

2 November 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 Super Retail Group 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 SUPER RETAIL GROUP LIMITED

ACN/ARSN ABN 81 108 676 204

1. Details of substantial holder(1)

Name BT Investment Management Limited (BTIM)

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

There was a change in the interests of the
substantial holder on 31/10/2011

The previous notice was given to the company on 02/11/2011

The previous notice was dated 6/10/2010

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	7,214,331	5.64%	12,835,043	6.93%

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
31/10/2011	WBC & its Associates Westpac Financial Services Group Limited (WFSG), Equity Desk - (WIB) Westpac Institutional Bank *, Asgard Capital Management Limited, Westpac Staff Superannuation Plan PTY LTD, Westpac RE Limited, BT Funds Management Limited, Advance Asset	See Schedule	See Schedule	See Schedule	See Schedule

	Management Limited, BT Funds Management No.2 Limited, BT Investment Management (RE) Limited				
--	---	--	--	--	--

4. Present relevant interests

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

Holder of relevant interest	Registered holder of securities	Nature of relevant interest (6)	Number of securities
Advance Asset Management Limited	HSBC Custody Nominees (Australia) Limited.	Advance Asset Management Ltd is the RE of various unit trusts and, in that capacity, can exercise the power to vote or dispose of the shares.	476,014
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.	1,270
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.	285,270
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.	1,326,780
BT Investment Management (RE) Limited	Permanent Trustee Australia Limited National Custodian Nominees NCS (National Bank Custodian Services) Australia and New Zealand Banking Group Limited	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.	10,626,786

	IAG Nominees Limited BNP Fund Services Australasia Pty Limited National Nominees Limited Citicorp Nominees Pty Limited National Australia Bank Limited JP Morgan Chase Bank National Australian Custodian Services HSBC Custody Nominees (Australia) Limited.		
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.	85,895
Westpac Staff Superannuation Plan PTY LTD	HSBC Custody Nominees (Australia) Limited.	Westpac Staff Superannuation Plan PTY LTD	33,028

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
Asgard Capital Management 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 RE Limited	Level 20, Westpac Place, 275 Kent Street, Sydney NSW 2000
BT Funds Management Limited	Level 20, Westpac Place, 275 Kent Street, Sydney NSW 2000
Advance Asset Management Limited	Level 20, Westpac Place, 275 Kent Street, Sydney NSW 2000
BT Funds Management No.2 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
SUPER RETAIL GROUP LIMITED	SUPER RETAIL GROUP LIMITED (SUL) 751 Gympie Road Lawnton, QLD 4501 Tel: (07) 3482 7500 Fax: (07) 3205 8533

Signature

print name Chris Millard capacity Company Secretary

sign here _____ date 2/11/2011

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 : 7/10/2010 to 31/10/2011

SECURITY: SUL

Advance Asset Management Limited

Date	Registered Company	Quantity	Value
8/10/2010	HSBC Custody Nominees (Australia) Limited.	-3,000	-19,590.00
18/10/2010	HSBC Custody Nominees (Australia) Limited.	-1,264	-8,317.12
18/10/2010	HSBC Custody Nominees (Australia) Limited.	-15,736	-103,542.88
18/10/2010	HSBC Custody Nominees (Australia) Limited.	-11,248	-74,349.28
18/10/2010	HSBC Custody Nominees (Australia) Limited.	-2,752	-18,190.72
18/10/2010	HSBC Custody Nominees (Australia) Limited.	-4,000	-26,440.00
19/10/2010	HSBC Custody Nominees (Australia) Limited.	-6,822	-45,093.42
20/10/2010	HSBC Custody Nominees (Australia) Limited.	-2,936	-19,377.60
21/10/2010	HSBC Custody Nominees (Australia) Limited.	-5,003	-33,019.80
22/10/2010	HSBC Custody Nominees (Australia) Limited.	-327	-2,161.47
22/10/2010	HSBC Custody Nominees (Australia) Limited.	-994	-6,570.34
26/11/2010	HSBC Custody Nominees (Australia) Limited.	-1,800	-10,944.00
3/12/2010	HSBC Custody Nominees (Australia) Limited.	15,223	92,251.38
16/12/2010	HSBC Custody Nominees (Australia) Limited.	-8,000	-46,400.00
16/12/2010	HSBC Custody Nominees (Australia) Limited.	-2,512	-14,569.60
16/12/2010	HSBC Custody Nominees (Australia) Limited.	-3,887	-22,544.60
16/12/2010	HSBC Custody Nominees (Australia) Limited.	-601	-3,485.80
29/12/2010	HSBC Custody Nominees (Australia) Limited.	7,369	45,245.66
6/01/2011	HSBC Custody Nominees (Australia) Limited.	-579	-3,514.53
6/01/2011	HSBC Custody Nominees (Australia) Limited.	-51	-309.57
20/01/2011	HSBC Custody Nominees (Australia) Limited.	-1,000	-6,580.00
8/02/2011	HSBC Custody Nominees (Australia) Limited.	-1,064	-7,330.96
10/02/2011	HSBC Custody Nominees (Australia) Limited.	-589	-4,016.98
11/02/2011	HSBC Custody Nominees (Australia) Limited.	-1,614	-10,975.20
18/02/2011	HSBC Custody Nominees (Australia) Limited.	-858	-5,834.40
21/02/2011	HSBC Custody Nominees (Australia) Limited.	-1,064	-7,235.20
22/02/2011	HSBC Custody Nominees (Australia) Limited.	-9,322	-63,482.82
24/02/2011	HSBC Custody Nominees (Australia) Limited.	-5,461	-37,025.58
24/02/2011	HSBC Custody Nominees (Australia) Limited.	-10,000	-67,800.00
24/02/2011	HSBC Custody Nominees (Australia) Limited.	-15,223	-103,211.94
24/02/2011	HSBC Custody Nominees (Australia) Limited.	-2,948	-20,282.24
24/02/2011	HSBC Custody Nominees (Australia) Limited.	-1,455	-9,864.90
24/02/2011	HSBC Custody Nominees (Australia) Limited.	-4,212	-28,557.36
24/02/2011	HSBC Custody Nominees (Australia) Limited.	-7,790	-52,816.20
24/02/2011	HSBC Custody Nominees (Australia) Limited.	-15,385	-104,310.30
24/02/2011	HSBC Custody Nominees (Australia) Limited.	-1,660	-11,254.80
25/02/2011	HSBC Custody Nominees (Australia) Limited.	-1,584	-10,945.44
25/02/2011	HSBC Custody Nominees (Australia) Limited.	-9,000	-61,740.00
28/02/2011	HSBC Custody Nominees (Australia) Limited.	-716	-4,961.88
1/03/2011	HSBC Custody Nominees (Australia) Limited.	-3,614	-24,358.36
3/03/2011	HSBC Custody Nominees (Australia) Limited.	-420	-2,868.60
16/03/2011	HSBC Custody Nominees (Australia) Limited.	-15,000	-97,350.00
22/03/2011	HSBC Custody Nominees (Australia) Limited.	-690	-4,581.60
5/04/2011	HSBC Custody Nominees (Australia) Limited.	77	492.80

5/04/2011	HSBC Custody Nominees (Australia) Limited.	-77	-549.01
12/04/2011	HSBC Custody Nominees (Australia) Limited.	-2,113	-15,213.60
12/04/2011	HSBC Custody Nominees (Australia) Limited.	-5,169	-37,216.80
15/04/2011	HSBC Custody Nominees (Australia) Limited.	-240	-1,701.60
18/04/2011	HSBC Custody Nominees (Australia) Limited.	-430	-3,031.50
18/04/2011	HSBC Custody Nominees (Australia) Limited.	-428	-3,025.96
18/04/2011	HSBC Custody Nominees (Australia) Limited.	-2,072	-14,649.04
19/04/2011	HSBC Custody Nominees (Australia) Limited.	-3,079	-21,768.53
19/04/2011	HSBC Custody Nominees (Australia) Limited.	-2,899	-20,495.93
28/04/2011	HSBC Custody Nominees (Australia) Limited.	-12,201	-86,261.07
28/04/2011	HSBC Custody Nominees (Australia) Limited.	-1,799	-12,718.93
2/05/2011	HSBC Custody Nominees (Australia) Limited.	-300	-2,187.00
2/05/2011	HSBC Custody Nominees (Australia) Limited.	-879	-6,399.12
2/05/2011	HSBC Custody Nominees (Australia) Limited.	-4,121	-30,000.88
3/05/2011	HSBC Custody Nominees (Australia) Limited.	-6,000	-44,460.00
17/05/2011	HSBC Custody Nominees (Australia) Limited.	-380	-2,690.40
31/05/2011	HSBC Custody Nominees (Australia) Limited.	-5,994	-41,778.18
31/05/2011	HSBC Custody Nominees (Australia) Limited.	-5,000	-34,850.00
31/05/2011	HSBC Custody Nominees (Australia) Limited.	-2,006	-13,981.82
15/06/2011	HSBC Custody Nominees (Australia) Limited.	-890	-6,025.30
20/06/2011	HSBC Custody Nominees (Australia) Limited.	-13,130	-90,203.10
20/06/2011	HSBC Custody Nominees (Australia) Limited.	-870	-5,976.90
24/06/2011	HSBC Custody Nominees (Australia) Limited.	-400	-2,720.00
29/06/2011	HSBC Custody Nominees (Australia) Limited.	-4,000	-27,520.00
8/07/2011	HSBC Custody Nominees (Australia) Limited.	-5,000	-35,650.00
12/07/2011	HSBC Custody Nominees (Australia) Limited.	-720	-4,939.20
26/07/2011	HSBC Custody Nominees (Australia) Limited.	-14,000	-96,880.00
26/07/2011	HSBC Custody Nominees (Australia) Limited.	-14,604	-101,059.68
26/07/2011	HSBC Custody Nominees (Australia) Limited.	-3,017	-20,877.64
26/07/2011	HSBC Custody Nominees (Australia) Limited.	-4,646	-32,150.32
26/07/2011	HSBC Custody Nominees (Australia) Limited.	-10,733	-74,272.36
15/08/2011	HSBC Custody Nominees (Australia) Limited.	-1,000	-6,200.00
2/09/2011	HSBC Custody Nominees (Australia) Limited.	-720	-4,428.00
13/09/2011	HSBC Custody Nominees (Australia) Limited.	-650	-3,880.50
29/09/2011	HSBC Custody Nominees (Australia) Limited.	-620	-3,589.80
20/10/2011	HSBC Custody Nominees (Australia) Limited.	10,304	53,889.92
25/10/2011	HSBC Custody Nominees (Australia) Limited.	9,851	53,195.40
27/10/2011	HSBC Custody Nominees (Australia) Limited.	6,023	32,765.12
28/10/2011	HSBC Custody Nominees (Australia) Limited.	5,030	27,916.50
31/10/2011	HSBC Custody Nominees (Australia) Limited.	24,191	.00
31/10/2011	HSBC Custody Nominees (Australia) Limited.	104,845	.00
31/10/2011	HSBC Custody Nominees (Australia) Limited.	85,082	.00
			-
	Total	-44,373	1,809,400.88

Advance Asset Management Limited Total : **-44,373** **1,809,400.88**

Asgard Capital Management Limited

Date	Registered Company	Quantity	Value
17/12/2010	ASGARD Capital Management Limited	1,650	9,784.50
21/12/2010	ASGARD Capital Management Limited	-80	-459.20
6/04/2011	ASGARD Capital Management Limited	1,270	8,978.90
	Total	2,840	18,304.20

Asgard Capital Management Limited Total :	2,840	18,304.20
--	--------------	------------------

BT Funds Management Limited

Date	Registered Company	Quantity	Value
21/02/2011	BT Portfolio Services Limited	28,767	.00
27/09/2011	BT Portfolio Services Limited	1,600	9,636.32
20/10/2011	BT Portfolio Services Limited	2,864	15,015.09
26/10/2011	BT Portfolio Services Limited	-1,600	-8,651.68
	Total	29,260	1,674.36

Date	Registered Company	Quantity	Value
31/10/2011	HSBC Custody Nominees (Australia) Limited.	215,225	.00
31/10/2011	HSBC Custody Nominees (Australia) Limited.	1,585	.00
31/10/2011	HSBC Custody Nominees (Australia) Limited.	39,225	.00
	Total	256,035	.00

BT Funds Management Limited Total :	285,241	1,674.36
--	----------------	-----------------

BT Funds Management No.2 Limited

Date	Registered Company	Quantity	Value
20/10/2010	HSBC Custody Nominees (Australia) Limited.	-3,053	-19,966.62
21/10/2010	HSBC Custody Nominees (Australia) Limited.	-490	-3,224.20
3/12/2010	HSBC Custody Nominees (Australia) Limited.	602	3,618.02
3/12/2010	HSBC Custody Nominees (Australia) Limited.	6,018	36,469.08
3/12/2010	HSBC Custody Nominees (Australia) Limited.	10,711	64,908.66
9/12/2010	HSBC Custody Nominees (Australia) Limited.	-5,636	-33,703.28
9/12/2010	HSBC Custody Nominees (Australia) Limited.	-6,018	-35,987.64
14/12/2010	HSBC Custody Nominees (Australia) Limited.	-45	-265.05
14/12/2010	HSBC Custody Nominees (Australia) Limited.	-1,291	-7,603.99
14/12/2010	HSBC Custody Nominees (Australia) Limited.	-1,017	-5,990.13
14/12/2010	HSBC Custody Nominees (Australia) Limited.	-371	-2,185.19
14/12/2010	HSBC Custody Nominees (Australia) Limited.	-3,783	-22,281.87
14/12/2010	HSBC Custody Nominees (Australia) Limited.	-856	-5,041.84
14/12/2010	HSBC Custody Nominees (Australia) Limited.	-1,654	-9,742.06
14/12/2010	HSBC Custody Nominees (Australia) Limited.	-152	-895.28
14/12/2010	HSBC Custody Nominees (Australia) Limited.	-115	-677.35
14/12/2010	HSBC Custody Nominees (Australia) Limited.	-4,240	-24,973.60
14/12/2010	HSBC Custody Nominees (Australia) Limited.	-16	-94.24
17/12/2010	HSBC Custody Nominees (Australia) Limited.	-580	-3,526.40
20/12/2010	HSBC Custody Nominees (Australia) Limited.	-1,932	-11,572.68
3/03/2011	HSBC Custody Nominees (Australia) Limited.	-602	-4,147.78
3/03/2011	HSBC Custody Nominees (Australia) Limited.	-11,835	-81,543.15
3/03/2011	HSBC Custody Nominees (Australia) Limited.	-2,563	-17,659.07
5/04/2011	HSBC Custody Nominees (Australia) Limited.	15,826	101,286.40
3/05/2011	HSBC Custody Nominees (Australia) Limited.	-15,826	-117,745.44
3/05/2011	HSBC Custody Nominees (Australia) Limited.	-4,222	-31,411.68
4/05/2011	HSBC Custody Nominees (Australia) Limited.	-1,560	-11,466.00
5/05/2011	HSBC Custody Nominees (Australia) Limited.	-6,224	-44,750.56
9/05/2011	HSBC Custody Nominees (Australia) Limited.	-11,567	-83,166.73
11/05/2011	HSBC Custody Nominees (Australia) Limited.	-20,000	-143,400.00
14/07/2011	HSBC Custody Nominees (Australia) Limited.	-3,000	-20,580.00

29/07/2011	HSBC Custody Nominees (Australia) Limited.	-7,000	-48,230.00
9/08/2011	HSBC Custody Nominees (Australia) Limited.	3,588	21,097.44
10/08/2011	HSBC Custody Nominees (Australia) Limited.	-3,191	-19,943.75
10/08/2011	HSBC Custody Nominees (Australia) Limited.	-3,588	-22,425.00
30/08/2011	HSBC Custody Nominees (Australia) Limited.	23,086	140,362.88
23/09/2011	HSBC Custody Nominees (Australia) Limited.	6,944	42,080.64
26/09/2011	HSBC Custody Nominees (Australia) Limited.	23,834	141,573.96
26/09/2011	HSBC Custody Nominees (Australia) Limited.	7,585	45,434.15
26/09/2011	HSBC Custody Nominees (Australia) Limited.	592	3,617.12
28/09/2011	HSBC Custody Nominees (Australia) Limited.	3,270	18,835.20
28/09/2011	HSBC Custody Nominees (Australia) Limited.	9,811	57,001.91
31/10/2011	HSBC Custody Nominees (Australia) Limited.	419,129	.00
31/10/2011	HSBC Custody Nominees (Australia) Limited.	22,824	.00
	Total	431,393	-157,915.12

BT Funds Management No.2 Limited Total : **431,393** **-157,915.12**

BT Investment Management (RE) Limited

Date	Registered Company	Quantity	Value
2/12/2010	Australia and New Zealand Banking Group Limited	65	391.95
2/12/2010	Australia and New Zealand Banking Group Limited	160	961.60
2/12/2010	Australia and New Zealand Banking Group Limited	286	1,724.58
3/12/2010	Australia and New Zealand Banking Group Limited	1,168	7,078.08
3/12/2010	Australia and New Zealand Banking Group Limited	66	396.66
3/12/2010	Australia and New Zealand Banking Group Limited	656	3,975.36
9/12/2010	Australia and New Zealand Banking Group Limited	-246	-1,471.08
9/12/2010	Australia and New Zealand Banking Group Limited	-702	-4,197.96
17/12/2010	Australia and New Zealand Banking Group Limited	-59	-358.72
20/12/2010	Australia and New Zealand Banking Group Limited	-155	-928.45
5/04/2011	Australia and New Zealand Banking Group Limited	1,309	8,377.60
3/05/2011	Australia and New Zealand Banking Group Limited	-669	-4,977.36
3/05/2011	Australia and New Zealand Banking Group Limited	-973	-7,239.12
4/05/2011	Australia and New Zealand Banking Group Limited	-128	-940.80
5/05/2011	Australia and New Zealand Banking Group Limited	-510	-3,666.90
9/05/2011	Australia and New Zealand Banking Group Limited	-625	-4,493.75
9/05/2011	Australia and New Zealand Banking Group Limited	-323	-2,322.37
9/08/2011	Australia and New Zealand Banking Group Limited	82	482.16
10/08/2011	Australia and New Zealand Banking Group Limited	-334	-2,087.50
30/08/2011	Australia and New Zealand Banking Group Limited	2,747	16,701.76
23/09/2011	Australia and New Zealand Banking Group Limited	1,065	6,453.90
26/09/2011	Australia and New Zealand Banking Group Limited	52	317.72
26/09/2011	Australia and New Zealand Banking Group Limited	668	4,001.32
26/09/2011	Australia and New Zealand Banking Group Limited	2,083	12,373.02
28/09/2011	Australia and New Zealand Banking Group Limited	322	1,854.72
28/09/2011	Australia and New Zealand Banking Group Limited	965	5,606.65
31/10/2011	Australia and New Zealand Banking Group Limited	37,271	.00
	Total	44,241	38,013.07

Date	Registered Company	Quantity	Value
20/10/2010	BNP Fund Services Australasia Pty Limited	-3,771	-24,662.34
21/10/2010	BNP Fund Services Australasia Pty Limited	-601	-3,954.58
19/11/2010	BNP Fund Services Australasia Pty Limited	37,079	230,260.59
1/02/2011	BNP Fund Services Australasia Pty Limited	-310	.00

1/02/2011	BNP Fund Services Australasia Pty Limited	-13,038	.00
1/02/2011	BNP Fund Services Australasia Pty Limited	-610	.00
1/02/2011	BNP Fund Services Australasia Pty Limited	-1,024	.00
1/02/2011	BNP Fund Services Australasia Pty Limited	-4,662	.00
1/02/2011	BNP Fund Services Australasia Pty Limited	-42	.00
1/02/2011	BNP Fund Services Australasia Pty Limited	-349	.00
1/02/2011	BNP Fund Services Australasia Pty Limited	-2,518	.00
1/02/2011	BNP Fund Services Australasia Pty Limited	-4,271	.00
1/02/2011	BNP Fund Services Australasia Pty Limited	-14,655	.00
1/02/2011	BNP Fund Services Australasia Pty Limited	-1,240	.00
1/02/2011	BNP Fund Services Australasia Pty Limited	-2,306	.00
5/04/2011	BNP Fund Services Australasia Pty Limited	2,205	14,112.00
3/05/2011	BNP Fund Services Australasia Pty Limited	-12,761	-94,941.84
4/05/2011	BNP Fund Services Australasia Pty Limited	-993	-7,298.55
5/05/2011	BNP Fund Services Australasia Pty Limited	-3,962	-28,486.78
9/05/2011	BNP Fund Services Australasia Pty Limited	-7,363	-52,939.97
10/08/2011	BNP Fund Services Australasia Pty Limited	-1,676	-10,458.24
16/09/2011	BNP Fund Services Australasia Pty Limited	5,578	34,137.36
19/09/2011	BNP Fund Services Australasia Pty Limited	12,845	79,125.20
26/09/2011	BNP Fund Services Australasia Pty Limited	2,892	17,178.48
31/10/2011	BNP Fund Services Australasia Pty Limited	56,606	.00
Total		41,053	152,071.33

Date	Registered Company	Quantity	Value
19/11/2010	Citicorp Nominees Pty Limited	58,523	363,427.83
5/04/2011	Citicorp Nominees Pty Limited	3,301	21,126.40
3/05/2011	Citicorp Nominees Pty Limited	-12,862	-95,693.28
4/05/2011	Citicorp Nominees Pty Limited	-1,001	-7,357.35
5/05/2011	Citicorp Nominees Pty Limited	-3,993	-28,709.67
9/05/2011	Citicorp Nominees Pty Limited	-7,421	-53,356.99
10/08/2011	Citicorp Nominees Pty Limited	2,028	12,654.72
16/09/2011	Citicorp Nominees Pty Limited	22,335	136,690.20
19/09/2011	Citicorp Nominees Pty Limited	23,043	141,944.88
26/09/2011	Citicorp Nominees Pty Limited	4,826	28,666.44
31/10/2011	Citicorp Nominees Pty Limited	101,376	.00
Total		190,155	519,393.18

Date	Registered Company	Quantity	Value
20/10/2010	HSBC Custody Nominees (Australia) Limited.	-2,827	-18,488.58
20/10/2010	HSBC Custody Nominees (Australia) Limited.	-5,364	-35,080.56
20/10/2010	HSBC Custody Nominees (Australia) Limited.	-02	-13.08
20/10/2010	HSBC Custody Nominees (Australia) Limited.	-374	-2,445.96
20/10/2010	HSBC Custody Nominees (Australia) Limited.	-50	-327.00
20/10/2010	HSBC Custody Nominees (Australia) Limited.	-7,603	-49,723.62
20/10/2010	HSBC Custody Nominees (Australia) Limited.	-9,691	-63,379.14
20/10/2010	HSBC Custody Nominees (Australia) Limited.	-12,383	-80,984.82
21/10/2010	HSBC Custody Nominees (Australia) Limited.	-257	-1,691.06
21/10/2010	HSBC Custody Nominees (Australia) Limited.	-1,325	-8,718.50
21/10/2010	HSBC Custody Nominees (Australia) Limited.	-39	-256.62
21/10/2010	HSBC Custody Nominees (Australia) Limited.	-4,437	-29,195.46
28/10/2010	HSBC Custody Nominees (Australia) Limited.	1,132	7,403.28
28/10/2010	HSBC Custody Nominees (Australia) Limited.	-01	-6.54
28/10/2010	HSBC Custody Nominees (Australia) Limited.	-20	-130.80
28/10/2010	HSBC Custody Nominees (Australia) Limited.	-660	-4,316.40

28/10/2010	HSBC Custody Nominees (Australia) Limited.	-20	-130.80
28/10/2010	HSBC Custody Nominees (Australia) Limited.	-10	-65.40
28/10/2010	HSBC Custody Nominees (Australia) Limited.	-60	-392.40
28/10/2010	HSBC Custody Nominees (Australia) Limited.	-95	-621.30
28/10/2010	HSBC Custody Nominees (Australia) Limited.	-51	-333.54
28/10/2010	HSBC Custody Nominees (Australia) Limited.	-12	-78.48
28/10/2010	HSBC Custody Nominees (Australia) Limited.	-32	-209.28
28/10/2010	HSBC Custody Nominees (Australia) Limited.	-77	-503.58
28/10/2010	HSBC Custody Nominees (Australia) Limited.	-94	-614.76
2/12/2010	HSBC Custody Nominees (Australia) Limited.	3,410	20,562.30
2/12/2010	HSBC Custody Nominees (Australia) Limited.	15,001	90,456.03
2/12/2010	HSBC Custody Nominees (Australia) Limited.	8,368	50,291.68
3/12/2010	HSBC Custody Nominees (Australia) Limited.	32,959	199,731.54
3/12/2010	HSBC Custody Nominees (Australia) Limited.	58,653	355,437.18
3/12/2010	HSBC Custody Nominees (Australia) Limited.	3,296	19,808.96
9/12/2010	HSBC Custody Nominees (Australia) Limited.	-32,959	-197,094.82
9/12/2010	HSBC Custody Nominees (Australia) Limited.	-10,934	-65,385.32
14/12/2010	HSBC Custody Nominees (Australia) Limited.	14,262	84,003.18
17/12/2010	HSBC Custody Nominees (Australia) Limited.	-2,419	-14,707.52
20/12/2010	HSBC Custody Nominees (Australia) Limited.	-6,538	-39,162.62
24/01/2011	HSBC Custody Nominees (Australia) Limited.	-1,306	-8,502.06
24/01/2011	HSBC Custody Nominees (Australia) Limited.	-1,132	-7,369.32
31/01/2011	HSBC Custody Nominees (Australia) Limited.	795	5,207.25
5/04/2011	HSBC Custody Nominees (Australia) Limited.	609	3,897.60
5/04/2011	HSBC Custody Nominees (Australia) Limited.	1,783	11,411.20
5/04/2011	HSBC Custody Nominees (Australia) Limited.	65,010	416,064.00
5/04/2011	HSBC Custody Nominees (Australia) Limited.	6,215	39,776.00
3/05/2011	HSBC Custody Nominees (Australia) Limited.	-79,659	-592,662.96
4/05/2011	HSBC Custody Nominees (Australia) Limited.	-6,197	-45,547.95
5/05/2011	HSBC Custody Nominees (Australia) Limited.	-24,729	-177,801.51
9/05/2011	HSBC Custody Nominees (Australia) Limited.	-34,084	-245,063.96
9/05/2011	HSBC Custody Nominees (Australia) Limited.	-11,876	-85,388.44
18/05/2011	HSBC Custody Nominees (Australia) Limited.	1,036	7,407.40
8/08/2011	HSBC Custody Nominees (Australia) Limited.	3,979	23,555.68
9/08/2011	HSBC Custody Nominees (Australia) Limited.	26,262	154,420.56
9/08/2011	HSBC Custody Nominees (Australia) Limited.	-1,423	-8,168.02
10/08/2011	HSBC Custody Nominees (Australia) Limited.	-26,725	-167,031.25
29/08/2011	HSBC Custody Nominees (Australia) Limited.	12,773	77,404.38
30/08/2011	HSBC Custody Nominees (Australia) Limited.	178,474	1,085,121.92
23/09/2011	HSBC Custody Nominees (Australia) Limited.	17,823	108,007.38
26/09/2011	HSBC Custody Nominees (Australia) Limited.	1,006	5,975.64
26/09/2011	HSBC Custody Nominees (Australia) Limited.	2,977	17,683.38
26/09/2011	HSBC Custody Nominees (Australia) Limited.	33,153	198,586.47
26/09/2011	HSBC Custody Nominees (Australia) Limited.	2,589	15,818.79
26/09/2011	HSBC Custody Nominees (Australia) Limited.	103,996	617,736.24
26/09/2011	HSBC Custody Nominees (Australia) Limited.	10,373	61,615.62
28/09/2011	HSBC Custody Nominees (Australia) Limited.	48,257	280,373.17
28/09/2011	HSBC Custody Nominees (Australia) Limited.	16,086	92,655.36
7/10/2011	HSBC Custody Nominees (Australia) Limited.	46,391	295,046.76
7/10/2011	HSBC Custody Nominees (Australia) Limited.	5,604	35,641.44
31/10/2011	HSBC Custody Nominees (Australia) Limited.	1,684	.00
31/10/2011	HSBC Custody Nominees (Australia) Limited.	4,990	.00
31/10/2011	HSBC Custody Nominees (Australia) Limited.	2,878	.00
31/10/2011	HSBC Custody Nominees (Australia) Limited.	332,061	.00

31/10/2011	HSBC Custody Nominees (Australia) Limited.	16,658	.00
31/10/2011	HSBC Custody Nominees (Australia) Limited.	73,907	.00
31/10/2011	HSBC Custody Nominees (Australia) Limited.	1,869,471	.00
31/10/2011	HSBC Custody Nominees (Australia) Limited.	171,704	.00
31/10/2011	HSBC Custody Nominees (Australia) Limited.	51,185	.00
31/10/2011	HSBC Custody Nominees (Australia) Limited.	34,405	.00
	Total	2,995,750	2,429,506.96

Date	Registered Company	Quantity	Value
19/11/2010	IAG Nominees Limited	11,322	70,309.62
19/11/2010	IAG Nominees Limited	18,005	111,811.05
1/03/2011	IAG Nominees Limited	-2,464	-17,001.60
5/04/2011	IAG Nominees Limited	641	4,108.81
5/04/2011	IAG Nominees Limited	1,019	6,531.79
2/05/2011	IAG Nominees Limited	-6,269	-45,826.39
3/05/2011	IAG Nominees Limited	-2,561	-19,053.84
3/05/2011	IAG Nominees Limited	-1,254	-9,329.76
4/05/2011	IAG Nominees Limited	-199	-1,462.65
4/05/2011	IAG Nominees Limited	-98	-720.30
5/05/2011	IAG Nominees Limited	-795	-5,716.05
5/05/2011	IAG Nominees Limited	-389	-2,796.91
9/05/2011	IAG Nominees Limited	-1,477	-10,619.63
9/05/2011	IAG Nominees Limited	-723	-5,198.37
10/08/2011	IAG Nominees Limited	277	1,728.48
10/08/2011	IAG Nominees Limited	-2,970	-18,532.80
16/09/2011	IAG Nominees Limited	3,612	22,105.44
16/09/2011	IAG Nominees Limited	3,574	21,872.88
19/09/2011	IAG Nominees Limited	4,054	24,972.64
19/09/2011	IAG Nominees Limited	6,146	37,859.36
26/09/2011	IAG Nominees Limited	858	5,096.52
26/09/2011	IAG Nominees Limited	1,357	8,060.58
28/10/2011	IAG Nominees Limited	-5,950	-32,903.50
31/10/2011	IAG Nominees Limited	17,839	.00
31/10/2011	IAG Nominees Limited	27,072	.00
	Total	70,627	145,295.37

Date	Registered Company	Quantity	Value
2/11/2010	JP Morgan Chase Bank	93,002	621,253.36
15/12/2010	JP Morgan Chase Bank	-19,804	-114,863.20
16/12/2010	JP Morgan Chase Bank	-7,540	-44,184.40
17/12/2010	JP Morgan Chase Bank	-9,323	-55,005.70
15/02/2011	JP Morgan Chase Bank	22,450	152,660.00
5/04/2011	JP Morgan Chase Bank	1,415	9,056.00
26/09/2011	JP Morgan Chase Bank	2,362	14,030.28
7/10/2011	JP Morgan Chase Bank	5,509	35,037.24
7/10/2011	JP Morgan Chase Bank	45,609	290,073.24
31/10/2011	JP Morgan Chase Bank	34,480	.00
31/10/2011	JP Morgan Chase Bank	193,884	.00
31/10/2011	JP Morgan Chase Bank	63,321	.00
	Total	425,365	908,056.82

Date	Registered Company	Quantity	Value
19/11/2010	National Australia Bank Limited	9,951	61,795.71
19/11/2010	National Australia Bank Limited	58,163	361,192.23

5/04/2011	National Australia Bank Limited	563	3,608.83
5/04/2011	National Australia Bank Limited	3,213	20,563.20
3/05/2011	National Australia Bank Limited	-2,458	-18,287.52
3/05/2011	National Australia Bank Limited	-3,269	-24,321.36
4/05/2011	National Australia Bank Limited	-191	-1,403.85
4/05/2011	National Australia Bank Limited	-254	-1,866.90
5/05/2011	National Australia Bank Limited	-763	-5,485.97
5/05/2011	National Australia Bank Limited	-1,015	-7,297.85
9/05/2011	National Australia Bank Limited	-1,418	-10,195.42
9/05/2011	National Australia Bank Limited	-1,886	-13,560.34
10/08/2011	National Australia Bank Limited	262	1,634.88
10/08/2011	National Australia Bank Limited	2,079	12,972.96
16/09/2011	National Australia Bank Limited	3,408	20,856.96
16/09/2011	National Australia Bank Limited	24,060	147,247.20
19/09/2011	National Australia Bank Limited	3,810	23,469.60
19/09/2011	National Australia Bank Limited	24,974	153,839.84
26/09/2011	National Australia Bank Limited	806	4,787.64
26/09/2011	National Australia Bank Limited	5,234	31,089.96
31/10/2011	National Australia Bank Limited	16,766	.00
31/10/2011	National Australia Bank Limited	18,021	.00
31/10/2011	National Australia Bank Limited	109,870	.00
Total		269,926	760,639.80

Date	Registered Company	Quantity	Value
2/12/2010	National Australian Custodian Services	635	3,822.70
2/12/2010	National Australian Custodian Services	1,139	6,868.17
2/12/2010	National Australian Custodian Services	259	1,561.77
2/12/2010	National Australian Custodian Services	136	820.08
2/12/2010	National Australian Custodian Services	333	2,001.33
2/12/2010	National Australian Custodian Services	595	3,587.85
2/12/2010	National Australian Custodian Services	127	764.54
2/12/2010	National Australian Custodian Services	227	1,368.81
2/12/2010	National Australian Custodian Services	52	313.56
3/12/2010	National Australian Custodian Services	9,121	55,273.26
3/12/2010	National Australian Custodian Services	5,126	31,114.82
3/12/2010	National Australian Custodian Services	513	3,088.26
3/12/2010	National Australian Custodian Services	266	1,598.66
3/12/2010	National Australian Custodian Services	4,741	28,730.46
3/12/2010	National Australian Custodian Services	2,664	16,143.84
3/12/2010	National Australian Custodian Services	1,820	11,029.20
3/12/2010	National Australian Custodian Services	1,022	6,203.54
3/12/2010	National Australian Custodian Services	102	614.04
9/12/2010	National Australian Custodian Services	-7,341	-43,899.18
9/12/2010	National Australian Custodian Services	-3,813	-22,801.74
9/12/2010	National Australian Custodian Services	-1,465	-8,760.70
17/12/2010	National Australian Custodian Services	-499	-3,028.93
17/12/2010	National Australian Custodian Services	-260	-1,580.80
17/12/2010	National Australian Custodian Services	-101	-613.07
20/12/2010	National Australian Custodian Services	-1,178	-7,056.22
20/12/2010	National Australian Custodian Services	-612	-3,665.88
20/12/2010	National Australian Custodian Services	-234	-1,401.66
2/03/2011	National Australian Custodian Services	36,596	256,537.96
3/03/2011	National Australian Custodian Services	15,000	103,350.00
5/04/2011	National Australian Custodian Services	10,235	65,504.00

5/04/2011	National Australian Custodian Services	5,316	34,022.40
5/04/2011	National Australian Custodian Services	2,041	13,062.40
7/04/2011	National Australian Custodian Services	-1,813	-12,944.82
7/04/2011	National Australian Custodian Services	-850	-6,069.00
7/04/2011	National Australian Custodian Services	-930	-6,640.20
7/04/2011	National Australian Custodian Services	-732	-5,226.48
7/04/2011	National Australian Custodian Services	-212	-1,513.68
7/04/2011	National Australian Custodian Services	-340	-2,427.60
7/04/2011	National Australian Custodian Services	-01	-7.14
7/04/2011	National Australian Custodian Services	-581	-4,148.34
7/04/2011	National Australian Custodian Services	-1,867	-13,330.38
7/04/2011	National Australian Custodian Services	-569	-4,062.66
7/04/2011	National Australian Custodian Services	-452	-3,227.28
3/05/2011	National Australian Custodian Services	-31	-230.64
3/05/2011	National Australian Custodian Services	-2,133	-15,869.52
3/05/2011	National Australian Custodian Services	-3,795	-28,234.80
3/05/2011	National Australian Custodian Services	-2,070	-15,400.80
3/05/2011	National Australian Custodian Services	-2,270	-16,888.80
3/05/2011	National Australian Custodian Services	-2,316	-17,231.04
3/05/2011	National Australian Custodian Services	-2,177	-16,196.88
3/05/2011	National Australian Custodian Services	-3,900	-29,016.00
3/05/2011	National Australian Custodian Services	-476	-3,541.44
3/05/2011	National Australian Custodian Services	-179	-1,331.76
3/05/2011	National Australian Custodian Services	-175	-1,302.00
3/05/2011	National Australian Custodian Services	-135	-1,004.40
3/05/2011	National Australian Custodian Services	-2,840	-21,129.60
4/05/2011	National Australian Custodian Services	-981	-7,210.35
4/05/2011	National Australian Custodian Services	-510	-3,748.50
4/05/2011	National Australian Custodian Services	-259	-1,903.65
5/05/2011	National Australian Custodian Services	-3,426	-24,632.94
5/05/2011	National Australian Custodian Services	-490	-3,523.10
5/05/2011	National Australian Custodian Services	-656	-4,716.64
5/05/2011	National Australian Custodian Services	-1,378	-9,907.82
5/05/2011	National Australian Custodian Services	-291	-2,092.29
5/05/2011	National Australian Custodian Services	-742	-5,334.98
9/05/2011	National Australian Custodian Services	-1,417	-10,188.23
9/05/2011	National Australian Custodian Services	-320	-2,300.80
9/05/2011	National Australian Custodian Services	-1,458	-10,483.02
9/05/2011	National Australian Custodian Services	-4,083	-29,356.77
9/05/2011	National Australian Custodian Services	-3,781	-27,185.39
9/05/2011	National Australian Custodian Services	-1,920	-13,804.80
8/08/2011	National Australian Custodian Services	67	396.64
8/08/2011	National Australian Custodian Services	18	106.56
8/08/2011	National Australian Custodian Services	746	4,416.32
9/08/2011	National Australian Custodian Services	3,571	20,997.48
9/08/2011	National Australian Custodian Services	1,838	10,807.44
9/08/2011	National Australian Custodian Services	1,712	10,066.56
10/08/2011	National Australian Custodian Services	-1,130	-7,062.50
10/08/2011	National Australian Custodian Services	-1,471	-9,193.75
10/08/2011	National Australian Custodian Services	-229	-1,431.25
10/08/2011	National Australian Custodian Services	-1,095	-6,843.75
10/08/2011	National Australian Custodian Services	-346	-2,162.50
10/08/2011	National Australian Custodian Services	-320	-2,000.00
10/08/2011	National Australian Custodian Services	-780	-4,875.00

30/08/2011	National Australian Custodian Services	21,758	132,288.64
30/08/2011	National Australian Custodian Services	11,308	68,752.64
30/08/2011	National Australian Custodian Services	6,016	36,577.28
23/09/2011	National Australian Custodian Services	8,433	51,103.98
23/09/2011	National Australian Custodian Services	4,379	26,536.74
23/09/2011	National Australian Custodian Services	2,330	14,119.80
26/09/2011	National Australian Custodian Services	5,221	31,273.79
26/09/2011	National Australian Custodian Services	408	2,492.88
26/09/2011	National Australian Custodian Services	16,383	97,315.02
26/09/2011	National Australian Custodian Services	212	1,295.32
26/09/2011	National Australian Custodian Services	2,710	16,232.90
26/09/2011	National Australian Custodian Services	8,510	50,549.40
26/09/2011	National Australian Custodian Services	4,518	26,836.92
26/09/2011	National Australian Custodian Services	1,440	8,625.60
26/09/2011	National Australian Custodian Services	113	690.43
28/09/2011	National Australian Custodian Services	2,538	14,618.88
28/09/2011	National Australian Custodian Services	7,615	44,243.15
28/09/2011	National Australian Custodian Services	1,318	7,591.68
28/09/2011	National Australian Custodian Services	3,956	22,984.36
28/09/2011	National Australian Custodian Services	700	4,032.00
28/09/2011	National Australian Custodian Services	2,099	12,195.19
31/10/2011	National Australian Custodian Services	293,218	.00
31/10/2011	National Australian Custodian Services	152,309	.00
31/10/2011	National Australian Custodian Services	80,875	.00
Total		670,955	854,787.78

Date	Registered Company	Quantity	Value
2/12/2010	National Nominees Limited	341	2,056.23
2/12/2010	National Nominees Limited	191	1,149.82
2/12/2010	National Nominees Limited	78	470.34
3/12/2010	National Nominees Limited	155	933.10
3/12/2010	National Nominees Limited	2,768	16,774.08
3/12/2010	National Nominees Limited	1,555	9,438.85
9/12/2010	National Nominees Limited	-2,223	-13,293.54
17/12/2010	National Nominees Limited	-152	-922.64
20/12/2010	National Nominees Limited	-223	-1,335.77
20/12/2010	National Nominees Limited	-134	-802.66
5/04/2011	National Nominees Limited	3,103	19,859.20
3/05/2011	National Nominees Limited	-1,185	-8,816.40
3/05/2011	National Nominees Limited	-1,092	-8,124.48
3/05/2011	National Nominees Limited	-1,546	-11,502.24
4/05/2011	National Nominees Limited	-262	-1,925.70
4/05/2011	National Nominees Limited	-35	-257.25
5/05/2011	National Nominees Limited	-759	-5,457.21
5/05/2011	National Nominees Limited	-428	-3,077.32
9/05/2011	National Nominees Limited	-2,206	-15,861.14
8/08/2011	National Nominees Limited	03	17.76
9/08/2011	National Nominees Limited	1,065	6,262.20
10/08/2011	National Nominees Limited	-791	-4,943.75
30/08/2011	National Nominees Limited	6,611	40,194.88
23/09/2011	National Nominees Limited	2,565	15,543.90
26/09/2011	National Nominees Limited	1,594	9,548.06
26/09/2011	National Nominees Limited	4,966	29,498.04
26/09/2011	National Nominees Limited	124	757.64

28/09/2011	National Nominees Limited	766	4,412.16
28/09/2011	National Nominees Limited	2,297	13,345.57
31/10/2011	National Nominees Limited	88,896	.00
	Total	106,042	93,941.73

Date	Registered Company	Quantity	Value
31/10/2011	National Custodian Nominees	16,541	.00
	Total	16,541	.00

Date	Registered Company	Quantity	Value
20/10/2010	NCS (National Bank Custodian Services)	-3,500	-22,890.00
21/10/2010	NCS (National Bank Custodian Services)	-555	-3,651.90
5/04/2011	NCS (National Bank Custodian Services)	748	4,787.20
27/04/2011	NCS (National Bank Custodian Services)	763	5,371.52
14/06/2011	NCS (National Bank Custodian Services)	734	4,983.86
12/09/2011	NCS (National Bank Custodian Services)	-10,900	-65,509.00
26/09/2011	NCS (National Bank Custodian Services)	1,293	7,680.42
24/10/2011	NCS (National Bank Custodian Services)	1,000	5,360.00
31/10/2011	NCS (National Bank Custodian Services)	16,246	.00
	Total	5,829	-63,867.90

Date	Registered Company	Quantity	Value
31/10/2011	Permanent Trustee Australia Limited	6,567	.00
	Total	6,567	.00

BT Investment Management (RE) Limited Total : 4,843,051 5,837,838.14

Westpac RE Limited

Date	Registered Company	Quantity	Value
27/06/2011	HSBC Custody Nominees (Australia) Limited.	7,000	47,810.00
28/06/2011	HSBC Custody Nominees (Australia) Limited.	18,000	122,940.00
29/06/2011	HSBC Custody Nominees (Australia) Limited.	11,616	80,266.56
30/06/2011	HSBC Custody Nominees (Australia) Limited.	1,670	11,740.10
4/07/2011	HSBC Custody Nominees (Australia) Limited.	2,110	14,812.20
7/07/2011	HSBC Custody Nominees (Australia) Limited.	3,610	24,620.20
13/07/2011	HSBC Custody Nominees (Australia) Limited.	5,690	39,830.00
19/07/2011	HSBC Custody Nominees (Australia) Limited.	2,420	16,165.60
26/07/2011	HSBC Custody Nominees (Australia) Limited.	3,680	25,612.80
4/08/2011	HSBC Custody Nominees (Australia) Limited.	2,490	16,832.40
31/10/2011	HSBC Custody Nominees (Australia) Limited.	27,609	.00
	Total	85,895	400,629.86

Westpac RE Limited Total : 85,895 400,629.86

Westpac Staff Superannuation Plan PTY LTD

Date	Registered Company	Quantity	Value
18/03/2011	HSBC Custody Nominees (Australia) Limited.	3,053	19,386.55
3/08/2011	HSBC Custody Nominees (Australia) Limited.	509	3,507.01
16/09/2011	HSBC Custody Nominees (Australia) Limited.	-149	-919.33
26/09/2011	HSBC Custody Nominees (Australia) Limited.	542	3,219.48
28/10/2011	HSBC Custody Nominees (Australia) Limited.	5,330	29,474.90
31/10/2011	HSBC Custody Nominees (Australia) Limited.	8,903	.00

Total	18,188	54,668.61
Westpac Staff Superannuation Plan PTY LTD		
Total :	18,188	54,668.61

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– 31/10/2011

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 Management 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 Management 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