6,822.52
8/08/2011	BT Portfolio Services Limited	200	2,860.34
8/08/2011	BT Portfolio Services Limited	490	6,984.56

8/08/2011	BT Portfolio Services Limited	-422	-5,749.29
8/08/2011	BT Portfolio Services Limited	-390	-5,536.75
8/08/2011	BT Portfolio Services Limited	-215	-2,941.42
8/08/2011	BT Portfolio Services Limited	-525	-7,476.42
9/08/2011	BT Portfolio Services Limited	67	1,011.19
10/08/2011	BT Portfolio Services Limited	578	8,949.12
10/08/2011	BT Portfolio Services Limited	1,800	27,864.36
10/08/2011	BT Portfolio Services Limited	3,400	52,612.96
10/08/2011	BT Portfolio Services Limited	112	1,760.02
11/08/2011	BT Portfolio Services Limited	-203	-3,144.67
12/08/2011	BT Portfolio Services Limited	2,512	40,003.10
12/08/2011	BT Portfolio Services Limited	-203	-3,187.30
12/08/2011	BT Portfolio Services Limited	-122	-1,904.36
15/08/2011	BT Portfolio Services Limited	100	1,628.34
15/08/2011	BT Portfolio Services Limited	1,880	29,984.68
15/08/2011	BT Portfolio Services Limited	310	4,952.93
15/08/2011	BT Portfolio Services Limited	1,880	30,003.48
15/08/2011	BT Portfolio Services Limited	-166	-2,606.38
15/08/2011	BT Portfolio Services Limited	-219	-3,453.63
16/08/2011	BT Portfolio Services Limited	-200	-3,145.00
17/08/2011	BT Portfolio Services Limited	-590	-8,972.96
24/08/2011	BT Portfolio Services Limited	700	10,396.33
24/08/2011	BT Portfolio Services Limited	-1,120	-16,304.51
25/08/2011	BT Portfolio Services Limited	509	7,411.04
25/08/2011	BT Portfolio Services Limited	-509	-7,411.04
29/08/2011	BT Portfolio Services Limited	382	5,615.40
29/08/2011	BT Portfolio Services Limited	334	4,909.80
29/08/2011	BT Portfolio Services Limited	-334	-4,909.80
29/08/2011	BT Portfolio Services Limited	-349	-5,013.32
29/08/2011	BT Portfolio Services Limited	-382	-5,615.40
30/08/2011	BT Portfolio Services Limited	509	7,589.19
30/08/2011	BT Portfolio Services Limited	-509	-7,589.19
6/09/2011	BT Portfolio Services Limited	490	6,958.00
6/09/2011	BT Portfolio Services Limited	223	3,166.60
6/09/2011	BT Portfolio Services Limited	-340	-4,815.45
6/09/2011	BT Portfolio Services Limited	-340	-4,798.45
6/09/2011	BT Portfolio Services Limited	-223	-3,166.60
6/09/2011	BT Portfolio Services Limited	-490	-6,958.00
7/09/2011	BT Portfolio Services Limited	342	5,005.61
8/09/2011	BT Portfolio Services Limited	323	4,994.39
8/09/2011	BT Portfolio Services Limited	323	5,000.85
8/09/2011	BT Portfolio Services Limited	-203	-3,091.16
12/09/2011	BT Portfolio Services Limited	-203	-3,005.90
13/09/2011	BT Portfolio Services Limited	-87	-1,257.35
13/09/2011	BT Portfolio Services Limited	-119	-1,730.81
13/09/2011	BT Portfolio Services Limited	-1,000	-14,747.20
14/09/2011	BT Portfolio Services Limited	-198	-2,979.21
14/09/2011	BT Portfolio Services Limited	-500	-7,456.50
16/09/2011	BT Portfolio Services Limited	-600	-8,897.64
20/09/2011	BT Portfolio Services Limited	760	11,436.33
23/09/2011	BT Portfolio Services Limited	135	2,001.94
23/09/2011	BT Portfolio Services Limited	680	10,063.25
23/09/2011	BT Portfolio Services Limited	-720	-10,324.44
27/09/2011	BT Portfolio Services Limited	800	11,836.32

27/09/2011	BT Portfolio Services Limited	-430	-6,297.57
27/09/2011	BT Portfolio Services Limited	-122	-1,765.28
28/09/2011	BT Portfolio Services Limited	-1,000	-15,300.00
3/10/2011	BT Portfolio Services Limited	550	8,324.86
4/10/2011	BT Portfolio Services Limited	700	10,172.33
4/10/2011	BT Portfolio Services Limited	1,800	25,777.08
6/10/2011	BT Portfolio Services Limited	-328	-4,581.90
6/10/2011	BT Portfolio Services Limited	-117	-1,612.19
10/10/2011	BT Portfolio Services Limited	203	2,878.54
10/10/2011	BT Portfolio Services Limited	-315	-4,510.86
10/10/2011	BT Portfolio Services Limited	-349	-4,999.74
10/10/2011	BT Portfolio Services Limited	-349	-4,992.76
10/10/2011	BT Portfolio Services Limited	-203	-2,878.54
11/10/2011	BT Portfolio Services Limited	13	221.20
11/10/2011	BT Portfolio Services Limited	-1,035	-14,691.72
12/10/2011	BT Portfolio Services Limited	-650	-9,291.17
13/10/2011	BT Portfolio Services Limited	1,015	15,058.34
13/10/2011	BT Portfolio Services Limited	1,100	15,796.00
13/10/2011	BT Portfolio Services Limited	-520	-7,659.65
13/10/2011	BT Portfolio Services Limited	-1,100	-15,796.00
14/10/2011	BT Portfolio Services Limited	-3,000	-44,958.00
14/10/2011	BT Portfolio Services Limited	-300	-4,530.00
18/10/2011	BT Portfolio Services Limited	186	2,759.38
19/10/2011	BT Portfolio Services Limited	725	10,541.57
19/10/2011	BT Portfolio Services Limited	820	11,991.93
21/10/2011	BT Portfolio Services Limited	350	5,090.33
21/10/2011	BT Portfolio Services Limited	-630	-9,060.85
Total		2,441	46,432.23

Date	Registered Company	Quantity	Value
2/08/2011	HSBC Custody Nominees (Australia) Limited.	57,446	863,413.38
2/08/2011	HSBC Custody Nominees (Australia) Limited.	473	7,109.19
4/08/2011	HSBC Custody Nominees (Australia) Limited.	57,032	850,347.12
4/08/2011	HSBC Custody Nominees (Australia) Limited.	430	6,411.30
13/10/2011	HSBC Custody Nominees (Australia) Limited.	25,363	375,626.03
13/10/2011	HSBC Custody Nominees (Australia) Limited.	207	3,065.67
14/10/2011	HSBC Custody Nominees (Australia) Limited.	14,086	211,571.72
14/10/2011	HSBC Custody Nominees (Australia) Limited.	105	1,577.10
Total		155,142	2,319,121.51

BT Funds Management Limited Total :	157,583	2,365,553.74
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BT Funds Management No.2 Limited

Date	Registered Company	Quantity	Value
2/08/2011	HSBC Custody Nominees (Australia) Limited.	6,285	94,463.55
4/08/2011	HSBC Custody Nominees (Australia) Limited.	6,154	91,756.14
13/10/2011	HSBC Custody Nominees (Australia) Limited.	2,656	39,335.36
14/10/2011	HSBC Custody Nominees (Australia) Limited.	1,494	22,439.88
Total		16,589	247,994.93

BT Funds Management No.2 Limited Total :	16,589	247,994.93
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BT Investment Management (RE) Limited

Date	Registered Company	Quantity	Value
2/08/2011	BNP Fund Services Australasia Pty Limited	9,192	138,155.76
4/08/2011	BNP Fund Services Australasia Pty Limited	9,232	137,649.12
12/08/2011	BNP Fund Services Australasia Pty Limited	-3,282	-51,986.88
12/08/2011	BNP Fund Services Australasia Pty Limited	-2,157	-34,166.88
12/08/2011	BNP Fund Services Australasia Pty Limited	-6,515	-103,197.60
13/10/2011	BNP Fund Services Australasia Pty Limited	12,318	182,429.58
14/10/2011	BNP Fund Services Australasia Pty Limited	2,403	36,093.06
	Total	21,191	304,976.16

Date	Registered Company	Quantity	Value
2/08/2011	Citicorp Nominees Pty Limited	21,573	324,242.19
4/08/2011	Citicorp Nominees Pty Limited	16,100	240,051.00
12/08/2011	Citicorp Nominees Pty Limited	-10,034	-158,938.56
12/08/2011	Citicorp Nominees Pty Limited	-687	-10,882.08
12/08/2011	Citicorp Nominees Pty Limited	-8,826	-139,803.84
13/10/2011	Citicorp Nominees Pty Limited	30,981	458,828.61
14/10/2011	Citicorp Nominees Pty Limited	4,378	65,757.56
	Total	53,485	779,254.88

Date	Registered Company	Quantity	Value
15/07/2011	HSBC Custody Nominees (Australia) Limited.	-8,187	-126,652.89
27/07/2011	HSBC Custody Nominees (Australia) Limited.	14,012	220,906.19
2/08/2011	HSBC Custody Nominees (Australia) Limited.	2,134	32,074.02
2/08/2011	HSBC Custody Nominees (Australia) Limited.	1,700	25,551.00
2/08/2011	HSBC Custody Nominees (Australia) Limited.	10,546	158,506.38
2/08/2011	HSBC Custody Nominees (Australia) Limited.	100,118	1,504,773.54
2/08/2011	HSBC Custody Nominees (Australia) Limited.	18,336	275,590.08
4/08/2011	HSBC Custody Nominees (Australia) Limited.	98	1,461.18
4/08/2011	HSBC Custody Nominees (Australia) Limited.	1,044	15,566.04
4/08/2011	HSBC Custody Nominees (Australia) Limited.	371	5,531.61
4/08/2011	HSBC Custody Nominees (Australia) Limited.	8,378	124,915.98
4/08/2011	HSBC Custody Nominees (Australia) Limited.	88,348	1,317,268.68
4/08/2011	HSBC Custody Nominees (Australia) Limited.	13,098	195,291.18
5/08/2011	HSBC Custody Nominees (Australia) Limited.	746	10,712.56
5/08/2011	HSBC Custody Nominees (Australia) Limited.	675	9,693.00
8/08/2011	HSBC Custody Nominees (Australia) Limited.	704	9,863.04
9/08/2011	HSBC Custody Nominees (Australia) Limited.	-1,670	-22,661.90
9/08/2011	HSBC Custody Nominees (Australia) Limited.	-624	-8,467.68
10/08/2011	HSBC Custody Nominees (Australia) Limited.	30,054	463,132.14
10/08/2011	HSBC Custody Nominees (Australia) Limited.	-133	-2,048.20
10/08/2011	HSBC Custody Nominees (Australia) Limited.	-7,841	-120,751.40
10/08/2011	HSBC Custody Nominees (Australia) Limited.	-5,758	-88,673.20
10/08/2011	HSBC Custody Nominees (Australia) Limited.	-11,988	-184,615.20
10/08/2011	HSBC Custody Nominees (Australia) Limited.	-42,678	-657,241.20
10/08/2011	HSBC Custody Nominees (Australia) Limited.	-23,404	-360,421.60
10/08/2011	HSBC Custody Nominees (Australia) Limited.	-1,402	-21,590.80
10/08/2011	HSBC Custody Nominees (Australia) Limited.	-7,038	-108,525.96
10/08/2011	HSBC Custody Nominees (Australia) Limited.	-1,786	-27,540.12
10/08/2011	HSBC Custody Nominees (Australia) Limited.	-923	-14,232.66
10/08/2011	HSBC Custody Nominees (Australia) Limited.	-1,358	-20,940.36
10/08/2011	HSBC Custody Nominees (Australia) Limited.	-653	-10,069.26
10/08/2011	HSBC Custody Nominees (Australia) Limited.	-11,040	-170,236.80

10/08/2011	HSBC Custody Nominees (Australia) Limited.	-17,431	-268,786.02
10/08/2011	HSBC Custody Nominees (Australia) Limited.	-23,989	-369,910.38
10/08/2011	HSBC Custody Nominees (Australia) Limited.	-48,741	-751,586.22
10/08/2011	HSBC Custody Nominees (Australia) Limited.	-17,579	-271,068.18
10/08/2011	HSBC Custody Nominees (Australia) Limited.	-4,831	-74,494.02
10/08/2011	HSBC Custody Nominees (Australia) Limited.	-1,679	-25,890.18
10/08/2011	HSBC Custody Nominees (Australia) Limited.	-388	-5,982.96
11/08/2011	HSBC Custody Nominees (Australia) Limited.	-656	-10,279.52
19/08/2011	HSBC Custody Nominees (Australia) Limited.	3,269	48,479.27
22/08/2011	HSBC Custody Nominees (Australia) Limited.	425	6,196.50
1/09/2011	HSBC Custody Nominees (Australia) Limited.	2,756	40,871.48
2/09/2011	HSBC Custody Nominees (Australia) Limited.	5,806	84,823.34
5/09/2011	HSBC Custody Nominees (Australia) Limited.	4,015	57,978.61
5/09/2011	HSBC Custody Nominees (Australia) Limited.	175	2,530.50
5/09/2011	HSBC Custody Nominees (Australia) Limited.	100	1,446.00
30/09/2011	HSBC Custody Nominees (Australia) Limited.	112,119	1,704,208.80
6/10/2011	HSBC Custody Nominees (Australia) Limited.	3,077	43,447.24
11/10/2011	HSBC Custody Nominees (Australia) Limited.	4,112	57,074.56
12/10/2011	HSBC Custody Nominees (Australia) Limited.	14,831	210,908.68
13/10/2011	HSBC Custody Nominees (Australia) Limited.	284	4,206.04
13/10/2011	HSBC Custody Nominees (Australia) Limited.	77,073	1,141,451.13
13/10/2011	HSBC Custody Nominees (Australia) Limited.	3,228	47,806.68
13/10/2011	HSBC Custody Nominees (Australia) Limited.	14,634	216,729.54
13/10/2011	HSBC Custody Nominees (Australia) Limited.	7,360	109,001.60
14/10/2011	HSBC Custody Nominees (Australia) Limited.	809	12,151.18
14/10/2011	HSBC Custody Nominees (Australia) Limited.	610	9,162.20
14/10/2011	HSBC Custody Nominees (Australia) Limited.	22,047	331,145.94
14/10/2011	HSBC Custody Nominees (Australia) Limited.	2,178	32,713.56
14/10/2011	HSBC Custody Nominees (Australia) Limited.	3,350	50,317.00
14/10/2011	HSBC Custody Nominees (Australia) Limited.	2,250	33,795.00
21/10/2011	HSBC Custody Nominees (Australia) Limited.	650	9,269.00
24/10/2011	HSBC Custody Nominees (Australia) Limited.	11,092	163,274.24
Total		344,835	5,067,158.00

Date	Registered Company	Quantity	Value
2/08/2011	IAG Nominees Limited	4,100	61,623.00
2/08/2011	IAG Nominees Limited	6,215	93,411.45
4/08/2011	IAG Nominees Limited	2,874	42,851.34
4/08/2011	IAG Nominees Limited	4,356	64,947.96
13/10/2011	IAG Nominees Limited	4,457	66,008.17
13/10/2011	IAG Nominees Limited	6,757	100,071.17
14/10/2011	IAG Nominees Limited	774	11,625.48
14/10/2011	IAG Nominees Limited	1,173	17,618.46
Total		30,706	458,157.03

Date	Registered Company	Quantity	Value
29/06/2011	JP Morgan Chase Bank	43,258	731,925.36
30/06/2011	JP Morgan Chase Bank	35,442	607,121.46
2/08/2011	JP Morgan Chase Bank	12,123	182,208.69
2/08/2011	JP Morgan Chase Bank	8,197	123,200.91
4/08/2011	JP Morgan Chase Bank	9,763	145,566.33
4/08/2011	JP Morgan Chase Bank	6,460	96,318.60
9/08/2011	JP Morgan Chase Bank	1,843	26,612.92
10/08/2011	JP Morgan Chase Bank	37,375	575,575.00

22/08/2011	JP Morgan Chase Bank	55,027	806,695.82
23/08/2011	JP Morgan Chase Bank	60,271	875,737.63
23/08/2011	JP Morgan Chase Bank	15,624	227,797.92
23/08/2011	JP Morgan Chase Bank	-2,316	-33,767.28
23/08/2011	JP Morgan Chase Bank	-6,618	-96,490.44
23/08/2011	JP Morgan Chase Bank	-3,352	-48,872.16
23/08/2011	JP Morgan Chase Bank	-1,074	-15,658.92
23/08/2011	JP Morgan Chase Bank	-2,264	-33,009.12
1/09/2011	JP Morgan Chase Bank	2,455	36,407.65
2/09/2011	JP Morgan Chase Bank	-2,979	.00
2/09/2011	JP Morgan Chase Bank	-10,231	.00
2/09/2011	JP Morgan Chase Bank	-8,197	.00
2/09/2011	JP Morgan Chase Bank	605	.00
2/09/2011	JP Morgan Chase Bank	-605	.00
2/09/2011	JP Morgan Chase Bank	-5,381	.00
2/09/2011	JP Morgan Chase Bank	3,304	.00
2/09/2011	JP Morgan Chase Bank	4,489	.00
2/09/2011	JP Morgan Chase Bank	-6,741	.00
2/09/2011	JP Morgan Chase Bank	-2,520	.00
2/09/2011	JP Morgan Chase Bank	-7,359	.00
2/09/2011	JP Morgan Chase Bank	7,220	.00
2/09/2011	JP Morgan Chase Bank	-4,455	.00
2/09/2011	JP Morgan Chase Bank	-10,231	.00
2/09/2011	JP Morgan Chase Bank	-7,220	.00
2/09/2011	JP Morgan Chase Bank	2,520	.00
2/09/2011	JP Morgan Chase Bank	5,061	.00
2/09/2011	JP Morgan Chase Bank	8,197	.00
2/09/2011	JP Morgan Chase Bank	7,359	.00
2/09/2011	JP Morgan Chase Bank	-4,489	.00
2/09/2011	JP Morgan Chase Bank	-5,381	.00
2/09/2011	JP Morgan Chase Bank	-8,197	.00
2/09/2011	JP Morgan Chase Bank	10,231	.00
2/09/2011	JP Morgan Chase Bank	-2,520	.00
2/09/2011	JP Morgan Chase Bank	-5,767	.00
2/09/2011	JP Morgan Chase Bank	2,979	.00
2/09/2011	JP Morgan Chase Bank	-3,304	.00
2/09/2011	JP Morgan Chase Bank	-2,979	.00
2/09/2011	JP Morgan Chase Bank	-4,638	.00
2/09/2011	JP Morgan Chase Bank	-1,563	.00
2/09/2011	JP Morgan Chase Bank	-4,638	.00
2/09/2011	JP Morgan Chase Bank	-5,061	.00
2/09/2011	JP Morgan Chase Bank	-1,563	.00
2/09/2011	JP Morgan Chase Bank	5,767	.00
2/09/2011	JP Morgan Chase Bank	6,741	.00
2/09/2011	JP Morgan Chase Bank	4,638	.00
2/09/2011	JP Morgan Chase Bank	-6,460	.00
2/09/2011	JP Morgan Chase Bank	-6,741	.00
2/09/2011	JP Morgan Chase Bank	-3,304	.00
2/09/2011	JP Morgan Chase Bank	-7,359	.00
2/09/2011	JP Morgan Chase Bank	-4,489	.00
2/09/2011	JP Morgan Chase Bank	5,381	.00
2/09/2011	JP Morgan Chase Bank	-5,061	.00
2/09/2011	JP Morgan Chase Bank	-6,460	.00
2/09/2011	JP Morgan Chase Bank	-605	.00

2/09/2011	JP Morgan Chase Bank	6,460	.00
2/09/2011	JP Morgan Chase Bank	4,455	.00
2/09/2011	JP Morgan Chase Bank	1,563	.00
2/09/2011	JP Morgan Chase Bank	-4,455	.00
2/09/2011	JP Morgan Chase Bank	-5,767	.00
2/09/2011	JP Morgan Chase Bank	-7,220	.00
12/10/2011	JP Morgan Chase Bank	90,263	1,240,213.62
13/10/2011	JP Morgan Chase Bank	5,129	75,960.49
14/10/2011	JP Morgan Chase Bank	2,255	33,870.10
17/10/2011	JP Morgan Chase Bank	3,563	52,518.62
19/10/2011	JP Morgan Chase Bank	702	10,108.80
24/10/2011	JP Morgan Chase Bank	13,257	195,408.18
	Total	300,413	5,815,450.18

Date	Registered Company	Quantity	Value
2/08/2011	National Australia Bank Limited	3,347	50,305.41
2/08/2011	National Australia Bank Limited	5,365	80,635.95
2/08/2011	National Australia Bank Limited	20,098	302,072.94
4/08/2011	National Australia Bank Limited	2,657	39,615.87
4/08/2011	National Australia Bank Limited	4,777	71,225.07
4/08/2011	National Australia Bank Limited	17,734	264,413.94
13/10/2011	National Australia Bank Limited	2,341	34,670.21
13/10/2011	National Australia Bank Limited	3,637	53,863.97
13/10/2011	National Australia Bank Limited	15,408	228,192.48
14/10/2011	National Australia Bank Limited	727	10,919.54
14/10/2011	National Australia Bank Limited	1,179	17,708.58
14/10/2011	National Australia Bank Limited	4,768	71,615.36
	Total	82,038	1,225,239.32

Date	Registered Company	Quantity	Value
2/08/2011	National Custodian Nominees	3,889	58,451.67
4/08/2011	National Custodian Nominees	4,694	69,987.54
13/10/2011	National Custodian Nominees	5,392	79,855.52
14/10/2011	National Custodian Nominees	1,082	16,251.64
	Total	15,057	224,546.37

Date	Registered Company	Quantity	Value
10/08/2011	NCS (National Bank Custodian Services)	-1,477	-22,745.80
10/08/2011	NCS (National Bank Custodian Services)	-5,303	-81,666.20
10/08/2011	NCS (National Bank Custodian Services)	-16	-246.40
10/08/2011	NCS (National Bank Custodian Services)	-2,185	-33,692.70
10/08/2011	NCS (National Bank Custodian Services)	-1,525	-23,515.50
10/08/2011	NCS (National Bank Custodian Services)	-2,159	-33,291.78
10/08/2011	NCS (National Bank Custodian Services)	-630	-9,714.60
10/08/2011	NCS (National Bank Custodian Services)	-3,523	-54,324.66
12/09/2011	NCS (National Bank Custodian Services)	-1,921	-28,008.18
12/09/2011	NCS (National Bank Custodian Services)	-176	-2,566.08
12/09/2011	NCS (National Bank Custodian Services)	-09	-131.22
12/09/2011	NCS (National Bank Custodian Services)	-2,796	-40,765.68
12/09/2011	NCS (National Bank Custodian Services)	-6,300	-91,854.00
24/10/2011	NCS (National Bank Custodian Services)	679	10,001.67
	Total	-27,341	-412,521.13

Date	Registered Company	Quantity	Value
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2/08/2011	Permanent Trustee Australia Limited	1,906	28,647.18
4/08/2011	Permanent Trustee Australia Limited	2,337	34,844.67
17/08/2011	Permanent Trustee Australia Limited	-738	-11,284.02
17/08/2011	Permanent Trustee Australia Limited	-529	-8,088.41
17/08/2011	Permanent Trustee Australia Limited	-26	-397.54
25/08/2011	Permanent Trustee Australia Limited	-1,278	-18,914.40
12/10/2011	Permanent Trustee Australia Limited	-310	-4,448.50
12/10/2011	Permanent Trustee Australia Limited	-765	-10,977.75
12/10/2011	Permanent Trustee Australia Limited	-206	-2,956.10
13/10/2011	Permanent Trustee Australia Limited	739	10,944.59
14/10/2011	Permanent Trustee Australia Limited	429	6,443.58
24/10/2011	Permanent Trustee Australia Limited	-1,161	-17,101.53
24/10/2011	Permanent Trustee Australia Limited	-230	-3,387.90
	Total	168	3,323.87

Date	Registered Company	Quantity	Value
1/08/2011	UBS Wealth Management	8,200	124,106.18
1/08/2011	UBS Wealth Management	-8,200	-125,498.54
10/08/2011	UBS Wealth Management	-1,250	-19,312.50
	Total	-1,250	-20,704.86

BT Investment Management (RE) Limited Total
: **819,302 13,444,879.82**

Westpac RE Limited

Date	Registered Company	Quantity	Value
21/06/2011	HSBC Custody Nominees (Australia) Limited.	300	5,025.00
21/06/2011	HSBC Custody Nominees (Australia) Limited.	-300	-5,025.00
21/06/2011	HSBC Custody Nominees (Australia) Limited.	300	5,025.00
21/06/2011	HSBC Custody Nominees (Australia) Limited.	-270	-4,473.90
21/06/2011	HSBC Custody Nominees (Australia) Limited.	-300	-4,971.00
21/06/2011	HSBC Custody Nominees (Australia) Limited.	-300	-5,025.00
21/06/2011	HSBC Custody Nominees (Australia) Limited.	-300	-5,025.00
21/06/2011	HSBC Custody Nominees (Australia) Limited.	300	5,025.00
22/06/2011	HSBC Custody Nominees (Australia) Limited.	72	1,231.92
22/06/2011	HSBC Custody Nominees (Australia) Limited.	200	3,430.00
22/06/2011	HSBC Custody Nominees (Australia) Limited.	-06	-102.36
22/06/2011	HSBC Custody Nominees (Australia) Limited.	-38	-648.28
23/06/2011	HSBC Custody Nominees (Australia) Limited.	37	630.11
23/06/2011	HSBC Custody Nominees (Australia) Limited.	101	1,720.03
23/06/2011	HSBC Custody Nominees (Australia) Limited.	240	4,087.20
23/06/2011	HSBC Custody Nominees (Australia) Limited.	34	579.02
23/06/2011	HSBC Custody Nominees (Australia) Limited.	41	698.23
23/06/2011	HSBC Custody Nominees (Australia) Limited.	156	2,656.68
23/06/2011	HSBC Custody Nominees (Australia) Limited.	76	1,294.28
23/06/2011	HSBC Custody Nominees (Australia) Limited.	318	5,415.54
23/06/2011	HSBC Custody Nominees (Australia) Limited.	183	3,116.49
23/06/2011	HSBC Custody Nominees (Australia) Limited.	57	970.71
23/06/2011	HSBC Custody Nominees (Australia) Limited.	124	2,111.72
23/06/2011	HSBC Custody Nominees (Australia) Limited.	63	1,072.89
23/06/2011	HSBC Custody Nominees (Australia) Limited.	176	2,997.28
23/06/2011	HSBC Custody Nominees (Australia) Limited.	81	1,379.43
23/06/2011	HSBC Custody Nominees (Australia) Limited.	34	579.02

23/06/2011	HSBC Custody Nominees (Australia) Limited.	32	544.96
23/06/2011	HSBC Custody Nominees (Australia) Limited.	45	766.35
23/06/2011	HSBC Custody Nominees (Australia) Limited.	45	766.35
23/06/2011	HSBC Custody Nominees (Australia) Limited.	59	1,004.77
23/06/2011	HSBC Custody Nominees (Australia) Limited.	65	1,106.95
23/06/2011	HSBC Custody Nominees (Australia) Limited.	60	1,021.80
23/06/2011	HSBC Custody Nominees (Australia) Limited.	45	766.35
23/06/2011	HSBC Custody Nominees (Australia) Limited.	32	544.96
23/06/2011	HSBC Custody Nominees (Australia) Limited.	47	800.41
23/06/2011	HSBC Custody Nominees (Australia) Limited.	129	2,196.87
23/06/2011	HSBC Custody Nominees (Australia) Limited.	30	510.90
23/06/2011	HSBC Custody Nominees (Australia) Limited.	31	527.93
23/06/2011	HSBC Custody Nominees (Australia) Limited.	38	647.14
23/06/2011	HSBC Custody Nominees (Australia) Limited.	35	596.05
23/06/2011	HSBC Custody Nominees (Australia) Limited.	40	681.20
23/06/2011	HSBC Custody Nominees (Australia) Limited.	37	630.11
23/06/2011	HSBC Custody Nominees (Australia) Limited.	85	1,447.55
23/06/2011	HSBC Custody Nominees (Australia) Limited.	27	459.81
23/06/2011	HSBC Custody Nominees (Australia) Limited.	31	527.93
23/06/2011	HSBC Custody Nominees (Australia) Limited.	83	1,413.49
23/06/2011	HSBC Custody Nominees (Australia) Limited.	500	8,515.00
23/06/2011	HSBC Custody Nominees (Australia) Limited.	1,000	17,030.00
23/06/2011	HSBC Custody Nominees (Australia) Limited.	300	5,109.00
23/06/2011	HSBC Custody Nominees (Australia) Limited.	600	10,218.00
23/06/2011	HSBC Custody Nominees (Australia) Limited.	800	13,624.00
23/06/2011	HSBC Custody Nominees (Australia) Limited.	900	15,327.00
23/06/2011	HSBC Custody Nominees (Australia) Limited.	800	13,624.00
23/06/2011	HSBC Custody Nominees (Australia) Limited.	400	6,812.00
23/06/2011	HSBC Custody Nominees (Australia) Limited.	900	15,327.00
23/06/2011	HSBC Custody Nominees (Australia) Limited.	700	11,921.00
23/06/2011	HSBC Custody Nominees (Australia) Limited.	900	15,327.00
23/06/2011	HSBC Custody Nominees (Australia) Limited.	1,000	17,030.00
23/06/2011	HSBC Custody Nominees (Australia) Limited.	1,000	17,030.00
23/06/2011	HSBC Custody Nominees (Australia) Limited.	150	2,554.50
23/06/2011	HSBC Custody Nominees (Australia) Limited.	200	3,406.00
24/06/2011	HSBC Custody Nominees (Australia) Limited.	300	5,052.00
27/06/2011	HSBC Custody Nominees (Australia) Limited.	2,000	33,640.00
27/06/2011	HSBC Custody Nominees (Australia) Limited.	250	4,205.00
27/06/2011	HSBC Custody Nominees (Australia) Limited.	400	6,728.00
27/06/2011	HSBC Custody Nominees (Australia) Limited.	650	10,933.00
27/06/2011	HSBC Custody Nominees (Australia) Limited.	-500	-8,400.00
27/06/2011	HSBC Custody Nominees (Australia) Limited.	-500	-8,400.00
27/06/2011	HSBC Custody Nominees (Australia) Limited.	-500	-8,365.00
29/06/2011	HSBC Custody Nominees (Australia) Limited.	838	14,120.30
29/06/2011	HSBC Custody Nominees (Australia) Limited.	368	6,200.80
29/06/2011	HSBC Custody Nominees (Australia) Limited.	352	5,931.20
29/06/2011	HSBC Custody Nominees (Australia) Limited.	500	8,515.00
29/06/2011	HSBC Custody Nominees (Australia) Limited.	-1,172	-19,713.04
29/06/2011	HSBC Custody Nominees (Australia) Limited.	-500	-8,410.00
30/06/2011	HSBC Custody Nominees (Australia) Limited.	140	2,395.40
30/06/2011	HSBC Custody Nominees (Australia) Limited.	600	10,296.00
30/06/2011	HSBC Custody Nominees (Australia) Limited.	600	10,200.00
1/07/2011	HSBC Custody Nominees (Australia) Limited.	96	1,584.00
4/07/2011	HSBC Custody Nominees (Australia) Limited.	250	4,145.00

5/07/2011	HSBC Custody Nominees (Australia) Limited.	1,000	16,400.00
6/07/2011	HSBC Custody Nominees (Australia) Limited.	-346	-5,726.30
6/07/2011	HSBC Custody Nominees (Australia) Limited.	-134	-2,217.70
6/07/2011	HSBC Custody Nominees (Australia) Limited.	-65	-1,075.75
8/07/2011	HSBC Custody Nominees (Australia) Limited.	106	1,834.86
8/07/2011	HSBC Custody Nominees (Australia) Limited.	554	9,589.74
8/07/2011	HSBC Custody Nominees (Australia) Limited.	-350	-6,044.50
8/07/2011	HSBC Custody Nominees (Australia) Limited.	-350	-6,044.50
11/07/2011	HSBC Custody Nominees (Australia) Limited.	21	363.30
11/07/2011	HSBC Custody Nominees (Australia) Limited.	08	138.40
11/07/2011	HSBC Custody Nominees (Australia) Limited.	30	519.00
11/07/2011	HSBC Custody Nominees (Australia) Limited.	07	121.10
11/07/2011	HSBC Custody Nominees (Australia) Limited.	75	1,297.50
11/07/2011	HSBC Custody Nominees (Australia) Limited.	43	743.90
11/07/2011	HSBC Custody Nominees (Australia) Limited.	07	121.10
11/07/2011	HSBC Custody Nominees (Australia) Limited.	13	224.90
11/07/2011	HSBC Custody Nominees (Australia) Limited.	06	103.80
11/07/2011	HSBC Custody Nominees (Australia) Limited.	21	363.30
11/07/2011	HSBC Custody Nominees (Australia) Limited.	25	432.50
11/07/2011	HSBC Custody Nominees (Australia) Limited.	30	519.00
11/07/2011	HSBC Custody Nominees (Australia) Limited.	111	1,920.30
11/07/2011	HSBC Custody Nominees (Australia) Limited.	14	242.20
11/07/2011	HSBC Custody Nominees (Australia) Limited.	42	726.60
11/07/2011	HSBC Custody Nominees (Australia) Limited.	14	242.20
11/07/2011	HSBC Custody Nominees (Australia) Limited.	30	519.00
11/07/2011	HSBC Custody Nominees (Australia) Limited.	06	103.80
11/07/2011	HSBC Custody Nominees (Australia) Limited.	07	121.10
11/07/2011	HSBC Custody Nominees (Australia) Limited.	56	968.80
11/07/2011	HSBC Custody Nominees (Australia) Limited.	08	138.40
11/07/2011	HSBC Custody Nominees (Australia) Limited.	08	138.40
11/07/2011	HSBC Custody Nominees (Australia) Limited.	08	138.40
11/07/2011	HSBC Custody Nominees (Australia) Limited.	10	173.00
11/07/2011	HSBC Custody Nominees (Australia) Limited.	07	121.10
11/07/2011	HSBC Custody Nominees (Australia) Limited.	06	103.80
11/07/2011	HSBC Custody Nominees (Australia) Limited.	06	103.80
11/07/2011	HSBC Custody Nominees (Australia) Limited.	07	121.10
11/07/2011	HSBC Custody Nominees (Australia) Limited.	10	173.00
11/07/2011	HSBC Custody Nominees (Australia) Limited.	06	103.80
11/07/2011	HSBC Custody Nominees (Australia) Limited.	07	121.10
11/07/2011	HSBC Custody Nominees (Australia) Limited.	67	1,159.10
11/07/2011	HSBC Custody Nominees (Australia) Limited.	64	1,107.20
11/07/2011	HSBC Custody Nominees (Australia) Limited.	10	173.00
11/07/2011	HSBC Custody Nominees (Australia) Limited.	12	207.60
11/07/2011	HSBC Custody Nominees (Australia) Limited.	12	207.60
11/07/2011	HSBC Custody Nominees (Australia) Limited.	10	173.00
11/07/2011	HSBC Custody Nominees (Australia) Limited.	06	103.80
11/07/2011	HSBC Custody Nominees (Australia) Limited.	07	121.10
11/07/2011	HSBC Custody Nominees (Australia) Limited.	52	899.60
11/07/2011	HSBC Custody Nominees (Australia) Limited.	06	103.80
11/07/2011	HSBC Custody Nominees (Australia) Limited.	07	121.10
11/07/2011	HSBC Custody Nominees (Australia) Limited.	15	259.50
11/07/2011	HSBC Custody Nominees (Australia) Limited.	32	553.60
11/07/2011	HSBC Custody Nominees (Australia) Limited.	08	138.40
11/07/2011	HSBC Custody Nominees (Australia) Limited.	24	415.20

11/07/2011	HSBC Custody Nominees (Australia) Limited.	22	380.60
11/07/2011	HSBC Custody Nominees (Australia) Limited.	07	121.10
11/07/2011	HSBC Custody Nominees (Australia) Limited.	07	121.10
11/07/2011	HSBC Custody Nominees (Australia) Limited.	21	363.30
11/07/2011	HSBC Custody Nominees (Australia) Limited.	07	121.10
11/07/2011	HSBC Custody Nominees (Australia) Limited.	18	311.40
11/07/2011	HSBC Custody Nominees (Australia) Limited.	11	190.30
11/07/2011	HSBC Custody Nominees (Australia) Limited.	06	103.80
11/07/2011	HSBC Custody Nominees (Australia) Limited.	11	190.30
11/07/2011	HSBC Custody Nominees (Australia) Limited.	20	346.00
11/07/2011	HSBC Custody Nominees (Australia) Limited.	20	346.00
11/07/2011	HSBC Custody Nominees (Australia) Limited.	19	328.70
11/07/2011	HSBC Custody Nominees (Australia) Limited.	07	121.10
11/07/2011	HSBC Custody Nominees (Australia) Limited.	07	121.10
11/07/2011	HSBC Custody Nominees (Australia) Limited.	07	121.10
11/07/2011	HSBC Custody Nominees (Australia) Limited.	09	155.70
11/07/2011	HSBC Custody Nominees (Australia) Limited.	08	138.40
11/07/2011	HSBC Custody Nominees (Australia) Limited.	06	103.80
11/07/2011	HSBC Custody Nominees (Australia) Limited.	06	103.80
11/07/2011	HSBC Custody Nominees (Australia) Limited.	11	190.30
11/07/2011	HSBC Custody Nominees (Australia) Limited.	15	259.50
11/07/2011	HSBC Custody Nominees (Australia) Limited.	07	121.10
11/07/2011	HSBC Custody Nominees (Australia) Limited.	-06	-103.56
11/07/2011	HSBC Custody Nominees (Australia) Limited.	-31	-535.06
11/07/2011	HSBC Custody Nominees (Australia) Limited.	-34	-586.84
11/07/2011	HSBC Custody Nominees (Australia) Limited.	-06	-103.56
11/07/2011	HSBC Custody Nominees (Australia) Limited.	-06	-103.56
11/07/2011	HSBC Custody Nominees (Australia) Limited.	-17	-293.42
11/07/2011	HSBC Custody Nominees (Australia) Limited.	-08	-138.08
12/07/2011	HSBC Custody Nominees (Australia) Limited.	-51	-861.39
12/07/2011	HSBC Custody Nominees (Australia) Limited.	-07	-118.23
12/07/2011	HSBC Custody Nominees (Australia) Limited.	-33	-557.37
12/07/2011	HSBC Custody Nominees (Australia) Limited.	-37	-624.93
12/07/2011	HSBC Custody Nominees (Australia) Limited.	-31	-523.59
12/07/2011	HSBC Custody Nominees (Australia) Limited.	-851	-14,109.58
13/07/2011	HSBC Custody Nominees (Australia) Limited.	130	2,143.70
13/07/2011	HSBC Custody Nominees (Australia) Limited.	-39	-640.38
14/07/2011	HSBC Custody Nominees (Australia) Limited.	-560	-8,758.40
14/07/2011	HSBC Custody Nominees (Australia) Limited.	-1,300	-20,332.00
14/07/2011	HSBC Custody Nominees (Australia) Limited.	-780	-12,199.20
15/07/2011	HSBC Custody Nominees (Australia) Limited.	58	904.22
15/07/2011	HSBC Custody Nominees (Australia) Limited.	47	732.73
15/07/2011	HSBC Custody Nominees (Australia) Limited.	-16	-247.68
15/07/2011	HSBC Custody Nominees (Australia) Limited.	-1,662	.00
15/07/2011	HSBC Custody Nominees (Australia) Limited.	-838	.00
19/07/2011	HSBC Custody Nominees (Australia) Limited.	200	3,022.00
19/07/2011	HSBC Custody Nominees (Australia) Limited.	-500	.00
19/07/2011	HSBC Custody Nominees (Australia) Limited.	-525	.00
21/07/2011	HSBC Custody Nominees (Australia) Limited.	230	3,532.80
21/07/2011	HSBC Custody Nominees (Australia) Limited.	325	5,005.00
21/07/2011	HSBC Custody Nominees (Australia) Limited.	-405	-6,208.65
22/07/2011	HSBC Custody Nominees (Australia) Limited.	-350	-5,491.50
25/07/2011	HSBC Custody Nominees (Australia) Limited.	57	902.88
26/07/2011	HSBC Custody Nominees (Australia) Limited.	-07	-108.57

26/07/2011	HSBC Custody Nominees (Australia) Limited.	-46	-713.46
26/07/2011	HSBC Custody Nominees (Australia) Limited.	-208	-3,226.08
27/07/2011	HSBC Custody Nominees (Australia) Limited.	-250	.00
27/07/2011	HSBC Custody Nominees (Australia) Limited.	-500	.00
28/07/2011	HSBC Custody Nominees (Australia) Limited.	20	303.40
28/07/2011	HSBC Custody Nominees (Australia) Limited.	-08	.00
28/07/2011	HSBC Custody Nominees (Australia) Limited.	-46	.00
1/08/2011	HSBC Custody Nominees (Australia) Limited.	2,400	36,936.00
3/08/2011	HSBC Custody Nominees (Australia) Limited.	122	1,826.34
3/08/2011	HSBC Custody Nominees (Australia) Limited.	-61	-909.51
3/08/2011	HSBC Custody Nominees (Australia) Limited.	-13	-193.83
4/08/2011	HSBC Custody Nominees (Australia) Limited.	-12	-178.32
4/08/2011	HSBC Custody Nominees (Australia) Limited.	-27	-401.22
4/08/2011	HSBC Custody Nominees (Australia) Limited.	-64	-951.04
5/08/2011	HSBC Custody Nominees (Australia) Limited.	-26	-372.06
5/08/2011	HSBC Custody Nominees (Australia) Limited.	-47	-672.57
5/08/2011	HSBC Custody Nominees (Australia) Limited.	-11	-157.41
5/08/2011	HSBC Custody Nominees (Australia) Limited.	-51	-729.81
5/08/2011	HSBC Custody Nominees (Australia) Limited.	-11	-157.41
5/08/2011	HSBC Custody Nominees (Australia) Limited.	-512	.00
5/08/2011	HSBC Custody Nominees (Australia) Limited.	-200	-2,832.00
5/08/2011	HSBC Custody Nominees (Australia) Limited.	-300	-4,248.00
8/08/2011	HSBC Custody Nominees (Australia) Limited.	-400	-5,800.00
8/08/2011	HSBC Custody Nominees (Australia) Limited.	-1,328	-18,578.72
9/08/2011	HSBC Custody Nominees (Australia) Limited.	225	3,114.00
9/08/2011	HSBC Custody Nominees (Australia) Limited.	-700	-10,129.00
9/08/2011	HSBC Custody Nominees (Australia) Limited.	-1,200	-17,352.00
9/08/2011	HSBC Custody Nominees (Australia) Limited.	-750	.00
10/08/2011	HSBC Custody Nominees (Australia) Limited.	61	941.84
10/08/2011	HSBC Custody Nominees (Australia) Limited.	325	5,008.25
10/08/2011	HSBC Custody Nominees (Australia) Limited.	-350	-5,428.50
10/08/2011	HSBC Custody Nominees (Australia) Limited.	-850	-13,183.50
10/08/2011	HSBC Custody Nominees (Australia) Limited.	-350	-5,428.50
11/08/2011	HSBC Custody Nominees (Australia) Limited.	59	916.86
11/08/2011	HSBC Custody Nominees (Australia) Limited.	650	10,101.00
11/08/2011	HSBC Custody Nominees (Australia) Limited.	-950	.00
11/08/2011	HSBC Custody Nominees (Australia) Limited.	-317	.00
11/08/2011	HSBC Custody Nominees (Australia) Limited.	-1,750	.00
11/08/2011	HSBC Custody Nominees (Australia) Limited.	-550	.00
11/08/2011	HSBC Custody Nominees (Australia) Limited.	550	.00
11/08/2011	HSBC Custody Nominees (Australia) Limited.	-550	.00
12/08/2011	HSBC Custody Nominees (Australia) Limited.	12	191.28
15/08/2011	HSBC Custody Nominees (Australia) Limited.	-550	-8,662.50
16/08/2011	HSBC Custody Nominees (Australia) Limited.	46	724.96
16/08/2011	HSBC Custody Nominees (Australia) Limited.	46	724.96
16/08/2011	HSBC Custody Nominees (Australia) Limited.	950	14,972.00
16/08/2011	HSBC Custody Nominees (Australia) Limited.	-44	-681.12
16/08/2011	HSBC Custody Nominees (Australia) Limited.	-08	-123.84
17/08/2011	HSBC Custody Nominees (Australia) Limited.	-2,550	.00
18/08/2011	HSBC Custody Nominees (Australia) Limited.	-4,337	-65,011.63
18/08/2011	HSBC Custody Nominees (Australia) Limited.	-138	.00
18/08/2011	HSBC Custody Nominees (Australia) Limited.	-28	.00
19/08/2011	HSBC Custody Nominees (Australia) Limited.	-50	-739.00
19/08/2011	HSBC Custody Nominees (Australia) Limited.	-21	-310.38

19/08/2011	HSBC Custody Nominees (Australia) Limited.	-07	-103.46
19/08/2011	HSBC Custody Nominees (Australia) Limited.	-400	-5,912.00
19/08/2011	HSBC Custody Nominees (Australia) Limited.	-1,059	-15,652.02
22/08/2011	HSBC Custody Nominees (Australia) Limited.	95	1,388.90
22/08/2011	HSBC Custody Nominees (Australia) Limited.	142	2,097.34
25/08/2011	HSBC Custody Nominees (Australia) Limited.	-07	-102.69
25/08/2011	HSBC Custody Nominees (Australia) Limited.	-18	-264.06
25/08/2011	HSBC Custody Nominees (Australia) Limited.	-45	-660.15
30/08/2011	HSBC Custody Nominees (Australia) Limited.	50	743.50
30/08/2011	HSBC Custody Nominees (Australia) Limited.	3,374	50,171.38
30/08/2011	HSBC Custody Nominees (Australia) Limited.	-184	.00
30/08/2011	HSBC Custody Nominees (Australia) Limited.	-100	.00
1/09/2011	HSBC Custody Nominees (Australia) Limited.	652	9,780.00
1/09/2011	HSBC Custody Nominees (Australia) Limited.	340	5,062.60
1/09/2011	HSBC Custody Nominees (Australia) Limited.	-111	-1,645.02
1/09/2011	HSBC Custody Nominees (Australia) Limited.	-16	-237.12
1/09/2011	HSBC Custody Nominees (Australia) Limited.	-370	.00
1/09/2011	HSBC Custody Nominees (Australia) Limited.	-300	.00
1/09/2011	HSBC Custody Nominees (Australia) Limited.	-370	.00
1/09/2011	HSBC Custody Nominees (Australia) Limited.	370	.00
1/09/2011	HSBC Custody Nominees (Australia) Limited.	300	.00
1/09/2011	HSBC Custody Nominees (Australia) Limited.	-300	.00
6/09/2011	HSBC Custody Nominees (Australia) Limited.	-689	.00
6/09/2011	HSBC Custody Nominees (Australia) Limited.	-850	.00
7/09/2011	HSBC Custody Nominees (Australia) Limited.	51	734.91
8/09/2011	HSBC Custody Nominees (Australia) Limited.	-43	.00
8/09/2011	HSBC Custody Nominees (Australia) Limited.	-153	.00
9/09/2011	HSBC Custody Nominees (Australia) Limited.	-84	-1,282.68
9/09/2011	HSBC Custody Nominees (Australia) Limited.	-14	-213.78
9/09/2011	HSBC Custody Nominees (Australia) Limited.	-204	-3,115.08
9/09/2011	HSBC Custody Nominees (Australia) Limited.	-39	-595.53
13/09/2011	HSBC Custody Nominees (Australia) Limited.	250	3,705.00
13/09/2011	HSBC Custody Nominees (Australia) Limited.	150	2,223.00
14/09/2011	HSBC Custody Nominees (Australia) Limited.	94	1,434.44
14/09/2011	HSBC Custody Nominees (Australia) Limited.	750	11,445.00
14/09/2011	HSBC Custody Nominees (Australia) Limited.	1,500	22,890.00
14/09/2011	HSBC Custody Nominees (Australia) Limited.	1,000	15,260.00
14/09/2011	HSBC Custody Nominees (Australia) Limited.	500	7,630.00
14/09/2011	HSBC Custody Nominees (Australia) Limited.	750	11,445.00
14/09/2011	HSBC Custody Nominees (Australia) Limited.	750	11,445.00
14/09/2011	HSBC Custody Nominees (Australia) Limited.	750	11,445.00
14/09/2011	HSBC Custody Nominees (Australia) Limited.	550	8,393.00
14/09/2011	HSBC Custody Nominees (Australia) Limited.	750	11,445.00
14/09/2011	HSBC Custody Nominees (Australia) Limited.	650	9,919.00
14/09/2011	HSBC Custody Nominees (Australia) Limited.	750	11,445.00
14/09/2011	HSBC Custody Nominees (Australia) Limited.	350	5,341.00
14/09/2011	HSBC Custody Nominees (Australia) Limited.	700	10,682.00
14/09/2011	HSBC Custody Nominees (Australia) Limited.	750	11,445.00
14/09/2011	HSBC Custody Nominees (Australia) Limited.	750	11,445.00
14/09/2011	HSBC Custody Nominees (Australia) Limited.	750	11,445.00
14/09/2011	HSBC Custody Nominees (Australia) Limited.	750	11,445.00
14/09/2011	HSBC Custody Nominees (Australia) Limited.	500	7,630.00
14/09/2011	HSBC Custody Nominees (Australia) Limited.	1,000	15,260.00
14/09/2011	HSBC Custody Nominees (Australia) Limited.	500	7,630.00

14/09/2011	HSBC Custody Nominees (Australia) Limited.	750	11,445.00
14/09/2011	HSBC Custody Nominees (Australia) Limited.	350	5,341.00
14/09/2011	HSBC Custody Nominees (Australia) Limited.	1,000	15,260.00
14/09/2011	HSBC Custody Nominees (Australia) Limited.	1,000	15,260.00
14/09/2011	HSBC Custody Nominees (Australia) Limited.	1,000	15,260.00
14/09/2011	HSBC Custody Nominees (Australia) Limited.	750	11,445.00
14/09/2011	HSBC Custody Nominees (Australia) Limited.	750	11,445.00
14/09/2011	HSBC Custody Nominees (Australia) Limited.	1,000	15,260.00
14/09/2011	HSBC Custody Nominees (Australia) Limited.	750	11,445.00
14/09/2011	HSBC Custody Nominees (Australia) Limited.	750	11,445.00
14/09/2011	HSBC Custody Nominees (Australia) Limited.	750	11,445.00
14/09/2011	HSBC Custody Nominees (Australia) Limited.	750	11,445.00
14/09/2011	HSBC Custody Nominees (Australia) Limited.	1,500	22,890.00
14/09/2011	HSBC Custody Nominees (Australia) Limited.	1,000	15,260.00
14/09/2011	HSBC Custody Nominees (Australia) Limited.	1,000	15,260.00
14/09/2011	HSBC Custody Nominees (Australia) Limited.	1,000	15,260.00
14/09/2011	HSBC Custody Nominees (Australia) Limited.	1,000	15,260.00
14/09/2011	HSBC Custody Nominees (Australia) Limited.	1,000	15,260.00
14/09/2011	HSBC Custody Nominees (Australia) Limited.	1,000	15,260.00
14/09/2011	HSBC Custody Nominees (Australia) Limited.	450	6,867.00
14/09/2011	HSBC Custody Nominees (Australia) Limited.	1,000	15,260.00
14/09/2011	HSBC Custody Nominees (Australia) Limited.	750	11,445.00
14/09/2011	HSBC Custody Nominees (Australia) Limited.	500	7,630.00
14/09/2011	HSBC Custody Nominees (Australia) Limited.	3,500	53,410.00
14/09/2011	HSBC Custody Nominees (Australia) Limited.	-300	.00
16/09/2011	HSBC Custody Nominees (Australia) Limited.	-113	-1,685.96
16/09/2011	HSBC Custody Nominees (Australia) Limited.	-47	-701.24
16/09/2011	HSBC Custody Nominees (Australia) Limited.	-08	-119.36
16/09/2011	HSBC Custody Nominees (Australia) Limited.	-21	-313.32
16/09/2011	HSBC Custody Nominees (Australia) Limited.	-15	-223.80
16/09/2011	HSBC Custody Nominees (Australia) Limited.	-127	-1,894.84
16/09/2011	HSBC Custody Nominees (Australia) Limited.	-29	-432.68
16/09/2011	HSBC Custody Nominees (Australia) Limited.	-59	-873.79
16/09/2011	HSBC Custody Nominees (Australia) Limited.	-24	-355.44
16/09/2011	HSBC Custody Nominees (Australia) Limited.	-11	-162.91
19/09/2011	HSBC Custody Nominees (Australia) Limited.	-648	.00
20/09/2011	HSBC Custody Nominees (Australia) Limited.	2,000	29,560.00
22/09/2011	HSBC Custody Nominees (Australia) Limited.	-950	.00
22/09/2011	HSBC Custody Nominees (Australia) Limited.	-689	.00
22/09/2011	HSBC Custody Nominees (Australia) Limited.	-600	.00
23/09/2011	HSBC Custody Nominees (Australia) Limited.	-790	-11,415.50
23/09/2011	HSBC Custody Nominees (Australia) Limited.	-47	.00
23/09/2011	HSBC Custody Nominees (Australia) Limited.	-06	.00
23/09/2011	HSBC Custody Nominees (Australia) Limited.	-34	.00
23/09/2011	HSBC Custody Nominees (Australia) Limited.	-30	.00
23/09/2011	HSBC Custody Nominees (Australia) Limited.	-33	.00
23/09/2011	HSBC Custody Nominees (Australia) Limited.	-216	.00
23/09/2011	HSBC Custody Nominees (Australia) Limited.	33	.00
23/09/2011	HSBC Custody Nominees (Australia) Limited.	216	.00
26/09/2011	HSBC Custody Nominees (Australia) Limited.	600	.00
26/09/2011	HSBC Custody Nominees (Australia) Limited.	-600	.00
26/09/2011	HSBC Custody Nominees (Australia) Limited.	-20	.00
26/09/2011	HSBC Custody Nominees (Australia) Limited.	-99	.00
26/09/2011	HSBC Custody Nominees (Australia) Limited.	-129	.00
26/09/2011	HSBC Custody Nominees (Australia) Limited.	-25	.00

29/09/2011	HSBC Custody Nominees (Australia) Limited.	-600	.00
29/09/2011	HSBC Custody Nominees (Australia) Limited.	270	.00
29/09/2011	HSBC Custody Nominees (Australia) Limited.	-314	.00
29/09/2011	HSBC Custody Nominees (Australia) Limited.	300	.00
29/09/2011	HSBC Custody Nominees (Australia) Limited.	-314	.00
29/09/2011	HSBC Custody Nominees (Australia) Limited.	-270	.00
29/09/2011	HSBC Custody Nominees (Australia) Limited.	-300	.00
29/09/2011	HSBC Custody Nominees (Australia) Limited.	314	.00
29/09/2011	HSBC Custody Nominees (Australia) Limited.	-300	.00
29/09/2011	HSBC Custody Nominees (Australia) Limited.	-270	.00
30/09/2011	HSBC Custody Nominees (Australia) Limited.	93	1,420.11
30/09/2011	HSBC Custody Nominees (Australia) Limited.	161	2,458.47
4/10/2011	HSBC Custody Nominees (Australia) Limited.	-12	-171.12
4/10/2011	HSBC Custody Nominees (Australia) Limited.	-54	-770.04
5/10/2011	HSBC Custody Nominees (Australia) Limited.	710	10,060.70
6/10/2011	HSBC Custody Nominees (Australia) Limited.	64	901.12
6/10/2011	HSBC Custody Nominees (Australia) Limited.	400	5,660.00
6/10/2011	HSBC Custody Nominees (Australia) Limited.	-21	-296.10
6/10/2011	HSBC Custody Nominees (Australia) Limited.	-44	-620.40
6/10/2011	HSBC Custody Nominees (Australia) Limited.	-259	-3,651.90
6/10/2011	HSBC Custody Nominees (Australia) Limited.	-96	-1,353.60
10/10/2011	HSBC Custody Nominees (Australia) Limited.	09	130.05
10/10/2011	HSBC Custody Nominees (Australia) Limited.	16	231.20
10/10/2011	HSBC Custody Nominees (Australia) Limited.	14	202.30
10/10/2011	HSBC Custody Nominees (Australia) Limited.	13	187.85
10/10/2011	HSBC Custody Nominees (Australia) Limited.	08	115.60
10/10/2011	HSBC Custody Nominees (Australia) Limited.	13	187.85
10/10/2011	HSBC Custody Nominees (Australia) Limited.	09	130.05
10/10/2011	HSBC Custody Nominees (Australia) Limited.	59	852.55
10/10/2011	HSBC Custody Nominees (Australia) Limited.	17	245.65
10/10/2011	HSBC Custody Nominees (Australia) Limited.	17	245.65
10/10/2011	HSBC Custody Nominees (Australia) Limited.	38	549.10
10/10/2011	HSBC Custody Nominees (Australia) Limited.	19	274.55
10/10/2011	HSBC Custody Nominees (Australia) Limited.	09	130.05
10/10/2011	HSBC Custody Nominees (Australia) Limited.	12	173.40
10/10/2011	HSBC Custody Nominees (Australia) Limited.	33	476.85
10/10/2011	HSBC Custody Nominees (Australia) Limited.	32	462.40
10/10/2011	HSBC Custody Nominees (Australia) Limited.	13	187.85
10/10/2011	HSBC Custody Nominees (Australia) Limited.	73	1,054.85
10/10/2011	HSBC Custody Nominees (Australia) Limited.	12	173.40
10/10/2011	HSBC Custody Nominees (Australia) Limited.	11	158.95
10/10/2011	HSBC Custody Nominees (Australia) Limited.	08	115.60
10/10/2011	HSBC Custody Nominees (Australia) Limited.	19	274.55
10/10/2011	HSBC Custody Nominees (Australia) Limited.	12	173.40
10/10/2011	HSBC Custody Nominees (Australia) Limited.	14	202.30
10/10/2011	HSBC Custody Nominees (Australia) Limited.	09	130.05
10/10/2011	HSBC Custody Nominees (Australia) Limited.	07	101.15
10/10/2011	HSBC Custody Nominees (Australia) Limited.	13	187.85
10/10/2011	HSBC Custody Nominees (Australia) Limited.	54	780.30
10/10/2011	HSBC Custody Nominees (Australia) Limited.	12	173.40
10/10/2011	HSBC Custody Nominees (Australia) Limited.	14	202.30
10/10/2011	HSBC Custody Nominees (Australia) Limited.	07	101.15
10/10/2011	HSBC Custody Nominees (Australia) Limited.	39	563.55
10/10/2011	HSBC Custody Nominees (Australia) Limited.	21	303.45

10/10/2011	HSBC Custody Nominees (Australia) Limited.	11	158.95
10/10/2011	HSBC Custody Nominees (Australia) Limited.	07	101.15
10/10/2011	HSBC Custody Nominees (Australia) Limited.	12	173.40
10/10/2011	HSBC Custody Nominees (Australia) Limited.	15	216.75
10/10/2011	HSBC Custody Nominees (Australia) Limited.	18	260.10
10/10/2011	HSBC Custody Nominees (Australia) Limited.	09	130.05
10/10/2011	HSBC Custody Nominees (Australia) Limited.	11	158.95
10/10/2011	HSBC Custody Nominees (Australia) Limited.	19	274.55
10/10/2011	HSBC Custody Nominees (Australia) Limited.	46	664.70
10/10/2011	HSBC Custody Nominees (Australia) Limited.	28	404.60
10/10/2011	HSBC Custody Nominees (Australia) Limited.	23	332.35
10/10/2011	HSBC Custody Nominees (Australia) Limited.	18	260.10
10/10/2011	HSBC Custody Nominees (Australia) Limited.	16	231.20
10/10/2011	HSBC Custody Nominees (Australia) Limited.	07	101.15
10/10/2011	HSBC Custody Nominees (Australia) Limited.	09	130.05
10/10/2011	HSBC Custody Nominees (Australia) Limited.	07	101.15
10/10/2011	HSBC Custody Nominees (Australia) Limited.	15	216.75
10/10/2011	HSBC Custody Nominees (Australia) Limited.	15	216.75
10/10/2011	HSBC Custody Nominees (Australia) Limited.	21	303.45
10/10/2011	HSBC Custody Nominees (Australia) Limited.	08	115.60
10/10/2011	HSBC Custody Nominees (Australia) Limited.	25	361.25
10/10/2011	HSBC Custody Nominees (Australia) Limited.	15	216.75
10/10/2011	HSBC Custody Nominees (Australia) Limited.	11	158.95
10/10/2011	HSBC Custody Nominees (Australia) Limited.	30	433.50
10/10/2011	HSBC Custody Nominees (Australia) Limited.	14	202.30
10/10/2011	HSBC Custody Nominees (Australia) Limited.	11	158.95
10/10/2011	HSBC Custody Nominees (Australia) Limited.	21	303.45
10/10/2011	HSBC Custody Nominees (Australia) Limited.	08	115.60
10/10/2011	HSBC Custody Nominees (Australia) Limited.	16	231.20
10/10/2011	HSBC Custody Nominees (Australia) Limited.	07	101.15
10/10/2011	HSBC Custody Nominees (Australia) Limited.	23	332.35
10/10/2011	HSBC Custody Nominees (Australia) Limited.	18	260.10
10/10/2011	HSBC Custody Nominees (Australia) Limited.	19	274.55
10/10/2011	HSBC Custody Nominees (Australia) Limited.	16	231.20
10/10/2011	HSBC Custody Nominees (Australia) Limited.	18	260.10
10/10/2011	HSBC Custody Nominees (Australia) Limited.	18	260.10
10/10/2011	HSBC Custody Nominees (Australia) Limited.	20	289.00
10/10/2011	HSBC Custody Nominees (Australia) Limited.	26	375.70
10/10/2011	HSBC Custody Nominees (Australia) Limited.	95	1,372.75
10/10/2011	HSBC Custody Nominees (Australia) Limited.	13	187.85
10/10/2011	HSBC Custody Nominees (Australia) Limited.	20	289.00
10/10/2011	HSBC Custody Nominees (Australia) Limited.	19	274.55
10/10/2011	HSBC Custody Nominees (Australia) Limited.	08	115.60
10/10/2011	HSBC Custody Nominees (Australia) Limited.	16	231.20
10/10/2011	HSBC Custody Nominees (Australia) Limited.	12	173.40
10/10/2011	HSBC Custody Nominees (Australia) Limited.	13	187.85
10/10/2011	HSBC Custody Nominees (Australia) Limited.	27	390.15
10/10/2011	HSBC Custody Nominees (Australia) Limited.	48	693.60
10/10/2011	HSBC Custody Nominees (Australia) Limited.	08	115.60
10/10/2011	HSBC Custody Nominees (Australia) Limited.	24	346.80
10/10/2011	HSBC Custody Nominees (Australia) Limited.	07	101.15
10/10/2011	HSBC Custody Nominees (Australia) Limited.	28	404.60
10/10/2011	HSBC Custody Nominees (Australia) Limited.	30	433.50
10/10/2011	HSBC Custody Nominees (Australia) Limited.	25	361.25

10/10/2011	HSBC Custody Nominees (Australia) Limited.	09	130.05
10/10/2011	HSBC Custody Nominees (Australia) Limited.	07	101.15
10/10/2011	HSBC Custody Nominees (Australia) Limited.	22	317.90
10/10/2011	HSBC Custody Nominees (Australia) Limited.	08	115.60
10/10/2011	HSBC Custody Nominees (Australia) Limited.	09	130.05
10/10/2011	HSBC Custody Nominees (Australia) Limited.	10	144.50
10/10/2011	HSBC Custody Nominees (Australia) Limited.	09	130.05
10/10/2011	HSBC Custody Nominees (Australia) Limited.	18	260.10
10/10/2011	HSBC Custody Nominees (Australia) Limited.	13	187.85
10/10/2011	HSBC Custody Nominees (Australia) Limited.	07	101.15
10/10/2011	HSBC Custody Nominees (Australia) Limited.	10	144.50
10/10/2011	HSBC Custody Nominees (Australia) Limited.	32	462.40
10/10/2011	HSBC Custody Nominees (Australia) Limited.	12	173.40
10/10/2011	HSBC Custody Nominees (Australia) Limited.	14	202.30
10/10/2011	HSBC Custody Nominees (Australia) Limited.	12	173.40
10/10/2011	HSBC Custody Nominees (Australia) Limited.	27	390.15
10/10/2011	HSBC Custody Nominees (Australia) Limited.	37	534.65
10/10/2011	HSBC Custody Nominees (Australia) Limited.	14	202.30
10/10/2011	HSBC Custody Nominees (Australia) Limited.	13	187.85
10/10/2011	HSBC Custody Nominees (Australia) Limited.	17	245.65
10/10/2011	HSBC Custody Nominees (Australia) Limited.	09	130.05
10/10/2011	HSBC Custody Nominees (Australia) Limited.	07	101.15
10/10/2011	HSBC Custody Nominees (Australia) Limited.	22	317.90
10/10/2011	HSBC Custody Nominees (Australia) Limited.	15	216.75
10/10/2011	HSBC Custody Nominees (Australia) Limited.	08	115.60
10/10/2011	HSBC Custody Nominees (Australia) Limited.	10	144.50
10/10/2011	HSBC Custody Nominees (Australia) Limited.	09	130.05
10/10/2011	HSBC Custody Nominees (Australia) Limited.	09	130.05
10/10/2011	HSBC Custody Nominees (Australia) Limited.	08	115.60
10/10/2011	HSBC Custody Nominees (Australia) Limited.	14	202.30
10/10/2011	HSBC Custody Nominees (Australia) Limited.	08	115.60
10/10/2011	HSBC Custody Nominees (Australia) Limited.	500	7,130.00
10/10/2011	HSBC Custody Nominees (Australia) Limited.	1,000	14,260.00
11/10/2011	HSBC Custody Nominees (Australia) Limited.	112	1,583.68
13/10/2011	HSBC Custody Nominees (Australia) Limited.	51	759.90
13/10/2011	HSBC Custody Nominees (Australia) Limited.	93	1,385.70
13/10/2011	HSBC Custody Nominees (Australia) Limited.	5,500	81,950.00
13/10/2011	HSBC Custody Nominees (Australia) Limited.	1,000	14,850.00
13/10/2011	HSBC Custody Nominees (Australia) Limited.	500	7,425.00
13/10/2011	HSBC Custody Nominees (Australia) Limited.	500	7,425.00
20/10/2011	HSBC Custody Nominees (Australia) Limited.	500	7,110.00
20/10/2011	HSBC Custody Nominees (Australia) Limited.	750	10,657.50
20/10/2011	HSBC Custody Nominees (Australia) Limited.	500	7,100.00
20/10/2011	HSBC Custody Nominees (Australia) Limited.	1,000	14,200.00
20/10/2011	HSBC Custody Nominees (Australia) Limited.	500	7,100.00
20/10/2011	HSBC Custody Nominees (Australia) Limited.	1,000	14,200.00
20/10/2011	HSBC Custody Nominees (Australia) Limited.	-150	.00
20/10/2011	HSBC Custody Nominees (Australia) Limited.	-250	.00
20/10/2011	HSBC Custody Nominees (Australia) Limited.	-500	.00
21/10/2011	HSBC Custody Nominees (Australia) Limited.	400	5,732.00
24/10/2011	HSBC Custody Nominees (Australia) Limited.	200	2,916.00
Total		47,732	1,062,269.72

Westpac RE Limited Total : 47,732 1,062,269.72

Westpac Financial Services Group Limited

Date	Registered Company	Quantity	Value
2/08/2011	HSBC Custody Nominees (Australia) Limited.	6,688	100,520.64
4/08/2011	HSBC Custody Nominees (Australia) Limited.	11,055	164,830.05
13/10/2011	HSBC Custody Nominees (Australia) Limited.	2,807	41,571.67
14/10/2011	HSBC Custody Nominees (Australia) Limited.	2,269	34,080.38
	Total	22,819	341,002.74
	Westpac Financial Services Group Limited		
	Total :	22,819	341,002.74

Equity Desk - (WIB) Westpac Institutional Bank *

Date	Registered Company	Quantity	Value
19/09/2011	Equity Desk - (WIB) Westpac Institutional Bank	220	3,315.42
19/09/2011	Equity Desk - (WIB) Westpac Institutional Bank	604	9,211.00
19/09/2011	Equity Desk - (WIB) Westpac Institutional Bank	273	4,163.25
19/09/2011	Equity Desk - (WIB) Westpac Institutional Bank	40	610.00
19/09/2011	Equity Desk - (WIB) Westpac Institutional Bank	34	517.14
19/09/2011	Equity Desk - (WIB) Westpac Institutional Bank	27	410.67
19/09/2011	Equity Desk - (WIB) Westpac Institutional Bank	67	1,019.08
19/09/2011	Equity Desk - (WIB) Westpac Institutional Bank	14	213.50
19/09/2011	Equity Desk - (WIB) Westpac Institutional Bank	203	3,081.54
19/09/2011	Equity Desk - (WIB) Westpac Institutional Bank	06	91.08
19/09/2011	Equity Desk - (WIB) Westpac Institutional Bank	90	1,366.20
19/09/2011	Equity Desk - (WIB) Westpac Institutional Bank	276	4,189.68
19/09/2011	Equity Desk - (WIB) Westpac Institutional Bank	26	394.42
19/09/2011	Equity Desk - (WIB) Westpac Institutional Bank	110	1,656.61
19/09/2011	Equity Desk - (WIB) Westpac Institutional Bank	508	7,747.00
19/09/2011	Equity Desk - (WIB) Westpac Institutional Bank	250	3,812.50
19/09/2011	Equity Desk - (WIB) Westpac Institutional Bank	251	3,820.25
19/09/2011	Equity Desk - (WIB) Westpac Institutional Bank	102	1,551.43
19/09/2011	Equity Desk - (WIB) Westpac Institutional Bank	142	2,155.56
19/09/2011	Equity Desk - (WIB) Westpac Institutional Bank	07	105.56
19/09/2011	Equity Desk - (WIB) Westpac Institutional Bank	2,762	41,623.62
19/09/2011	Equity Desk - (WIB) Westpac Institutional Bank	98	1,494.50
19/09/2011	Equity Desk - (WIB) Westpac Institutional Bank	291	4,423.23
19/09/2011	Equity Desk - (WIB) Westpac Institutional Bank	02	30.36
19/09/2011	Equity Desk - (WIB) Westpac Institutional Bank	483	7,331.94
19/09/2011	Equity Desk - (WIB) Westpac Institutional Bank	224	3,416.00
19/09/2011	Equity Desk - (WIB) Westpac Institutional Bank	220	3,355.00
19/09/2011	Equity Desk - (WIB) Westpac Institutional Bank	100	1,525.00
19/09/2011	Equity Desk - (WIB) Westpac Institutional Bank	270	4,098.60
19/09/2011	Equity Desk - (WIB) Westpac Institutional Bank	42	634.62
19/09/2011	Equity Desk - (WIB) Westpac Institutional Bank	03	45.33
19/09/2011	Equity Desk - (WIB) Westpac Institutional Bank	6,438	97,793.22
19/09/2011	Equity Desk - (WIB) Westpac Institutional Bank	387	5,874.66
19/09/2011	Equity Desk - (WIB) Westpac Institutional Bank	11	165.77
19/09/2011	Equity Desk - (WIB) Westpac Institutional Bank	410	6,182.84
19/09/2011	Equity Desk - (WIB) Westpac Institutional Bank	128	1,936.65
19/09/2011	Equity Desk - (WIB) Westpac Institutional Bank	255	3,873.45
19/09/2011	Equity Desk - (WIB) Westpac Institutional Bank	49	743.82

19/09/2011	Equity Desk - (WIB)	Westpac Institutional Bank	886	13,511.50
19/09/2011	Equity Desk - (WIB)	Westpac Institutional Bank	09	136.89
19/09/2011	Equity Desk - (WIB)	Westpac Institutional Bank	187	2,838.66
19/09/2011	Equity Desk - (WIB)	Westpac Institutional Bank	45	683.55
19/09/2011	Equity Desk - (WIB)	Westpac Institutional Bank	305	4,629.90
19/09/2011	Equity Desk - (WIB)	Westpac Institutional Bank	217	3,296.23
19/09/2011	Equity Desk - (WIB)	Westpac Institutional Bank	154	2,342.36
19/09/2011	Equity Desk - (WIB)	Westpac Institutional Bank	13	198.12
19/09/2011	Equity Desk - (WIB)	Westpac Institutional Bank	37	561.66
19/09/2011	Equity Desk - (WIB)	Westpac Institutional Bank	461	6,993.37
19/09/2011	Equity Desk - (WIB)	Westpac Institutional Bank	28	421.68
19/09/2011	Equity Desk - (WIB)	Westpac Institutional Bank	04	60.24
19/09/2011	Equity Desk - (WIB)	Westpac Institutional Bank	399	6,036.91
19/09/2011	Equity Desk - (WIB)	Westpac Institutional Bank	40	608.40
19/09/2011	Equity Desk - (WIB)	Westpac Institutional Bank	08	121.44
19/09/2011	Equity Desk - (WIB)	Westpac Institutional Bank	785	11,971.25
19/09/2011	Equity Desk - (WIB)	Westpac Institutional Bank	944	14,396.00
19/09/2011	Equity Desk - (WIB)	Westpac Institutional Bank	549	8,361.32
19/09/2011	Equity Desk - (WIB)	Westpac Institutional Bank	143	2,177.90
19/09/2011	Equity Desk - (WIB)	Westpac Institutional Bank	14	212.52
19/09/2011	Equity Desk - (WIB)	Westpac Institutional Bank	23	349.14
19/09/2011	Equity Desk - (WIB)	Westpac Institutional Bank	09	136.80
19/09/2011	Equity Desk - (WIB)	Westpac Institutional Bank	07	105.49
19/09/2011	Equity Desk - (WIB)	Westpac Institutional Bank	38	574.94
19/09/2011	Equity Desk - (WIB)	Westpac Institutional Bank	25	380.75
19/09/2011	Equity Desk - (WIB)	Westpac Institutional Bank	50	762.01
19/09/2011	Equity Desk - (WIB)	Westpac Institutional Bank	200	3,040.02
19/09/2011	Equity Desk - (WIB)	Westpac Institutional Bank	95	1,442.10
19/09/2011	Equity Desk - (WIB)	Westpac Institutional Bank	30	455.40
19/09/2011	Equity Desk - (WIB)	Westpac Institutional Bank	34	518.50
19/09/2011	Equity Desk - (WIB)	Westpac Institutional Bank	746	11,376.50
19/09/2011	Equity Desk - (WIB)	Westpac Institutional Bank	912	13,908.00
19/09/2011	Equity Desk - (WIB)	Westpac Institutional Bank	117	1,770.22
19/09/2011	Equity Desk - (WIB)	Westpac Institutional Bank	119	1,810.00
19/09/2011	Equity Desk - (WIB)	Westpac Institutional Bank	282	4,280.76
19/09/2011	Equity Desk - (WIB)	Westpac Institutional Bank	81	1,235.25
19/09/2011	Equity Desk - (WIB)	Westpac Institutional Bank	290	4,408.03
19/09/2011	Equity Desk - (WIB)	Westpac Institutional Bank	433	6,598.96
19/09/2011	Equity Desk - (WIB)	Westpac Institutional Bank	42	637.56
19/09/2011	Equity Desk - (WIB)	Westpac Institutional Bank	75	1,138.50
19/09/2011	Equity Desk - (WIB)	Westpac Institutional Bank	14	212.94
19/09/2011	Equity Desk - (WIB)	Westpac Institutional Bank	193	2,920.11
19/09/2011	Equity Desk - (WIB)	Westpac Institutional Bank	02	30.28
19/09/2011	Equity Desk - (WIB)	Westpac Institutional Bank	494	7,498.92
19/09/2011	Equity Desk - (WIB)	Westpac Institutional Bank	295	4,463.38
19/09/2011	Equity Desk - (WIB)	Westpac Institutional Bank	1,051	16,027.75
19/09/2011	Equity Desk - (WIB)	Westpac Institutional Bank	140	2,135.00
19/09/2011	Equity Desk - (WIB)	Westpac Institutional Bank	102	1,551.43
19/09/2011	Equity Desk - (WIB)	Westpac Institutional Bank	144	2,185.92
19/09/2011	Equity Desk - (WIB)	Westpac Institutional Bank	461	6,997.98
19/09/2011	Equity Desk - (WIB)	Westpac Institutional Bank	24	364.32
19/09/2011	Equity Desk - (WIB)	Westpac Institutional Bank	329	5,017.25
19/09/2011	Equity Desk - (WIB)	Westpac Institutional Bank	1,025	15,631.25
19/09/2011	Equity Desk - (WIB)	Westpac Institutional Bank	104	1,586.00

19/09/2011	Equity Desk - (WIB)	Westpac Institutional Bank	98	1,490.59
19/09/2011	Equity Desk - (WIB)	Westpac Institutional Bank	591	8,989.17
19/09/2011	Equity Desk - (WIB)	Westpac Institutional Bank	59	897.40
19/09/2011	Equity Desk - (WIB)	Westpac Institutional Bank	744	11,293.92
19/09/2011	Equity Desk - (WIB)	Westpac Institutional Bank	240	3,645.60
19/09/2011	Equity Desk - (WIB)	Westpac Institutional Bank	158	2,398.44
19/09/2011	Equity Desk - (WIB)	Westpac Institutional Bank	38	574.94
19/09/2011	Equity Desk - (WIB)	Westpac Institutional Bank	481	7,272.77
19/09/2011	Equity Desk - (WIB)	Westpac Institutional Bank	28	426.72
19/09/2011	Equity Desk - (WIB)	Westpac Institutional Bank	443	6,724.74
19/09/2011	Equity Desk - (WIB)	Westpac Institutional Bank	71	1,077.78
19/09/2011	Equity Desk - (WIB)	Westpac Institutional Bank	217	3,285.40
19/09/2011	Equity Desk - (WIB)	Westpac Institutional Bank	04	60.96
19/09/2011	Equity Desk - (WIB)	Westpac Institutional Bank	25	381.25
19/09/2011	Equity Desk - (WIB)	Westpac Institutional Bank	1,350	20,587.50
19/09/2011	Equity Desk - (WIB)	Westpac Institutional Bank	662	10,049.16
19/09/2011	Equity Desk - (WIB)	Westpac Institutional Bank	150	2,269.52
19/09/2011	Equity Desk - (WIB)	Westpac Institutional Bank	570	8,692.50
19/09/2011	Equity Desk - (WIB)	Westpac Institutional Bank	2,218	33,536.38
19/09/2011	Equity Desk - (WIB)	Westpac Institutional Bank	148	2,257.00
19/09/2011	Equity Desk - (WIB)	Westpac Institutional Bank	81	1,232.02
19/09/2011	Equity Desk - (WIB)	Westpac Institutional Bank	151	2,292.18
19/09/2011	Equity Desk - (WIB)	Westpac Institutional Bank	302	4,587.38
19/09/2011	Equity Desk - (WIB)	Westpac Institutional Bank	181	2,747.58
19/09/2011	Equity Desk - (WIB)	Westpac Institutional Bank	33	498.96
19/09/2011	Equity Desk - (WIB)	Westpac Institutional Bank	112	1,708.00
19/09/2011	Equity Desk - (WIB)	Westpac Institutional Bank	1,096	16,714.00
19/09/2011	Equity Desk - (WIB)	Westpac Institutional Bank	200	3,022.00
19/09/2011	Equity Desk - (WIB)	Westpac Institutional Bank	39	591.63
19/09/2011	Equity Desk - (WIB)	Westpac Institutional Bank	717	10,884.06
19/09/2011	Equity Desk - (WIB)	Westpac Institutional Bank	16	244.00
19/09/2011	Equity Desk - (WIB)	Westpac Institutional Bank	314	4,788.50
19/09/2011	Equity Desk - (WIB)	Westpac Institutional Bank	09	137.25
19/09/2011	Equity Desk - (WIB)	Westpac Institutional Bank	02	30.26
19/09/2011	Equity Desk - (WIB)	Westpac Institutional Bank	285	4,340.58
19/09/2011	Equity Desk - (WIB)	Westpac Institutional Bank	269	4,099.59
19/09/2011	Equity Desk - (WIB)	Westpac Institutional Bank	109	1,656.81
19/09/2011	Equity Desk - (WIB)	Westpac Institutional Bank	05	76.00
19/09/2011	Equity Desk - (WIB)	Westpac Institutional Bank	309	4,678.29
19/09/2011	Equity Desk - (WIB)	Westpac Institutional Bank	132	2,003.76
19/09/2011	Equity Desk - (WIB)	Westpac Institutional Bank	251	3,815.23
19/09/2011	Equity Desk - (WIB)	Westpac Institutional Bank	08	121.44
19/09/2011	Equity Desk - (WIB)	Westpac Institutional Bank	394	6,008.50
19/09/2011	Equity Desk - (WIB)	Westpac Institutional Bank	23	349.14
19/09/2011	Equity Desk - (WIB)	Westpac Institutional Bank	321	4,875.99
19/09/2011	Equity Desk - (WIB)	Westpac Institutional Bank	26	394.42
19/09/2011	Equity Desk - (WIB)	Westpac Institutional Bank	8,726	133,005.18
19/09/2011	Equity Desk - (WIB)	Westpac Institutional Bank	555	8,463.75
19/09/2011	Equity Desk - (WIB)	Westpac Institutional Bank	14	212.94
19/09/2011	Equity Desk - (WIB)	Westpac Institutional Bank	17	257.04
19/09/2011	Equity Desk - (WIB)	Westpac Institutional Bank	161	2,432.71
19/09/2011	Equity Desk - (WIB)	Westpac Institutional Bank	179	2,719.01
19/09/2011	Equity Desk - (WIB)	Westpac Institutional Bank	246	3,734.28
19/09/2011	Equity Desk - (WIB)	Westpac Institutional Bank	18	273.24

19/09/2011	Equity Desk - (WIB)	Westpac Institutional Bank	283	4,293.11
19/09/2011	Equity Desk - (WIB)	Westpac Institutional Bank	03	45.54
19/09/2011	Equity Desk - (WIB)	Westpac Institutional Bank	170	2,570.42
19/09/2011	Equity Desk - (WIB)	Westpac Institutional Bank	19	289.75
19/09/2011	Equity Desk - (WIB)	Westpac Institutional Bank	354	5,384.38
19/09/2011	Equity Desk - (WIB)	Westpac Institutional Bank	07	106.26
19/09/2011	Equity Desk - (WIB)	Westpac Institutional Bank	184	2,806.00
19/09/2011	Equity Desk - (WIB)	Westpac Institutional Bank	138	2,098.99
19/09/2011	Equity Desk - (WIB)	Westpac Institutional Bank	210	3,192.02
19/09/2011	Equity Desk - (WIB)	Westpac Institutional Bank	129	1,959.51
19/09/2011	Equity Desk - (WIB)	Westpac Institutional Bank	453	6,876.54
19/09/2011	Equity Desk - (WIB)	Westpac Institutional Bank	376	5,707.68
19/09/2011	Equity Desk - (WIB)	Westpac Institutional Bank	334	5,093.50
19/09/2011	Equity Desk - (WIB)	Westpac Institutional Bank	609	9,287.25
19/09/2011	Equity Desk - (WIB)	Westpac Institutional Bank	45	683.10
19/09/2011	Equity Desk - (WIB)	Westpac Institutional Bank	114	1,730.52
19/09/2011	Equity Desk - (WIB)	Westpac Institutional Bank	185	2,812.02
19/09/2011	Equity Desk - (WIB)	Westpac Institutional Bank	200	3,040.02
19/09/2011	Equity Desk - (WIB)	Westpac Institutional Bank	782	11,925.50
19/09/2011	Equity Desk - (WIB)	Westpac Institutional Bank	89	1,345.69
19/09/2011	Equity Desk - (WIB)	Westpac Institutional Bank	20	304.60
19/09/2011	Equity Desk - (WIB)	Westpac Institutional Bank	485	7,396.25
19/09/2011	Equity Desk - (WIB)	Westpac Institutional Bank	427	6,511.75
19/09/2011	Equity Desk - (WIB)	Westpac Institutional Bank	297	4,487.67
19/09/2011	Equity Desk - (WIB)	Westpac Institutional Bank	37	562.77
19/09/2011	Equity Desk - (WIB)	Westpac Institutional Bank	45	683.10
19/09/2011	Equity Desk - (WIB)	Westpac Institutional Bank	15	227.70
19/09/2011	Equity Desk - (WIB)	Westpac Institutional Bank	28	425.04
19/09/2011	Equity Desk - (WIB)	Westpac Institutional Bank	83	1,251.65
19/09/2011	Equity Desk - (WIB)	Westpac Institutional Bank	196	2,961.56
19/09/2011	Equity Desk - (WIB)	Westpac Institutional Bank	300	4,575.00
19/09/2011	Equity Desk - (WIB)	Westpac Institutional Bank	360	5,490.00
19/09/2011	Equity Desk - (WIB)	Westpac Institutional Bank	205	3,116.02
19/09/2011	Equity Desk - (WIB)	Westpac Institutional Bank	100	1,506.01
19/09/2011	Equity Desk - (WIB)	Westpac Institutional Bank	56	852.89
19/09/2011	Equity Desk - (WIB)	Westpac Institutional Bank	04	60.44
19/09/2011	Equity Desk - (WIB)	Westpac Institutional Bank	492	7,448.93
19/09/2011	Equity Desk - (WIB)	Westpac Institutional Bank	500	7,565.05
19/09/2011	Equity Desk - (WIB)	Westpac Institutional Bank	221	3,361.43
19/09/2011	Equity Desk - (WIB)	Westpac Institutional Bank	54	820.81
19/09/2011	Equity Desk - (WIB)	Westpac Institutional Bank	18	273.78
19/09/2011	Equity Desk - (WIB)	Westpac Institutional Bank	148	2,249.61
19/09/2011	Equity Desk - (WIB)	Westpac Institutional Bank	480	7,281.60
19/09/2011	Equity Desk - (WIB)	Westpac Institutional Bank	160	2,428.80
19/09/2011	Equity Desk - (WIB)	Westpac Institutional Bank	18	273.42
19/09/2011	Equity Desk - (WIB)	Westpac Institutional Bank	10	152.50
19/09/2011	Equity Desk - (WIB)	Westpac Institutional Bank	4,031	61,472.75
19/09/2011	Equity Desk - (WIB)	Westpac Institutional Bank	186	2,823.48
19/09/2011	Equity Desk - (WIB)	Westpac Institutional Bank	507	7,731.75
19/09/2011	Equity Desk - (WIB)	Westpac Institutional Bank	457	6,946.45
19/09/2011	Equity Desk - (WIB)	Westpac Institutional Bank	1,016	15,473.78
19/09/2011	Equity Desk - (WIB)	Westpac Institutional Bank	117	1,784.25
19/09/2011	Equity Desk - (WIB)	Westpac Institutional Bank	212	3,233.00
19/09/2011	Equity Desk - (WIB)	Westpac Institutional Bank	434	6,618.50

19/09/2011	Equity Desk - (WIB)	Westpac Institutional Bank	144	2,188.81
19/09/2011	Equity Desk - (WIB)	Westpac Institutional Bank	03	45.57
19/09/2011	Equity Desk - (WIB)	Westpac Institutional Bank	19	288.42
19/09/2011	Equity Desk - (WIB)	Westpac Institutional Bank	300	4,557.00
19/09/2011	Equity Desk - (WIB)	Westpac Institutional Bank	472	7,141.41
19/09/2011	Equity Desk - (WIB)	Westpac Institutional Bank	81	1,233.64
19/09/2011	Equity Desk - (WIB)	Westpac Institutional Bank	61	930.25
19/09/2011	Equity Desk - (WIB)	Westpac Institutional Bank	02	30.42
19/09/2011	Equity Desk - (WIB)	Westpac Institutional Bank	11	166.32
19/09/2011	Equity Desk - (WIB)	Westpac Institutional Bank	21	320.25
19/09/2011	Equity Desk - (WIB)	Westpac Institutional Bank	24	364.80
19/09/2011	Equity Desk - (WIB)	Westpac Institutional Bank	19	288.42
19/09/2011	Equity Desk - (WIB)	Westpac Institutional Bank	14	213.50
19/09/2011	Equity Desk - (WIB)	Westpac Institutional Bank	181	2,749.39
19/09/2011	Equity Desk - (WIB)	Westpac Institutional Bank	176	2,671.68
19/09/2011	Equity Desk - (WIB)	Westpac Institutional Bank	25	380.75
19/09/2011	Equity Desk - (WIB)	Westpac Institutional Bank	994	15,158.50
19/09/2011	Equity Desk - (WIB)	Westpac Institutional Bank	08	121.12
19/09/2011	Equity Desk - (WIB)	Westpac Institutional Bank	100	1,523.01
19/09/2011	Equity Desk - (WIB)	Westpac Institutional Bank	194	2,950.76
19/09/2011	Equity Desk - (WIB)	Westpac Institutional Bank	03	45.72
19/09/2011	Equity Desk - (WIB)	Westpac Institutional Bank	583	8,890.75
19/09/2011	Equity Desk - (WIB)	Westpac Institutional Bank	410	6,252.50
19/09/2011	Equity Desk - (WIB)	Westpac Institutional Bank	19	288.80
19/09/2011	Equity Desk - (WIB)	Westpac Institutional Bank	141	2,150.25
19/09/2011	Equity Desk - (WIB)	Westpac Institutional Bank	23	349.83
19/09/2011	Equity Desk - (WIB)	Westpac Institutional Bank	2,209	33,532.62
19/09/2011	Equity Desk - (WIB)	Westpac Institutional Bank	23	349.14
19/09/2011	Equity Desk - (WIB)	Westpac Institutional Bank	290	4,402.20
19/09/2011	Equity Desk - (WIB)	Westpac Institutional Bank	140	2,118.21
19/09/2011	Equity Desk - (WIB)	Westpac Institutional Bank	24	365.04
19/09/2011	Equity Desk - (WIB)	Westpac Institutional Bank	09	136.80
19/09/2011	Equity Desk - (WIB)	Westpac Institutional Bank	488	7,402.96
19/09/2011	Equity Desk - (WIB)	Westpac Institutional Bank	04	60.84
19/09/2011	Equity Desk - (WIB)	Westpac Institutional Bank	360	5,475.64
19/09/2011	Equity Desk - (WIB)	Westpac Institutional Bank	24	364.80
19/09/2011	Equity Desk - (WIB)	Westpac Institutional Bank	02	30.36
19/09/2011	Equity Desk - (WIB)	Westpac Institutional Bank	312	4,736.16
19/09/2011	Equity Desk - (WIB)	Westpac Institutional Bank	21	318.78
19/09/2011	Equity Desk - (WIB)	Westpac Institutional Bank	610	9,302.50
19/09/2011	Equity Desk - (WIB)	Westpac Institutional Bank	924	14,091.00
19/09/2011	Equity Desk - (WIB)	Westpac Institutional Bank	19	288.99
19/09/2011	Equity Desk - (WIB)	Westpac Institutional Bank	219	3,331.01
19/09/2011	Equity Desk - (WIB)	Westpac Institutional Bank	1,035	15,783.75
19/09/2011	Equity Desk - (WIB)	Westpac Institutional Bank	03	45.42
19/09/2011	Equity Desk - (WIB)	Westpac Institutional Bank	69	1,044.67
19/09/2011	Equity Desk - (WIB)	Westpac Institutional Bank	93	1,414.54
19/09/2011	Equity Desk - (WIB)	Westpac Institutional Bank	243	3,688.74
19/09/2011	Equity Desk - (WIB)	Westpac Institutional Bank	54	819.72
19/09/2011	Equity Desk - (WIB)	Westpac Institutional Bank	06	90.72
19/09/2011	Equity Desk - (WIB)	Westpac Institutional Bank	95	1,448.75
19/09/2011	Equity Desk - (WIB)	Westpac Institutional Bank	25	381.25
19/09/2011	Equity Desk - (WIB)	Westpac Institutional Bank	35	531.30
21/09/2011	Equity Desk - (WIB)	Westpac Institutional Bank	6,000	90,120.00

23/09/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-145	-2,141.65
23/09/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-03	-44.25
23/09/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-4,000	-58,840.40
23/09/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-617	-9,088.47
23/09/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-366	-5,380.24
23/09/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-150	-2,214.00
23/09/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-02	-29.52
23/09/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-2,192	-32,222.62
23/09/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-17	-250.75
23/09/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-154	-2,265.36
23/09/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-361	-5,321.18
23/09/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-19	-279.30
23/09/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-17	-250.58
23/09/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-14	-206.78
23/09/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-98	-1,446.48
23/09/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-344	-5,060.27
23/09/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-14	-206.64
23/09/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-457	-6,731.66
23/09/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-03	-44.28
23/09/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-14	-206.08
23/09/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-5,945	-87,392.09
23/09/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-199	-2,925.32
23/09/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-17	-250.75
23/09/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-185	-2,721.37
23/09/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-546	-8,031.71
23/09/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-03	-44.16
23/09/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-616	-9,061.42
23/09/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-91	-1,340.44
23/09/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-140	-2,067.80
23/09/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-12	-176.76
23/09/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-2,086	-30,664.41
23/09/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-56	-824.33
23/09/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-617	-9,082.30
26/09/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-5,000	-72,450.50
28/09/2011	Equity Desk - (WIB)	Westpac Institutional Bank	30	456.90
28/09/2011	Equity Desk - (WIB)	Westpac Institutional Bank	25	380.75
28/09/2011	Equity Desk - (WIB)	Westpac Institutional Bank	61	929.04
28/09/2011	Equity Desk - (WIB)	Westpac Institutional Bank	266	4,048.55
28/09/2011	Equity Desk - (WIB)	Westpac Institutional Bank	525	7,995.80
28/09/2011	Equity Desk - (WIB)	Westpac Institutional Bank	96	1,462.09
28/09/2011	Equity Desk - (WIB)	Westpac Institutional Bank	1,035	15,763.15
28/09/2011	Equity Desk - (WIB)	Westpac Institutional Bank	30	456.90
28/09/2011	Equity Desk - (WIB)	Westpac Institutional Bank	30	456.90
28/09/2011	Equity Desk - (WIB)	Westpac Institutional Bank	30	456.90
28/09/2011	Equity Desk - (WIB)	Westpac Institutional Bank	20	304.40
28/09/2011	Equity Desk - (WIB)	Westpac Institutional Bank	250	3,807.53
28/09/2011	Equity Desk - (WIB)	Westpac Institutional Bank	64	974.73
28/09/2011	Equity Desk - (WIB)	Westpac Institutional Bank	35	532.70
28/09/2011	Equity Desk - (WIB)	Westpac Institutional Bank	336	5,117.31
28/09/2011	Equity Desk - (WIB)	Westpac Institutional Bank	100	1,523.01
28/09/2011	Equity Desk - (WIB)	Westpac Institutional Bank	98	1,492.55
28/09/2011	Equity Desk - (WIB)	Westpac Institutional Bank	2,377	36,201.95
28/09/2011	Equity Desk - (WIB)	Westpac Institutional Bank	674	10,258.35
28/09/2011	Equity Desk - (WIB)	Westpac Institutional Bank	400	6,088.04

28/09/2011	Equity Desk - (WIB)	Westpac Institutional Bank	2,000	30,460.20
28/09/2011	Equity Desk - (WIB)	Westpac Institutional Bank	131	1,995.14
28/09/2011	Equity Desk - (WIB)	Westpac Institutional Bank	252	3,837.99
28/09/2011	Equity Desk - (WIB)	Westpac Institutional Bank	452	6,884.01
28/09/2011	Equity Desk - (WIB)	Westpac Institutional Bank	385	5,863.59
28/09/2011	Equity Desk - (WIB)	Westpac Institutional Bank	298	4,538.57
3/10/2011	Equity Desk - (WIB)	Westpac Institutional Bank	3,000	44,700.30
3/10/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-473	-7,090.32
3/10/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-10	-150.10
3/10/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-255	-3,825.00
3/10/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-30	-449.70
3/10/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-100	-1,498.01
3/10/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-863	-12,927.83
3/10/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-140	-2,101.40
3/10/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-257	-3,857.57
3/10/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-16	-240.16
3/10/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-147	-2,206.47
3/10/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-183	-2,746.83
3/10/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-256	-3,837.47
3/10/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-386	-5,770.74
3/10/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-08	-120.08
3/10/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-100	-1,496.01
3/10/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-4,000	-59,800.40
3/10/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-1,016	-15,168.88
3/10/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-130	-1,951.30
3/10/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-257	-3,849.89
3/10/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-1,529	-22,904.57
3/10/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-255	-3,822.48
3/10/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-104	-1,561.04
3/10/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-259	-3,877.26
3/10/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-09	-135.09
3/10/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-302	-4,523.99
3/10/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-200	-3,002.00
3/10/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-2,575	-38,548.01
3/10/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-164	-2,455.10
3/10/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-190	-2,842.42
3/10/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-07	-105.00
3/10/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-08	-120.00
3/10/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-771	-11,534.24
4/10/2011	Equity Desk - (WIB)	Westpac Institutional Bank	96	1,394.89
4/10/2011	Equity Desk - (WIB)	Westpac Institutional Bank	31	447.64
4/10/2011	Equity Desk - (WIB)	Westpac Institutional Bank	77	1,118.04
4/10/2011	Equity Desk - (WIB)	Westpac Institutional Bank	98	1,421.00
4/10/2011	Equity Desk - (WIB)	Westpac Institutional Bank	1,550	22,537.16
4/10/2011	Equity Desk - (WIB)	Westpac Institutional Bank	34	490.62
4/10/2011	Equity Desk - (WIB)	Westpac Institutional Bank	577	8,343.48
4/10/2011	Equity Desk - (WIB)	Westpac Institutional Bank	588	8,543.70
4/10/2011	Equity Desk - (WIB)	Westpac Institutional Bank	1,338	19,454.65
4/10/2011	Equity Desk - (WIB)	Westpac Institutional Bank	37	534.28
4/10/2011	Equity Desk - (WIB)	Westpac Institutional Bank	72	1,038.96
4/10/2011	Equity Desk - (WIB)	Westpac Institutional Bank	57	823.66
4/10/2011	Equity Desk - (WIB)	Westpac Institutional Bank	3,687	53,388.13
4/10/2011	Equity Desk - (WIB)	Westpac Institutional Bank	15	217.50
4/10/2011	Equity Desk - (WIB)	Westpac Institutional Bank	96	1,392.96

4/10/2011	Equity Desk - (WIB)	Westpac Institutional Bank	864	12,502.17
4/10/2011	Equity Desk - (WIB)	Westpac Institutional Bank	43	627.80
4/10/2011	Equity Desk - (WIB)	Westpac Institutional Bank	576	8,323.26
4/10/2011	Equity Desk - (WIB)	Westpac Institutional Bank	12	173.16
4/10/2011	Equity Desk - (WIB)	Westpac Institutional Bank	150	2,164.50
4/10/2011	Equity Desk - (WIB)	Westpac Institutional Bank	14	203.28
4/10/2011	Equity Desk - (WIB)	Westpac Institutional Bank	602	8,789.20
4/10/2011	Equity Desk - (WIB)	Westpac Institutional Bank	613	8,900.76
4/10/2011	Equity Desk - (WIB)	Westpac Institutional Bank	2,545	37,004.55
4/10/2011	Equity Desk - (WIB)	Westpac Institutional Bank	48	696.00
4/10/2011	Equity Desk - (WIB)	Westpac Institutional Bank	570	8,287.86
4/10/2011	Equity Desk - (WIB)	Westpac Institutional Bank	2,500	36,200.25
4/10/2011	Equity Desk - (WIB)	Westpac Institutional Bank	1,102	16,012.17
4/10/2011	Equity Desk - (WIB)	Westpac Institutional Bank	93	1,352.23
4/10/2011	Equity Desk - (WIB)	Westpac Institutional Bank	21	304.50
4/10/2011	Equity Desk - (WIB)	Westpac Institutional Bank	51	741.55
4/10/2011	Equity Desk - (WIB)	Westpac Institutional Bank	568	8,219.02
4/10/2011	Equity Desk - (WIB)	Westpac Institutional Bank	21	304.92
4/10/2011	Equity Desk - (WIB)	Westpac Institutional Bank	37	533.91
4/10/2011	Equity Desk - (WIB)	Westpac Institutional Bank	38	548.34
4/10/2011	Equity Desk - (WIB)	Westpac Institutional Bank	562	8,137.82
4/10/2011	Equity Desk - (WIB)	Westpac Institutional Bank	83	1,201.85
4/10/2011	Equity Desk - (WIB)	Westpac Institutional Bank	4,355	63,583.00
4/10/2011	Equity Desk - (WIB)	Westpac Institutional Bank	15	217.65
4/10/2011	Equity Desk - (WIB)	Westpac Institutional Bank	41	595.32
4/10/2011	Equity Desk - (WIB)	Westpac Institutional Bank	42	606.48
4/10/2011	Equity Desk - (WIB)	Westpac Institutional Bank	808	11,748.40
4/10/2011	Equity Desk - (WIB)	Westpac Institutional Bank	96	1,393.92
4/10/2011	Equity Desk - (WIB)	Westpac Institutional Bank	13	189.02
4/10/2011	Equity Desk - (WIB)	Westpac Institutional Bank	02	28.94
4/10/2011	Equity Desk - (WIB)	Westpac Institutional Bank	78	1,132.56
4/10/2011	Equity Desk - (WIB)	Westpac Institutional Bank	13	189.02
4/10/2011	Equity Desk - (WIB)	Westpac Institutional Bank	71	1,025.96
5/10/2011	Equity Desk - (WIB)	Westpac Institutional Bank	24	345.36
5/10/2011	Equity Desk - (WIB)	Westpac Institutional Bank	402	5,784.82
5/10/2011	Equity Desk - (WIB)	Westpac Institutional Bank	272	3,911.39
5/10/2011	Equity Desk - (WIB)	Westpac Institutional Bank	04	57.52
5/10/2011	Equity Desk - (WIB)	Westpac Institutional Bank	2,137	30,730.27
5/10/2011	Equity Desk - (WIB)	Westpac Institutional Bank	10	143.90
5/10/2011	Equity Desk - (WIB)	Westpac Institutional Bank	17	240.72
5/10/2011	Equity Desk - (WIB)	Westpac Institutional Bank	26	373.88
5/10/2011	Equity Desk - (WIB)	Westpac Institutional Bank	1,026	14,518.00
5/10/2011	Equity Desk - (WIB)	Westpac Institutional Bank	4,361	61,752.20
5/10/2011	Equity Desk - (WIB)	Westpac Institutional Bank	427	6,046.36
5/10/2011	Equity Desk - (WIB)	Westpac Institutional Bank	04	57.56
5/10/2011	Equity Desk - (WIB)	Westpac Institutional Bank	4,046	58,222.34
5/10/2011	Equity Desk - (WIB)	Westpac Institutional Bank	179	2,534.66
5/10/2011	Equity Desk - (WIB)	Westpac Institutional Bank	820	11,611.28
5/10/2011	Equity Desk - (WIB)	Westpac Institutional Bank	317	4,558.49
5/10/2011	Equity Desk - (WIB)	Westpac Institutional Bank	725	10,258.82
5/10/2011	Equity Desk - (WIB)	Westpac Institutional Bank	51	722.17
5/10/2011	Equity Desk - (WIB)	Westpac Institutional Bank	773	11,123.55
5/10/2011	Equity Desk - (WIB)	Westpac Institutional Bank	30	431.70
5/10/2011	Equity Desk - (WIB)	Westpac Institutional Bank	1,988	28,587.64

5/10/2011	Equity Desk - (WIB)	Westpac Institutional Bank	295	4,177.23
5/10/2011	Equity Desk - (WIB)	Westpac Institutional Bank	14	198.24
5/10/2011	Equity Desk - (WIB)	Westpac Institutional Bank	240	3,451.22
5/10/2011	Equity Desk - (WIB)	Westpac Institutional Bank	126	1,782.91
5/10/2011	Equity Desk - (WIB)	Westpac Institutional Bank	10	143.90
5/10/2011	Equity Desk - (WIB)	Westpac Institutional Bank	08	113.20
5/10/2011	Equity Desk - (WIB)	Westpac Institutional Bank	24	339.84
5/10/2011	Equity Desk - (WIB)	Westpac Institutional Bank	43	608.45
5/10/2011	Equity Desk - (WIB)	Westpac Institutional Bank	252	3,568.35
5/10/2011	Equity Desk - (WIB)	Westpac Institutional Bank	53	750.49
5/10/2011	Equity Desk - (WIB)	Westpac Institutional Bank	4,701	67,647.86
5/10/2011	Equity Desk - (WIB)	Westpac Institutional Bank	241	3,412.58
5/10/2011	Equity Desk - (WIB)	Westpac Institutional Bank	500	7,080.05
5/10/2011	Equity Desk - (WIB)	Westpac Institutional Bank	04	57.52
5/10/2011	Equity Desk - (WIB)	Westpac Institutional Bank	499	7,065.89
5/10/2011	Equity Desk - (WIB)	Westpac Institutional Bank	12	172.56
5/10/2011	Equity Desk - (WIB)	Westpac Institutional Bank	314	4,446.27
5/10/2011	Equity Desk - (WIB)	Westpac Institutional Bank	25	354.00
5/10/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-481	-6,786.91
5/10/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-567	-7,994.70
5/10/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-46	-649.98
5/10/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-10,000	-141,000.00
5/10/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-34	-479.74
5/10/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-2,479	-34,953.90
5/10/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-554	-7,816.94
5/10/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-478	-6,744.58
5/10/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-35	-493.85
5/10/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-350	-4,942.04
5/10/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-200	-2,826.02
5/10/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-7,199	-101,433.91
5/10/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-648	-9,156.30
5/10/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-1,000	-14,110.00
5/10/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-350	-4,938.50
5/10/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-36	-508.68
5/10/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-341	-4,808.10
5/10/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-108	-1,526.05
5/10/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-03	-42.33
5/10/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-91	-1,285.84
11/10/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-144	-2,023.21
11/10/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-200	-2,800.00
11/10/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-100	-1,396.01
11/10/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-29	-404.55
11/10/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-100	-1,396.01
11/10/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-392	-5,472.36
11/10/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-206	-2,884.00
11/10/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-9,315	-129,199.98
11/10/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-500	-7,000.00
11/10/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-1,400	-19,544.14
11/10/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-309	-4,338.39
11/10/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-166	-2,324.00
11/10/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-468	-6,580.13
11/10/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-434	-6,097.74
11/10/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-69	-970.15
11/10/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-300	-4,200.00

11/10/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-4,000	-56,000.00
11/10/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-381	-5,314.99
11/10/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-557	-7,770.21
11/10/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-35	-488.25
11/10/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-54	-753.31
11/10/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-910	-12,621.79
11/10/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-400	-5,600.00
11/10/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-357	-4,998.00
11/10/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-260	-3,627.03
11/10/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-198	-2,758.14
11/10/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-46	-646.76
11/10/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-563	-7,910.21
11/10/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-350	-4,900.00
11/10/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-148	-2,072.00
11/10/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-250	-3,487.53
11/10/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-10	-139.30
11/10/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-89	-1,241.56
11/10/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-46	-645.84
11/10/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-06	-84.42
11/10/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-472	-6,636.37
11/10/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-13	-182.91
11/10/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-303	-4,260.21
11/10/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-100	-1,406.01
11/10/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-18	-253.08
11/10/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-1,000	-14,000.00
11/10/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-497	-6,933.20
11/10/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-74	-1,039.71
11/10/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-08	-112.56
11/10/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-79	-1,110.75
11/10/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-46	-641.70
11/10/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-75	-1,046.26
11/10/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-487	-6,837.53
11/10/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-475	-6,678.55
11/10/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-1,420	-19,880.00
11/10/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-631	-8,802.51
11/10/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-623	-8,697.14
11/10/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-77	-1,074.16
11/10/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-597	-8,304.33
11/10/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-30	-418.20
11/10/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-10	-139.40
11/10/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-145	-2,011.16
11/10/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-433	-6,079.36
11/10/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-433	-6,083.69
11/10/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-218	-3,041.12
11/10/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-62	-868.00
11/10/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-100	-1,396.01
11/10/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-17	-238.85
11/10/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-582	-8,171.34
11/10/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-490	-6,874.75
11/10/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-12	-168.84
11/10/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-46	-646.76
11/10/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-53	-738.29
11/10/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-30	-417.90
11/10/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-51	-714.00

11/10/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-41	-571.54
11/10/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-1,473	-20,622.00
11/10/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-557	-7,770.21
11/10/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-307	-4,282.68
11/10/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-75	-1,053.01
11/10/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-48	-674.88
12/10/2011	Equity Desk - (WIB)	Westpac Institutional Bank	230	3,128.00
12/10/2011	Equity Desk - (WIB)	Westpac Institutional Bank	5,000	68,550.50
12/10/2011	Equity Desk - (WIB)	Westpac Institutional Bank	88	1,205.61
12/10/2011	Equity Desk - (WIB)	Westpac Institutional Bank	144	2,020.33
12/10/2011	Equity Desk - (WIB)	Westpac Institutional Bank	330	4,517.70
12/10/2011	Equity Desk - (WIB)	Westpac Institutional Bank	191	2,677.82
12/10/2011	Equity Desk - (WIB)	Westpac Institutional Bank	1,154	16,190.74
12/10/2011	Equity Desk - (WIB)	Westpac Institutional Bank	9,675	135,837.97
12/10/2011	Equity Desk - (WIB)	Westpac Institutional Bank	4,340	59,024.00
12/10/2011	Equity Desk - (WIB)	Westpac Institutional Bank	100	1,402.00
12/10/2011	Equity Desk - (WIB)	Westpac Institutional Bank	1,111	15,109.60
12/10/2011	Equity Desk - (WIB)	Westpac Institutional Bank	610	8,296.00
12/10/2011	Equity Desk - (WIB)	Westpac Institutional Bank	2,218	30,164.80
12/10/2011	Equity Desk - (WIB)	Westpac Institutional Bank	779	10,594.40
12/10/2011	Equity Desk - (WIB)	Westpac Institutional Bank	39	546.78
12/10/2011	Equity Desk - (WIB)	Westpac Institutional Bank	06	84.12
12/10/2011	Equity Desk - (WIB)	Westpac Institutional Bank	26	355.68
12/10/2011	Equity Desk - (WIB)	Westpac Institutional Bank	1,250	17,112.50
12/10/2011	Equity Desk - (WIB)	Westpac Institutional Bank	5,000	68,500.50
12/10/2011	Equity Desk - (WIB)	Westpac Institutional Bank	349	4,892.98
12/10/2011	Equity Desk - (WIB)	Westpac Institutional Bank	15	210.45
12/10/2011	Equity Desk - (WIB)	Westpac Institutional Bank	31	434.93
12/10/2011	Equity Desk - (WIB)	Westpac Institutional Bank	35	491.40
12/10/2011	Equity Desk - (WIB)	Westpac Institutional Bank	921	12,921.72
12/10/2011	Equity Desk - (WIB)	Westpac Institutional Bank	926	12,991.87
12/10/2011	Equity Desk - (WIB)	Westpac Institutional Bank	462	6,481.91
12/10/2011	Equity Desk - (WIB)	Westpac Institutional Bank	210	2,948.42
12/10/2011	Equity Desk - (WIB)	Westpac Institutional Bank	210	2,948.42
12/10/2011	Equity Desk - (WIB)	Westpac Institutional Bank	173	2,427.21
12/10/2011	Equity Desk - (WIB)	Westpac Institutional Bank	391	5,317.60
12/10/2011	Equity Desk - (WIB)	Westpac Institutional Bank	41	561.70
12/10/2011	Equity Desk - (WIB)	Westpac Institutional Bank	1,126	15,437.57
12/10/2011	Equity Desk - (WIB)	Westpac Institutional Bank	173	2,427.21
12/10/2011	Equity Desk - (WIB)	Westpac Institutional Bank	51	715.02
12/10/2011	Equity Desk - (WIB)	Westpac Institutional Bank	185	2,595.57
12/10/2011	Equity Desk - (WIB)	Westpac Institutional Bank	179	2,511.39
12/10/2011	Equity Desk - (WIB)	Westpac Institutional Bank	100	1,360.00
12/10/2011	Equity Desk - (WIB)	Westpac Institutional Bank	44	617.32
12/10/2011	Equity Desk - (WIB)	Westpac Institutional Bank	394	5,401.78
12/10/2011	Equity Desk - (WIB)	Westpac Institutional Bank	26	364.52
12/10/2011	Equity Desk - (WIB)	Westpac Institutional Bank	978	13,721.44
12/10/2011	Equity Desk - (WIB)	Westpac Institutional Bank	1,000	14,030.10
12/10/2011	Equity Desk - (WIB)	Westpac Institutional Bank	2,723	38,231.19
12/10/2011	Equity Desk - (WIB)	Westpac Institutional Bank	240	3,283.20
12/10/2011	Equity Desk - (WIB)	Westpac Institutional Bank	1,295	17,754.58
12/10/2011	Equity Desk - (WIB)	Westpac Institutional Bank	221	3,005.60
12/10/2011	Equity Desk - (WIB)	Westpac Institutional Bank	210	2,872.80
12/10/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-269	-3,731.06

12/10/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-1,300	-18,031.13
12/10/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-285	-3,952.98
12/10/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-200	-2,776.02
12/10/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-379	-5,256.77
12/10/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-2,500	-34,750.25
12/10/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-701	-9,743.97
12/10/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-428	-5,949.24
12/10/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-1,000	-13,870.10
12/10/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-75	-1,042.51
12/10/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-1,296	-18,014.53
12/10/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-100	-1,387.01
12/10/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-1,000	-13,870.10
12/10/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-450	-6,241.55
12/10/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-17	-235.79
13/10/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-70	-1,039.50
13/10/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-656	-9,761.35
13/10/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-91	-1,351.35
13/10/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-290	-4,303.60
13/10/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-93	-1,379.20
13/10/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-118	-1,748.77
13/10/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-402	-5,957.68
13/10/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-01	-14.82
13/10/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-590	-8,743.86
13/10/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-333	-4,938.42
13/10/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-14	-207.76
13/10/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-97	-1,439.48
13/10/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-25	-371.00
13/10/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-112	-1,659.85
13/10/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-21	-311.22
13/10/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-148	-2,193.37
13/10/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-514	-7,622.67
13/10/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-35	-520.10
13/10/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-01	-14.82
13/10/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-01	-14.85
13/10/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-475	-7,049.00
13/10/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-08	-118.72
13/10/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-1,567	-23,301.45
13/10/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-1,839	-27,309.15
13/10/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-03	-44.52
13/10/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-304	-4,508.35
13/10/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-38	-563.16
13/10/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-14	-207.48
13/10/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-27	-400.41
13/10/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-100	-1,485.00
13/10/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-97	-1,437.55
13/10/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-53	-785.47
13/10/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-27	-400.14
13/10/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-15	-222.30
13/10/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-218	-3,235.12
13/10/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-19	-282.15
13/10/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-2,121	-31,475.64
13/10/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-86	-1,279.69
13/10/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-61	-905.85
13/10/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-189	-2,802.89

13/10/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-93	-1,381.05
13/10/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-02	-29.64
13/10/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-620	-9,194.66
13/10/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-01	-14.84
13/10/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-65	-965.90
13/10/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-135	-2,003.40
13/10/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-180	-2,669.42
13/10/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-08	-118.64
13/10/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-475	-7,044.30
13/10/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-427	-6,328.18
13/10/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-353	-5,242.05
13/10/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-08	-118.64
13/10/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-01	-14.82
13/10/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-93	-1,378.27
13/10/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-322	-4,772.07
13/10/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-100	-1,482.01
13/10/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-686	-10,173.45
13/10/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-278	-4,128.30
13/10/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-1,000	-14,850.00
13/10/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-237	-3,519.45
13/10/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-01	-14.84
13/10/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-01	-14.84
13/10/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-200	-2,976.02
13/10/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-1,455	-21,606.75
13/10/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-73	-1,084.78
13/10/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-78	-1,158.30
13/10/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-103	-1,528.52
13/10/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-18	-267.30
13/10/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-14	-207.76
13/10/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-101	-1,497.84
13/10/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-101	-1,497.84
13/10/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-10	-148.50
13/10/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-199	-2,951.19
13/10/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-11	-163.13
13/10/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-65	-963.96
13/10/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-63	-933.67
13/10/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-118	-1,748.77
13/10/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-16	-237.60
13/10/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-116	-1,719.13
13/10/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-604	-8,969.40
13/10/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-219	-3,249.96
13/10/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-226	-3,353.84
13/10/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-12	-177.96
13/10/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-110	-1,632.40
13/10/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-264	-3,928.35
13/10/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-133	-1,975.05
13/10/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-705	-10,455.22
13/10/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-185	-2,741.72
13/10/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-317	-4,697.97
13/10/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-55	-815.11
13/10/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-06	-89.16
13/10/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-105	-1,562.41
13/10/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-126	-1,872.36
13/10/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-412	-6,118.20

13/10/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-23	-341.32
13/10/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-29	-430.36
13/10/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-86	-1,276.24
13/10/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-147	-2,180.02
13/10/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-02	-29.66
13/10/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-10	-148.20
13/10/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-103	-1,527.50
13/10/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-93	-1,381.05
13/10/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-432	-6,415.20
13/10/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-37	-549.82
13/10/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-112	-1,660.97
13/10/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-126	-1,868.59
13/10/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-21	-311.22
13/10/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-83	-1,231.72
13/10/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-01	-14.83
13/10/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-1,959	-29,091.15
13/10/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-250	-3,712.50
13/10/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-09	-133.65
13/10/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-09	-133.56
13/10/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-1,000	-14,850.00
13/10/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-2,829	-42,067.51
13/10/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-387	-5,743.08
13/10/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-292	-4,336.20
13/10/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-31	-460.35
13/10/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-01	-14.84
13/10/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-37	-549.45
13/10/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-04	-59.32
13/10/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-97	-1,438.52
13/10/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-97	-1,438.52
13/10/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-45	-667.35
13/10/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-484	-7,172.93
13/10/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-347	-5,142.57
13/10/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-215	-3,186.32
13/10/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-296	-4,386.75
13/10/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-19	-282.15
13/10/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-19	-282.15
13/10/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-21	-311.22
13/10/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-387	-5,735.38
13/10/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-16	-237.60
13/10/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-716	-10,625.44
13/10/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-396	-5,880.60
13/10/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-10	-148.40
13/10/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-119	-1,767.15
13/10/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-206	-3,059.10
13/10/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-100	-1,485.00
13/10/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-96	-1,428.49
13/10/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-82	-1,217.70
13/10/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-04	-59.36
13/10/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-218	-3,237.30
13/10/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-37	-548.34
13/10/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-13	-192.66
13/10/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-19	-282.15
13/10/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-33	-489.06
13/10/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-166	-2,468.44

13/10/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-315	-4,668.33
13/10/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-128	-1,900.80
13/10/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-07	-103.95
14/10/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-4,000	-59,880.40
14/10/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-500	-7,510.00
14/10/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-83	-1,242.52
14/10/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-359	-5,377.86
14/10/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-702	-10,516.03
14/10/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-144	-2,155.69
14/10/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-1,221	-18,351.75
14/10/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-01	-14.98
14/10/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-1,291	-19,313.49
14/10/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-37	-556.11
14/10/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-01	-14.97
14/10/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-51	-766.54
14/10/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-9,880	-148,397.60
14/10/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-460	-6,881.65
14/10/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-235	-3,529.70
14/10/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-9,235	-138,248.87
14/10/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-2,504	-37,610.08
14/10/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-1,320	-19,760.53
14/10/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-587	-8,816.74
14/10/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-1,223	-18,394.04
14/10/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-83	-1,246.66
14/10/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-646	-9,677.14
14/10/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-554	-8,287.90
14/10/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-300	-4,488.03
14/10/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-162	-2,433.24
14/10/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-440	-6,608.80
14/10/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-918	-13,788.36
14/10/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-775	-11,609.58
14/10/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-55	-823.36
14/10/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-829	-12,401.92
14/10/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-186	-2,786.30
14/10/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-01	-15.03
14/10/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-2,273	-34,072.50
14/10/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-1,460	-21,841.75
14/10/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-1,000	-14,970.10
14/10/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-52	-780.52
14/10/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-186	-2,793.72
14/10/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-1,112	-16,635.63
14/10/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-303	-4,554.12
14/10/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-362	-5,422.80
14/10/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-440	-6,582.44
14/10/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-660	-9,900.00
14/10/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-55	-825.00
14/10/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-350	-5,257.00
14/10/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-77	-1,153.47
14/10/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-415	-6,216.74
14/10/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-818	-12,253.72
14/10/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-31	-464.38
14/10/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-44	-661.32
14/10/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-38	-569.24
14/10/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-1,541	-23,068.92

24/10/2011	Equity Desk - (WIB)	Westpac Institutional Bank	08	115.76
24/10/2011	Equity Desk - (WIB)	Westpac Institutional Bank	391	5,661.72
24/10/2011	Equity Desk - (WIB)	Westpac Institutional Bank	1,836	27,062.82
24/10/2011	Equity Desk - (WIB)	Westpac Institutional Bank	993	14,368.81
24/10/2011	Equity Desk - (WIB)	Westpac Institutional Bank	110	1,618.11
24/10/2011	Equity Desk - (WIB)	Westpac Institutional Bank	2,500	36,400.25
24/10/2011	Equity Desk - (WIB)	Westpac Institutional Bank	715	10,524.87
24/10/2011	Equity Desk - (WIB)	Westpac Institutional Bank	283	4,148.81
24/10/2011	Equity Desk - (WIB)	Westpac Institutional Bank	144	2,098.09
24/10/2011	Equity Desk - (WIB)	Westpac Institutional Bank	31	448.88
24/10/2011	Equity Desk - (WIB)	Westpac Institutional Bank	260	3,762.23
24/10/2011	Equity Desk - (WIB)	Westpac Institutional Bank	82	1,189.82
24/10/2011	Equity Desk - (WIB)	Westpac Institutional Bank	659	9,562.09
24/10/2011	Equity Desk - (WIB)	Westpac Institutional Bank	541	7,877.01
24/10/2011	Equity Desk - (WIB)	Westpac Institutional Bank	228	3,299.18
24/10/2011	Equity Desk - (WIB)	Westpac Institutional Bank	378	5,484.78
24/10/2011	Equity Desk - (WIB)	Westpac Institutional Bank	200	2,894.02
24/10/2011	Equity Desk - (WIB)	Westpac Institutional Bank	11	160.16
24/10/2011	Equity Desk - (WIB)	Westpac Institutional Bank	373	5,490.60
24/10/2011	Equity Desk - (WIB)	Westpac Institutional Bank	245	3,547.62
24/10/2011	Equity Desk - (WIB)	Westpac Institutional Bank	645	9,391.26
24/10/2011	Equity Desk - (WIB)	Westpac Institutional Bank	01	14.72
24/10/2011	Equity Desk - (WIB)	Westpac Institutional Bank	1,352	19,915.10
24/10/2011	Equity Desk - (WIB)	Westpac Institutional Bank	12	173.76
24/10/2011	Equity Desk - (WIB)	Westpac Institutional Bank	609	8,958.45
24/10/2011	Equity Desk - (WIB)	Westpac Institutional Bank	35	509.60
24/10/2011	Equity Desk - (WIB)	Westpac Institutional Bank	608	8,803.90
24/10/2011	Equity Desk - (WIB)	Westpac Institutional Bank	01	14.71
24/10/2011	Equity Desk - (WIB)	Westpac Institutional Bank	349	5,050.06
24/10/2011	Equity Desk - (WIB)	Westpac Institutional Bank	19	276.26
24/10/2011	Equity Desk - (WIB)	Westpac Institutional Bank	1,417	20,504.13
24/10/2011	Equity Desk - (WIB)	Westpac Institutional Bank	284	4,137.91
24/10/2011	Equity Desk - (WIB)	Westpac Institutional Bank	49	721.77
24/10/2011	Equity Desk - (WIB)	Westpac Institutional Bank	356	5,151.36
24/10/2011	Equity Desk - (WIB)	Westpac Institutional Bank	321	4,725.15
24/10/2011	Equity Desk - (WIB)	Westpac Institutional Bank	244	3,533.14
24/10/2011	Equity Desk - (WIB)	Westpac Institutional Bank	03	44.13
24/10/2011	Equity Desk - (WIB)	Westpac Institutional Bank	422	6,106.38
24/10/2011	Equity Desk - (WIB)	Westpac Institutional Bank	135	1,962.91
24/10/2011	Equity Desk - (WIB)	Westpac Institutional Bank	1,536	22,364.31
24/10/2011	Equity Desk - (WIB)	Westpac Institutional Bank	1,683	24,504.65
24/10/2011	Equity Desk - (WIB)	Westpac Institutional Bank	89	1,310.09
24/10/2011	Equity Desk - (WIB)	Westpac Institutional Bank	1,125	16,492.61
24/10/2011	Equity Desk - (WIB)	Westpac Institutional Bank	363	5,321.62
24/10/2011	Equity Desk - (WIB)	Westpac Institutional Bank	100	1,466.01
24/10/2011	Equity Desk - (WIB)	Westpac Institutional Bank	402	5,853.16
24/10/2011	Equity Desk - (WIB)	Westpac Institutional Bank	363	5,347.03
24/10/2011	Equity Desk - (WIB)	Westpac Institutional Bank	2,201	32,376.93
24/10/2011	Equity Desk - (WIB)	Westpac Institutional Bank	1,632	23,778.40
24/10/2011	Equity Desk - (WIB)	Westpac Institutional Bank	873	12,693.51
24/10/2011	Equity Desk - (WIB)	Westpac Institutional Bank	1,790	26,241.58
24/10/2011	Equity Desk - (WIB)	Westpac Institutional Bank	1,871	27,522.60
24/10/2011	Equity Desk - (WIB)	Westpac Institutional Bank	02	29.42
24/10/2011	Equity Desk - (WIB)	Westpac Institutional Bank	676	9,957.55

24/10/2011	Equity Desk - (WIB) Westpac Institutional Bank	02	29.46
24/10/2011	Equity Desk - (WIB) Westpac Institutional Bank	36	527.76
24/10/2011	Equity Desk - (WIB) Westpac Institutional Bank	54	791.65
24/10/2011	Equity Desk - (WIB) Westpac Institutional Bank	3,394	49,349.10
24/10/2011	Equity Desk - (WIB) Westpac Institutional Bank	117	1,694.17
24/10/2011	Equity Desk - (WIB) Westpac Institutional Bank	148	2,151.93
24/10/2011	Equity Desk - (WIB) Westpac Institutional Bank	49	721.28
24/10/2011	Equity Desk - (WIB) Westpac Institutional Bank	38	553.28
24/10/2011	Equity Desk - (WIB) Westpac Institutional Bank	1,249	18,310.46
24/10/2011	Equity Desk - (WIB) Westpac Institutional Bank	500	7,355.05
24/10/2011	Equity Desk - (WIB) Westpac Institutional Bank	208	3,063.86
24/10/2011	Equity Desk - (WIB) Westpac Institutional Bank	3,000	43,530.00
24/10/2011	Equity Desk - (WIB) Westpac Institutional Bank	8,164	120,338.18
24/10/2011	Equity Desk - (WIB) Westpac Institutional Bank	549	7,993.49
24/10/2011	Equity Desk - (WIB) Westpac Institutional Bank	101	1,487.74
24/10/2011	Equity Desk - (WIB) Westpac Institutional Bank	5,000	73,300.50
24/10/2011	Equity Desk - (WIB) Westpac Institutional Bank	4,835	71,220.03
24/10/2011	Equity Desk - (WIB) Westpac Institutional Bank	431	6,266.78
24/10/2011	Equity Desk - (WIB) Westpac Institutional Bank	569	8,370.05
	Total	59,500	891,543.90

Equity Desk - (WIB) Westpac Institutional Bank * Total :	59,500	891,543.90
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Westpac Staff Superannuation Plan PTY LTD

Date	Registered Company	Quantity	Value
16/09/2011	HSBC Custody Nominees (Australia) Limited.	-85	-1,263.10
30/09/2011	HSBC Custody Nominees (Australia) Limited.	89,098	1,354,289.60
30/09/2011	HSBC Custody Nominees (Australia) Limited.	23,868	362,793.60
	Total	112,881	1,715,820.10
	Westpac Staff Superannuation Plan PTY LTD Total :	112,881	1,715,820.10

ANNEXURE A – ASSOCIATED COMPANIES

This is annexure 'A' (being 4 pages) referred to in Form 604, Notice of change of interests of substantial holder, lodged for Westpac and its associated entities

Les Vance – Company Secretary WBC– 24/10/2011

1925 (Commercial) Limited	Australia	St George Equity Finance Limited	Australia
1925 (Industrial) Pty Limited	Australia	St George Finance Holdings Limited	Australia
1925 (Insurance Premium Funding) Pty Limited	Australia	St George Finance Limited	Australia
1925 (Properties) Pty Limited	Australia	St George Financial Investments 1 Pty Limited	Australia
1925 Advances Pty Limited	Australia	St George Financial Investments New Zealand Limited	New Zealand
1925 House Limited	Australia	St George Financial Services Limited	Australia
A.C.N. 001 231 027 Pty Limited	Australia	St George Foundation Limited	Australia
A.F.G. Insurances Limited ^o	Australia	St George Group Holdings Pty Limited	Australia
A.G.C. (Pacific) Limited	Papua New Guinea	St George Insurance Australia Pty Limited	Australia
Acacia Securities Limited	Australia	St George Life Limited	Australia
Advance Asset Management Limited	Australia	St George Management Services Pty Limited	Australia
Advance Leasing Limited	Australia	St George Motor Finance Limited	Australia
Agri Private Capital Management Limited	New Zealand	St George New Zealand Limited	New Zealand
Altitude Administration Pty Limited	Australia	St George Procurement Management Pty Limited	Australia
Altitude Rewards Pty Limited	Australia	St George Security Holdings Pty Limited	Australia
Asgard Capital Management Limited (Asgard Subsidiary)	Australia	St George Wealth Mangement Pty Limited (formerly KPMG Financial Services Pty Limited)	Australia
Asgard Wealth Solutions Limited (Formerly Sealcorp Holdings Limited)	Australia	St George WEL Limited	Australia
Assirt Software Pty Limited	Australia	Sydney Capital Corp Inc	USA
Athena Finance Pty Limited	Australia	Tasman Funding No.1 Limited	New Zealand
Augusta (1962) Limited	New Zealand	Tasman Funding No.2 Limited	New Zealand
Australian Employee Share Ownership Plan (No.4) Limited	Australia	Tasman Pacific Investments Pty Limited	Australia
Australian Infrastructure Fund International 1 Pty Limited	Australia	Tavarua Funding Trust III	USA
Australian Loan Processing Security Company Pty Limited	Australia	Tavarua Funding Trust IV	USA
Australian Loan Processing Security Trust	Australia	TBNZ Capital Limited	New Zealand
Autodirect Pty Limited	Australia	TBNZ Developments Limited	New Zealand
Beech Trust	Australia	TBNZ Equity Limited	New Zealand
Belliston Pty Limited	Australia	TBNZ Investments (UK) Limited	UK
Bill Acceptance Corporation Limited	Australia	TBNZ Investments Limited	New Zealand
BLE Capital (NZ) Limited	New Zealand	TBNZ Limited	New Zealand
BLE Capital Investments Pty Limited	Australia	Teuton Pty Limited	Australia
BLE Capital Limited	Australia	The Exchange Plaza Trust	Australia
BLE Development Pty Limited	Australia	The Home Mortgage Company Limited	New Zealand
BLE Holdings Pty Limited	Australia	The Mortgage Company Pty Limited	Australia
Brenmar Holdings Pty Limited	Australia	The Swan Trust	Australia
BT (Queensland) Pty Limited	Australia	The Warehouse Financial Services Limited (51%)	New Zealand
BT Australia Corporate Services Pty Limited	Australia	TIF Energy Holdings Pty Limited	Australia
BT Australia Pty Limited	Australia	TIF Energy Pty Limited	Australia
BT Finance & Investments Pty Limited	Australia	TIF International 1 Pty Limited	Australia
BT Finance Pty Limited	Australia	Value Nominees Pty Limited	
BT Financial Group (NZ) Limited	New Zealand	Victor Finance Pty Limited	Australia

BT Financial Group Pty Limited	Australia	Victor Funding Pty Limited	Australia
BT Funds Management (NZ) Limited	New Zealand	Votrant No. 1182 Pty Limited	
BT Funds Management Limited	Australia	Voyager Funds Management Pty Limited (50%)	Australia
BT Funds Management No.2 Limited	Australia	VS&L Insurance Agency Pty Limited	Australia
BT Investment Management No.2 Limited	Australia	VS&L Services Pty Limited	Australia
BT Investment Management No.3 Pty Limited	Australia	Waratah Receivables Corp (NZ) Limited	New Zealand
BT Life Limited	Australia	Waratah Receivables Corp Pty Limited	Australia
BT Nominees Pty Limited	Australia	Waratah Securities Australia Limited	Australia
BT Portfolio Services Limited	Australia	Westpac (NZ) Investments Limited	New Zealand
BT Securities Limited	Australia	Westpac Administration Pty Limited	Australia
Buchelin Pty Limited	Australia	Westpac Altitude Rewards Trust	Australia
Canberra Advance Property Limited	Australia	Westpac Americas Inc.	USA
Castlereagh Pacific Investments Pty Limited	Australia	Westpac Asian Lending Pty Limited	Australia
Castlereagh Trust	Australia	Westpac Asset Services Pty Limited	Australia
CBA Limited	Australia	Westpac Bank of Tonga	Tonga
Challenge Funds Management Limited	Australia	Westpac Bank Samoa Limited (93.5%)	Samoa
Challenge Information Technology Pty Limited	Australia	Westpac Banking Corporation	Australia Papua New Guinea
Challenge Limited	Australia	Westpac Bank -PNG- Limited (89.9%)	
Challenge Pty Limited	Australia	Westpac Capital Corporation	USA
Chifley Services Pty Limited	Australia	Westpac Capital Holdings Inc.	USA
Codrington S.a.r.l.	Luxembourg	Westpac Capital Trust III	USA
Colmso Pty Limited	Australia	Westpac Capital Trust IV	USA
Colmtea Pty Limited	Australia	Westpac Capital -NZ- Limited	New Zealand
Como Properties Pty Limited	Australia	Westpac Cook Cove Trust I	Australia
Comserv (No 3011) Pty Limited	Australia	Westpac Cook Cove Trust II	Australia
Crusade CP Management Pty Limited	Australia	Westpac Custodian Nominees Limited	Australia
Crusade Management limited	Australia	Westpac Debt Securities Pty Limited	Australia
Danaby Pty Limited	Australia	Westpac Delta LLC	USA
Diversified Security Investments (99.9%)	USA	Westpac Direct Equity Investments Pty Limited	Australia
Dragon Investment Services Limited	Australia	Westpac Equipment Finance (No.1) Pty Limited	Australia
Dysty Pty Limited	Australia	Westpac Equipment Finance Limited	Australia
Enfield Downs Pty Limited	Australia	Westpac Equity Holdings Pty Limited	Australia
FAI No. 2 Trust	Australia	Westpac Equity Pty Limited	Australia
Fairlawn Holding Trust	Australia	Westpac Europe Limited	UK
First Residential Property Trust	Australia	Westpac Finance (HK) Limited	Hong Kong
G.C.L. Investments Limited	Australia	Westpac Financial Consultants Limited	Australia
Gemini Trust	Australia	Westpac Financial Holdings Pty Limited	Australia
General Credit Holdings Pty Limited	Australia	Westpac Financial Services Group Limited	Australia
General Credits Limited	Australia	Westpac Financial Services Group -NZ- Limited	New Zealand
Halcyon Securities Limited	Australia	Westpac Financial Services Limited	Australia
Hargrave Investments Pty Limited	Australia	Westpac Funding Holdings Pty Limited	Australia
Hastings Advisers LLC	USA	Westpac Funds Financing HoldCo Pty Limited	Australia
Hastings Forestry Investments Limited	New Zealand	Westpac Funds Financing Pty Limited	Australia
Hastings Forests Australia Pty Limited	Australia	Westpac Funds Management Administration Pty Limited	Australia
Hastings Funds Management (UK) Limited	UK	Westpac Funds Management Limited	Australia
Hastings Funds Management (USA) Inc.	USA	Westpac General Insurance Limited	Australia
Hastings Funds Management Limited	Australia	Westpac General Insurance Services Limited	Australia
Hastings Private Equity Fund IIA Pty Limited	Australia	Westpac Group Investment -NZ- Limited	New Zealand
Hastings Private Equity Fund IIB Pty Limited	Australia	Westpac Group Investments Australia Pty Limited	Australia

Hickory Trust	Australia	Westpac Holdings -NZ- Limited	New Zealand
Hitton Pty Limited (Asgard subsidiary)	Australia	Westpac Information Technology Services Pty Limited	Australia
Infrastructure Australia (No.1) Limited	Australia	Westpac Institutional Holdings Pty Limited	Australia
Infrastructure Australia (No.3) Limited	Australia	Westpac Investment Capital Corporation	USA
Infrastructure Australia (No.4) Limited	Australia	Westpac Investment Vehicle No.2 Pty Limited	Australia
Jacaranda Trust	Australia	Westpac Investment Vehicle Pty Limited	Australia
Magnitude Group Pty Limited	Australia	Westpac Investments U.K. Limited	UK
Minami Investments Pty Limited	Australia	Westpac Leasing Nominees Pty Limited	Australia
Mortgage Management Limited	Australia	Westpac Leasing Nominees- Vic. -Pty Limited	Australia
Nationwide Mangement Pty Limited	Australia	Westpac Leasing Pty Limited	Australia
Net Nominees Limited	Australia	Westpac Lenders Mortgage Insurance Limited	Australia
Oakjet Pty Limited	Australia	Westpac Life Insurance Services Limited	Australia
Oniston Pty Limited	Australia	Westpac Life -NZ- Limited	New Zealand
Orion Trust	Australia	Westpac Matching Gifts Limited	Australia
Pacific Structured Funding Limited	Australia	Westpac New Zealand Group Limited	New Zealand
Packaging Properties 1 Pty Limited	Australia	Westpac New Zealand Limited	New Zealand
Packaging Properties 2 Pty Limited	Australia	Westpac Nominees -NZ- Limited	New Zealand
Packaging Properties 3 Pty Limited	Australia	Westpac NZ Funding Limited	New Zealand
Pact Accountants Investment Group Pty Limited (Asgard subsidiary)	Australia	Westpac NZ Operations Limited	New Zealand
Partnership Pacific Limited	Australia	Westpac Overseas Holdings No. 2 Pty Limited	Australia
Partnership Pacific Securities Limited	Australia	Westpac Overseas Holdings Pty Limited	Australia
Pashley Investments Pty Limited	Australia	Westpac Pacific Limited Partnership	Australia
PersonalDirect Limited	Australia	Westpac Private Equity Pty Limited	Australia
PF No. 2	New Zealand	Westpac Properties- NSW- Pty Limited	Australia
Phoenix Trust	Australia	Westpac Properties- Vic- Limited	Australia
Qvalent Pty Limited	Australia	Westpac Property Investments Pty Limited ¹⁴	Australia
RAMS Financial Group Pty Limited	Australia	Westpac Real Estate Investment Trust I	Australia
Real Estate Investment Trust A	Australia	Westpac Real Estate Investment Trust II	Australia
Real Estate Investment Trust B	Australia	Westpac Residential Property Trust	Australia
RESI Statewide Corporation Pty Limited	Australia	Westpac Resources and Infrastructure Pty Limited	Australia
RESI- Statewide Mortgage Corporation Pty Limited	Australia	Westpac Securities Administration Limited	Australia
RMS Warehouse Trust 2007- 1	Australia	Westpac Securities Limited	Australia
Sallmoor Pty Limited	Australia	Westpac Securities NZ Limited	New Zealand
Sarnia Pty Limited	Australia	Westpac Securitisation Holdings Pty Limited	Australia
Securitor Financial Group Limited (Asgard subsidiary)	Australia	Westpac Securitisation Management Pty Limited	Australia
Segregated Asset Management LLC (subsidiary of Diversified Security Investments LLC)	USA	Westpac Structured Management Pty Limited	Australia
Series 2002- 1G WST Trust	Australia	Westpac Structured Products Limited	Australia
Series 2005- 1G WST Trust	Australia	Westpac Superannuation Nominees- NZ- Limited	New Zealand
Series 2006- 1D WST Trust	Australia	Westpac Syndications Management Pty Limited	Australia
Series 2007- 1G WST Trust	Australia	Westpac TPS Trust	Australia
Series 2007- 1M WST Trust	Australia	Westpac Training Services Pty Limited	Australia
Sixty Martin Place (Holdings) Pty Limited	Australia	Westpac Unit Trust	Australia
Southern Cross Inc.	USA	Westpac USA Inc.	USA
St George (Note Issuing Vehicle Only) Pty Limited	Australia	WFAL No.1 Loan Trust	Hong Kong
St George APL Pty Limited	Australia	Wollemi Trust	Australia
St George Business Finance Pty Limited	Australia	Wollemi Trust 2005 – 1	Australia

St George Commercial Credit Corporation Limited	Australia	WST Funding Trust New Zealand	New Zealand
St George Crusade Investment Pty Limited	Australia	WST Funding Trust New Zealand - NZ branch	New Zealand
St George Crusade Investment Pty Limited	Australia	WST Warehouse Trust #1	Australia
St George Custodial Pty Limited	Australia	WST-NZ Series WLIS#6 Trust	New Zealand
St George Dragon Investment Pty Limited	Australia	WST-NZ Warehouse Trust #1	New Zealand

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

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