



Investment
Management

22 February 2012

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 20/02/2012

The previous notice was given to the company on 26/10/2011

The previous notice was dated 24/10/2011

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	6,262,608	6.34%	5,099,596	5.16%

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
20/02/2012	WBC & its Associates Westpac Financial Services Group Limited (WFSG), Equity Desk - (WIB) Westpac Institutional Bank *, BT Funds Management No.2 Limited, Asgard Capital Management Limited, Westpac Financial Services Group Limited, Advance Asset Management Limited,	See Schedule	See Schedule	See Schedule	See Schedule

	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.	201,083
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.	70,542
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.	970,203
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.	64,654
BT Investment Management (RE) Limited	Permanent Trustee Australia Limited NCS (National Bank Custodian Services) National Custodian Nominees National Australia Bank 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.	3,121,576

	IAG Nominees Limited BNP Fund Services Australasia Pty Limited Citicorp Nominees Pty Limited JP Morgan Chase Bank HSBC Custody Nominees (Australia) Limited.		
Equity Desk - (WIB) Westpac Institutional Bank *	Equity Desk - (WIB) Westpac Institutional Bank HSBC Custody Nominees (Australia) Limited.	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.	00
Westpac Financial Services Group Limited	HSBC Custody Nominees (Australia) Limited.	Westpac Financial Services Group Limited Registered Holder of Securities. ABN: 50 000 326 312	98,080
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.	573,458

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
BT Funds Management No.2 Limited	Level 20, Westpac Place, 275 Kent Street, Sydney NSW 2000
Asgard Capital Management Limited	Level 20, Westpac Place, 275 Kent Street, Sydney NSW 2000
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 (JBH) Level 4, Office Tower 2 Chadstone Pl Chadstone Shopping Centre 1341 Dandenong Road Chadstone VIC 3148 Tel: +61 3 8530 7333 Fax: +61 3 9596 9816

Signature

print name Chris Millard capacity Company Secretary

sign here _____ date 22/2/2012

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 : 25/10/2011 to 20/02/2012

SECURITY: JBH

Advance Asset Management Limited

Date	Registered Company	Quantity	Value
16/12/2011	HSBC Custody Nominees (Australia) Limited.	15,715	202,409.20
19/12/2011	HSBC Custody Nominees (Australia) Limited.	16,072	190,774.64
22/12/2011	HSBC Custody Nominees (Australia) Limited.	1,854	21,413.70
23/12/2011	HSBC Custody Nominees (Australia) Limited.	11,719	137,815.44
	Total	45,360	552,412.98
Advance Asset Management Limited Total :		45,360	552,412.98

BT Funds Management Limited

Date	Registered Company	Quantity	Value
25/10/2011	BT Portfolio Services Limited	3,593	53,405.63
26/10/2011	BT Portfolio Services Limited	335	5,058.00
27/10/2011	BT Portfolio Services Limited	-130	-2,054.07
27/10/2011	BT Portfolio Services Limited	-604	-9,712.32
28/10/2011	BT Portfolio Services Limited	1,500	24,636.30
31/10/2011	BT Portfolio Services Limited	2,000	31,696.40
31/10/2011	BT Portfolio Services Limited	203	3,373.86
31/10/2011	BT Portfolio Services Limited	725	11,469.50
31/10/2011	BT Portfolio Services Limited	203	3,211.46
31/10/2011	BT Portfolio Services Limited	-181	-2,805.36
31/10/2011	BT Portfolio Services Limited	-203	-3,373.86
31/10/2011	BT Portfolio Services Limited	-725	-11,469.50
31/10/2011	BT Portfolio Services Limited	-203	-3,211.46
31/10/2011	BT Portfolio Services Limited	-203	-3,256.12
1/11/2011	BT Portfolio Services Limited	265	4,233.93
2/11/2011	BT Portfolio Services Limited	203	3,211.46
2/11/2011	BT Portfolio Services Limited	-203	-3,211.46
3/11/2011	BT Portfolio Services Limited	788	11,982.41
3/11/2011	BT Portfolio Services Limited	650	9,948.84
3/11/2011	BT Portfolio Services Limited	2,000	30,754.60
4/11/2011	BT Portfolio Services Limited	1,150	17,665.84
4/11/2011	BT Portfolio Services Limited	1,304	20,000.62
4/11/2011	BT Portfolio Services Limited	1,200	18,456.36
4/11/2011	BT Portfolio Services Limited	608	9,302.40
4/11/2011	BT Portfolio Services Limited	-608	-9,302.40
8/11/2011	BT Portfolio Services Limited	-310	-4,697.37
9/11/2011	BT Portfolio Services Limited	-200	-3,105.66
9/11/2011	BT Portfolio Services Limited	-203	-3,083.75
9/11/2011	BT Portfolio Services Limited	-203	-3,125.67
11/11/2011	BT Portfolio Services Limited	1,500	24,351.30
11/11/2011	BT Portfolio Services Limited	365	5,956.65
15/11/2011	BT Portfolio Services Limited	245	4,022.90

15/11/2011	BT Portfolio Services Limited	-245	-4,022.90
16/11/2011	BT Portfolio Services Limited	142	2,318.28
17/11/2011	BT Portfolio Services Limited	685	10,898.35
17/11/2011	BT Portfolio Services Limited	-680	-10,767.05
17/11/2011	BT Portfolio Services Limited	-685	-10,898.35
18/11/2011	BT Portfolio Services Limited	838	13,332.58
18/11/2011	BT Portfolio Services Limited	-838	-13,332.58
21/11/2011	BT Portfolio Services Limited	-254	-3,956.53
22/11/2011	BT Portfolio Services Limited	750	11,533.88
22/11/2011	BT Portfolio Services Limited	-2,000	-30,763.60
22/11/2011	BT Portfolio Services Limited	-2,000	-30,829.60
22/11/2011	BT Portfolio Services Limited	-608	-9,415.31
23/11/2011	BT Portfolio Services Limited	-345	-5,331.87
24/11/2011	BT Portfolio Services Limited	820	12,521.40
24/11/2011	BT Portfolio Services Limited	-114	-1,684.89
24/11/2011	BT Portfolio Services Limited	-195	-2,908.80
24/11/2011	BT Portfolio Services Limited	-203	-3,113.49
24/11/2011	BT Portfolio Services Limited	-820	-12,521.40
25/11/2011	BT Portfolio Services Limited	-275	-4,143.67
28/11/2011	BT Portfolio Services Limited	1,400	21,456.40
28/11/2011	BT Portfolio Services Limited	880	13,630.32
28/11/2011	BT Portfolio Services Limited	880	13,504.83
28/11/2011	BT Portfolio Services Limited	950	14,688.05
28/11/2011	BT Portfolio Services Limited	-203	-3,062.74
30/11/2011	BT Portfolio Services Limited	255	3,965.25
30/11/2011	BT Portfolio Services Limited	-255	-3,965.25
1/12/2011	BT Portfolio Services Limited	263	4,232.62
1/12/2011	BT Portfolio Services Limited	460	7,318.14
1/12/2011	BT Portfolio Services Limited	315	5,054.30
1/12/2011	BT Portfolio Services Limited	-406	-6,462.99
2/12/2011	BT Portfolio Services Limited	-203	-3,190.63
5/12/2011	BT Portfolio Services Limited	-1,400	-22,301.58
6/12/2011	BT Portfolio Services Limited	90	1,483.54
8/12/2011	BT Portfolio Services Limited	70	1,140.94
8/12/2011	BT Portfolio Services Limited	252	4,028.02
13/12/2011	BT Portfolio Services Limited	390	6,054.05
13/12/2011	BT Portfolio Services Limited	-136	-2,044.46
14/12/2011	BT Portfolio Services Limited	263	4,039.21
14/12/2011	BT Portfolio Services Limited	203	3,093.72
14/12/2011	BT Portfolio Services Limited	-203	-3,093.72
15/12/2011	BT Portfolio Services Limited	-283	-4,197.34
16/12/2011	BT Portfolio Services Limited	153	2,037.58
16/12/2011	BT Portfolio Services Limited	450	5,971.86
16/12/2011	BT Portfolio Services Limited	790	10,045.64
16/12/2011	BT Portfolio Services Limited	1,850	24,208.92
16/12/2011	BT Portfolio Services Limited	-122	-1,570.45
19/12/2011	BT Portfolio Services Limited	3,000	36,036.30
19/12/2011	BT Portfolio Services Limited	145	1,748.79
19/12/2011	BT Portfolio Services Limited	-275	-3,310.42
19/12/2011	BT Portfolio Services Limited	-305	-3,687.72
19/12/2011	BT Portfolio Services Limited	-318	-3,776.47
20/12/2011	BT Portfolio Services Limited	-225	-2,681.66
21/12/2011	BT Portfolio Services Limited	285	3,513.34
22/12/2011	BT Portfolio Services Limited	419	4,988.91

22/12/2011	BT Portfolio Services Limited	-250	-2,846.15
22/12/2011	BT Portfolio Services Limited	-800	-9,411.68
22/12/2011	BT Portfolio Services Limited	-669	-7,677.24
23/12/2011	BT Portfolio Services Limited	-156	-1,798.23
28/12/2011	BT Portfolio Services Limited	-283	-3,161.56
29/12/2011	BT Portfolio Services Limited	211	2,394.85
29/12/2011	BT Portfolio Services Limited	-211	-2,394.85
3/01/2012	BT Portfolio Services Limited	-1,500	-16,718.70
3/01/2012	BT Portfolio Services Limited	-410	-4,555.67
4/01/2012	BT Portfolio Services Limited	200	2,322.00
4/01/2012	BT Portfolio Services Limited	-200	-2,322.00
9/01/2012	BT Portfolio Services Limited	950	10,780.89
9/01/2012	BT Portfolio Services Limited	165	1,914.03
9/01/2012	BT Portfolio Services Limited	565	6,426.48
12/01/2012	BT Portfolio Services Limited	-608	-7,044.11
12/01/2012	BT Portfolio Services Limited	-406	-4,696.89
13/01/2012	BT Portfolio Services Limited	-284	-3,314.85
16/01/2012	BT Portfolio Services Limited	253	3,006.55
16/01/2012	BT Portfolio Services Limited	-1,200	-13,946.88
16/01/2012	BT Portfolio Services Limited	-240	-2,769.26
17/01/2012	BT Portfolio Services Limited	835	10,047.97
17/01/2012	BT Portfolio Services Limited	400	4,836.36
19/01/2012	BT Portfolio Services Limited	70	818.30
20/01/2012	BT Portfolio Services Limited	-261	-3,014.76
20/01/2012	BT Portfolio Services Limited	-1,025	-11,997.11
20/01/2012	BT Portfolio Services Limited	-200	-2,317.00
23/01/2012	BT Portfolio Services Limited	176	2,143.06
23/01/2012	BT Portfolio Services Limited	-1,500	-17,948.70
24/01/2012	BT Portfolio Services Limited	200	2,444.34
25/01/2012	BT Portfolio Services Limited	-350	-4,097.17
27/01/2012	BT Portfolio Services Limited	630	7,289.10
30/01/2012	BT Portfolio Services Limited	330	3,903.93
1/02/2012	BT Portfolio Services Limited	392	4,983.38
1/02/2012	BT Portfolio Services Limited	1,000	12,476.30
1/02/2012	BT Portfolio Services Limited	203	2,557.80
1/02/2012	BT Portfolio Services Limited	-520	-6,437.65
1/02/2012	BT Portfolio Services Limited	-527	-6,514.25
1/02/2012	BT Portfolio Services Limited	-245	-3,009.02
1/02/2012	BT Portfolio Services Limited	-203	-2,557.80
2/02/2012	BT Portfolio Services Limited	-167	-2,099.59
3/02/2012	BT Portfolio Services Limited	180	2,275.54
3/02/2012	BT Portfolio Services Limited	110	1,404.74
7/02/2012	BT Portfolio Services Limited	2,200	27,030.30
7/02/2012	BT Portfolio Services Limited	-500	-6,088.65
9/02/2012	BT Portfolio Services Limited	500	6,076.35
9/02/2012	BT Portfolio Services Limited	-761	-9,202.16
10/02/2012	BT Portfolio Services Limited	246	2,995.71
10/02/2012	BT Portfolio Services Limited	182	2,220.35
10/02/2012	BT Portfolio Services Limited	-134	-1,573.00
10/02/2012	BT Portfolio Services Limited	-310	-3,699.17
13/02/2012	BT Portfolio Services Limited	2,000	24,236.40
13/02/2012	BT Portfolio Services Limited	-355	-4,248.50
13/02/2012	BT Portfolio Services Limited	-310	-3,801.47
13/02/2012	BT Portfolio Services Limited	-203	-2,438.27

14/02/2012	BT Portfolio Services Limited	-2,000	-23,980.00
15/02/2012	BT Portfolio Services Limited	256	3,023.87
15/02/2012	BT Portfolio Services Limited	900	10,539.36
15/02/2012	BT Portfolio Services Limited	-344	-3,974.71
16/02/2012	BT Portfolio Services Limited	-367	-4,301.61
17/02/2012	BT Portfolio Services Limited	3,550	39,939.28
17/02/2012	BT Portfolio Services Limited	500	5,621.35
17/02/2012	BT Portfolio Services Limited	1,000	11,286.30
17/02/2012	BT Portfolio Services Limited	-202	-2,220.00
17/02/2012	BT Portfolio Services Limited	-800	-8,923.68
Total		17,966	264,031.72

Date	Registered Company	Quantity	Value
28/10/2011	HSBC Custody Nominees (Australia) Limited.	483	8,032.29
14/12/2011	HSBC Custody Nominees (Australia) Limited.	1,887	28,757.88
14/12/2011	HSBC Custody Nominees (Australia) Limited.	14	213.36
16/01/2012	HSBC Custody Nominees (Australia) Limited.	378	4,430.16
31/01/2012	HSBC Custody Nominees (Australia) Limited.	-6,290	-77,996.00
31/01/2012	HSBC Custody Nominees (Australia) Limited.	-41,405	-513,422.00
31/01/2012	HSBC Custody Nominees (Australia) Limited.	-5,850	-72,540.00
31/01/2012	HSBC Custody Nominees (Australia) Limited.	-33,842	-419,640.80
31/01/2012	HSBC Custody Nominees (Australia) Limited.	-79	-979.60
31/01/2012	HSBC Custody Nominees (Australia) Limited.	-124	-1,537.60
31/01/2012	HSBC Custody Nominees (Australia) Limited.	-127	-1,574.80
31/01/2012	HSBC Custody Nominees (Australia) Limited.	-290	-3,596.00
2/02/2012	HSBC Custody Nominees (Australia) Limited.	-41,195	-526,472.10
2/02/2012	HSBC Custody Nominees (Australia) Limited.	-11,951	-152,733.78
2/02/2012	HSBC Custody Nominees (Australia) Limited.	-8,462	-107,975.12
2/02/2012	HSBC Custody Nominees (Australia) Limited.	-954	-12,173.04
2/02/2012	HSBC Custody Nominees (Australia) Limited.	-43	-549.54
2/02/2012	HSBC Custody Nominees (Australia) Limited.	-70	-893.20
2/02/2012	HSBC Custody Nominees (Australia) Limited.	-183	-2,338.74
2/02/2012	HSBC Custody Nominees (Australia) Limited.	-168	-2,147.04
Total		-148,271	-1,855,135.67
BT Funds Management Limited Total :		-130,305	-1,591,103.95

BT Funds Management No.2 Limited

Date	Registered Company	Quantity	Value
14/12/2011	HSBC Custody Nominees (Australia) Limited.	202	3,078.48
31/01/2012	HSBC Custody Nominees (Australia) Limited.	-3,180	-39,432.00
31/01/2012	HSBC Custody Nominees (Australia) Limited.	-842	-10,440.80
31/01/2012	HSBC Custody Nominees (Australia) Limited.	-5,699	-70,667.60
2/02/2012	HSBC Custody Nominees (Australia) Limited.	-707	-9,035.46
2/02/2012	HSBC Custody Nominees (Australia) Limited.	-2,718	-34,736.04
2/02/2012	HSBC Custody Nominees (Australia) Limited.	-2,378	-30,390.84
2/02/2012	HSBC Custody Nominees (Australia) Limited.	-1,028	-13,117.28
15/02/2012	HSBC Custody Nominees (Australia) Limited.	151	1,766.70
Total		-16,199	-202,974.84
BT Funds Management No.2 Limited Total :		-16,199	-202,974.84

BT Investment Management (RE) Limited

Date	Registered Company	Quantity	Value
14/12/2011	BNP Fund Services Australasia Pty Limited	325	4,953.00
31/01/2012	BNP Fund Services Australasia Pty Limited	-683	-8,469.20
31/01/2012	BNP Fund Services Australasia Pty Limited	-8,115	-100,626.00
31/01/2012	BNP Fund Services Australasia Pty Limited	-2,749	-34,087.60
31/01/2012	BNP Fund Services Australasia Pty Limited	-579	-7,179.60
31/01/2012	BNP Fund Services Australasia Pty Limited	-4,110	-50,964.00
2/02/2012	BNP Fund Services Australasia Pty Limited	-1,839	-23,465.64
2/02/2012	BNP Fund Services Australasia Pty Limited	-4,430	-56,615.40
2/02/2012	BNP Fund Services Australasia Pty Limited	-5,952	-76,066.56
	Total	-28,132	-352,521.00

Date	Registered Company	Quantity	Value
14/12/2011	Citicorp Nominees Pty Limited	592	9,022.08
31/01/2012	Citicorp Nominees Pty Limited	-2,400	-29,760.00
31/01/2012	Citicorp Nominees Pty Limited	-5,568	-69,043.20
31/01/2012	Citicorp Nominees Pty Limited	-3,160	-39,184.00
31/01/2012	Citicorp Nominees Pty Limited	-2,305	-28,582.00
31/01/2012	Citicorp Nominees Pty Limited	-10,992	-136,300.80
2/02/2012	Citicorp Nominees Pty Limited	-2,996	-38,228.96
2/02/2012	Citicorp Nominees Pty Limited	-9,287	-118,687.86
2/02/2012	Citicorp Nominees Pty Limited	-7,620	-97,383.60
	Total	-43,736	-548,148.34

Date	Registered Company	Quantity	Value
26/10/2011	HSBC Custody Nominees (Australia) Limited.	7,988	120,730.63
17/11/2011	HSBC Custody Nominees (Australia) Limited.	28,286	450,595.98
21/11/2011	HSBC Custody Nominees (Australia) Limited.	1,707	26,577.99
22/11/2011	HSBC Custody Nominees (Australia) Limited.	7,684	118,794.64
29/11/2011	HSBC Custody Nominees (Australia) Limited.	13,695	210,766.05
30/11/2011	HSBC Custody Nominees (Australia) Limited.	9,009	140,089.95
1/12/2011	HSBC Custody Nominees (Australia) Limited.	-329	-5,211.36
1/12/2011	HSBC Custody Nominees (Australia) Limited.	-278	-4,403.52
1/12/2011	HSBC Custody Nominees (Australia) Limited.	-283	-4,482.72
5/12/2011	HSBC Custody Nominees (Australia) Limited.	313	4,995.48
5/12/2011	HSBC Custody Nominees (Australia) Limited.	11,351	181,388.98
5/12/2011	HSBC Custody Nominees (Australia) Limited.	678	10,854.78
6/12/2011	HSBC Custody Nominees (Australia) Limited.	-500	-8,030.00
6/12/2011	HSBC Custody Nominees (Australia) Limited.	-8,651	-138,935.06
9/12/2011	HSBC Custody Nominees (Australia) Limited.	12,913	203,896.27
14/12/2011	HSBC Custody Nominees (Australia) Limited.	16	243.84
14/12/2011	HSBC Custody Nominees (Australia) Limited.	42	640.08
14/12/2011	HSBC Custody Nominees (Australia) Limited.	25	381.00
14/12/2011	HSBC Custody Nominees (Australia) Limited.	2,982	45,445.68
14/12/2011	HSBC Custody Nominees (Australia) Limited.	453	6,903.72
14/12/2011	HSBC Custody Nominees (Australia) Limited.	9,742	149,539.70
14/12/2011	HSBC Custody Nominees (Australia) Limited.	283	4,312.92
15/12/2011	HSBC Custody Nominees (Australia) Limited.	244	3,667.32
16/12/2011	HSBC Custody Nominees (Australia) Limited.	-7,714	-99,202.04
16/12/2011	HSBC Custody Nominees (Australia) Limited.	-4,714	-60,622.04
16/12/2011	HSBC Custody Nominees (Australia) Limited.	-12,534	-164,446.08
16/12/2011	HSBC Custody Nominees (Australia) Limited.	-534	-6,867.24
16/12/2011	HSBC Custody Nominees (Australia) Limited.	-10,800	-138,456.00

20/12/2011	HSBC Custody Nominees (Australia) Limited.	8,035	96,500.35
22/12/2011	HSBC Custody Nominees (Australia) Limited.	705	8,100.45
28/12/2011	HSBC Custody Nominees (Australia) Limited.	8,899	101,068.61
29/12/2011	HSBC Custody Nominees (Australia) Limited.	4,461	49,981.94
12/01/2012	HSBC Custody Nominees (Australia) Limited.	5,119	59,580.55
13/01/2012	HSBC Custody Nominees (Australia) Limited.	4,095	48,418.05
16/01/2012	HSBC Custody Nominees (Australia) Limited.	1,024	11,991.96
31/01/2012	HSBC Custody Nominees (Australia) Limited.	-64	-793.60
31/01/2012	HSBC Custody Nominees (Australia) Limited.	-433	-5,369.20
31/01/2012	HSBC Custody Nominees (Australia) Limited.	-07	-86.80
31/01/2012	HSBC Custody Nominees (Australia) Limited.	-358	-4,439.20
31/01/2012	HSBC Custody Nominees (Australia) Limited.	-332	-4,116.80
31/01/2012	HSBC Custody Nominees (Australia) Limited.	-390	-4,836.00
31/01/2012	HSBC Custody Nominees (Australia) Limited.	-09	-111.60
31/01/2012	HSBC Custody Nominees (Australia) Limited.	-1,073	-13,305.20
31/01/2012	HSBC Custody Nominees (Australia) Limited.	-105	-1,302.00
31/01/2012	HSBC Custody Nominees (Australia) Limited.	-268	-3,323.20
31/01/2012	HSBC Custody Nominees (Australia) Limited.	-23,587	-292,478.80
31/01/2012	HSBC Custody Nominees (Australia) Limited.	-63,088	-782,291.20
31/01/2012	HSBC Custody Nominees (Australia) Limited.	-46,554	-577,269.60
31/01/2012	HSBC Custody Nominees (Australia) Limited.	-17,041	-211,308.40
31/01/2012	HSBC Custody Nominees (Australia) Limited.	-6,231	-77,264.40
31/01/2012	HSBC Custody Nominees (Australia) Limited.	-15,119	-187,475.60
31/01/2012	HSBC Custody Nominees (Australia) Limited.	-3,628	-44,950.92
31/01/2012	HSBC Custody Nominees (Australia) Limited.	-916	-11,349.24
31/01/2012	HSBC Custody Nominees (Australia) Limited.	-2,139	-26,502.21
31/01/2012	HSBC Custody Nominees (Australia) Limited.	-4,817	-59,682.63
31/01/2012	HSBC Custody Nominees (Australia) Limited.	-33,689	-417,406.71
31/01/2012	HSBC Custody Nominees (Australia) Limited.	-31,471	-389,925.69
31/01/2012	HSBC Custody Nominees (Australia) Limited.	-10,977	-136,005.03
31/01/2012	HSBC Custody Nominees (Australia) Limited.	-17,111	-212,005.29
31/01/2012	HSBC Custody Nominees (Australia) Limited.	-15,033	-186,258.87
31/01/2012	HSBC Custody Nominees (Australia) Limited.	-7,086	-87,866.40
31/01/2012	HSBC Custody Nominees (Australia) Limited.	-2,739	-33,963.60
31/01/2012	HSBC Custody Nominees (Australia) Limited.	-2,227	-27,614.80
31/01/2012	HSBC Custody Nominees (Australia) Limited.	-7,827	-97,054.80
31/01/2012	HSBC Custody Nominees (Australia) Limited.	-6,284	-77,921.60
31/01/2012	HSBC Custody Nominees (Australia) Limited.	-3,508	-43,499.20
2/02/2012	HSBC Custody Nominees (Australia) Limited.	23,634	296,606.70
2/02/2012	HSBC Custody Nominees (Australia) Limited.	-38,785	-495,672.30
2/02/2012	HSBC Custody Nominees (Australia) Limited.	-14,307	-182,557.32
2/02/2012	HSBC Custody Nominees (Australia) Limited.	-39,362	-503,046.36
2/02/2012	HSBC Custody Nominees (Australia) Limited.	-2,608	-33,330.24
2/02/2012	HSBC Custody Nominees (Australia) Limited.	-4,055	-51,822.90
2/02/2012	HSBC Custody Nominees (Australia) Limited.	-7,518	-96,080.04
2/02/2012	HSBC Custody Nominees (Australia) Limited.	-313	-3,993.88
2/02/2012	HSBC Custody Nominees (Australia) Limited.	-1,737	-22,164.12
2/02/2012	HSBC Custody Nominees (Australia) Limited.	-8,939	-114,240.42
2/02/2012	HSBC Custody Nominees (Australia) Limited.	-1,584	-20,211.84
2/02/2012	HSBC Custody Nominees (Australia) Limited.	-8,678	-110,904.84
2/02/2012	HSBC Custody Nominees (Australia) Limited.	-1,538	-19,624.88
8/02/2012	HSBC Custody Nominees (Australia) Limited.	-20,011	-242,733.43
8/02/2012	HSBC Custody Nominees (Australia) Limited.	-1,707	-20,705.91
8/02/2012	HSBC Custody Nominees (Australia) Limited.	-4,184	-50,751.92

8/02/2012	HSBC Custody Nominees (Australia) Limited.	-6,963	-84,461.19
8/02/2012	HSBC Custody Nominees (Australia) Limited.	-7,684	-93,206.92
13/02/2012	HSBC Custody Nominees (Australia) Limited.	-9,511	-115,083.10
13/02/2012	HSBC Custody Nominees (Australia) Limited.	-7,920	-95,832.00
13/02/2012	HSBC Custody Nominees (Australia) Limited.	-03	-37.14
13/02/2012	HSBC Custody Nominees (Australia) Limited.	-3,803	-47,081.14
13/02/2012	HSBC Custody Nominees (Australia) Limited.	-1,394	-17,257.72
14/02/2012	HSBC Custody Nominees (Australia) Limited.	-8,562	-102,059.04
14/02/2012	HSBC Custody Nominees (Australia) Limited.	-1,089	-12,980.88
20/02/2012	HSBC Custody Nominees (Australia) Limited.	-9,742	-108,915.56
20/02/2012	HSBC Custody Nominees (Australia) Limited.	-12,913	-144,367.34
20/02/2012	HSBC Custody Nominees (Australia) Limited.	-2,789	-31,181.02
Total		-434,764	-5,116,664.47

Date	Registered Company	Quantity	Value
28/10/2011	IAG Nominees Limited	-1,017	-16,872.03
28/10/2011	IAG Nominees Limited	-85	-1,410.15
28/10/2011	IAG Nominees Limited	-3,515	-58,313.85
14/12/2011	IAG Nominees Limited	109	1,661.16
14/12/2011	IAG Nominees Limited	-763	-11,628.12
14/12/2011	IAG Nominees Limited	-2,578	-39,288.72
14/12/2011	IAG Nominees Limited	-3,964	-60,411.36
14/12/2011	IAG Nominees Limited	-670	-10,210.80
21/12/2011	IAG Nominees Limited	5,780	70,111.40
31/01/2012	IAG Nominees Limited	-1,764	-21,873.60
31/01/2012	IAG Nominees Limited	-1,160	-14,384.00
2/02/2012	IAG Nominees Limited	-205	-2,619.90
2/02/2012	IAG Nominees Limited	-1,651	-21,099.78
2/02/2012	IAG Nominees Limited	-404	-5,163.12
2/02/2012	IAG Nominees Limited	-1,121	-14,326.38
2/02/2012	IAG Nominees Limited	-36	-459.36
2/02/2012	IAG Nominees Limited	-563	-7,183.88
2/02/2012	IAG Nominees Limited	-748	-9,544.48
2/02/2012	IAG Nominees Limited	-1,860	-23,770.80
2/02/2012	IAG Nominees Limited	-958	-12,243.24
2/02/2012	IAG Nominees Limited	-1,406	-17,968.68
Total		-18,579	-276,999.69

Date	Registered Company	Quantity	Value
27/10/2011	JP Morgan Chase Bank	10,328	167,107.04
22/11/2011	JP Morgan Chase Bank	-5,369	-82,575.22
22/11/2011	JP Morgan Chase Bank	-729	-11,212.02
7/12/2011	JP Morgan Chase Bank	22,090	349,684.70
14/12/2011	JP Morgan Chase Bank	290	4,419.60
16/12/2011	JP Morgan Chase Bank	-483	-6,211.38
16/12/2011	JP Morgan Chase Bank	-7,178	-92,309.08
16/12/2011	JP Morgan Chase Bank	-1,843	-23,700.98
16/12/2011	JP Morgan Chase Bank	-15,466	-202,913.92
16/12/2011	JP Morgan Chase Bank	-1,515	-19,482.90
16/12/2011	JP Morgan Chase Bank	-4,977	-64,004.22
31/01/2012	JP Morgan Chase Bank	-4,690	-58,156.00
31/01/2012	JP Morgan Chase Bank	-1,876	-23,262.40
2/02/2012	JP Morgan Chase Bank	-5,325	-68,053.50
2/02/2012	JP Morgan Chase Bank	-3,343	-42,723.54

2/02/2012	JP Morgan Chase Bank	-1,536	-19,599.36
2/02/2012	JP Morgan Chase Bank	-10,265	-130,981.40
2/02/2012	JP Morgan Chase Bank	-18,526	-236,762.28
2/02/2012	JP Morgan Chase Bank	-8,076	-103,211.28
2/02/2012	JP Morgan Chase Bank	-2,118	-27,025.68
2/02/2012	JP Morgan Chase Bank	-20,548	-262,603.44
2/02/2012	JP Morgan Chase Bank	-22,746	-290,693.88
8/02/2012	JP Morgan Chase Bank	-18,126	-219,868.38
8/02/2012	JP Morgan Chase Bank	-11,105	-134,703.65
8/02/2012	JP Morgan Chase Bank	-6,183	-74,999.79
8/02/2012	JP Morgan Chase Bank	-26,391	-320,122.83
8/02/2012	JP Morgan Chase Bank	-28,731	-348,507.03
8/02/2012	JP Morgan Chase Bank	-328	-3,978.64
8/02/2012	JP Morgan Chase Bank	-11,687	-141,763.31
8/02/2012	JP Morgan Chase Bank	-11,543	-140,016.59
14/02/2012	JP Morgan Chase Bank	-21,629	-258,033.97
Total		-239,624	-2,886,265.33

Date	Registered Company	Quantity	Value
8/11/2011	National Australia Bank Limited	-41,835	-633,800.25
8/11/2011	National Australia Bank Limited	-13,886	-210,372.90
8/11/2011	National Australia Bank Limited	-1,117	-16,922.55
8/11/2011	National Australia Bank Limited	-1,634	-24,755.10
8/11/2011	National Australia Bank Limited	-8,362	-126,684.30
8/11/2011	National Australia Bank Limited	-15,367	-232,810.05
8/11/2011	National Australia Bank Limited	-4,980	-75,447.00
11/11/2011	National Australia Bank Limited	-6,268	-101,478.92
11/11/2011	National Australia Bank Limited	-24,002	-388,592.38
11/11/2011	National Australia Bank Limited	-13,141	-212,752.79
11/11/2011	National Australia Bank Limited	-5,239	-84,819.41
11/11/2011	National Australia Bank Limited	-10,208	-165,267.52
11/11/2011	National Australia Bank Limited	-4,768	-77,193.92
11/11/2011	National Australia Bank Limited	-20,098	-325,386.62
11/11/2011	National Australia Bank Limited	-6,014	-97,366.66
11/11/2011	National Australia Bank Limited	-17,734	-287,113.46
11/11/2011	National Australia Bank Limited	-15,408	-249,455.52
11/11/2011	National Australia Bank Limited	-22,637	-366,493.03
11/11/2011	National Australia Bank Limited	-7,911	-128,079.09
11/11/2011	National Australia Bank Limited	-5,669	-91,781.11
11/11/2011	National Australia Bank Limited	-11,704	-189,487.76
11/11/2011	National Australia Bank Limited	-547	-8,855.93
17/11/2011	National Australia Bank Limited	86,200	1,373,166.00
21/11/2011	National Australia Bank Limited	5,200	81,016.00
21/11/2011	National Australia Bank Limited	21,443	333,867.51
22/11/2011	National Australia Bank Limited	23,400	361,764.00
22/11/2011	National Australia Bank Limited	96,506	1,491,982.76
29/11/2011	National Australia Bank Limited	41,898	644,810.22
29/11/2011	National Australia Bank Limited	43,254	665,679.06
30/11/2011	National Australia Bank Limited	27,725	431,123.75
5/12/2011	National Australia Bank Limited	34,618	553,541.82
5/12/2011	National Australia Bank Limited	34,031	543,815.38
7/12/2011	National Australia Bank Limited	27,885	441,698.40
9/12/2011	National Australia Bank Limited	40,179	634,426.41
9/12/2011	National Australia Bank Limited	43,408	685,412.32

14/12/2011	National Australia Bank Limited	98	1,493.52
14/12/2011	National Australia Bank Limited	30,446	467,346.10
14/12/2011	National Australia Bank Limited	159	2,423.16
14/12/2011	National Australia Bank Limited	31,632	485,551.20
16/12/2011	National Australia Bank Limited	-33,002	-423,085.64
16/12/2011	National Australia Bank Limited	-21,443	-274,899.26
16/12/2011	National Australia Bank Limited	-11,755	-150,699.10
31/01/2012	National Australia Bank Limited	-458	-5,679.20
31/01/2012	National Australia Bank Limited	-158	-1,959.20
31/01/2012	National Australia Bank Limited	-363	-4,501.20
31/01/2012	National Australia Bank Limited	-1,490	-18,476.00
31/01/2012	National Australia Bank Limited	-521	-6,460.40
31/01/2012	National Australia Bank Limited	-185	-2,294.00
31/01/2012	National Australia Bank Limited	-193	-2,393.20
31/01/2012	National Australia Bank Limited	-3,115	-38,626.00
31/01/2012	National Australia Bank Limited	-302	-3,744.80
31/01/2012	National Australia Bank Limited	-1,578	-19,567.20
2/02/2012	National Australia Bank Limited	-242	-3,087.92
2/02/2012	National Australia Bank Limited	-121	-1,546.38
2/02/2012	National Australia Bank Limited	-410	-5,239.80
2/02/2012	National Australia Bank Limited	-229	-2,926.62
2/02/2012	National Australia Bank Limited	-267	-3,406.92
2/02/2012	National Australia Bank Limited	-513	-6,556.14
2/02/2012	National Australia Bank Limited	-1,598	-20,422.44
2/02/2012	National Australia Bank Limited	-22,086	-282,259.08
2/02/2012	National Australia Bank Limited	-3,913	-49,929.88
2/02/2012	National Australia Bank Limited	-295	-3,764.20
2/02/2012	National Australia Bank Limited	-1,349	-17,240.22
2/02/2012	National Australia Bank Limited	-3,292	-42,071.76
2/02/2012	National Australia Bank Limited	-527	-6,724.52
2/02/2012	National Australia Bank Limited	-23,775	-303,844.50
2/02/2012	National Australia Bank Limited	-4,212	-53,745.12
8/02/2012	National Australia Bank Limited	-5,200	-63,076.00
8/02/2012	National Australia Bank Limited	-27,199	-329,923.87
8/02/2012	National Australia Bank Limited	-23,400	-283,842.00
8/02/2012	National Australia Bank Limited	-8,527	-103,432.51
8/02/2012	National Australia Bank Limited	-9,276	-112,517.88
8/02/2012	National Australia Bank Limited	-56,764	-688,547.32
13/02/2012	National Australia Bank Limited	-33,371	-403,789.10
13/02/2012	National Australia Bank Limited	-21,797	-263,743.70
13/02/2012	National Australia Bank Limited	-33,978	-411,133.80
13/02/2012	National Australia Bank Limited	-22,666	-274,258.60
14/02/2012	National Australia Bank Limited	-5,928	-70,661.76
14/02/2012	National Australia Bank Limited	-24,668	-294,042.56
14/02/2012	National Australia Bank Limited	-11,365	-135,470.80
14/02/2012	National Australia Bank Limited	-20,120	-239,830.40
20/02/2012	National Australia Bank Limited	-30,446	-340,386.28
20/02/2012	National Australia Bank Limited	-9,950	-111,241.00
20/02/2012	National Australia Bank Limited	-40,179	-449,201.22
20/02/2012	National Australia Bank Limited	-7,765	-86,812.70
20/02/2012	National Australia Bank Limited	-31,632	-353,645.76
20/02/2012	National Australia Bank Limited	-43,408	-485,301.44
Total		-275,478	-2,151,808.06

Date	Registered Company	Quantity	Value
14/12/2011	National Custodian Nominees	146	2,225.04
31/01/2012	National Custodian Nominees	-1,583	-19,629.20
31/01/2012	National Custodian Nominees	-1,382	-17,136.80
31/01/2012	National Custodian Nominees	-1,230	-15,252.00
31/01/2012	National Custodian Nominees	-690	-8,556.00
2/02/2012	National Custodian Nominees	-693	-8,856.54
2/02/2012	National Custodian Nominees	-2,662	-34,020.36
2/02/2012	National Custodian Nominees	-154	-1,965.04
2/02/2012	National Custodian Nominees	-590	-7,528.40
2/02/2012	National Custodian Nominees	-845	-10,799.10
	Total	-9,683	-121,518.40

Date	Registered Company	Quantity	Value
31/01/2012	NCS (National Bank Custodian Services)	-7,311	-90,583.29
31/01/2012	NCS (National Bank Custodian Services)	-2,325	-28,806.75
	Total	-9,636	-119,390.04

Date	Registered Company	Quantity	Value
16/11/2011	Permanent Trustee Australia Limited	-1,307	-20,951.21
30/11/2011	Permanent Trustee Australia Limited	-1,331	-20,683.74
7/12/2011	Permanent Trustee Australia Limited	-1,053	-16,479.45
14/12/2011	Permanent Trustee Australia Limited	45	685.80
31/01/2012	Permanent Trustee Australia Limited	-848	-10,515.20
31/01/2012	Permanent Trustee Australia Limited	-1,259	-15,611.60
2/02/2012	Permanent Trustee Australia Limited	-992	-12,677.76
2/02/2012	Permanent Trustee Australia Limited	-222	-2,832.72
2/02/2012	Permanent Trustee Australia Limited	-264	-3,373.92
	Total	-7,231	-102,439.80

Date	Registered Company	Quantity	Value
15/11/2011	UBS Wealth Management	38,000	611,800.00
15/11/2011	UBS Wealth Management	-5,914	-95,522.34
16/11/2011	UBS Wealth Management	-14,035	-225,562.10
16/11/2011	UBS Wealth Management	-6,011	-96,504.20
16/11/2011	UBS Wealth Management	-12,040	-193,061.40
14/02/2012	UBS Wealth Management	8,740	103,689.61
14/02/2012	UBS Wealth Management	-8,740	-105,024.21
	Total		-184.63

BT Investment Management (RE) Limited Total	-	-
:	1,066,863	11,675,939.77

Westpac RE Limited

Date	Registered Company	Quantity	Value
25/10/2011	HSBC Custody Nominees (Australia) Limited.	1,100	16,467.00
25/10/2011	HSBC Custody Nominees (Australia) Limited.	304	4,532.64
25/10/2011	HSBC Custody Nominees (Australia) Limited.	750	11,227.50
25/10/2011	HSBC Custody Nominees (Australia) Limited.	500	7,460.00
26/10/2011	HSBC Custody Nominees (Australia) Limited.	61	931.47
26/10/2011	HSBC Custody Nominees (Australia) Limited.	169	2,580.63
26/10/2011	HSBC Custody Nominees (Australia) Limited.	500	7,775.00
31/10/2011	HSBC Custody Nominees (Australia) Limited.	250	3,935.00

31/10/2011	HSBC Custody Nominees (Australia) Limited.	750	11,805.00
31/10/2011	HSBC Custody Nominees (Australia) Limited.	302	4,753.48
31/10/2011	HSBC Custody Nominees (Australia) Limited.	-59	-945.77
31/10/2011	HSBC Custody Nominees (Australia) Limited.	-500	.00
1/11/2011	HSBC Custody Nominees (Australia) Limited.	3,165	49,880.40
1/11/2011	HSBC Custody Nominees (Australia) Limited.	635	10,007.60
1/11/2011	HSBC Custody Nominees (Australia) Limited.	500	7,900.00
1/11/2011	HSBC Custody Nominees (Australia) Limited.	3,500	55,160.00
2/11/2011	HSBC Custody Nominees (Australia) Limited.	-15	-230.10
4/11/2011	HSBC Custody Nominees (Australia) Limited.	88	1,358.72
4/11/2011	HSBC Custody Nominees (Australia) Limited.	-1,050	.00
8/11/2011	HSBC Custody Nominees (Australia) Limited.	400	6,092.00
10/11/2011	HSBC Custody Nominees (Australia) Limited.	365	5,066.20
10/11/2011	HSBC Custody Nominees (Australia) Limited.	365	5,066.20
10/11/2011	HSBC Custody Nominees (Australia) Limited.	-365	-5,066.20
15/11/2011	HSBC Custody Nominees (Australia) Limited.	300	4,836.00
15/11/2011	HSBC Custody Nominees (Australia) Limited.	5,000	80,750.00
15/11/2011	HSBC Custody Nominees (Australia) Limited.	300	4,845.00
15/11/2011	HSBC Custody Nominees (Australia) Limited.	1,700	27,455.00
15/11/2011	HSBC Custody Nominees (Australia) Limited.	600	9,690.00
15/11/2011	HSBC Custody Nominees (Australia) Limited.	-66	-1,089.00
17/11/2011	HSBC Custody Nominees (Australia) Limited.	-700	-11,095.00
17/11/2011	HSBC Custody Nominees (Australia) Limited.	-500	.00
18/11/2011	HSBC Custody Nominees (Australia) Limited.	-81	-1,280.61
18/11/2011	HSBC Custody Nominees (Australia) Limited.	-74	-1,169.94
18/11/2011	HSBC Custody Nominees (Australia) Limited.	-21	-332.01
18/11/2011	HSBC Custody Nominees (Australia) Limited.	-26	-411.06
18/11/2011	HSBC Custody Nominees (Australia) Limited.	-119	-1,881.39
21/11/2011	HSBC Custody Nominees (Australia) Limited.	135	2,108.70
21/11/2011	HSBC Custody Nominees (Australia) Limited.	500	7,800.00
23/11/2011	HSBC Custody Nominees (Australia) Limited.	-243	-3,715.47
23/11/2011	HSBC Custody Nominees (Australia) Limited.	-15	.00
23/11/2011	HSBC Custody Nominees (Australia) Limited.	-105	.00
23/11/2011	HSBC Custody Nominees (Australia) Limited.	-105	.00
23/11/2011	HSBC Custody Nominees (Australia) Limited.	15	.00
23/11/2011	HSBC Custody Nominees (Australia) Limited.	-15	.00
23/11/2011	HSBC Custody Nominees (Australia) Limited.	105	.00
24/11/2011	HSBC Custody Nominees (Australia) Limited.	74	1,166.24
25/11/2011	HSBC Custody Nominees (Australia) Limited.	1,000	15,120.00
30/11/2011	HSBC Custody Nominees (Australia) Limited.	183	2,838.33
1/12/2011	HSBC Custody Nominees (Australia) Limited.	-07	-110.74
1/12/2011	HSBC Custody Nominees (Australia) Limited.	-12	-189.84
1/12/2011	HSBC Custody Nominees (Australia) Limited.	-57	-901.74
1/12/2011	HSBC Custody Nominees (Australia) Limited.	-600	-9,522.00
1/12/2011	HSBC Custody Nominees (Australia) Limited.	-248	-3,935.76
1/12/2011	HSBC Custody Nominees (Australia) Limited.	-400	-6,348.00
1/12/2011	HSBC Custody Nominees (Australia) Limited.	-650	-10,296.00
1/12/2011	HSBC Custody Nominees (Australia) Limited.	-168	-2,661.12
1/12/2011	HSBC Custody Nominees (Australia) Limited.	-240	-3,801.60
1/12/2011	HSBC Custody Nominees (Australia) Limited.	-265	-4,197.60
1/12/2011	HSBC Custody Nominees (Australia) Limited.	-1,000	.00
1/12/2011	HSBC Custody Nominees (Australia) Limited.	-1,000	.00
2/12/2011	HSBC Custody Nominees (Australia) Limited.	-650	-10,185.50
2/12/2011	HSBC Custody Nominees (Australia) Limited.	-250	-3,917.50

2/12/2011	HSBC Custody Nominees (Australia) Limited.	-16	.00
2/12/2011	HSBC Custody Nominees (Australia) Limited.	-26	.00
2/12/2011	HSBC Custody Nominees (Australia) Limited.	-63	.00
2/12/2011	HSBC Custody Nominees (Australia) Limited.	-12	.00
5/12/2011	HSBC Custody Nominees (Australia) Limited.	-36	-572.04
5/12/2011	HSBC Custody Nominees (Australia) Limited.	-600	-9,444.00
5/12/2011	HSBC Custody Nominees (Australia) Limited.	-3,500	.00
5/12/2011	HSBC Custody Nominees (Australia) Limited.	-300	.00
5/12/2011	HSBC Custody Nominees (Australia) Limited.	300	.00
5/12/2011	HSBC Custody Nominees (Australia) Limited.	3,500	.00
5/12/2011	HSBC Custody Nominees (Australia) Limited.	-300	.00
5/12/2011	HSBC Custody Nominees (Australia) Limited.	-3,500	.00
6/12/2011	HSBC Custody Nominees (Australia) Limited.	250	4,017.50
6/12/2011	HSBC Custody Nominees (Australia) Limited.	1,000	16,070.00
6/12/2011	HSBC Custody Nominees (Australia) Limited.	-98	-1,539.58
6/12/2011	HSBC Custody Nominees (Australia) Limited.	-12	-188.52
7/12/2011	HSBC Custody Nominees (Australia) Limited.	76	1,212.96
7/12/2011	HSBC Custody Nominees (Australia) Limited.	-19	-302.10
7/12/2011	HSBC Custody Nominees (Australia) Limited.	-16	-254.40
7/12/2011	HSBC Custody Nominees (Australia) Limited.	-55	-874.50
7/12/2011	HSBC Custody Nominees (Australia) Limited.	-60	-954.00
7/12/2011	HSBC Custody Nominees (Australia) Limited.	-89	-1,415.10
8/12/2011	HSBC Custody Nominees (Australia) Limited.	22	349.80
8/12/2011	HSBC Custody Nominees (Australia) Limited.	101	1,605.90
8/12/2011	HSBC Custody Nominees (Australia) Limited.	21	333.90
8/12/2011	HSBC Custody Nominees (Australia) Limited.	33	524.70
8/12/2011	HSBC Custody Nominees (Australia) Limited.	40	636.00
8/12/2011	HSBC Custody Nominees (Australia) Limited.	144	2,289.60
8/12/2011	HSBC Custody Nominees (Australia) Limited.	58	922.20
8/12/2011	HSBC Custody Nominees (Australia) Limited.	41	651.90
8/12/2011	HSBC Custody Nominees (Australia) Limited.	75	1,192.50
8/12/2011	HSBC Custody Nominees (Australia) Limited.	84	1,335.60
8/12/2011	HSBC Custody Nominees (Australia) Limited.	98	1,558.20
8/12/2011	HSBC Custody Nominees (Australia) Limited.	86	1,367.40
8/12/2011	HSBC Custody Nominees (Australia) Limited.	71	1,128.90
8/12/2011	HSBC Custody Nominees (Australia) Limited.	24	381.60
8/12/2011	HSBC Custody Nominees (Australia) Limited.	25	397.50
8/12/2011	HSBC Custody Nominees (Australia) Limited.	24	381.60
8/12/2011	HSBC Custody Nominees (Australia) Limited.	2,000	31,920.00
8/12/2011	HSBC Custody Nominees (Australia) Limited.	500	7,980.00
8/12/2011	HSBC Custody Nominees (Australia) Limited.	400	6,384.00
8/12/2011	HSBC Custody Nominees (Australia) Limited.	500	7,980.00
8/12/2011	HSBC Custody Nominees (Australia) Limited.	1,000	15,950.00
8/12/2011	HSBC Custody Nominees (Australia) Limited.	600	9,570.00
8/12/2011	HSBC Custody Nominees (Australia) Limited.	500	7,980.00
8/12/2011	HSBC Custody Nominees (Australia) Limited.	1,400	22,330.00
8/12/2011	HSBC Custody Nominees (Australia) Limited.	1,300	20,748.00
8/12/2011	HSBC Custody Nominees (Australia) Limited.	1,300	20,735.00
8/12/2011	HSBC Custody Nominees (Australia) Limited.	1,000	15,960.00
8/12/2011	HSBC Custody Nominees (Australia) Limited.	700	11,165.00
8/12/2011	HSBC Custody Nominees (Australia) Limited.	700	11,172.00
8/12/2011	HSBC Custody Nominees (Australia) Limited.	400	6,384.00
8/12/2011	HSBC Custody Nominees (Australia) Limited.	400	6,384.00
8/12/2011	HSBC Custody Nominees (Australia) Limited.	600	9,576.00

8/12/2011	HSBC Custody Nominees (Australia) Limited.	400	6,380.00
8/12/2011	HSBC Custody Nominees (Australia) Limited.	1,100	17,556.00
8/12/2011	HSBC Custody Nominees (Australia) Limited.	800	12,760.00
8/12/2011	HSBC Custody Nominees (Australia) Limited.	1,000	15,960.00
8/12/2011	HSBC Custody Nominees (Australia) Limited.	4,000	63,840.00
8/12/2011	HSBC Custody Nominees (Australia) Limited.	1,200	19,152.00
8/12/2011	HSBC Custody Nominees (Australia) Limited.	700	11,172.00
8/12/2011	HSBC Custody Nominees (Australia) Limited.	1,400	22,344.00
8/12/2011	HSBC Custody Nominees (Australia) Limited.	3,100	49,476.00
8/12/2011	HSBC Custody Nominees (Australia) Limited.	400	6,384.00
8/12/2011	HSBC Custody Nominees (Australia) Limited.	2,500	39,875.00
8/12/2011	HSBC Custody Nominees (Australia) Limited.	900	14,355.00
8/12/2011	HSBC Custody Nominees (Australia) Limited.	21	.00
8/12/2011	HSBC Custody Nominees (Australia) Limited.	-85	.00
8/12/2011	HSBC Custody Nominees (Australia) Limited.	-21	.00
8/12/2011	HSBC Custody Nominees (Australia) Limited.	157	.00
8/12/2011	HSBC Custody Nominees (Australia) Limited.	16	.00
8/12/2011	HSBC Custody Nominees (Australia) Limited.	-21	.00
8/12/2011	HSBC Custody Nominees (Australia) Limited.	-157	.00
8/12/2011	HSBC Custody Nominees (Australia) Limited.	-35	.00
8/12/2011	HSBC Custody Nominees (Australia) Limited.	-16	.00
8/12/2011	HSBC Custody Nominees (Australia) Limited.	85	.00
8/12/2011	HSBC Custody Nominees (Australia) Limited.	-16	.00
8/12/2011	HSBC Custody Nominees (Australia) Limited.	-85	.00
8/12/2011	HSBC Custody Nominees (Australia) Limited.	-35	.00
8/12/2011	HSBC Custody Nominees (Australia) Limited.	35	.00
9/12/2011	HSBC Custody Nominees (Australia) Limited.	46	724.04
9/12/2011	HSBC Custody Nominees (Australia) Limited.	178	2,801.72
12/12/2011	HSBC Custody Nominees (Australia) Limited.	-178	-2,775.02
12/12/2011	HSBC Custody Nominees (Australia) Limited.	-250	.00
12/12/2011	HSBC Custody Nominees (Australia) Limited.	-100	.00
12/12/2011	HSBC Custody Nominees (Australia) Limited.	-350	.00
13/12/2011	HSBC Custody Nominees (Australia) Limited.	47	726.62
13/12/2011	HSBC Custody Nominees (Australia) Limited.	-10	.00
13/12/2011	HSBC Custody Nominees (Australia) Limited.	-233	.00
13/12/2011	HSBC Custody Nominees (Australia) Limited.	-49	.00
13/12/2011	HSBC Custody Nominees (Australia) Limited.	-26	.00
13/12/2011	HSBC Custody Nominees (Australia) Limited.	-181	.00
13/12/2011	HSBC Custody Nominees (Australia) Limited.	-07	.00
13/12/2011	HSBC Custody Nominees (Australia) Limited.	-38	.00
13/12/2011	HSBC Custody Nominees (Australia) Limited.	-20	.00
14/12/2011	HSBC Custody Nominees (Australia) Limited.	500	7,635.00
14/12/2011	HSBC Custody Nominees (Australia) Limited.	330	5,042.40
14/12/2011	HSBC Custody Nominees (Australia) Limited.	-08	-122.40
14/12/2011	HSBC Custody Nominees (Australia) Limited.	-46	-703.80
14/12/2011	HSBC Custody Nominees (Australia) Limited.	-167	-2,555.10
14/12/2011	HSBC Custody Nominees (Australia) Limited.	-108	-1,652.40
14/12/2011	HSBC Custody Nominees (Australia) Limited.	-124	-1,897.20
14/12/2011	HSBC Custody Nominees (Australia) Limited.	-31	-474.30
14/12/2011	HSBC Custody Nominees (Australia) Limited.	-36	-550.80
14/12/2011	HSBC Custody Nominees (Australia) Limited.	-11	.00
14/12/2011	HSBC Custody Nominees (Australia) Limited.	-19	.00
14/12/2011	HSBC Custody Nominees (Australia) Limited.	-91	.00
15/12/2011	HSBC Custody Nominees (Australia) Limited.	78	1,177.02

15/12/2011	HSBC Custody Nominees (Australia) Limited.	600	9,048.00
19/12/2011	HSBC Custody Nominees (Australia) Limited.	-14	-171.36
19/12/2011	HSBC Custody Nominees (Australia) Limited.	-50	-612.00
19/12/2011	HSBC Custody Nominees (Australia) Limited.	-21	-257.04
19/12/2011	HSBC Custody Nominees (Australia) Limited.	-08	-97.92
19/12/2011	HSBC Custody Nominees (Australia) Limited.	-22	.00
19/12/2011	HSBC Custody Nominees (Australia) Limited.	-53	.00
19/12/2011	HSBC Custody Nominees (Australia) Limited.	-08	.00
19/12/2011	HSBC Custody Nominees (Australia) Limited.	-15	.00
22/12/2011	HSBC Custody Nominees (Australia) Limited.	2,400	27,936.00
22/12/2011	HSBC Custody Nominees (Australia) Limited.	700	8,148.00
22/12/2011	HSBC Custody Nominees (Australia) Limited.	670	7,798.80
22/12/2011	HSBC Custody Nominees (Australia) Limited.	1,396	16,249.44
22/12/2011	HSBC Custody Nominees (Australia) Limited.	-09	-104.49
22/12/2011	HSBC Custody Nominees (Australia) Limited.	-26	-301.86
22/12/2011	HSBC Custody Nominees (Australia) Limited.	-40	-464.40
22/12/2011	HSBC Custody Nominees (Australia) Limited.	-34	-394.74
22/12/2011	HSBC Custody Nominees (Australia) Limited.	-13	-150.02
22/12/2011	HSBC Custody Nominees (Australia) Limited.	-44	-507.76
22/12/2011	HSBC Custody Nominees (Australia) Limited.	-06	-69.24
22/12/2011	HSBC Custody Nominees (Australia) Limited.	-18	-207.72
23/12/2011	HSBC Custody Nominees (Australia) Limited.	-20	.00
23/12/2011	HSBC Custody Nominees (Australia) Limited.	-42	.00
23/12/2011	HSBC Custody Nominees (Australia) Limited.	-96	.00
23/12/2011	HSBC Custody Nominees (Australia) Limited.	-45	.00
23/12/2011	HSBC Custody Nominees (Australia) Limited.	-260	.00
23/12/2011	HSBC Custody Nominees (Australia) Limited.	-400	-4,692.00
23/12/2011	HSBC Custody Nominees (Australia) Limited.	-100	-1,173.00
28/12/2011	HSBC Custody Nominees (Australia) Limited.	450	5,112.00
28/12/2011	HSBC Custody Nominees (Australia) Limited.	220	2,499.20
28/12/2011	HSBC Custody Nominees (Australia) Limited.	450	5,112.00
28/12/2011	HSBC Custody Nominees (Australia) Limited.	900	10,224.00
28/12/2011	HSBC Custody Nominees (Australia) Limited.	900	10,224.00
28/12/2011	HSBC Custody Nominees (Australia) Limited.	-600	.00
29/12/2011	HSBC Custody Nominees (Australia) Limited.	223	2,502.06
29/12/2011	HSBC Custody Nominees (Australia) Limited.	450	5,053.50
29/12/2011	HSBC Custody Nominees (Australia) Limited.	630	7,068.60
29/12/2011	HSBC Custody Nominees (Australia) Limited.	150	1,683.00
29/12/2011	HSBC Custody Nominees (Australia) Limited.	600	6,732.00
29/12/2011	HSBC Custody Nominees (Australia) Limited.	750	8,422.50
29/12/2011	HSBC Custody Nominees (Australia) Limited.	350	3,930.50
29/12/2011	HSBC Custody Nominees (Australia) Limited.	-55	-615.45
29/12/2011	HSBC Custody Nominees (Australia) Limited.	-07	-78.33
29/12/2011	HSBC Custody Nominees (Australia) Limited.	-11	-123.09
4/01/2012	HSBC Custody Nominees (Australia) Limited.	5,500	64,130.00
6/01/2012	HSBC Custody Nominees (Australia) Limited.	900	10,332.00
6/01/2012	HSBC Custody Nominees (Australia) Limited.	900	10,332.00
6/01/2012	HSBC Custody Nominees (Australia) Limited.	900	10,332.00
6/01/2012	HSBC Custody Nominees (Australia) Limited.	900	10,332.00
6/01/2012	HSBC Custody Nominees (Australia) Limited.	300	3,444.00
9/01/2012	HSBC Custody Nominees (Australia) Limited.	18	203.58
9/01/2012	HSBC Custody Nominees (Australia) Limited.	35	395.85
9/01/2012	HSBC Custody Nominees (Australia) Limited.	21	237.51
9/01/2012	HSBC Custody Nominees (Australia) Limited.	23	260.13

9/01/2012	HSBC Custody Nominees (Australia) Limited.	18	203.58
9/01/2012	HSBC Custody Nominees (Australia) Limited.	29	327.99
9/01/2012	HSBC Custody Nominees (Australia) Limited.	33	374.88
9/01/2012	HSBC Custody Nominees (Australia) Limited.	137	1,549.47
9/01/2012	HSBC Custody Nominees (Australia) Limited.	41	463.71
9/01/2012	HSBC Custody Nominees (Australia) Limited.	29	327.99
9/01/2012	HSBC Custody Nominees (Australia) Limited.	150	1,704.00
9/01/2012	HSBC Custody Nominees (Australia) Limited.	42	475.02
9/01/2012	HSBC Custody Nominees (Australia) Limited.	21	237.51
9/01/2012	HSBC Custody Nominees (Australia) Limited.	19	214.89
9/01/2012	HSBC Custody Nominees (Australia) Limited.	76	859.56
9/01/2012	HSBC Custody Nominees (Australia) Limited.	92	1,040.52
9/01/2012	HSBC Custody Nominees (Australia) Limited.	34	384.54
9/01/2012	HSBC Custody Nominees (Australia) Limited.	189	2,137.59
9/01/2012	HSBC Custody Nominees (Australia) Limited.	27	305.37
9/01/2012	HSBC Custody Nominees (Australia) Limited.	32	363.52
9/01/2012	HSBC Custody Nominees (Australia) Limited.	30	339.30
9/01/2012	HSBC Custody Nominees (Australia) Limited.	16	180.96
9/01/2012	HSBC Custody Nominees (Australia) Limited.	48	545.28
9/01/2012	HSBC Custody Nominees (Australia) Limited.	58	658.88
9/01/2012	HSBC Custody Nominees (Australia) Limited.	20	226.20
9/01/2012	HSBC Custody Nominees (Australia) Limited.	18	203.58
9/01/2012	HSBC Custody Nominees (Australia) Limited.	213	2,419.68
9/01/2012	HSBC Custody Nominees (Australia) Limited.	20	226.20
9/01/2012	HSBC Custody Nominees (Australia) Limited.	21	237.51
9/01/2012	HSBC Custody Nominees (Australia) Limited.	15	169.65
9/01/2012	HSBC Custody Nominees (Australia) Limited.	90	1,017.90
9/01/2012	HSBC Custody Nominees (Australia) Limited.	85	965.60
9/01/2012	HSBC Custody Nominees (Australia) Limited.	15	169.65
9/01/2012	HSBC Custody Nominees (Australia) Limited.	22	248.82
9/01/2012	HSBC Custody Nominees (Australia) Limited.	27	305.37
9/01/2012	HSBC Custody Nominees (Australia) Limited.	12	135.72
9/01/2012	HSBC Custody Nominees (Australia) Limited.	35	395.85
9/01/2012	HSBC Custody Nominees (Australia) Limited.	61	692.96
9/01/2012	HSBC Custody Nominees (Australia) Limited.	39	441.09
9/01/2012	HSBC Custody Nominees (Australia) Limited.	18	203.58
9/01/2012	HSBC Custody Nominees (Australia) Limited.	18	203.58
9/01/2012	HSBC Custody Nominees (Australia) Limited.	24	271.44
9/01/2012	HSBC Custody Nominees (Australia) Limited.	43	486.33
9/01/2012	HSBC Custody Nominees (Australia) Limited.	17	192.27
9/01/2012	HSBC Custody Nominees (Australia) Limited.	135	1,526.85
9/01/2012	HSBC Custody Nominees (Australia) Limited.	111	1,260.96
9/01/2012	HSBC Custody Nominees (Australia) Limited.	58	655.98
9/01/2012	HSBC Custody Nominees (Australia) Limited.	42	475.02
9/01/2012	HSBC Custody Nominees (Australia) Limited.	23	260.13
9/01/2012	HSBC Custody Nominees (Australia) Limited.	15	169.65
9/01/2012	HSBC Custody Nominees (Australia) Limited.	23	260.13
9/01/2012	HSBC Custody Nominees (Australia) Limited.	19	214.89
9/01/2012	HSBC Custody Nominees (Australia) Limited.	33	373.23
9/01/2012	HSBC Custody Nominees (Australia) Limited.	33	373.23
9/01/2012	HSBC Custody Nominees (Australia) Limited.	48	542.88
9/01/2012	HSBC Custody Nominees (Australia) Limited.	14	158.34
9/01/2012	HSBC Custody Nominees (Australia) Limited.	55	622.05
9/01/2012	HSBC Custody Nominees (Australia) Limited.	18	203.58

9/01/2012	HSBC Custody Nominees (Australia) Limited.	67	757.77
9/01/2012	HSBC Custody Nominees (Australia) Limited.	25	282.75
9/01/2012	HSBC Custody Nominees (Australia) Limited.	25	282.75
9/01/2012	HSBC Custody Nominees (Australia) Limited.	16	180.96
9/01/2012	HSBC Custody Nominees (Australia) Limited.	18	203.58
9/01/2012	HSBC Custody Nominees (Australia) Limited.	69	780.39
9/01/2012	HSBC Custody Nominees (Australia) Limited.	31	350.61
9/01/2012	HSBC Custody Nominees (Australia) Limited.	52	588.12
9/01/2012	HSBC Custody Nominees (Australia) Limited.	35	395.85
9/01/2012	HSBC Custody Nominees (Australia) Limited.	41	463.71
9/01/2012	HSBC Custody Nominees (Australia) Limited.	41	463.71
9/01/2012	HSBC Custody Nominees (Australia) Limited.	273	3,087.63
9/01/2012	HSBC Custody Nominees (Australia) Limited.	17	192.27
9/01/2012	HSBC Custody Nominees (Australia) Limited.	30	339.30
9/01/2012	HSBC Custody Nominees (Australia) Limited.	45	508.95
9/01/2012	HSBC Custody Nominees (Australia) Limited.	32	361.92
9/01/2012	HSBC Custody Nominees (Australia) Limited.	18	203.58
9/01/2012	HSBC Custody Nominees (Australia) Limited.	34	384.54
9/01/2012	HSBC Custody Nominees (Australia) Limited.	33	373.23
9/01/2012	HSBC Custody Nominees (Australia) Limited.	116	1,317.76
9/01/2012	HSBC Custody Nominees (Australia) Limited.	145	1,639.95
9/01/2012	HSBC Custody Nominees (Australia) Limited.	17	192.27
9/01/2012	HSBC Custody Nominees (Australia) Limited.	103	1,170.08
9/01/2012	HSBC Custody Nominees (Australia) Limited.	16	180.96
9/01/2012	HSBC Custody Nominees (Australia) Limited.	24	271.44
9/01/2012	HSBC Custody Nominees (Australia) Limited.	119	1,351.84
9/01/2012	HSBC Custody Nominees (Australia) Limited.	74	836.94
9/01/2012	HSBC Custody Nominees (Australia) Limited.	62	701.22
9/01/2012	HSBC Custody Nominees (Australia) Limited.	19	214.89
9/01/2012	HSBC Custody Nominees (Australia) Limited.	100	1,131.00
9/01/2012	HSBC Custody Nominees (Australia) Limited.	73	825.63
9/01/2012	HSBC Custody Nominees (Australia) Limited.	13	147.03
9/01/2012	HSBC Custody Nominees (Australia) Limited.	34	384.54
9/01/2012	HSBC Custody Nominees (Australia) Limited.	66	746.46
9/01/2012	HSBC Custody Nominees (Australia) Limited.	22	248.82
9/01/2012	HSBC Custody Nominees (Australia) Limited.	15	169.65
9/01/2012	HSBC Custody Nominees (Australia) Limited.	105	1,192.80
9/01/2012	HSBC Custody Nominees (Australia) Limited.	23	260.13
9/01/2012	HSBC Custody Nominees (Australia) Limited.	21	237.51
9/01/2012	HSBC Custody Nominees (Australia) Limited.	27	305.37
9/01/2012	HSBC Custody Nominees (Australia) Limited.	30	339.30
9/01/2012	HSBC Custody Nominees (Australia) Limited.	29	327.99
9/01/2012	HSBC Custody Nominees (Australia) Limited.	39	441.09
9/01/2012	HSBC Custody Nominees (Australia) Limited.	143	1,617.33
9/01/2012	HSBC Custody Nominees (Australia) Limited.	37	418.47
9/01/2012	HSBC Custody Nominees (Australia) Limited.	38	429.78
9/01/2012	HSBC Custody Nominees (Australia) Limited.	18	203.58
9/01/2012	HSBC Custody Nominees (Australia) Limited.	51	576.81
9/01/2012	HSBC Custody Nominees (Australia) Limited.	110	1,244.10
9/01/2012	HSBC Custody Nominees (Australia) Limited.	56	633.36
9/01/2012	HSBC Custody Nominees (Australia) Limited.	153	1,730.43
9/01/2012	HSBC Custody Nominees (Australia) Limited.	29	327.99
9/01/2012	HSBC Custody Nominees (Australia) Limited.	13	147.03
9/01/2012	HSBC Custody Nominees (Australia) Limited.	27	305.37

9/01/2012	HSBC Custody Nominees (Australia) Limited.	16	180.96
9/01/2012	HSBC Custody Nominees (Australia) Limited.	21	237.51
9/01/2012	HSBC Custody Nominees (Australia) Limited.	100	1,131.00
9/01/2012	HSBC Custody Nominees (Australia) Limited.	20	226.20
9/01/2012	HSBC Custody Nominees (Australia) Limited.	23	260.13
9/01/2012	HSBC Custody Nominees (Australia) Limited.	21	237.51
9/01/2012	HSBC Custody Nominees (Australia) Limited.	22	248.82
9/01/2012	HSBC Custody Nominees (Australia) Limited.	13	147.03
9/01/2012	HSBC Custody Nominees (Australia) Limited.	13	147.03
9/01/2012	HSBC Custody Nominees (Australia) Limited.	13	147.03
9/01/2012	HSBC Custody Nominees (Australia) Limited.	22	248.82
9/01/2012	HSBC Custody Nominees (Australia) Limited.	23	260.13
9/01/2012	HSBC Custody Nominees (Australia) Limited.	24	271.44
9/01/2012	HSBC Custody Nominees (Australia) Limited.	13	147.03
9/01/2012	HSBC Custody Nominees (Australia) Limited.	42	475.02
9/01/2012	HSBC Custody Nominees (Australia) Limited.	23	260.13
9/01/2012	HSBC Custody Nominees (Australia) Limited.	36	407.16
9/01/2012	HSBC Custody Nominees (Australia) Limited.	21	237.51
9/01/2012	HSBC Custody Nominees (Australia) Limited.	13	147.03
9/01/2012	HSBC Custody Nominees (Australia) Limited.	40	452.40
9/01/2012	HSBC Custody Nominees (Australia) Limited.	53	599.43
9/01/2012	HSBC Custody Nominees (Australia) Limited.	39	441.09
9/01/2012	HSBC Custody Nominees (Australia) Limited.	59	667.29
9/01/2012	HSBC Custody Nominees (Australia) Limited.	28	316.68
9/01/2012	HSBC Custody Nominees (Australia) Limited.	13	147.03
9/01/2012	HSBC Custody Nominees (Australia) Limited.	20	226.20
9/01/2012	HSBC Custody Nominees (Australia) Limited.	36	408.96
9/01/2012	HSBC Custody Nominees (Australia) Limited.	17	192.27
9/01/2012	HSBC Custody Nominees (Australia) Limited.	31	350.61
9/01/2012	HSBC Custody Nominees (Australia) Limited.	39	441.09
9/01/2012	HSBC Custody Nominees (Australia) Limited.	29	327.99
9/01/2012	HSBC Custody Nominees (Australia) Limited.	58	655.98
9/01/2012	HSBC Custody Nominees (Australia) Limited.	28	316.68
9/01/2012	HSBC Custody Nominees (Australia) Limited.	21	237.51
9/01/2012	HSBC Custody Nominees (Australia) Limited.	12	135.72
9/01/2012	HSBC Custody Nominees (Australia) Limited.	42	475.02
9/01/2012	HSBC Custody Nominees (Australia) Limited.	47	531.57
9/01/2012	HSBC Custody Nominees (Australia) Limited.	42	475.02
9/01/2012	HSBC Custody Nominees (Australia) Limited.	25	282.75
9/01/2012	HSBC Custody Nominees (Australia) Limited.	16	180.96
9/01/2012	HSBC Custody Nominees (Australia) Limited.	38	429.78
9/01/2012	HSBC Custody Nominees (Australia) Limited.	38	431.68
9/01/2012	HSBC Custody Nominees (Australia) Limited.	13	147.03
9/01/2012	HSBC Custody Nominees (Australia) Limited.	17	192.27
9/01/2012	HSBC Custody Nominees (Australia) Limited.	33	374.88
9/01/2012	HSBC Custody Nominees (Australia) Limited.	26	294.06
9/01/2012	HSBC Custody Nominees (Australia) Limited.	19	214.89
9/01/2012	HSBC Custody Nominees (Australia) Limited.	25	282.75
9/01/2012	HSBC Custody Nominees (Australia) Limited.	130	1,470.30
9/01/2012	HSBC Custody Nominees (Australia) Limited.	27	305.37
9/01/2012	HSBC Custody Nominees (Australia) Limited.	25	282.75
9/01/2012	HSBC Custody Nominees (Australia) Limited.	20	226.20
9/01/2012	HSBC Custody Nominees (Australia) Limited.	19	214.89
9/01/2012	HSBC Custody Nominees (Australia) Limited.	11	124.41

9/01/2012	HSBC Custody Nominees (Australia) Limited.	44	497.64
9/01/2012	HSBC Custody Nominees (Australia) Limited.	20	226.20
9/01/2012	HSBC Custody Nominees (Australia) Limited.	26	294.06
9/01/2012	HSBC Custody Nominees (Australia) Limited.	42	475.02
9/01/2012	HSBC Custody Nominees (Australia) Limited.	26	294.06
9/01/2012	HSBC Custody Nominees (Australia) Limited.	44	497.64
9/01/2012	HSBC Custody Nominees (Australia) Limited.	14	158.34
9/01/2012	HSBC Custody Nominees (Australia) Limited.	23	260.13
9/01/2012	HSBC Custody Nominees (Australia) Limited.	19	214.89
9/01/2012	HSBC Custody Nominees (Australia) Limited.	11	124.41
9/01/2012	HSBC Custody Nominees (Australia) Limited.	30	339.30
9/01/2012	HSBC Custody Nominees (Australia) Limited.	37	418.47
9/01/2012	HSBC Custody Nominees (Australia) Limited.	35	395.85
9/01/2012	HSBC Custody Nominees (Australia) Limited.	21	237.51
9/01/2012	HSBC Custody Nominees (Australia) Limited.	33	373.23
9/01/2012	HSBC Custody Nominees (Australia) Limited.	13	147.03
9/01/2012	HSBC Custody Nominees (Australia) Limited.	75	848.25
9/01/2012	HSBC Custody Nominees (Australia) Limited.	14	158.34
9/01/2012	HSBC Custody Nominees (Australia) Limited.	24	271.44
9/01/2012	HSBC Custody Nominees (Australia) Limited.	89	1,006.59
9/01/2012	HSBC Custody Nominees (Australia) Limited.	21	237.51
9/01/2012	HSBC Custody Nominees (Australia) Limited.	21	237.51
9/01/2012	HSBC Custody Nominees (Australia) Limited.	25	282.75
9/01/2012	HSBC Custody Nominees (Australia) Limited.	27	305.37
9/01/2012	HSBC Custody Nominees (Australia) Limited.	77	870.87
9/01/2012	HSBC Custody Nominees (Australia) Limited.	22	248.82
9/01/2012	HSBC Custody Nominees (Australia) Limited.	13	147.03
9/01/2012	HSBC Custody Nominees (Australia) Limited.	13	147.03
9/01/2012	HSBC Custody Nominees (Australia) Limited.	18	203.58
9/01/2012	HSBC Custody Nominees (Australia) Limited.	17	192.27
9/01/2012	HSBC Custody Nominees (Australia) Limited.	21	237.51
9/01/2012	HSBC Custody Nominees (Australia) Limited.	16	180.96
9/01/2012	HSBC Custody Nominees (Australia) Limited.	25	282.75
9/01/2012	HSBC Custody Nominees (Australia) Limited.	27	305.37
9/01/2012	HSBC Custody Nominees (Australia) Limited.	15	169.65
9/01/2012	HSBC Custody Nominees (Australia) Limited.	20	226.20
9/01/2012	HSBC Custody Nominees (Australia) Limited.	42	475.02
9/01/2012	HSBC Custody Nominees (Australia) Limited.	14	158.34
9/01/2012	HSBC Custody Nominees (Australia) Limited.	21	237.51
9/01/2012	HSBC Custody Nominees (Australia) Limited.	19	214.89
9/01/2012	HSBC Custody Nominees (Australia) Limited.	18	203.58
9/01/2012	HSBC Custody Nominees (Australia) Limited.	24	271.44
9/01/2012	HSBC Custody Nominees (Australia) Limited.	42	475.02
9/01/2012	HSBC Custody Nominees (Australia) Limited.	18	203.58
9/01/2012	HSBC Custody Nominees (Australia) Limited.	21	237.51
9/01/2012	HSBC Custody Nominees (Australia) Limited.	11	124.41
9/01/2012	HSBC Custody Nominees (Australia) Limited.	79	893.49
9/01/2012	HSBC Custody Nominees (Australia) Limited.	16	180.96
9/01/2012	HSBC Custody Nominees (Australia) Limited.	24	271.44
9/01/2012	HSBC Custody Nominees (Australia) Limited.	22	248.82
9/01/2012	HSBC Custody Nominees (Australia) Limited.	15	169.65
9/01/2012	HSBC Custody Nominees (Australia) Limited.	15	169.65
9/01/2012	HSBC Custody Nominees (Australia) Limited.	72	814.32
9/01/2012	HSBC Custody Nominees (Australia) Limited.	29	327.99

9/01/2012	HSBC Custody Nominees (Australia) Limited.	83	938.73
9/01/2012	HSBC Custody Nominees (Australia) Limited.	24	271.44
9/01/2012	HSBC Custody Nominees (Australia) Limited.	21	237.51
9/01/2012	HSBC Custody Nominees (Australia) Limited.	39	441.09
9/01/2012	HSBC Custody Nominees (Australia) Limited.	25	282.75
9/01/2012	HSBC Custody Nominees (Australia) Limited.	23	260.13
9/01/2012	HSBC Custody Nominees (Australia) Limited.	15	169.65
9/01/2012	HSBC Custody Nominees (Australia) Limited.	53	599.43
9/01/2012	HSBC Custody Nominees (Australia) Limited.	41	463.71
9/01/2012	HSBC Custody Nominees (Australia) Limited.	14	158.34
9/01/2012	HSBC Custody Nominees (Australia) Limited.	18	203.58
9/01/2012	HSBC Custody Nominees (Australia) Limited.	18	203.58
9/01/2012	HSBC Custody Nominees (Australia) Limited.	17	192.27
9/01/2012	HSBC Custody Nominees (Australia) Limited.	30	339.30
9/01/2012	HSBC Custody Nominees (Australia) Limited.	21	237.51
9/01/2012	HSBC Custody Nominees (Australia) Limited.	33	373.23
9/01/2012	HSBC Custody Nominees (Australia) Limited.	15	169.65
9/01/2012	HSBC Custody Nominees (Australia) Limited.	18	203.58
9/01/2012	HSBC Custody Nominees (Australia) Limited.	13	147.03
9/01/2012	HSBC Custody Nominees (Australia) Limited.	25	282.75
9/01/2012	HSBC Custody Nominees (Australia) Limited.	24	271.44
9/01/2012	HSBC Custody Nominees (Australia) Limited.	24	271.44
9/01/2012	HSBC Custody Nominees (Australia) Limited.	15	169.65
9/01/2012	HSBC Custody Nominees (Australia) Limited.	24	271.44
9/01/2012	HSBC Custody Nominees (Australia) Limited.	70	791.70
9/01/2012	HSBC Custody Nominees (Australia) Limited.	23	260.13
9/01/2012	HSBC Custody Nominees (Australia) Limited.	16	180.96
9/01/2012	HSBC Custody Nominees (Australia) Limited.	40	452.40
9/01/2012	HSBC Custody Nominees (Australia) Limited.	24	271.44
9/01/2012	HSBC Custody Nominees (Australia) Limited.	24	271.44
9/01/2012	HSBC Custody Nominees (Australia) Limited.	22	248.82
9/01/2012	HSBC Custody Nominees (Australia) Limited.	23	260.13
9/01/2012	HSBC Custody Nominees (Australia) Limited.	51	576.81
9/01/2012	HSBC Custody Nominees (Australia) Limited.	60	678.60
9/01/2012	HSBC Custody Nominees (Australia) Limited.	27	305.37
11/01/2012	HSBC Custody Nominees (Australia) Limited.	-23	-267.26
11/01/2012	HSBC Custody Nominees (Australia) Limited.	-07	-81.34
11/01/2012	HSBC Custody Nominees (Australia) Limited.	-19	-220.78
11/01/2012	HSBC Custody Nominees (Australia) Limited.	-107	-1,243.34
11/01/2012	HSBC Custody Nominees (Australia) Limited.	-13	-151.06
11/01/2012	HSBC Custody Nominees (Australia) Limited.	-22	-255.64
11/01/2012	HSBC Custody Nominees (Australia) Limited.	-30	-348.60
13/01/2012	HSBC Custody Nominees (Australia) Limited.	-25	.00
13/01/2012	HSBC Custody Nominees (Australia) Limited.	-55	.00
13/01/2012	HSBC Custody Nominees (Australia) Limited.	-24	.00
13/01/2012	HSBC Custody Nominees (Australia) Limited.	-08	.00
13/01/2012	HSBC Custody Nominees (Australia) Limited.	-53	.00
13/01/2012	HSBC Custody Nominees (Australia) Limited.	-129	.00
16/01/2012	HSBC Custody Nominees (Australia) Limited.	-18	-209.88
16/01/2012	HSBC Custody Nominees (Australia) Limited.	-96	-1,119.36
16/01/2012	HSBC Custody Nominees (Australia) Limited.	-63	-734.58
16/01/2012	HSBC Custody Nominees (Australia) Limited.	-17	-198.22
16/01/2012	HSBC Custody Nominees (Australia) Limited.	-59	-687.94
16/01/2012	HSBC Custody Nominees (Australia) Limited.	-56	-652.96

17/01/2012	HSBC Custody Nominees (Australia) Limited.	-700	-8,372.00
18/01/2012	HSBC Custody Nominees (Australia) Limited.	-300	-3,564.00
18/01/2012	HSBC Custody Nominees (Australia) Limited.	-700	-8,316.00
20/01/2012	HSBC Custody Nominees (Australia) Limited.	08	94.48
20/01/2012	HSBC Custody Nominees (Australia) Limited.	200	2,378.00
23/01/2012	HSBC Custody Nominees (Australia) Limited.	200	2,408.00
25/01/2012	HSBC Custody Nominees (Australia) Limited.	750	8,775.00
30/01/2012	HSBC Custody Nominees (Australia) Limited.	5,100	59,772.00
30/01/2012	HSBC Custody Nominees (Australia) Limited.	1,250	14,650.00
30/01/2012	HSBC Custody Nominees (Australia) Limited.	800	9,376.00
30/01/2012	HSBC Custody Nominees (Australia) Limited.	1,450	16,994.00
30/01/2012	HSBC Custody Nominees (Australia) Limited.	-39	-456.69
30/01/2012	HSBC Custody Nominees (Australia) Limited.	-16	-187.36
30/01/2012	HSBC Custody Nominees (Australia) Limited.	-18	-210.78
30/01/2012	HSBC Custody Nominees (Australia) Limited.	-93	-1,089.03
30/01/2012	HSBC Custody Nominees (Australia) Limited.	-38	-444.98
1/02/2012	HSBC Custody Nominees (Australia) Limited.	350	4,361.00
1/02/2012	HSBC Custody Nominees (Australia) Limited.	900	11,205.00
1/02/2012	HSBC Custody Nominees (Australia) Limited.	600	7,470.00
1/02/2012	HSBC Custody Nominees (Australia) Limited.	400	4,980.00
1/02/2012	HSBC Custody Nominees (Australia) Limited.	350	4,357.50
1/02/2012	HSBC Custody Nominees (Australia) Limited.	600	7,470.00
1/02/2012	HSBC Custody Nominees (Australia) Limited.	400	4,980.00
1/02/2012	HSBC Custody Nominees (Australia) Limited.	500	6,225.00
1/02/2012	HSBC Custody Nominees (Australia) Limited.	-500	-6,215.00
1/02/2012	HSBC Custody Nominees (Australia) Limited.	-250	-3,107.50
1/02/2012	HSBC Custody Nominees (Australia) Limited.	-750	-9,322.50
1/02/2012	HSBC Custody Nominees (Australia) Limited.	-390	-4,847.70
1/02/2012	HSBC Custody Nominees (Australia) Limited.	-660	-8,203.80
3/02/2012	HSBC Custody Nominees (Australia) Limited.	243	.00
3/02/2012	HSBC Custody Nominees (Australia) Limited.	243	.00
3/02/2012	HSBC Custody Nominees (Australia) Limited.	-243	.00
3/02/2012	HSBC Custody Nominees (Australia) Limited.	-243	.00
3/02/2012	HSBC Custody Nominees (Australia) Limited.	243	.00
3/02/2012	HSBC Custody Nominees (Australia) Limited.	-109	-1,348.33
3/02/2012	HSBC Custody Nominees (Australia) Limited.	-23	-284.51
3/02/2012	HSBC Custody Nominees (Australia) Limited.	-69	-853.53
3/02/2012	HSBC Custody Nominees (Australia) Limited.	-67	-828.79
3/02/2012	HSBC Custody Nominees (Australia) Limited.	-76	-940.12
3/02/2012	HSBC Custody Nominees (Australia) Limited.	-19	-235.03
3/02/2012	HSBC Custody Nominees (Australia) Limited.	-49	-606.13
3/02/2012	HSBC Custody Nominees (Australia) Limited.	-61	-754.57
3/02/2012	HSBC Custody Nominees (Australia) Limited.	-32	-395.84
3/02/2012	HSBC Custody Nominees (Australia) Limited.	-133	-1,645.21
3/02/2012	HSBC Custody Nominees (Australia) Limited.	-143	-1,768.91
3/02/2012	HSBC Custody Nominees (Australia) Limited.	-321	-3,970.77
3/02/2012	HSBC Custody Nominees (Australia) Limited.	-243	.00
3/02/2012	HSBC Custody Nominees (Australia) Limited.	243	.00
3/02/2012	HSBC Custody Nominees (Australia) Limited.	-243	.00
3/02/2012	HSBC Custody Nominees (Australia) Limited.	243	.00
3/02/2012	HSBC Custody Nominees (Australia) Limited.	-243	.00
6/02/2012	HSBC Custody Nominees (Australia) Limited.	500	6,125.00
7/02/2012	HSBC Custody Nominees (Australia) Limited.	3,000	36,840.00
7/02/2012	HSBC Custody Nominees (Australia) Limited.	-23	-279.22

7/02/2012	HSBC Custody Nominees (Australia) Limited.	-1,400	-17,024.00
7/02/2012	HSBC Custody Nominees (Australia) Limited.	-100	-1,216.00
9/02/2012	HSBC Custody Nominees (Australia) Limited.	300	3,630.00
9/02/2012	HSBC Custody Nominees (Australia) Limited.	550	6,655.00
9/02/2012	HSBC Custody Nominees (Australia) Limited.	750	9,075.00
9/02/2012	HSBC Custody Nominees (Australia) Limited.	650	7,819.50
10/02/2012	HSBC Custody Nominees (Australia) Limited.	128	1,539.84
10/02/2012	HSBC Custody Nominees (Australia) Limited.	130	1,562.60
13/02/2012	HSBC Custody Nominees (Australia) Limited.	74	908.72
13/02/2012	HSBC Custody Nominees (Australia) Limited.	364	4,426.24
13/02/2012	HSBC Custody Nominees (Australia) Limited.	250	3,010.00
14/02/2012	HSBC Custody Nominees (Australia) Limited.	1,039	12,457.61
14/02/2012	HSBC Custody Nominees (Australia) Limited.	450	5,395.50
14/02/2012	HSBC Custody Nominees (Australia) Limited.	900	10,791.00
14/02/2012	HSBC Custody Nominees (Australia) Limited.	350	4,196.50
14/02/2012	HSBC Custody Nominees (Australia) Limited.	300	3,597.00
16/02/2012	HSBC Custody Nominees (Australia) Limited.	45	530.10
16/02/2012	HSBC Custody Nominees (Australia) Limited.	1,000	11,970.00
17/02/2012	HSBC Custody Nominees (Australia) Limited.	40	446.00
17/02/2012	HSBC Custody Nominees (Australia) Limited.	126	1,404.90
17/02/2012	HSBC Custody Nominees (Australia) Limited.	-83	-927.11
17/02/2012	HSBC Custody Nominees (Australia) Limited.	-52	-580.84
17/02/2012	HSBC Custody Nominees (Australia) Limited.	-57	-636.69
17/02/2012	HSBC Custody Nominees (Australia) Limited.	-17	-189.89
17/02/2012	HSBC Custody Nominees (Australia) Limited.	-51	-569.67
17/02/2012	HSBC Custody Nominees (Australia) Limited.	-14	-156.38
17/02/2012	HSBC Custody Nominees (Australia) Limited.	-615	-6,826.50
17/02/2012	HSBC Custody Nominees (Australia) Limited.	-500	-5,550.00
17/02/2012	HSBC Custody Nominees (Australia) Limited.	-285	-3,163.50
17/02/2012	HSBC Custody Nominees (Australia) Limited.	-500	-5,550.00
Total		84,744	1,332,168.59
Westpac RE Limited Total :		84,744	1,332,168.59

Westpac Financial Services Group Limited

Date	Registered Company	Quantity	Value
14/12/2011	HSBC Custody Nominees (Australia) Limited.	307	4,678.68
31/01/2012	HSBC Custody Nominees (Australia) Limited.	-4,487	-55,638.80
31/01/2012	HSBC Custody Nominees (Australia) Limited.	-8,927	-110,694.80
31/01/2012	HSBC Custody Nominees (Australia) Limited.	-1,788	-22,171.20
2/02/2012	HSBC Custody Nominees (Australia) Limited.	-1,251	-15,987.78
2/02/2012	HSBC Custody Nominees (Australia) Limited.	-26	-332.28
2/02/2012	HSBC Custody Nominees (Australia) Limited.	-742	-9,482.76
2/02/2012	HSBC Custody Nominees (Australia) Limited.	-3,830	-48,947.40
2/02/2012	HSBC Custody Nominees (Australia) Limited.	-2,576	-32,921.28
2/02/2012	HSBC Custody Nominees (Australia) Limited.	-1,493	-19,050.68
Total		-24,813	-310,548.30
Westpac Financial Services Group Limited			
Total :		-24,813	-310,548.30

Equity Desk - (WIB) Westpac Institutional Bank *

Date	Registered Company	Quantity	Value
25/10/2011	Equity Desk - (WIB) Westpac Institutional Bank	1,615	23,982.75
25/10/2011	Equity Desk - (WIB) Westpac Institutional Bank	100	1,483.01
25/10/2011	Equity Desk - (WIB) Westpac Institutional Bank	62	918.85
25/10/2011	Equity Desk - (WIB) Westpac Institutional Bank	1,350	20,047.50
25/10/2011	Equity Desk - (WIB) Westpac Institutional Bank	58	860.72
25/10/2011	Equity Desk - (WIB) Westpac Institutional Bank	1,660	24,651.00
25/10/2011	Equity Desk - (WIB) Westpac Institutional Bank	130	1,927.91
25/10/2011	Equity Desk - (WIB) Westpac Institutional Bank	25	371.00
26/10/2011	Equity Desk - (WIB) Westpac Institutional Bank	-35	-530.25
26/10/2011	Equity Desk - (WIB) Westpac Institutional Bank	-1,000	-15,740.10
26/10/2011	Equity Desk - (WIB) Westpac Institutional Bank	-1,328	-20,066.08
26/10/2011	Equity Desk - (WIB) Westpac Institutional Bank	-175	-2,651.27
26/10/2011	Equity Desk - (WIB) Westpac Institutional Bank	-68	-1,024.09
26/10/2011	Equity Desk - (WIB) Westpac Institutional Bank	-100	-1,511.00
26/10/2011	Equity Desk - (WIB) Westpac Institutional Bank	-1,318	-19,796.36
26/10/2011	Equity Desk - (WIB) Westpac Institutional Bank	-41	-617.46
26/10/2011	Equity Desk - (WIB) Westpac Institutional Bank	-1,514	-22,937.25
26/10/2011	Equity Desk - (WIB) Westpac Institutional Bank	-38	-572.28
26/10/2011	Equity Desk - (WIB) Westpac Institutional Bank	-100	-1,505.01
26/10/2011	Equity Desk - (WIB) Westpac Institutional Bank	-4,000	-60,080.00
26/10/2011	Equity Desk - (WIB) Westpac Institutional Bank	-41	-621.15
26/10/2011	Equity Desk - (WIB) Westpac Institutional Bank	-59	-893.86
26/10/2011	Equity Desk - (WIB) Westpac Institutional Bank	-42	-632.10
26/10/2011	Equity Desk - (WIB) Westpac Institutional Bank	-517	-8,137.63
26/10/2011	Equity Desk - (WIB) Westpac Institutional Bank	-1,529	-23,684.36
26/10/2011	Equity Desk - (WIB) Westpac Institutional Bank	-189	-2,974.88
26/10/2011	Equity Desk - (WIB) Westpac Institutional Bank	-08	-124.08
26/10/2011	Equity Desk - (WIB) Westpac Institutional Bank	-934	-14,467.75
26/10/2011	Equity Desk - (WIB) Westpac Institutional Bank	-2,865	-43,032.30
26/10/2011	Equity Desk - (WIB) Westpac Institutional Bank	-744	-11,710.63
26/10/2011	Equity Desk - (WIB) Westpac Institutional Bank	-2,500	-37,725.00
26/10/2011	Equity Desk - (WIB) Westpac Institutional Bank	-08	-121.20
26/10/2011	Equity Desk - (WIB) Westpac Institutional Bank	-182	-2,757.32
26/10/2011	Equity Desk - (WIB) Westpac Institutional Bank	-242	-3,656.62
26/10/2011	Equity Desk - (WIB) Westpac Institutional Bank	-869	-13,478.19
26/10/2011	Equity Desk - (WIB) Westpac Institutional Bank	-37	-573.87
26/10/2011	Equity Desk - (WIB) Westpac Institutional Bank	-865	-13,407.50
26/10/2011	Equity Desk - (WIB) Westpac Institutional Bank	-700	-11,018.07
26/10/2011	Equity Desk - (WIB) Westpac Institutional Bank	-24	-372.00
26/10/2011	Equity Desk - (WIB) Westpac Institutional Bank	-10,887	-171,362.47
26/10/2011	Equity Desk - (WIB) Westpac Institutional Bank	-590	-9,286.66
26/10/2011	Equity Desk - (WIB) Westpac Institutional Bank	-707	-10,711.12
26/10/2011	Equity Desk - (WIB) Westpac Institutional Bank	-110	-1,706.10
26/10/2011	Equity Desk - (WIB) Westpac Institutional Bank	-830	-12,541.30
26/10/2011	Equity Desk - (WIB) Westpac Institutional Bank	-08	-121.20
26/10/2011	Equity Desk - (WIB) Westpac Institutional Bank	-2,771	-41,980.93
26/10/2011	Equity Desk - (WIB) Westpac Institutional Bank	-373	-5,871.06
26/10/2011	Equity Desk - (WIB) Westpac Institutional Bank	-2,000	-30,300.20
26/10/2011	Equity Desk - (WIB) Westpac Institutional Bank	-100	-1,505.01
26/10/2011	Equity Desk - (WIB) Westpac Institutional Bank	-3,087	-47,848.50
26/10/2011	Equity Desk - (WIB) Westpac Institutional Bank	-1,408	-21,190.54
26/10/2011	Equity Desk - (WIB) Westpac Institutional Bank	-20	-301.00
26/10/2011	Equity Desk - (WIB) Westpac Institutional Bank	-37	-573.13

28/10/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-641	-10,358.62
28/10/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-06	-97.20
28/10/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-51	-826.72
28/10/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-2,098	-34,008.79
28/10/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-213	-3,493.20
28/10/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-132	-2,162.16
28/10/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-1,169	-18,937.80
28/10/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-09	-146.43
28/10/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-09	-145.62
28/10/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-37	-599.77
28/10/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-545	-8,829.00
28/10/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-808	-13,146.16
28/10/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-11	-180.62
28/10/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-500	-8,200.00
28/10/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-132	-2,162.16
28/10/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-06	-97.26
28/10/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-2,589	-42,407.82
28/10/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-09	-147.60
28/10/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-36	-583.92
28/10/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-38	-618.26
28/10/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-1,500	-24,600.00
28/10/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-170	-2,755.72
28/10/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-21	-341.67
28/10/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-4,000	-64,640.40
28/10/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-500	-8,200.00
28/10/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-180	-2,928.60
28/10/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-06	-98.28
28/10/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-05	-82.00
28/10/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-1,000	-16,400.00
28/10/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-3,958	-63,961.68
28/10/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-242	-3,968.80
28/10/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-2,290	-37,533.33
28/10/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-742	-12,020.40
28/10/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-06	-97.20
28/10/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-1,200	-19,440.00
28/10/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-100	-1,640.00
28/10/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-41	-672.40
2/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	13	200.85
2/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	294	4,542.33
2/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	30	463.50
2/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	506	7,817.75
2/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	271	4,186.98
2/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	506	7,817.75
2/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	506	7,817.75
2/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	131	2,023.96
2/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	521	8,049.50
2/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	506	7,817.75
2/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	1,366	21,104.84
2/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	350	5,407.54
8/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	170	2,573.82
8/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	13	196.69
8/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	55	835.45
8/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	16	243.04
8/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	44	668.36

8/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	41	620.33
8/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	304	4,605.63
8/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	09	136.80
8/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	18	273.60
8/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	50	759.50
8/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	300	4,560.03
8/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	13	197.60
8/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	152	2,307.36
8/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	03	45.45
8/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	01	15.15
8/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	10	152.00
8/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	03	45.60
8/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	426	6,470.94
8/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	732	11,177.64
8/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	276	4,189.68
8/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	44	668.36
8/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	64	972.81
8/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	638	9,691.22
8/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	326	4,951.94
8/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	129	1,967.25
8/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	24	364.56
8/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	03	45.48
8/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	174	2,651.78
8/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	57	866.41
8/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	31	470.58
8/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	12	181.56
8/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	03	45.45
8/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	128	1,950.73
8/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	52	787.29
8/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	01	15.15
8/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	98	1,488.62
8/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	47	717.69
8/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	650	9,932.07
8/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	174	2,644.82
8/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	187	2,840.53
8/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	57	862.99
8/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	47	713.46
8/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	144	2,178.73
8/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	73	1,105.96
8/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	51	772.66
8/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	72	1,097.29
8/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	17	255.68
8/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	108	1,640.52
8/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	185	2,823.10
8/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	11	166.76
8/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	432	6,592.32
8/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	285	4,317.78
8/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	150	2,287.50
8/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	203	3,085.62
8/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	24	363.36
8/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	38	579.88
8/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	49	748.72
8/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	81	1,229.58
8/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	55	832.16

8/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	19	287.47
8/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	183	2,792.58
8/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	188	2,855.72
8/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	01	15.09
8/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	10	152.30
8/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	60	911.40
8/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	61	930.86
8/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	45	683.55
8/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	03	45.45
8/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	395	6,023.75
8/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	38	579.12
8/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	263	3,994.97
8/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	113	1,716.47
8/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	118	1,791.24
8/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	03	45.27
8/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	02	30.40
8/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	484	7,351.96
8/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	32	484.16
8/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	182	2,780.98
8/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	500	7,610.05
8/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	44	670.12
8/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	06	91.14
8/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	280	4,250.40
8/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	28	422.52
8/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	15	228.00
8/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	10	150.90
8/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	48	729.12
8/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	02	30.40
8/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	179	2,719.01
8/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	410	6,236.14
8/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	75	1,139.25
8/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	10	151.60
8/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	155	2,345.17
8/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	60	907.81
8/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	33	501.60
8/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	01	15.20
8/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	102	1,550.41
8/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	27	408.51
8/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	86	1,306.34
8/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	17	258.40
8/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	163	2,466.21
8/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	105	1,596.01
8/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	500	7,605.05
8/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	160	2,432.02
8/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	500	7,600.05
8/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	19	288.80
8/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	90	1,368.91
8/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	11	167.53
8/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	483	7,264.37
8/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	33	499.62
8/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	154	2,333.12
8/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	416	6,339.88
8/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	17	258.23
8/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	13	196.69

8/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	75	1,131.75
8/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	199	2,994.97
8/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	18	273.42
8/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	338	5,130.84
8/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	88	1,337.61
8/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	119	1,808.81
8/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	2,086	31,603.11
8/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	418	6,366.18
8/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	92	1,403.00
8/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	333	5,038.32
8/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	08	121.60
8/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	569	8,643.11
8/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	278	4,211.73
8/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	884	13,383.85
8/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	51	771.64
8/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	16	243.04
8/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	100	1,519.00
8/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	130	1,974.70
8/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	133	2,020.27
8/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	10	152.50
8/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	590	9,003.40
8/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	83	1,256.63
8/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	01	15.19
8/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	36	549.00
8/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	56	847.29
8/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	17	258.91
8/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	04	60.80
8/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	41	623.20
8/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	04	60.80
8/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	20	303.80
8/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	57	865.83
8/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	10	152.80
8/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	44	667.92
8/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	176	2,673.44
8/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	33	501.60
8/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	28	425.60
8/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	498	7,544.75
8/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	346	5,241.93
8/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	196	2,969.42
8/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	84	1,270.93
8/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	350	5,313.00
8/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	11	167.86
8/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	500	7,625.00
8/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	92	1,403.00
8/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	75	1,140.01
8/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	261	3,956.79
8/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	36	546.84
8/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	51	775.21
8/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	124	1,891.00
8/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	156	2,379.00
8/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	02	30.40
8/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	1,215	18,419.52
8/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	79	1,199.22
8/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	53	801.90

8/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	363	5,535.75
8/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	11	167.20
8/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	519	7,888.85
8/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	14	212.66
8/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	180	2,750.42
8/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	340	5,195.23
8/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	53	805.61
8/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	69	1,043.98
8/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	69	1,045.36
8/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	335	5,071.93
8/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	1,000	15,000.00
8/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	142	2,158.41
8/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	452	6,870.45
8/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	303	4,572.27
8/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	301	4,530.08
8/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	25	378.25
8/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	282	4,266.69
8/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	221	3,343.75
8/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	17	258.40
8/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	79	1,200.01
8/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	453	6,908.25
8/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	952	14,499.06
8/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	54	819.72
8/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	172	2,621.30
8/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	998	15,199.64
8/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	441	6,698.79
8/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	39	592.41
8/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	105	1,588.66
8/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	319	4,848.83
8/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	221	3,374.67
8/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	362	5,480.72
8/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	01	15.20
8/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	08	121.60
8/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	23	347.07
8/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	48	731.04
8/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	93	1,412.67
8/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	115	1,746.85
8/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	1,000	15,120.10
8/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	02	30.46
8/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	270	4,104.03
8/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	500	7,590.00
8/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	50	754.50
8/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	13	196.95
8/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	14	212.80
8/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	03	45.60
8/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	45	687.60
8/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	44	672.32
8/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	115	1,739.96
8/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	09	136.17
8/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	370	5,620.30
8/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	99	1,497.88
8/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	77	1,170.41
8/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	07	105.63
8/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	98	1,488.62

8/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	426	6,475.24
8/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	18	272.34
8/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	04	60.80
8/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	349	5,301.31
8/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	493	7,444.30
8/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	396	5,991.52
8/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	66	1,002.54
8/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	07	105.70
8/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	500	7,530.05
8/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	60	912.01
10/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-1,232	-19,342.52
10/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-284	-4,458.83
10/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-1,576	-24,979.60
10/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-70	-1,091.30
10/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-11	-171.60
10/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-02	-31.18
10/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-298	-4,723.30
10/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-19	-296.02
10/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-558	-8,844.30
10/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-999	-15,584.40
10/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-44	-686.40
10/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-03	-47.55
10/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-45	-701.55
10/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-278	-4,331.27
10/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-89	-1,410.65
10/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-1,222	-19,038.88
10/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-75	-1,169.25
10/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-553	-8,621.27
10/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-298	-4,642.87
10/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-44	-685.52
10/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-55	-856.91
10/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-56	-879.21
10/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-1,052	-16,516.51
10/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-624	-9,728.16
10/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-03	-46.74
10/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-604	-9,482.86
10/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-305	-4,751.93
10/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-259	-4,066.33
10/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-1,101	-17,450.85
10/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-311	-4,851.60
10/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-182	-2,835.58
10/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-55	-857.45
10/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-1,199	-18,692.41
10/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-47	-732.26
10/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-44	-685.96
10/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-1,211	-18,891.60
10/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-1,189	-18,667.42
10/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-309	-4,814.25
10/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-1,204	-18,758.44
10/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-1,322	-20,596.89
10/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-337	-5,250.49
10/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-55	-856.91
10/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-650	-10,127.07
10/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-49	-769.30

10/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-271	-4,254.73
10/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-1,000	-15,580.10
10/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-1,236	-19,269.24
10/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-381	-5,936.02
10/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-04	-62.80
10/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-08	-124.72
10/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-1,375	-21,793.75
10/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-171	-2,664.20
10/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-631	-9,831.04
11/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	43	698.75
11/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	1,489	24,107.06
11/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	5,000	81,250.00
11/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	706	11,472.50
11/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	11	178.75
11/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	50	812.50
11/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	56	904.97
11/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	200	3,250.00
11/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	1,000	16,250.00
11/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	500	8,125.00
11/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	20	323.20
11/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	200	3,238.02
11/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	51	823.65
11/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	285	4,631.25
11/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	47	760.93
11/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	376	6,110.00
11/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	31	503.75
11/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	3,354	54,368.68
11/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	41	666.25
11/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	171	2,778.75
11/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	49	796.25
11/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	2,610	42,308.36
11/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	2,300	37,260.00
11/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	13	209.95
11/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	30	487.50
11/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	500	8,125.00
11/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	35	565.60
11/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	857	13,926.25
11/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	22	355.30
11/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	414	6,686.10
11/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	102	1,657.50
11/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	48	780.00
14/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	371	6,091.86
14/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	127	2,082.80
14/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	136	2,233.13
14/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	573	9,397.20
14/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	34	557.60
14/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	229	3,760.20
14/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	689	11,299.60
14/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	06	98.52
14/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	101	1,658.43
14/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	700	11,494.07
14/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	2,034	33,398.48
15/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	2,501	40,366.39
15/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	09	145.35

15/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	894	14,429.25
15/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	1,233	19,888.29
15/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	95	1,533.31
15/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	19	306.85
15/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	35	565.25
15/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	2,456	39,664.40
15/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	05	80.75
15/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	106	1,709.78
15/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	110	1,774.30
15/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	2,476	39,987.40
15/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	61	984.55
17/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-12	-192.12
17/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-438	-7,012.42
17/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-5,000	-79,550.50
17/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-500	-8,000.00
18/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-15	-235.65
18/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-23	-361.33
18/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-266	-4,176.23
18/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-24	-376.80
18/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-121	-1,899.71
18/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-509	-7,991.35
18/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-124	-1,946.81
18/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-37	-581.27
18/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-26	-408.20
18/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-74	-1,162.55
18/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-53	-832.11
18/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-20	-314.00
18/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-24	-376.80
18/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-180	-2,827.82
18/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-118	-1,852.61
18/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-52	-816.41
18/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-02	-31.42
18/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-219	-3,438.32
18/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-75	-1,178.26
18/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-232	-3,642.42
18/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-161	-2,527.72
18/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-2,186	-34,320.42
18/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-06	-94.26
18/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-1,324	-20,786.93
18/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-27	-424.17
18/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-15	-235.50
18/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-1,242	-19,499.52
18/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-356	-5,589.24
18/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-628	-9,859.66
18/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-45	-706.50
18/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-74	-1,161.81
18/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-47	-737.90
18/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-10	-157.00
18/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-41	-644.11
18/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-99	-1,554.31
18/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-12	-188.40
18/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-170	-2,669.02
18/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-246	-3,862.22
18/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-151	-2,370.72

18/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-448	-7,033.64
18/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-63	-989.11
18/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-114	-1,789.81
18/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-02	-31.40
18/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-246	-3,862.22
18/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-16	-251.20
18/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-75	-1,177.51
18/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-02	-31.40
22/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	4,000	61,520.40
22/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-177	-2,743.50
22/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-1,615	-25,032.50
22/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-142	-2,208.11
22/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-115	-1,782.50
22/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-73	-1,131.50
22/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-152	-2,363.62
22/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-223	-3,467.67
22/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-89	-1,383.96
22/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-05	-77.75
22/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-15	-233.25
22/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-127	-1,974.86
22/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-326	-5,053.00
22/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-970	-15,035.00
22/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-27	-418.50
22/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-87	-1,352.86
22/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-79	-1,228.46
22/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-88	-1,368.41
22/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-202	-3,141.12
22/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-122	-1,897.11
22/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-29	-449.50
22/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-719	-11,180.52
22/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-750	-11,662.58
22/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-145	-2,254.76
22/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-564	-8,770.26
22/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-24	-373.20
22/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-19	-295.45
22/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-1,087	-16,902.96
22/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-323	-5,006.50
22/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-02	-31.10
22/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-26	-404.30
22/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-327	-5,084.88
22/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-06	-93.30
23/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	3,347	51,376.45
23/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	05	76.75
23/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	139	2,133.65
23/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	1,487	22,825.45
23/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	22	337.70
28/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	1,305	19,783.93
28/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	03	45.48
28/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	3,538	53,636.43
28/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	154	2,334.66
2/12/2011	Equity Desk - (WIB)	Westpac Institutional Bank	10,000	156,900.00
8/12/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-10,000	-158,301.00
16/12/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-1,679	-21,827.00
16/12/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-1,692	-22,165.20

16/12/2011	Equity Desk - (WIB) Westpac Institutional Bank	-6,000	-78,300.60
16/12/2011	Equity Desk - (WIB) Westpac Institutional Bank	-5,000	-65,550.00
16/12/2011	Equity Desk - (WIB) Westpac Institutional Bank	-22	-285.78
16/12/2011	Equity Desk - (WIB) Westpac Institutional Bank	-976	-12,736.90
16/12/2011	Equity Desk - (WIB) Westpac Institutional Bank	-1,731	-22,485.86
16/12/2011	Equity Desk - (WIB) Westpac Institutional Bank	-500	-6,525.05
16/12/2011	Equity Desk - (WIB) Westpac Institutional Bank	-1,000	-13,050.10
16/12/2011	Equity Desk - (WIB) Westpac Institutional Bank	-3,000	-39,330.00
16/12/2011	Equity Desk - (WIB) Westpac Institutional Bank	-1,389	-18,043.25
16/12/2011	Equity Desk - (WIB) Westpac Institutional Bank	-420	-5,455.84
16/12/2011	Equity Desk - (WIB) Westpac Institutional Bank	-215	-2,818.65
16/12/2011	Equity Desk - (WIB) Westpac Institutional Bank	-2,121	-27,552.00
16/12/2011	Equity Desk - (WIB) Westpac Institutional Bank	-70	-917.70
16/12/2011	Equity Desk - (WIB) Westpac Institutional Bank	-290	-3,784.53
16/12/2011	Equity Desk - (WIB) Westpac Institutional Bank	-23	-301.53
16/12/2011	Equity Desk - (WIB) Westpac Institutional Bank	-375	-4,893.79
16/12/2011	Equity Desk - (WIB) Westpac Institutional Bank	-2,000	-26,100.20
16/12/2011	Equity Desk - (WIB) Westpac Institutional Bank	-1,305	-16,965.00
16/12/2011	Equity Desk - (WIB) Westpac Institutional Bank	-28	-363.72
16/12/2011	Equity Desk - (WIB) Westpac Institutional Bank	-1,069	-13,886.42
16/12/2011	Equity Desk - (WIB) Westpac Institutional Bank	-8,859	-115,610.84
16/12/2011	Equity Desk - (WIB) Westpac Institutional Bank	-380	-4,936.24
	Total	-60,138	-850,521.07
	Equity Desk - (WIB) Westpac Institutional Bank * Total :	-60,138	-850,521.07

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

Tim Hartin – Company Secretary WBC– 20/02/2012

Westpac Banking Corporation	Australia	St.George Business Finance Pty Limited	Australia
1925 (Commercial) Pty Limited	Australia	St.George Custodial Pty Limited	Australia
1925 (Industrial) Pty Limited	Australia	St.George Equity Finance Limited	Australia
1925 Advances Pty Limited	Australia	St.George Finance Holdings Limited	Australia
A.G.C. (Pacific) Limited	Papua New Guinea	St.George Finance Limited	Australia
Advance Asset Management Limited	Australia	St.George Financial Investments 1 Pty Limited	Australia
Altitude Administration Pty Limited	Australia	St.George Financial Services Limited	Australia
Altitude Rewards Pty Limited	Australia	St.George Group Holdings Pty Limited	Australia
Aotearoa Financial Services Limited	New Zealand	St.George Insurance Australia Pty Limited	Australia
Ascalon Capital Managers Limited	Australia	St.George Life Limited	Australia
Ascalon Funds Seed Pool Trust	Australia	St.George Motor Finance Limited	Australia
Ascalon Funds Seed Pool Trust No. 2	Australia	Hastings Forestry Investments Limited	New Zealand
Asgard Capital Management Limited	Australia	HLT Custodian Trust	New Zealand
Asgard Wealth Solutions Limited	Australia	MIF Custodian Trust	New Zealand
Assirt Software Pty Limited	Australia	Number 120 Limited1	New Zealand
Athena Finance Pty Limited	Australia	St.George New Zealand Limited	New Zealand
Australian Infrastructure Fund International 1 Pty Limited	Australia	Hastings Funds Management (UK) Limited	UK
Australian Loan Processing Security Company Pty Limited	Australia	Hastings Advisers LLC	USA
Australian Loan Processing Security Trust	Australia	Hastings Funds Management (USA) Inc.	USA
Autodirect Pty Limited	Australia	Hastings Investment Capital LP	USA
Beech Trust	Australia	Hastings Investment LLC	USA
Belliston Pty Limited	Australia	Southern Cross Inc.	USA
Bill Acceptance Corporation Limited	Australia	St.George Procurement Management Pty Limited	Australia
BLE Capital Investments Pty Limited	Australia	St.George Security Holdings Pty Limited	Australia
BLE Capital Limited	Australia	St.George Wealth Management Pty Limited	Australia
BLE Development Pty Limited	Australia	St.George WEL Pty. Limited	Australia
BLE Holdings Pty Limited	Australia	Sydney Capital Corp Inc	USA
BT (Queensland) Pty Limited	Australia	Tasman LLC	USA
BT Australia Pty Limited	Australia	Tasman Pacific Investments Pty Limited	Australia
BT Financial Group (NZ) Limited	New Zealand	Tavarua Funding Trust III	USA
BT Financial Group Pty Limited	Australia	Tavarua Funding Trust IV	USA
BT Funds Management (NZ) Limited	New Zealand	TBNZ Investments (UK) Limited	UK
BT Funds Management Limited	Australia	Teuton Pty Limited	Australia
BT Funds Management No.2 Limited	Australia	The Home Mortgage Company Limited	New Zealand
BT Investment Management (RE) Limited	Australia	The Mortgage Company Pty Limited	Australia
BT Investment Management Limited	Australia	The Warehouse Financial Services Limited	New Zealand
BT Investment Management No.2 Limited	Australia	TIF International 1 Pty Limited	Australia

BT Life Limited	Australia	TPC Services Australia Pty Limited	Australia
BT Portfolio Services Limited	Australia	Value Nominees Pty Limited	Australia
BT Securities Limited	Australia	W1 Investments Pty Limited	Australia
Canberra Advance Property Limited	Australia	Waratah Receivables Corp Pty Limited	Australia
Castlereagh Trust	Australia	Waratah Securities Australia Limited	Australia
CBA Limited	Australia	Westpac (NZ) Investments Limited	New Zealand
Challenge Finance Pty Limited	Australia	Westpac Administration Pty Limited	Australia
Challenge Limited	Australia	Westpac Altitude Rewards Trust	Australia
Codrington S.a.r.l.	Luxembourg	Westpac Americas Inc.	USA
Crusade ABS Series 2008-1	Australia	Westpac Asian Lending Pty Limited	Australia
Crusade ABS Series 2008-2	Australia	Westpac Asset Services Pty Limited	Australia
Crusade CP Management Pty Limited	Australia	Westpac Bank of Tonga	Tonga
Crusade CP No.1 Pty Limited	Australia	Westpac Bank Samoa Limited	Samoa
Crusade CP Trust No. 41	Australia	Westpac Bank-PNG-Limited	Papua New Guinea
Crusade CP Trust No. 44	Australia	Westpac Capital Corporation	USA
Crusade CP Trust No. 48	Australia	Westpac Capital Holdings Inc.	USA
Crusade CP Trust No. 49	Australia	Westpac Capital Trust III	USA
Crusade CP Trust No. 50	Australia	Westpac Capital Trust IV	USA
Crusade CP Trust No. 52	Australia	Westpac Capital-NZ-Limited	New Zealand
Crusade CP Trust No. 53	Australia	Westpac Cook Cove Trust I	Australia
Crusade CP Trust No. 54	Australia	Westpac Cook Cove Trust II	Australia
Crusade CP Trust No. 55	Australia	Westpac NZ Covered Bond Holdings Limited	New Zealand
Crusade CP Trust No. 56	Australia	Westpac NZ Covered Bond Limited	New Zealand
Crusade CP Trust No. 57	Australia	Westpac Custodian Nominees Limited	Australia
Crusade CP Trust No. 58	Australia	Westpac Debt Securities Pty Limited	Australia
Crusade CP Trust No. 60	Australia	Westpac Delta LLC	USA
Crusade Euro Trust 1E of 2004	Australia	Westpac Direct Equity Investments Pty Limited	Australia
Crusade Euro Trust 1E of 2006	Australia	Westpac Equipment Finance (No.1) Pty Limited	Australia
Crusade Euro Trust 1E of 2007	Australia	Westpac Equipment Finance Limited	Australia
Crusade Global Trust 1 of 2003	Australia	Westpac Equity Holdings Pty Limited	Australia
Crusade Global Trust 1 of 2004	Australia	Westpac Equity Investments NZ Limited	New Zealand
Crusade Global Trust 1 of 2005	Australia	Westpac Equity Pty Limited	Australia
Crusade Global Trust 1 of 2006	Australia	Westpac Europe Limited	UK
Crusade Global Trust 1 of 2007	Australia	Westpac Finance (HK) Limited	Hong Kong
Crusade Global Trust 2 of 2003	Australia	Westpac Financial Consultants Limited	Australia
Crusade Global Trust 2 of 2004	Australia	Westpac Financial Holdings Pty Limited	Australia
Crusade Global Trust 2 of 2005	Australia	Westpac Financial Services Group Limited	Australia
Crusade Global Trust 2 of 2006	Australia	Westpac Financial Services Group-NZ-Limited	New Zealand
Crusade Management Limited	Australia	Westpac Financial Services Limited	Australia
Crusade Trust 1A of 2005	Australia	Westpac Funding Holdings Pty Limited	Australia
Crusade Trust 2P of 2008	Australia	Westpac Funds Financing Holdco Pty Limited	Australia
Danaby Pty Limited	Australia	Westpac Funds Financing Pty Limited	Australia
Enfield Downs Pty Limited	Australia	Westpac General Insurance Limited	Australia

eQR Securities Pty. Limited (formerly Pact Accountants Investment Group Pty Limited)	Australia	Westpac General Insurance Services Limited	Australia
FAI No. 2 Trust	Australia	Westpac Group Investment-NZ-Limited	New Zealand
First Residential Property Trust	Australia	Westpac Group Investments Australia Pty Limited	Australia
G.C.L. Investments Pty Limited	Australia	Westpac Holdings-NZ-Limited	New Zealand
Gemini Trust	Australia	Westpac Investment Capital Corporation	USA
General Credit Holdings Pty Limited	Australia	Westpac Investment Vehicle No.2 Pty Limited	Australia
General Credits Pty Limited	Australia	Westpac Investment Vehicle No.3 Pty Limited	Australia
Halcyon Securities Limited	Australia	Westpac Investment Vehicle No.4 Pty Limited	Australia
Hastings Forests Australia Pty Limited	Australia	Westpac Investment Vehicle Pty Limited	Australia
Hastings Funds Management Limited	Australia	Westpac Investments U.K. Limited	UK
Hastings Group Pty Limited	Australia	Westpac Leasing Nominees-Vic.-Pty Limited	Australia
Hastings Management Pty Limited	Australia	Westpac Lenders Mortgage Insurance Limited	Australia
Hastings Private Equity Fund IIA Pty Limited	Australia	Westpac Life Insurance Services Limited	Australia
Hastings Private Equity Fund IIB Pty Limited	Australia	Westpac Life-NZ-Limited	New Zealand
Hickory Trust	Australia	Westpac Matching Gifts Limited	Australia
Hitton Pty Limited	Australia	Westpac New Zealand Group Limited	New Zealand
Infrastructure Australia (No.3) Limited	Australia	Westpac New Zealand Limited	New Zealand
Infrastructure Australia (No.4) Limited	Australia	Westpac Nominees-NZ-Limited	New Zealand
Magnitude Group Pty Limited	Australia	Westpac NZ Operations Limited	New Zealand
Mortgage Management Limited	Australia	Westpac NZ Securitisation Holdings Limited	New Zealand
Nationwide Management Pty Limited	Australia	Westpac NZ Securitisation Limited	New Zealand
Net Nominees Limited	Australia	Westpac Overseas Holdings No. 2 Pty Limited	Australia
Oakjet Pty Limited	Australia	Westpac Overseas Holdings Pty Limited	Australia
Oniston Pty Limited	Australia	Westpac Pacific Limited Partnership	Australia
Orion Trust	Australia	Westpac Private Equity Pty Limited	Australia
Packaging Properties 1 Pty Limited	Australia	Westpac Properties Limited	Australia
Packaging Properties 2 Pty Limited	Australia	Westpac RE Limited	Australia
Packaging Properties 3 Pty Limited	Australia	Westpac Residential Property Trust	Australia
Partnership Pacific Limited	Australia	Westpac Residential Real Estate Investment Trust I	Australia
Partnership Pacific Securities Limited	Australia	Westpac Residential Real Estate Investment Trust II	Australia
Pashley Investments Pty Limited	Australia	Westpac Securities Administration Limited	Australia
Phoenix Trust	Australia	Westpac Securities Inc.	USA
Qvalent Pty Limited	Australia	Westpac Securities Limited	Australia
RAMS Financial Group Pty Limited	Australia	Westpac Securities NZ Limited	New Zealand
Real Estate Investment Trust B	Australia	Westpac Securitisation Holdings Pty Limited	Australia
RESI-Statewide Mortgage Corporation Pty Limited	Australia	Westpac Securitisation Management Pty Limited	Australia
RMS Warehouse Trust 2007-1	Australia	Westpac Singapore Limited	Singapore
Sallmoor Pty Limited	Australia	Westpac Structured Products Limited	Australia

Securitor Financial Group Limited	Australia	Westpac Superannuation Nominees-NZ-Limited	New Zealand
Series 2005-1G WST Trust	Australia	Westpac Syndications Management Pty Limited	Australia
Series 2007-1G WST Trust	Australia	Westpac Term PIE Fund	New Zealand
Series 2008-1M WST Trust	Australia	Westpac TPS Trust	Australia
Series 2009-1 WST Trust	Australia	Westpac Unit Trust	Australia
Series 2011-1 WST Trust	Australia	Westpac USA Inc.	USA
Sixty Martin Place (Holdings) Pty Limited	Australia	WFAL No.1 Loan Trust	Australia
St.George APL Pty Limited	Australia		

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