

19 March 2012

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

Dear Sir/Madam,

Notice of Initial Substantial Holder

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

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

Yours faithfully,

Chris Millard
Company Secretary

Form 603

Corporations Law
Section 671B

Notice of initial substantial holder

To Company Name/Scheme CHALLENGER LTD

ACN/ARSN ACN 106 842 371

1. Details of substantial holder(1)

Name BT Investment Management Limited (CTT)

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

The holder became a substantial holder on 15/03/2012

2. Details of voting power

The total number of votes attached to all the voting shares in the company or voting interests in the scheme that the substantial holder or an associate (2) had a relevant interest (3) in on the date the substantial holder became a substantial holder are as follows:

Class of securities	Number of securities	Person's votes (5)	Voting power (6)
ORDINARY SHARES	30,659,514	30,659,514	5.55%

3. Details of relevant interests

The nature of the relevant interest the substantial holder or an associate had in the following voting securities on the date the substantial holder became a substantial holder are as follows:

Holder of relevant interest	Registered holder of securities	Nature of relevant interest (6)	Number of securities
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	113,586

		entities.	
BT Funds Management Limited	BT Portfolio Services Limited HSBC Custody Nominees (Australia) Limited.	BT Funds Management Limited is the manager of various superannuation funds, institutional investor portfolios and unit trusts and, in that capacity, can exercise the power to vote or dispose of the shares.	4,455,560
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.	390,955
BT Investment Management (RE) Limited	Permanent Trustee Australia Limited UBS Wealth Management National Custodian Nominees IAG Nominees Limited BNP Fund Services Australasia Pty Limited Citicorp Nominees Pty Limited JP Morgan Chase Bank National Australia Bank Limited HSBC Custody Nominees (Australia) 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.	24,468,149
Westpac Financial Services Group Limited	HSBC Custody Nominees (Australia) Limited.	Westpac Financial Services Group Limited Registered Holder of Securities. ABN: 50 000 326 312	581,793
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	649,471

		the power to vote or dispose of the shares.	
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4. Details of present registered holders

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

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

5. Consideration

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

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

6. Associates

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

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

7. Addresses

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

Name	Address
Westpac Banking Corporation (WBC)	Level 20, Westpac Place, 275 Kent St, Sydney NSW 2000
Westpac Financial Services Group Limited (WFSG)	Level 20, Westpac Place, 275 Kent St, Sydney NSW 2000
Asgard Capital Management Limited	Level 20, Westpac Place, 275 Kent Street, Sydney NSW 2000
BT Funds Management No.2 Limited	Level 20, Westpac Place, 275 Kent Street, Sydney NSW 2000
Westpac Financial Services Group 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
CHALLENGER FIN SERV GROUP LTD	CHALLENGER LIMITED (CGF)
	Level 15, 255 Pitt Street Sydney NSW 2000
	Ph: (02) 9994 7000 Fax: (02) 9994 7777

Signature

print name Chris Millard capacity Company Secretary

sign here _____ date 19/3/2012

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 total number of votes attached to all the voting shares in the company or voting interests in the scheme (if any) that the person or an associate has a relevant interest in.
 - (6) The person’s votes divided by the total votes in the body corporate scheme multiplied by 100.
 - (7) Include details of:
 - (a) Any relevant agreement or other circumstances because of which the change in relevant interest occurred. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and with a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
 - (b) Any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).
- See the definition of “relevant agreement” in section 9 of the Corporations Law.
- (8) If the substantial holder is unable to determine the identity of the person (e.g. if the relevant interest arises because of an option) write “unknown”.
 - (9) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.

SCHEDULE

Sales & Purchases for the period : 15/11/2011 to 15/03/2012
SECURITY: CGF

BT Funds Management Limited

Date	Registered Company	Quantity	Value
17/11/2011	BT Portfolio Services Limited	2,325	10,107.47
21/11/2011	BT Portfolio Services Limited	7,000	29,078.70
28/11/2011	BT Portfolio Services Limited	4,000	16,299.20
30/11/2011	BT Portfolio Services Limited	4,400	18,480.00
30/11/2011	BT Portfolio Services Limited	-2,050	-8,610.00
30/11/2011	BT Portfolio Services Limited	-2,350	-9,870.00
2/12/2011	BT Portfolio Services Limited	-2,860	-12,519.08
5/12/2011	BT Portfolio Services Limited	-2,022	-9,038.34
6/12/2011	BT Portfolio Services Limited	-7,000	-30,911.30
8/12/2011	BT Portfolio Services Limited	-1,985	-8,618.27
13/12/2011	BT Portfolio Services Limited	1,400	6,090.00
15/12/2011	BT Portfolio Services Limited	5,000	21,300.00
15/12/2011	BT Portfolio Services Limited	-5,000	-21,300.00
20/12/2011	BT Portfolio Services Limited	2,450	10,007.76
22/12/2011	BT Portfolio Services Limited	100	407.00
28/12/2011	BT Portfolio Services Limited	1,479	6,241.38
28/12/2011	BT Portfolio Services Limited	-1,479	-6,241.38
3/01/2012	BT Portfolio Services Limited	2,050	8,781.59
9/01/2012	BT Portfolio Services Limited	-4,280	-17,896.82
11/01/2012	BT Portfolio Services Limited	1,776	7,762.01
13/01/2012	BT Portfolio Services Limited	-3,000	-13,313.70
16/01/2012	BT Portfolio Services Limited	-3,450	-15,212.78
18/01/2012	BT Portfolio Services Limited	-1,250	-5,588.63
19/01/2012	BT Portfolio Services Limited	-901	-3,964.13
9/02/2012	BT Portfolio Services Limited	1,550	7,042.27
10/02/2012	BT Portfolio Services Limited	100	451.00
10/02/2012	BT Portfolio Services Limited	-100	-451.00
27/02/2012	BT Portfolio Services Limited	200	816.00
28/02/2012	BT Portfolio Services Limited	1,300	5,353.40
28/02/2012	BT Portfolio Services Limited	13,500	55,266.30
28/02/2012	BT Portfolio Services Limited	2,000	8,216.40
28/02/2012	BT Portfolio Services Limited	5,300	21,713.57
28/02/2012	BT Portfolio Services Limited	5,400	22,122.18
28/02/2012	BT Portfolio Services Limited	5,500	22,531.30
7/03/2012	BT Portfolio Services Limited	1,145	4,202.15
7/03/2012	BT Portfolio Services Limited	2,250	8,257.50
	Total	32,498	126,991.75

Date	Registered Company	Quantity	Value
16/11/2011	HSBC Custody Nominees (Australia) Limited.	29,970	130,069.80
16/11/2011	HSBC Custody Nominees (Australia) Limited.	832	3,577.60
16/11/2011	HSBC Custody Nominees (Australia) Limited.	08	34.40
16/11/2011	HSBC Custody Nominees (Australia) Limited.	282	1,223.88
25/11/2011	HSBC Custody Nominees (Australia) Limited.	22,560	89,337.60
25/11/2011	HSBC Custody Nominees (Australia) Limited.	225	891.00
28/11/2011	HSBC Custody Nominees (Australia) Limited.	66,696	272,119.68
28/11/2011	HSBC Custody Nominees (Australia) Limited.	556	2,268.48

29/11/2011	HSBC Custody Nominees (Australia) Limited.	92,461	380,014.71
29/11/2011	HSBC Custody Nominees (Australia) Limited.	750	3,082.50
30/11/2011	HSBC Custody Nominees (Australia) Limited.	224,966	944,857.20
30/11/2011	HSBC Custody Nominees (Australia) Limited.	1,615	6,783.00
14/12/2011	HSBC Custody Nominees (Australia) Limited.	8,088	34,697.52
14/12/2011	HSBC Custody Nominees (Australia) Limited.	61	261.69
16/12/2011	HSBC Custody Nominees (Australia) Limited.	7,474	31,913.98
16/12/2011	HSBC Custody Nominees (Australia) Limited.	1,310	5,606.80
22/12/2011	HSBC Custody Nominees (Australia) Limited.	151,584	612,399.36
22/12/2011	HSBC Custody Nominees (Australia) Limited.	850	3,434.00
23/12/2011	HSBC Custody Nominees (Australia) Limited.	70,387	294,921.53
23/12/2011	HSBC Custody Nominees (Australia) Limited.	246	1,030.74
28/12/2011	HSBC Custody Nominees (Australia) Limited.	56,541	234,645.15
28/12/2011	HSBC Custody Nominees (Australia) Limited.	369	1,531.35
29/12/2011	HSBC Custody Nominees (Australia) Limited.	42,321	173,939.31
29/12/2011	HSBC Custody Nominees (Australia) Limited.	276	1,134.36
16/01/2012	HSBC Custody Nominees (Australia) Limited.	2,136	9,462.48
22/02/2012	HSBC Custody Nominees (Australia) Limited.	534	2,216.10
14/03/2012	HSBC Custody Nominees (Australia) Limited.	9,119	35,199.34
14/03/2012	HSBC Custody Nominees (Australia) Limited.	903	3,485.58
15/03/2012	HSBC Custody Nominees (Australia) Limited.	142,805	549,799.25
15/03/2012	HSBC Custody Nominees (Australia) Limited.	1,081	4,161.85
	Total	937,006	3,834,100.24
BT Funds Management Limited Total :		969,504	3,961,091.99

BT Funds Management No.2 Limited

Date	Registered Company	Quantity	Value
16/11/2011	HSBC Custody Nominees (Australia) Limited.	3,494	15,163.96
16/11/2011	HSBC Custody Nominees (Australia) Limited.	97	417.10
25/11/2011	HSBC Custody Nominees (Australia) Limited.	3,404	13,479.84
28/11/2011	HSBC Custody Nominees (Australia) Limited.	8,084	32,982.72
29/11/2011	HSBC Custody Nominees (Australia) Limited.	10,815	44,449.65
30/11/2011	HSBC Custody Nominees (Australia) Limited.	21,603	90,732.60
14/12/2011	HSBC Custody Nominees (Australia) Limited.	864	3,706.56
22/12/2011	HSBC Custody Nominees (Australia) Limited.	17,250	69,690.00
23/12/2011	HSBC Custody Nominees (Australia) Limited.	8,628	36,151.32
28/12/2011	HSBC Custody Nominees (Australia) Limited.	6,217	25,800.55
29/12/2011	HSBC Custody Nominees (Australia) Limited.	4,654	19,127.94
15/03/2012	HSBC Custody Nominees (Australia) Limited.	11,152	42,935.20
	Total	96,262	394,637.44
BT Funds Management No.2 Limited Total :		96,262	394,637.44

BT Investment Management (RE) Limited

Date	Registered Company	Quantity	Value
25/11/2011	BNP Fund Services Australasia Pty Limited	6,993	27,692.28
28/11/2011	BNP Fund Services Australasia Pty Limited	14,441	58,919.28
29/11/2011	BNP Fund Services Australasia Pty Limited	18,789	77,222.79
30/11/2011	BNP Fund Services Australasia Pty Limited	20,158	84,663.60
14/12/2011	BNP Fund Services Australasia Pty Limited	1,348	5,782.92
22/12/2011	BNP Fund Services Australasia Pty Limited	38,741	156,513.64

23/12/2011	BNP Fund Services Australasia Pty Limited	25,012	104,800.28
28/12/2011	BNP Fund Services Australasia Pty Limited	11,989	49,754.35
29/12/2011	BNP Fund Services Australasia Pty Limited	8,973	36,879.03
	Total	146,444	602,228.17

Date	Registered Company	Quantity	Value
25/11/2011	Citicorp Nominees Pty Limited	19,215	76,091.40
28/11/2011	Citicorp Nominees Pty Limited	32,946	134,419.68
29/11/2011	Citicorp Nominees Pty Limited	40,961	168,349.71
30/11/2011	Citicorp Nominees Pty Limited	24,459	102,727.80
14/12/2011	Citicorp Nominees Pty Limited	2,485	10,660.65
22/12/2011	Citicorp Nominees Pty Limited	80,146	323,789.84
23/12/2011	Citicorp Nominees Pty Limited	48,293	202,347.67
28/12/2011	Citicorp Nominees Pty Limited	23,789	98,724.35
29/12/2011	Citicorp Nominees Pty Limited	17,806	73,182.66
15/03/2012	Citicorp Nominees Pty Limited	17,858	68,753.30
	Total	307,958	1,259,047.06

Date	Registered Company	Quantity	Value
16/11/2011	HSBC Custody Nominees (Australia) Limited.	2,083	9,040.22
16/11/2011	HSBC Custody Nominees (Australia) Limited.	58	249.40
16/11/2011	HSBC Custody Nominees (Australia) Limited.	21	90.30
16/11/2011	HSBC Custody Nominees (Australia) Limited.	766	3,324.44
16/11/2011	HSBC Custody Nominees (Australia) Limited.	15	64.50
16/11/2011	HSBC Custody Nominees (Australia) Limited.	527	2,287.18
16/11/2011	HSBC Custody Nominees (Australia) Limited.	52,475	227,741.50
16/11/2011	HSBC Custody Nominees (Australia) Limited.	1,458	6,269.40
16/11/2011	HSBC Custody Nominees (Australia) Limited.	9,141	39,671.94
16/11/2011	HSBC Custody Nominees (Australia) Limited.	254	1,092.20
16/11/2011	HSBC Custody Nominees (Australia) Limited.	12,563	54,523.42
16/11/2011	HSBC Custody Nominees (Australia) Limited.	349	1,500.70
16/11/2011	HSBC Custody Nominees (Australia) Limited.	2,950	12,803.00
16/11/2011	HSBC Custody Nominees (Australia) Limited.	82	352.60
18/11/2011	HSBC Custody Nominees (Australia) Limited.	447	1,850.58
21/11/2011	HSBC Custody Nominees (Australia) Limited.	1,467	6,000.03
24/11/2011	HSBC Custody Nominees (Australia) Limited.	1,728	7,015.68
25/11/2011	HSBC Custody Nominees (Australia) Limited.	2,142	8,482.32
25/11/2011	HSBC Custody Nominees (Australia) Limited.	54,522	215,907.12
25/11/2011	HSBC Custody Nominees (Australia) Limited.	7,148	28,306.08
25/11/2011	HSBC Custody Nominees (Australia) Limited.	8,931	35,366.76
25/11/2011	HSBC Custody Nominees (Australia) Limited.	2,054	8,133.84
28/11/2011	HSBC Custody Nominees (Australia) Limited.	123,156	502,476.48
28/11/2011	HSBC Custody Nominees (Australia) Limited.	17,747	72,407.76
28/11/2011	HSBC Custody Nominees (Australia) Limited.	16,064	65,541.12
29/11/2011	HSBC Custody Nominees (Australia) Limited.	163,221	670,838.31
29/11/2011	HSBC Custody Nominees (Australia) Limited.	2,503	10,287.33
29/11/2011	HSBC Custody Nominees (Australia) Limited.	23,934	98,368.74
29/11/2011	HSBC Custody Nominees (Australia) Limited.	1,174	4,825.14
29/11/2011	HSBC Custody Nominees (Australia) Limited.	20,228	83,137.08
30/11/2011	HSBC Custody Nominees (Australia) Limited.	8,237	34,595.40
30/11/2011	HSBC Custody Nominees (Australia) Limited.	4,895	20,559.00
30/11/2011	HSBC Custody Nominees (Australia) Limited.	330,683	1,388,868.60
30/11/2011	HSBC Custody Nominees (Australia) Limited.	43,370	182,154.00
30/11/2011	HSBC Custody Nominees (Australia) Limited.	53,854	226,186.80

30/11/2011	HSBC Custody Nominees (Australia) Limited.	18,504	77,716.80
1/12/2011	HSBC Custody Nominees (Australia) Limited.	-55,283	-240,707.71
1/12/2011	HSBC Custody Nominees (Australia) Limited.	-2,850	-12,397.50
5/12/2011	HSBC Custody Nominees (Australia) Limited.	1,235	5,520.45
5/12/2011	HSBC Custody Nominees (Australia) Limited.	5,729	25,551.34
6/12/2011	HSBC Custody Nominees (Australia) Limited.	-8,767	-38,399.46
9/12/2011	HSBC Custody Nominees (Australia) Limited.	57,466	248,827.78
14/12/2011	HSBC Custody Nominees (Australia) Limited.	69	296.01
14/12/2011	HSBC Custody Nominees (Australia) Limited.	187	802.23
14/12/2011	HSBC Custody Nominees (Australia) Limited.	112	480.48
14/12/2011	HSBC Custody Nominees (Australia) Limited.	18,995	81,868.45
14/12/2011	HSBC Custody Nominees (Australia) Limited.	12,734	54,628.86
14/12/2011	HSBC Custody Nominees (Australia) Limited.	1,814	7,782.06
14/12/2011	HSBC Custody Nominees (Australia) Limited.	1,278	5,482.62
15/12/2011	HSBC Custody Nominees (Australia) Limited.	1,038	4,432.26
16/12/2011	HSBC Custody Nominees (Australia) Limited.	30,334	129,829.52
16/12/2011	HSBC Custody Nominees (Australia) Limited.	-4,692	-20,081.76
19/12/2011	HSBC Custody Nominees (Australia) Limited.	20,459	83,802.11
19/12/2011	HSBC Custody Nominees (Australia) Limited.	4,374	17,889.66
20/12/2011	HSBC Custody Nominees (Australia) Limited.	24,465	99,083.25
21/12/2011	HSBC Custody Nominees (Australia) Limited.	23,189	96,698.13
22/12/2011	HSBC Custody Nominees (Australia) Limited.	97,468	393,770.72
22/12/2011	HSBC Custody Nominees (Australia) Limited.	50,909	205,672.36
22/12/2011	HSBC Custody Nominees (Australia) Limited.	5,958	24,249.06
22/12/2011	HSBC Custody Nominees (Australia) Limited.	37,593	151,875.72
23/12/2011	HSBC Custody Nominees (Australia) Limited.	24,557	102,893.83
28/12/2011	HSBC Custody Nominees (Australia) Limited.	18,370	76,320.00
28/12/2011	HSBC Custody Nominees (Australia) Limited.	152	632.32
28/12/2011	HSBC Custody Nominees (Australia) Limited.	1,434	5,965.44
28/12/2011	HSBC Custody Nominees (Australia) Limited.	1,109	4,602.35
28/12/2011	HSBC Custody Nominees (Australia) Limited.	61,272	254,278.80
28/12/2011	HSBC Custody Nominees (Australia) Limited.	11,533	47,861.95
29/12/2011	HSBC Custody Nominees (Australia) Limited.	4,175	16,992.25
29/12/2011	HSBC Custody Nominees (Australia) Limited.	114	468.54
29/12/2011	HSBC Custody Nominees (Australia) Limited.	1,073	4,410.03
29/12/2011	HSBC Custody Nominees (Australia) Limited.	830	3,411.30
29/12/2011	HSBC Custody Nominees (Australia) Limited.	45,862	188,492.82
29/12/2011	HSBC Custody Nominees (Australia) Limited.	8,633	35,481.63
30/12/2011	HSBC Custody Nominees (Australia) Limited.	3,176	13,067.02
30/12/2011	HSBC Custody Nominees (Australia) Limited.	86,976	359,210.88
4/01/2012	HSBC Custody Nominees (Australia) Limited.	9,377	39,383.40
5/01/2012	HSBC Custody Nominees (Australia) Limited.	53,095	222,999.00
6/01/2012	HSBC Custody Nominees (Australia) Limited.	75,116	316,238.36
9/01/2012	HSBC Custody Nominees (Australia) Limited.	11,487	48,360.27
12/01/2012	HSBC Custody Nominees (Australia) Limited.	11,994	52,382.60
13/01/2012	HSBC Custody Nominees (Australia) Limited.	38,503	171,261.34
20/01/2012	HSBC Custody Nominees (Australia) Limited.	6,562	29,660.24
23/01/2012	HSBC Custody Nominees (Australia) Limited.	5,988	27,065.76
23/01/2012	HSBC Custody Nominees (Australia) Limited.	19,401	87,886.53
24/01/2012	HSBC Custody Nominees (Australia) Limited.	14,104	63,468.00
27/01/2012	HSBC Custody Nominees (Australia) Limited.	7,500	33,800.25
31/01/2012	HSBC Custody Nominees (Australia) Limited.	7,000	31,150.00
2/02/2012	HSBC Custody Nominees (Australia) Limited.	97,873	449,237.07
3/02/2012	HSBC Custody Nominees (Australia) Limited.	23,363	104,666.24

6/02/2012	HSBC Custody Nominees (Australia) Limited.	48,486	219,156.72
6/02/2012	HSBC Custody Nominees (Australia) Limited.	33,486	151,691.58
8/02/2012	HSBC Custody Nominees (Australia) Limited.	32,010	144,685.20
9/02/2012	HSBC Custody Nominees (Australia) Limited.	37,187	167,713.37
9/02/2012	HSBC Custody Nominees (Australia) Limited.	19,504	87,963.04
10/02/2012	HSBC Custody Nominees (Australia) Limited.	31,222	138,313.46
10/02/2012	HSBC Custody Nominees (Australia) Limited.	19,782	87,436.44
13/02/2012	HSBC Custody Nominees (Australia) Limited.	4,802	21,128.80
13/02/2012	HSBC Custody Nominees (Australia) Limited.	10,663	47,023.83
15/02/2012	HSBC Custody Nominees (Australia) Limited.	1,650	7,177.50
20/02/2012	HSBC Custody Nominees (Australia) Limited.	35,951	150,275.18
20/02/2012	HSBC Custody Nominees (Australia) Limited.	-29,198	-120,587.74
20/02/2012	HSBC Custody Nominees (Australia) Limited.	-29,431	-121,844.34
22/02/2012	HSBC Custody Nominees (Australia) Limited.	14,597	60,431.58
29/02/2012	HSBC Custody Nominees (Australia) Limited.	12,950	54,260.50
1/03/2012	HSBC Custody Nominees (Australia) Limited.	-40,350	-165,838.50
2/03/2012	HSBC Custody Nominees (Australia) Limited.	-4,861	-20,027.32
5/03/2012	HSBC Custody Nominees (Australia) Limited.	-27,988	-112,511.76
6/03/2012	HSBC Custody Nominees (Australia) Limited.	23,373	90,453.51
6/03/2012	HSBC Custody Nominees (Australia) Limited.	-4,035	-15,776.85
14/03/2012	HSBC Custody Nominees (Australia) Limited.	1,311	5,060.46
14/03/2012	HSBC Custody Nominees (Australia) Limited.	207,636	801,474.96
14/03/2012	HSBC Custody Nominees (Australia) Limited.	68,622	264,880.92
14/03/2012	HSBC Custody Nominees (Australia) Limited.	81,370	314,088.20
14/03/2012	HSBC Custody Nominees (Australia) Limited.	10,178	39,185.30
15/03/2012	HSBC Custody Nominees (Australia) Limited.	309	1,189.65
15/03/2012	HSBC Custody Nominees (Australia) Limited.	8,778	33,795.30
15/03/2012	HSBC Custody Nominees (Australia) Limited.	6,837	26,322.45
15/03/2012	HSBC Custody Nominees (Australia) Limited.	218,481	841,151.85
15/03/2012	HSBC Custody Nominees (Australia) Limited.	33,552	129,175.20
15/03/2012	HSBC Custody Nominees (Australia) Limited.	17,635	67,894.75
15/03/2012	HSBC Custody Nominees (Australia) Limited.	23,321	89,785.85
Total		2,831,024	11,711,769.72

Date	Registered Company	Quantity	Value
25/11/2011	IAG Nominees Limited	4,516	17,883.36
25/11/2011	IAG Nominees Limited	6,423	25,435.08
28/11/2011	IAG Nominees Limited	6,967	28,425.36
28/11/2011	IAG Nominees Limited	9,873	40,281.84
29/11/2011	IAG Nominees Limited	8,398	34,515.78
29/11/2011	IAG Nominees Limited	11,886	48,851.46
30/11/2011	IAG Nominees Limited	2,930	12,306.00
30/11/2011	IAG Nominees Limited	4,033	16,938.60
14/12/2011	IAG Nominees Limited	469	2,012.01
14/12/2011	IAG Nominees Limited	-33,995	-145,838.55
21/12/2011	IAG Nominees Limited	47,847	200,000.46
22/12/2011	IAG Nominees Limited	16,770	67,750.80
22/12/2011	IAG Nominees Limited	23,364	94,390.56
23/12/2011	IAG Nominees Limited	10,697	44,820.43
23/12/2011	IAG Nominees Limited	10,698	44,824.62
28/12/2011	IAG Nominees Limited	5,087	21,111.05
28/12/2011	IAG Nominees Limited	6,309	26,182.35
29/12/2011	IAG Nominees Limited	3,808	15,650.88
29/12/2011	IAG Nominees Limited	4,722	19,407.42

14/03/2012	IAG Nominees Limited	673	2,597.78
15/03/2012	IAG Nominees Limited	10,167	39,142.95
15/03/2012	IAG Nominees Limited	9,208	35,450.80
Total		170,850	692,141.04

Date	Registered Company	Quantity	Value
15/11/2011	JP Morgan Chase Bank	2,193	9,539.55
16/11/2011	JP Morgan Chase Bank	2,494	10,823.96
16/11/2011	JP Morgan Chase Bank	69	296.70
22/11/2011	JP Morgan Chase Bank	-22,586	-93,280.18
25/11/2011	JP Morgan Chase Bank	8,662	34,301.52
25/11/2011	JP Morgan Chase Bank	37,199	147,308.04
28/11/2011	JP Morgan Chase Bank	15,452	63,044.16
28/11/2011	JP Morgan Chase Bank	68,353	278,880.24
28/11/2011	JP Morgan Chase Bank	39,419	160,829.52
29/11/2011	JP Morgan Chase Bank	19,416	79,799.76
29/11/2011	JP Morgan Chase Bank	86,538	355,671.18
30/11/2011	JP Morgan Chase Bank	17,502	73,508.40
30/11/2011	JP Morgan Chase Bank	52,425	220,709.25
14/12/2011	JP Morgan Chase Bank	1,238	5,311.02
14/12/2011	JP Morgan Chase Bank	26,222	113,016.82
20/12/2011	JP Morgan Chase Bank	30,121	121,990.05
21/12/2011	JP Morgan Chase Bank	28,550	119,053.50
22/12/2011	JP Morgan Chase Bank	38,627	156,053.08
23/12/2011	JP Morgan Chase Bank	24,004	100,576.76
28/12/2011	JP Morgan Chase Bank	11,600	48,140.00
29/12/2011	JP Morgan Chase Bank	8,683	35,687.13
20/01/2012	JP Morgan Chase Bank	7,782	35,174.64
23/01/2012	JP Morgan Chase Bank	29,168	132,131.04
3/02/2012	JP Morgan Chase Bank	18,878	84,384.66
9/02/2012	JP Morgan Chase Bank	317,950	1,433,954.50
9/02/2012	JP Morgan Chase Bank	80,012	360,854.12
10/02/2012	JP Morgan Chase Bank	67,177	297,594.11
13/02/2012	JP Morgan Chase Bank	5,501	24,204.40
13/02/2012	JP Morgan Chase Bank	22,944	101,183.04
14/03/2012	JP Morgan Chase Bank	34,873	134,609.78
14/03/2012	JP Morgan Chase Bank	32,199	124,288.14
15/03/2012	JP Morgan Chase Bank	24,347	93,735.95
15/03/2012	JP Morgan Chase Bank	20,329	78,266.65
Total		1,157,341	4,941,641.49

Date	Registered Company	Quantity	Value
15/11/2011	National Australia Bank Limited	10,807	47,010.45
16/11/2011	National Australia Bank Limited	37,483	162,676.22
16/11/2011	National Australia Bank Limited	1,041	4,476.30
16/11/2011	National Australia Bank Limited	3,185	13,822.90
16/11/2011	National Australia Bank Limited	88	378.40
25/11/2011	National Australia Bank Limited	3,895	15,424.20
25/11/2011	National Australia Bank Limited	2,965	11,741.40
28/11/2011	National Australia Bank Limited	6,199	25,291.92
28/11/2011	National Australia Bank Limited	6,701	27,340.08
28/11/2011	National Australia Bank Limited	10,855	44,288.40
29/11/2011	National Australia Bank Limited	7,544	31,005.84
29/11/2011	National Australia Bank Limited	5,604	23,032.44

29/11/2011	National Australia Bank Limited	8,882	36,505.02
29/11/2011	National Australia Bank Limited	20,893	85,870.23
30/11/2011	National Australia Bank Limited	2,758	11,583.60
30/11/2011	National Australia Bank Limited	17,883	75,108.60
9/12/2011	National Australia Bank Limited	186,691	808,372.03
9/12/2011	National Australia Bank Limited	180,482	781,487.06
14/12/2011	National Australia Bank Limited	417	1,788.93
14/12/2011	National Australia Bank Limited	693	2,972.97
16/12/2011	National Australia Bank Limited	99,291	424,965.48
16/12/2011	National Australia Bank Limited	109,224	467,478.72
22/12/2011	National Australia Bank Limited	14,632	59,113.28
22/12/2011	National Australia Bank Limited	16,376	66,159.04
23/12/2011	National Australia Bank Limited	8,156	34,173.64
23/12/2011	National Australia Bank Limited	9,403	39,398.57
28/12/2011	National Australia Bank Limited	4,221	17,517.15
28/12/2011	National Australia Bank Limited	5,478	22,788.48
29/12/2011	National Australia Bank Limited	3,159	12,983.49
29/12/2011	National Australia Bank Limited	4,100	16,851.00
19/01/2012	National Australia Bank Limited	63,646	283,224.70
6/02/2012	National Australia Bank Limited	117,644	532,927.32
6/02/2012	National Australia Bank Limited	178,248	807,463.44
8/02/2012	National Australia Bank Limited	101,921	460,682.92
8/02/2012	National Australia Bank Limited	104,299	471,431.48
20/02/2012	National Australia Bank Limited	110,130	460,343.40
20/02/2012	National Australia Bank Limited	113,919	476,181.42
20/02/2012	National Australia Bank Limited	-94,099	-388,628.87
20/02/2012	National Australia Bank Limited	-94,853	-392,691.42
20/02/2012	National Australia Bank Limited	-96,986	-401,522.04
20/02/2012	National Australia Bank Limited	-96,216	-397,372.08
14/03/2012	National Australia Bank Limited	287,741	1,110,680.26
14/03/2012	National Australia Bank Limited	4,776	18,435.36
14/03/2012	National Australia Bank Limited	261,644	1,009,945.84
15/03/2012	National Australia Bank Limited	6,233	23,997.05
15/03/2012	National Australia Bank Limited	56,294	216,731.90
15/03/2012	National Australia Bank Limited	12,595	48,490.75
15/03/2012	National Australia Bank Limited	57,223	220,308.55
Total		1,883,265	7,932,235.82

Date	Registered Company	Quantity	Value
16/11/2011	National Custodian Nominees	4,138	17,958.92
16/11/2011	National Custodian Nominees	115	494.50
25/11/2011	National Custodian Nominees	3,767	14,917.32
28/11/2011	National Custodian Nominees	7,195	29,355.60
29/11/2011	National Custodian Nominees	9,196	37,795.56
30/11/2011	National Custodian Nominees	13,281	55,780.20
14/12/2011	National Custodian Nominees	637	2,732.73
22/12/2011	National Custodian Nominees	16,086	64,987.44
23/12/2011	National Custodian Nominees	9,689	40,596.91
28/12/2011	National Custodian Nominees	5,222	21,671.30
29/12/2011	National Custodian Nominees	3,909	16,065.99
15/03/2012	National Custodian Nominees	10,490	40,386.50
Total		83,725	342,742.97

Date	Registered Company	Quantity	Value
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16/11/2011	Permanent Trustee Australia Limited	-4,693	-20,179.90
25/11/2011	Permanent Trustee Australia Limited	2,827	11,194.92
28/11/2011	Permanent Trustee Australia Limited	4,003	16,332.24
29/11/2011	Permanent Trustee Australia Limited	3,871	15,909.81
30/11/2011	Permanent Trustee Australia Limited	-5,474	-22,990.80
7/12/2011	Permanent Trustee Australia Limited	-4,331	-18,926.47
14/12/2011	Permanent Trustee Australia Limited	188	806.52
22/12/2011	Permanent Trustee Australia Limited	5,876	23,739.04
23/12/2011	Permanent Trustee Australia Limited	3,621	15,171.99
28/12/2011	Permanent Trustee Australia Limited	1,759	7,299.85
29/12/2011	Permanent Trustee Australia Limited	1,317	5,412.87
15/03/2012	Permanent Trustee Australia Limited	1,911	7,357.35
Total		10,875	41,127.42

Date	Registered Company	Quantity	Value
16/11/2011	UBS Wealth Management	-95,000	-410,495.00
25/11/2011	UBS Wealth Management	-25,000	-100,250.00
1/12/2011	UBS Wealth Management	-50,000	-216,750.00
9/12/2011	UBS Wealth Management	-75,000	-317,250.00
21/02/2012	UBS Wealth Management	49,959	202,518.80
21/02/2012	UBS Wealth Management	-1,195	-4,935.35
6/03/2012	UBS Wealth Management	76,000	298,680.00
7/03/2012	UBS Wealth Management	25,512	94,139.28
7/03/2012	UBS Wealth Management	-19,000	-69,956.10
12/03/2012	UBS Wealth Management	-25,512	-95,891.95
Total		-139,236	-620,190.33

BT Investment Management (RE) Limited Total

: **6,452,246 26,902,743.37**

Westpac RE Limited

Date	Registered Company	Quantity	Value
15/11/2011	HSBC Custody Nominees (Australia) Limited.	1,500	6,525.00
15/11/2011	HSBC Custody Nominees (Australia) Limited.	10,000	43,600.00
15/11/2011	HSBC Custody Nominees (Australia) Limited.	500	2,180.00
15/11/2011	HSBC Custody Nominees (Australia) Limited.	2,500	10,975.00
15/11/2011	HSBC Custody Nominees (Australia) Limited.	4,000	17,440.00
15/11/2011	HSBC Custody Nominees (Australia) Limited.	1,300	5,668.00
15/11/2011	HSBC Custody Nominees (Australia) Limited.	1,150	5,048.50
16/11/2011	HSBC Custody Nominees (Australia) Limited.	1,000	4,400.00
17/11/2011	HSBC Custody Nominees (Australia) Limited.	3,500	14,875.00
23/11/2011	HSBC Custody Nominees (Australia) Limited.	-249	.00
23/11/2011	HSBC Custody Nominees (Australia) Limited.	249	.00
23/11/2011	HSBC Custody Nominees (Australia) Limited.	-249	.00
24/11/2011	HSBC Custody Nominees (Australia) Limited.	174	701.22
29/11/2011	HSBC Custody Nominees (Australia) Limited.	1,225	5,034.75
1/12/2011	HSBC Custody Nominees (Australia) Limited.	-159	-691.65
6/12/2011	HSBC Custody Nominees (Australia) Limited.	11,000	48,950.00
6/12/2011	HSBC Custody Nominees (Australia) Limited.	-228	-1,014.60
7/12/2011	HSBC Custody Nominees (Australia) Limited.	173	766.39
8/12/2011	HSBC Custody Nominees (Australia) Limited.	173	756.01
8/12/2011	HSBC Custody Nominees (Australia) Limited.	326	1,424.62
8/12/2011	HSBC Custody Nominees (Australia) Limited.	225	983.25

8/12/2011	HSBC Custody Nominees (Australia) Limited.	172	751.64
8/12/2011	HSBC Custody Nominees (Australia) Limited.	284	1,241.08
8/12/2011	HSBC Custody Nominees (Australia) Limited.	207	904.59
8/12/2011	HSBC Custody Nominees (Australia) Limited.	267	1,166.79
8/12/2011	HSBC Custody Nominees (Australia) Limited.	249	1,088.13
8/12/2011	HSBC Custody Nominees (Australia) Limited.	62	270.94
8/12/2011	HSBC Custody Nominees (Australia) Limited.	105	458.85
8/12/2011	HSBC Custody Nominees (Australia) Limited.	113	493.81
8/12/2011	HSBC Custody Nominees (Australia) Limited.	147	642.39
8/12/2011	HSBC Custody Nominees (Australia) Limited.	97	423.89
8/12/2011	HSBC Custody Nominees (Australia) Limited.	158	690.46
8/12/2011	HSBC Custody Nominees (Australia) Limited.	125	546.25
8/12/2011	HSBC Custody Nominees (Australia) Limited.	259	1,131.83
8/12/2011	HSBC Custody Nominees (Australia) Limited.	119	520.03
8/12/2011	HSBC Custody Nominees (Australia) Limited.	116	506.92
8/12/2011	HSBC Custody Nominees (Australia) Limited.	172	751.64
8/12/2011	HSBC Custody Nominees (Australia) Limited.	230	1,005.10
8/12/2011	HSBC Custody Nominees (Australia) Limited.	112	489.44
8/12/2011	HSBC Custody Nominees (Australia) Limited.	573	2,504.01
8/12/2011	HSBC Custody Nominees (Australia) Limited.	412	1,800.44
8/12/2011	HSBC Custody Nominees (Australia) Limited.	142	620.54
8/12/2011	HSBC Custody Nominees (Australia) Limited.	232	1,013.84
8/12/2011	HSBC Custody Nominees (Australia) Limited.	190	830.30
8/12/2011	HSBC Custody Nominees (Australia) Limited.	320	1,398.40
8/12/2011	HSBC Custody Nominees (Australia) Limited.	319	1,394.03
8/12/2011	HSBC Custody Nominees (Australia) Limited.	132	576.84
8/12/2011	HSBC Custody Nominees (Australia) Limited.	238	1,040.06
8/12/2011	HSBC Custody Nominees (Australia) Limited.	139	607.43
8/12/2011	HSBC Custody Nominees (Australia) Limited.	168	734.16
8/12/2011	HSBC Custody Nominees (Australia) Limited.	519	2,268.03
8/12/2011	HSBC Custody Nominees (Australia) Limited.	105	458.85
8/12/2011	HSBC Custody Nominees (Australia) Limited.	292	1,276.04
8/12/2011	HSBC Custody Nominees (Australia) Limited.	183	799.71
8/12/2011	HSBC Custody Nominees (Australia) Limited.	336	1,468.32
8/12/2011	HSBC Custody Nominees (Australia) Limited.	166	725.42
8/12/2011	HSBC Custody Nominees (Australia) Limited.	156	681.72
8/12/2011	HSBC Custody Nominees (Australia) Limited.	232	1,013.84
8/12/2011	HSBC Custody Nominees (Australia) Limited.	726	3,172.62
8/12/2011	HSBC Custody Nominees (Australia) Limited.	118	515.66
8/12/2011	HSBC Custody Nominees (Australia) Limited.	1,047	4,575.39
8/12/2011	HSBC Custody Nominees (Australia) Limited.	732	3,198.84
8/12/2011	HSBC Custody Nominees (Australia) Limited.	124	541.88
8/12/2011	HSBC Custody Nominees (Australia) Limited.	219	957.03
8/12/2011	HSBC Custody Nominees (Australia) Limited.	154	672.98
8/12/2011	HSBC Custody Nominees (Australia) Limited.	143	624.91
8/12/2011	HSBC Custody Nominees (Australia) Limited.	150	655.50
8/12/2011	HSBC Custody Nominees (Australia) Limited.	295	1,289.15
8/12/2011	HSBC Custody Nominees (Australia) Limited.	418	1,826.66
8/12/2011	HSBC Custody Nominees (Australia) Limited.	282	1,232.34
8/12/2011	HSBC Custody Nominees (Australia) Limited.	134	585.58
8/12/2011	HSBC Custody Nominees (Australia) Limited.	155	677.35
8/12/2011	HSBC Custody Nominees (Australia) Limited.	208	908.96
8/12/2011	HSBC Custody Nominees (Australia) Limited.	193	843.41
8/12/2011	HSBC Custody Nominees (Australia) Limited.	145	633.65

8/12/2011	HSBC Custody Nominees (Australia) Limited.	164	716.68
8/12/2011	HSBC Custody Nominees (Australia) Limited.	129	563.73
8/12/2011	HSBC Custody Nominees (Australia) Limited.	128	559.36
8/12/2011	HSBC Custody Nominees (Australia) Limited.	126	550.62
8/12/2011	HSBC Custody Nominees (Australia) Limited.	126	550.62
8/12/2011	HSBC Custody Nominees (Australia) Limited.	349	1,525.13
8/12/2011	HSBC Custody Nominees (Australia) Limited.	129	563.73
8/12/2011	HSBC Custody Nominees (Australia) Limited.	382	1,669.34
8/12/2011	HSBC Custody Nominees (Australia) Limited.	124	541.88
8/12/2011	HSBC Custody Nominees (Australia) Limited.	180	786.60
8/12/2011	HSBC Custody Nominees (Australia) Limited.	119	520.03
8/12/2011	HSBC Custody Nominees (Australia) Limited.	243	1,061.91
8/12/2011	HSBC Custody Nominees (Australia) Limited.	160	699.20
8/12/2011	HSBC Custody Nominees (Australia) Limited.	375	1,638.75
8/12/2011	HSBC Custody Nominees (Australia) Limited.	131	572.47
8/12/2011	HSBC Custody Nominees (Australia) Limited.	174	760.38
8/12/2011	HSBC Custody Nominees (Australia) Limited.	255	1,114.35
8/12/2011	HSBC Custody Nominees (Australia) Limited.	228	996.36
8/12/2011	HSBC Custody Nominees (Australia) Limited.	191	834.67
8/12/2011	HSBC Custody Nominees (Australia) Limited.	114	498.18
8/12/2011	HSBC Custody Nominees (Australia) Limited.	251	1,096.87
8/12/2011	HSBC Custody Nominees (Australia) Limited.	428	1,870.36
8/12/2011	HSBC Custody Nominees (Australia) Limited.	132	576.84
8/12/2011	HSBC Custody Nominees (Australia) Limited.	130	568.10
8/12/2011	HSBC Custody Nominees (Australia) Limited.	53	231.61
8/12/2011	HSBC Custody Nominees (Australia) Limited.	124	541.88
8/12/2011	HSBC Custody Nominees (Australia) Limited.	425	1,857.25
8/12/2011	HSBC Custody Nominees (Australia) Limited.	129	563.73
8/12/2011	HSBC Custody Nominees (Australia) Limited.	864	3,775.68
8/12/2011	HSBC Custody Nominees (Australia) Limited.	239	1,044.43
8/12/2011	HSBC Custody Nominees (Australia) Limited.	121	528.77
8/12/2011	HSBC Custody Nominees (Australia) Limited.	89	388.93
8/12/2011	HSBC Custody Nominees (Australia) Limited.	117	511.29
8/12/2011	HSBC Custody Nominees (Australia) Limited.	118	515.66
8/12/2011	HSBC Custody Nominees (Australia) Limited.	116	506.92
8/12/2011	HSBC Custody Nominees (Australia) Limited.	142	620.54
8/12/2011	HSBC Custody Nominees (Australia) Limited.	138	603.06
8/12/2011	HSBC Custody Nominees (Australia) Limited.	137	598.69
8/12/2011	HSBC Custody Nominees (Australia) Limited.	181	790.97
8/12/2011	HSBC Custody Nominees (Australia) Limited.	177	773.49
8/12/2011	HSBC Custody Nominees (Australia) Limited.	252	1,101.24
8/12/2011	HSBC Custody Nominees (Australia) Limited.	118	515.66
8/12/2011	HSBC Custody Nominees (Australia) Limited.	113	493.81
8/12/2011	HSBC Custody Nominees (Australia) Limited.	113	493.81
8/12/2011	HSBC Custody Nominees (Australia) Limited.	234	1,022.58
8/12/2011	HSBC Custody Nominees (Australia) Limited.	228	996.36
8/12/2011	HSBC Custody Nominees (Australia) Limited.	122	533.14
8/12/2011	HSBC Custody Nominees (Australia) Limited.	121	528.77
8/12/2011	HSBC Custody Nominees (Australia) Limited.	218	952.66
8/12/2011	HSBC Custody Nominees (Australia) Limited.	250	1,092.50
8/12/2011	HSBC Custody Nominees (Australia) Limited.	122	533.14
8/12/2011	HSBC Custody Nominees (Australia) Limited.	123	537.51
8/12/2011	HSBC Custody Nominees (Australia) Limited.	123	537.51
8/12/2011	HSBC Custody Nominees (Australia) Limited.	123	537.51

8/12/2011	HSBC Custody Nominees (Australia) Limited.	307	1,341.59
8/12/2011	HSBC Custody Nominees (Australia) Limited.	228	996.36
8/12/2011	HSBC Custody Nominees (Australia) Limited.	141	616.17
8/12/2011	HSBC Custody Nominees (Australia) Limited.	134	585.58
8/12/2011	HSBC Custody Nominees (Australia) Limited.	120	524.40
8/12/2011	HSBC Custody Nominees (Australia) Limited.	203	887.11
8/12/2011	HSBC Custody Nominees (Australia) Limited.	129	563.73
8/12/2011	HSBC Custody Nominees (Australia) Limited.	136	594.32
8/12/2011	HSBC Custody Nominees (Australia) Limited.	351	1,533.87
8/12/2011	HSBC Custody Nominees (Australia) Limited.	161	703.57
8/12/2011	HSBC Custody Nominees (Australia) Limited.	154	672.98
8/12/2011	HSBC Custody Nominees (Australia) Limited.	189	825.93
8/12/2011	HSBC Custody Nominees (Australia) Limited.	1,400	6,118.00
8/12/2011	HSBC Custody Nominees (Australia) Limited.	3,500	15,295.00
8/12/2011	HSBC Custody Nominees (Australia) Limited.	1,800	7,866.00
8/12/2011	HSBC Custody Nominees (Australia) Limited.	6,000	26,220.00
8/12/2011	HSBC Custody Nominees (Australia) Limited.	2,200	9,614.00
8/12/2011	HSBC Custody Nominees (Australia) Limited.	2,200	9,614.00
8/12/2011	HSBC Custody Nominees (Australia) Limited.	2,400	10,488.00
8/12/2011	HSBC Custody Nominees (Australia) Limited.	1,300	5,681.00
8/12/2011	HSBC Custody Nominees (Australia) Limited.	1,900	8,303.00
8/12/2011	HSBC Custody Nominees (Australia) Limited.	2,500	10,925.00
8/12/2011	HSBC Custody Nominees (Australia) Limited.	2,000	8,740.00
8/12/2011	HSBC Custody Nominees (Australia) Limited.	1,600	6,992.00
8/12/2011	HSBC Custody Nominees (Australia) Limited.	2,100	9,177.00
8/12/2011	HSBC Custody Nominees (Australia) Limited.	1,700	7,429.00
8/12/2011	HSBC Custody Nominees (Australia) Limited.	1,500	6,555.00
8/12/2011	HSBC Custody Nominees (Australia) Limited.	1,200	5,244.00
8/12/2011	HSBC Custody Nominees (Australia) Limited.	1,200	5,244.00
8/12/2011	HSBC Custody Nominees (Australia) Limited.	2,000	8,740.00
8/12/2011	HSBC Custody Nominees (Australia) Limited.	1,900	8,303.00
8/12/2011	HSBC Custody Nominees (Australia) Limited.	2,000	8,740.00
8/12/2011	HSBC Custody Nominees (Australia) Limited.	1,500	6,555.00
8/12/2011	HSBC Custody Nominees (Australia) Limited.	1,500	6,555.00
8/12/2011	HSBC Custody Nominees (Australia) Limited.	1,300	5,681.00
8/12/2011	HSBC Custody Nominees (Australia) Limited.	1,300	5,681.00
8/12/2011	HSBC Custody Nominees (Australia) Limited.	2,100	9,177.00
8/12/2011	HSBC Custody Nominees (Australia) Limited.	1,600	6,992.00
8/12/2011	HSBC Custody Nominees (Australia) Limited.	1,300	5,681.00
8/12/2011	HSBC Custody Nominees (Australia) Limited.	3,300	14,421.00
8/12/2011	HSBC Custody Nominees (Australia) Limited.	1,200	5,244.00
8/12/2011	HSBC Custody Nominees (Australia) Limited.	2,380	10,400.60
8/12/2011	HSBC Custody Nominees (Australia) Limited.	1,800	7,866.00
8/12/2011	HSBC Custody Nominees (Australia) Limited.	1,300	5,681.00
8/12/2011	HSBC Custody Nominees (Australia) Limited.	2,405	10,509.85
8/12/2011	HSBC Custody Nominees (Australia) Limited.	1,200	5,244.00
9/12/2011	HSBC Custody Nominees (Australia) Limited.	773	3,370.28
9/12/2011	HSBC Custody Nominees (Australia) Limited.	1,138	4,961.68
9/12/2011	HSBC Custody Nominees (Australia) Limited.	45	196.20
12/12/2011	HSBC Custody Nominees (Australia) Limited.	30,000	133,200.00
12/12/2011	HSBC Custody Nominees (Australia) Limited.	-773	-3,401.20
13/12/2011	HSBC Custody Nominees (Australia) Limited.	-660	.00
13/12/2011	HSBC Custody Nominees (Australia) Limited.	-511	.00
14/12/2011	HSBC Custody Nominees (Australia) Limited.	2,570	11,051.00

14/12/2011	HSBC Custody Nominees (Australia) Limited.	-125	-537.50
14/12/2011	HSBC Custody Nominees (Australia) Limited.	-126	-541.80
14/12/2011	HSBC Custody Nominees (Australia) Limited.	-252	.00
14/12/2011	HSBC Custody Nominees (Australia) Limited.	-249	.00
15/12/2011	HSBC Custody Nominees (Australia) Limited.	148	633.44
15/12/2011	HSBC Custody Nominees (Australia) Limited.	276	1,181.28
15/12/2011	HSBC Custody Nominees (Australia) Limited.	192	821.76
15/12/2011	HSBC Custody Nominees (Australia) Limited.	146	624.88
15/12/2011	HSBC Custody Nominees (Australia) Limited.	239	1,022.92
15/12/2011	HSBC Custody Nominees (Australia) Limited.	176	753.28
15/12/2011	HSBC Custody Nominees (Australia) Limited.	697	2,983.16
15/12/2011	HSBC Custody Nominees (Australia) Limited.	1,435	6,141.80
15/12/2011	HSBC Custody Nominees (Australia) Limited.	226	967.28
15/12/2011	HSBC Custody Nominees (Australia) Limited.	52	222.56
15/12/2011	HSBC Custody Nominees (Australia) Limited.	88	376.64
15/12/2011	HSBC Custody Nominees (Australia) Limited.	192	821.76
15/12/2011	HSBC Custody Nominees (Australia) Limited.	96	410.88
15/12/2011	HSBC Custody Nominees (Australia) Limited.	124	530.72
15/12/2011	HSBC Custody Nominees (Australia) Limited.	82	350.96
15/12/2011	HSBC Custody Nominees (Australia) Limited.	134	573.52
15/12/2011	HSBC Custody Nominees (Australia) Limited.	219	937.32
15/12/2011	HSBC Custody Nominees (Australia) Limited.	101	432.28
15/12/2011	HSBC Custody Nominees (Australia) Limited.	268	1,147.04
15/12/2011	HSBC Custody Nominees (Australia) Limited.	98	419.44
15/12/2011	HSBC Custody Nominees (Australia) Limited.	146	624.88
15/12/2011	HSBC Custody Nominees (Australia) Limited.	194	830.32
15/12/2011	HSBC Custody Nominees (Australia) Limited.	94	402.32
15/12/2011	HSBC Custody Nominees (Australia) Limited.	1,027	4,395.56
15/12/2011	HSBC Custody Nominees (Australia) Limited.	484	2,071.52
15/12/2011	HSBC Custody Nominees (Australia) Limited.	348	1,489.44
15/12/2011	HSBC Custody Nominees (Australia) Limited.	120	513.60
15/12/2011	HSBC Custody Nominees (Australia) Limited.	194	830.32
15/12/2011	HSBC Custody Nominees (Australia) Limited.	160	684.80
15/12/2011	HSBC Custody Nominees (Australia) Limited.	271	1,159.88
15/12/2011	HSBC Custody Nominees (Australia) Limited.	270	1,155.60
15/12/2011	HSBC Custody Nominees (Australia) Limited.	111	475.08
15/12/2011	HSBC Custody Nominees (Australia) Limited.	201	860.28
15/12/2011	HSBC Custody Nominees (Australia) Limited.	118	505.04
15/12/2011	HSBC Custody Nominees (Australia) Limited.	141	603.48
15/12/2011	HSBC Custody Nominees (Australia) Limited.	519	2,221.32
15/12/2011	HSBC Custody Nominees (Australia) Limited.	438	1,874.64
15/12/2011	HSBC Custody Nominees (Australia) Limited.	2,094	8,962.32
15/12/2011	HSBC Custody Nominees (Australia) Limited.	89	380.92
15/12/2011	HSBC Custody Nominees (Australia) Limited.	246	1,052.88
15/12/2011	HSBC Custody Nominees (Australia) Limited.	154	659.12
15/12/2011	HSBC Custody Nominees (Australia) Limited.	284	1,215.52
15/12/2011	HSBC Custody Nominees (Australia) Limited.	1,189	5,088.92
15/12/2011	HSBC Custody Nominees (Australia) Limited.	141	603.48
15/12/2011	HSBC Custody Nominees (Australia) Limited.	133	569.24
15/12/2011	HSBC Custody Nominees (Australia) Limited.	196	838.88
15/12/2011	HSBC Custody Nominees (Australia) Limited.	613	2,623.64
15/12/2011	HSBC Custody Nominees (Australia) Limited.	100	428.00
15/12/2011	HSBC Custody Nominees (Australia) Limited.	883	3,779.24
15/12/2011	HSBC Custody Nominees (Australia) Limited.	615	2,632.20

15/12/2011	HSBC Custody Nominees (Australia) Limited.	105	449.40
15/12/2011	HSBC Custody Nominees (Australia) Limited.	185	791.80
15/12/2011	HSBC Custody Nominees (Australia) Limited.	129	552.12
15/12/2011	HSBC Custody Nominees (Australia) Limited.	121	517.88
15/12/2011	HSBC Custody Nominees (Australia) Limited.	126	539.28
15/12/2011	HSBC Custody Nominees (Australia) Limited.	249	1,065.72
15/12/2011	HSBC Custody Nominees (Australia) Limited.	334	1,429.52
15/12/2011	HSBC Custody Nominees (Australia) Limited.	393	1,682.04
15/12/2011	HSBC Custody Nominees (Australia) Limited.	446	1,908.88
15/12/2011	HSBC Custody Nominees (Australia) Limited.	1,164	4,981.92
15/12/2011	HSBC Custody Nominees (Australia) Limited.	239	1,022.92
15/12/2011	HSBC Custody Nominees (Australia) Limited.	113	483.64
15/12/2011	HSBC Custody Nominees (Australia) Limited.	210	898.80
15/12/2011	HSBC Custody Nominees (Australia) Limited.	132	564.96
15/12/2011	HSBC Custody Nominees (Australia) Limited.	174	744.72
15/12/2011	HSBC Custody Nominees (Australia) Limited.	163	697.64
15/12/2011	HSBC Custody Nominees (Australia) Limited.	122	522.16
15/12/2011	HSBC Custody Nominees (Australia) Limited.	139	594.92
15/12/2011	HSBC Custody Nominees (Australia) Limited.	110	470.80
15/12/2011	HSBC Custody Nominees (Australia) Limited.	108	462.24
15/12/2011	HSBC Custody Nominees (Australia) Limited.	106	453.68
15/12/2011	HSBC Custody Nominees (Australia) Limited.	107	457.96
15/12/2011	HSBC Custody Nominees (Australia) Limited.	319	1,365.32
15/12/2011	HSBC Custody Nominees (Australia) Limited.	294	1,258.32
15/12/2011	HSBC Custody Nominees (Australia) Limited.	108	462.24
15/12/2011	HSBC Custody Nominees (Australia) Limited.	316	1,352.48
15/12/2011	HSBC Custody Nominees (Australia) Limited.	419	1,793.32
15/12/2011	HSBC Custody Nominees (Australia) Limited.	322	1,378.16
15/12/2011	HSBC Custody Nominees (Australia) Limited.	453	1,938.84
15/12/2011	HSBC Custody Nominees (Australia) Limited.	105	449.40
15/12/2011	HSBC Custody Nominees (Australia) Limited.	151	646.28
15/12/2011	HSBC Custody Nominees (Australia) Limited.	312	1,335.36
15/12/2011	HSBC Custody Nominees (Australia) Limited.	213	911.64
15/12/2011	HSBC Custody Nominees (Australia) Limited.	101	432.28
15/12/2011	HSBC Custody Nominees (Australia) Limited.	324	1,386.72
15/12/2011	HSBC Custody Nominees (Australia) Limited.	204	873.12
15/12/2011	HSBC Custody Nominees (Australia) Limited.	135	577.80
15/12/2011	HSBC Custody Nominees (Australia) Limited.	316	1,352.48
15/12/2011	HSBC Custody Nominees (Australia) Limited.	111	475.08
15/12/2011	HSBC Custody Nominees (Australia) Limited.	147	629.16
15/12/2011	HSBC Custody Nominees (Australia) Limited.	216	924.48
15/12/2011	HSBC Custody Nominees (Australia) Limited.	197	843.16
15/12/2011	HSBC Custody Nominees (Australia) Limited.	996	4,262.88
15/12/2011	HSBC Custody Nominees (Australia) Limited.	203	868.84
15/12/2011	HSBC Custody Nominees (Australia) Limited.	192	821.76
15/12/2011	HSBC Custody Nominees (Australia) Limited.	160	684.80
15/12/2011	HSBC Custody Nominees (Australia) Limited.	97	415.16
15/12/2011	HSBC Custody Nominees (Australia) Limited.	210	898.80
15/12/2011	HSBC Custody Nominees (Australia) Limited.	211	903.08
15/12/2011	HSBC Custody Nominees (Australia) Limited.	361	1,545.08
15/12/2011	HSBC Custody Nominees (Australia) Limited.	112	479.36
15/12/2011	HSBC Custody Nominees (Australia) Limited.	110	470.80
15/12/2011	HSBC Custody Nominees (Australia) Limited.	44	188.32
15/12/2011	HSBC Custody Nominees (Australia) Limited.	227	971.56

15/12/2011	HSBC Custody Nominees (Australia) Limited.	261	1,117.08
15/12/2011	HSBC Custody Nominees (Australia) Limited.	105	449.40
15/12/2011	HSBC Custody Nominees (Australia) Limited.	844	3,620.76
15/12/2011	HSBC Custody Nominees (Australia) Limited.	108	462.24
15/12/2011	HSBC Custody Nominees (Australia) Limited.	729	3,120.12
15/12/2011	HSBC Custody Nominees (Australia) Limited.	201	860.28
15/12/2011	HSBC Custody Nominees (Australia) Limited.	207	885.96
15/12/2011	HSBC Custody Nominees (Australia) Limited.	588	2,516.64
15/12/2011	HSBC Custody Nominees (Australia) Limited.	101	432.28
15/12/2011	HSBC Custody Nominees (Australia) Limited.	75	321.00
15/12/2011	HSBC Custody Nominees (Australia) Limited.	99	423.72
15/12/2011	HSBC Custody Nominees (Australia) Limited.	101	432.28
15/12/2011	HSBC Custody Nominees (Australia) Limited.	98	419.44
15/12/2011	HSBC Custody Nominees (Australia) Limited.	205	877.40
15/12/2011	HSBC Custody Nominees (Australia) Limited.	120	513.60
15/12/2011	HSBC Custody Nominees (Australia) Limited.	117	500.76
15/12/2011	HSBC Custody Nominees (Australia) Limited.	116	496.48
15/12/2011	HSBC Custody Nominees (Australia) Limited.	153	654.84
15/12/2011	HSBC Custody Nominees (Australia) Limited.	150	642.00
15/12/2011	HSBC Custody Nominees (Australia) Limited.	210	898.80
15/12/2011	HSBC Custody Nominees (Australia) Limited.	99	423.72
15/12/2011	HSBC Custody Nominees (Australia) Limited.	95	406.60
15/12/2011	HSBC Custody Nominees (Australia) Limited.	95	406.60
15/12/2011	HSBC Custody Nominees (Australia) Limited.	198	847.44
15/12/2011	HSBC Custody Nominees (Australia) Limited.	192	821.76
15/12/2011	HSBC Custody Nominees (Australia) Limited.	103	440.84
15/12/2011	HSBC Custody Nominees (Australia) Limited.	102	436.56
15/12/2011	HSBC Custody Nominees (Australia) Limited.	556	2,379.68
15/12/2011	HSBC Custody Nominees (Australia) Limited.	184	787.52
15/12/2011	HSBC Custody Nominees (Australia) Limited.	209	894.52
15/12/2011	HSBC Custody Nominees (Australia) Limited.	102	436.56
15/12/2011	HSBC Custody Nominees (Australia) Limited.	311	1,331.08
15/12/2011	HSBC Custody Nominees (Australia) Limited.	104	445.12
15/12/2011	HSBC Custody Nominees (Australia) Limited.	105	449.40
15/12/2011	HSBC Custody Nominees (Australia) Limited.	105	449.40
15/12/2011	HSBC Custody Nominees (Australia) Limited.	258	1,104.24
15/12/2011	HSBC Custody Nominees (Australia) Limited.	196	838.88
15/12/2011	HSBC Custody Nominees (Australia) Limited.	118	505.04
15/12/2011	HSBC Custody Nominees (Australia) Limited.	113	483.64
15/12/2011	HSBC Custody Nominees (Australia) Limited.	101	432.28
15/12/2011	HSBC Custody Nominees (Australia) Limited.	171	731.88
15/12/2011	HSBC Custody Nominees (Australia) Limited.	109	466.52
15/12/2011	HSBC Custody Nominees (Australia) Limited.	115	492.20
15/12/2011	HSBC Custody Nominees (Australia) Limited.	298	1,275.44
15/12/2011	HSBC Custody Nominees (Australia) Limited.	140	599.20
15/12/2011	HSBC Custody Nominees (Australia) Limited.	137	586.36
15/12/2011	HSBC Custody Nominees (Australia) Limited.	158	676.24
15/12/2011	HSBC Custody Nominees (Australia) Limited.	1,200	5,148.00
15/12/2011	HSBC Custody Nominees (Australia) Limited.	19,000	81,510.00
15/12/2011	HSBC Custody Nominees (Australia) Limited.	2,400	10,296.00
15/12/2011	HSBC Custody Nominees (Australia) Limited.	5,200	22,308.00
15/12/2011	HSBC Custody Nominees (Australia) Limited.	5,000	21,450.00
15/12/2011	HSBC Custody Nominees (Australia) Limited.	3,000	12,870.00
15/12/2011	HSBC Custody Nominees (Australia) Limited.	2,500	10,725.00

15/12/2011	HSBC Custody Nominees (Australia) Limited.	1,400	6,006.00
15/12/2011	HSBC Custody Nominees (Australia) Limited.	4,500	19,305.00
15/12/2011	HSBC Custody Nominees (Australia) Limited.	5,500	23,595.00
15/12/2011	HSBC Custody Nominees (Australia) Limited.	2,000	8,580.00
15/12/2011	HSBC Custody Nominees (Australia) Limited.	1,800	7,704.00
15/12/2011	HSBC Custody Nominees (Australia) Limited.	1,200	5,136.00
15/12/2011	HSBC Custody Nominees (Australia) Limited.	1,200	5,148.00
15/12/2011	HSBC Custody Nominees (Australia) Limited.	7,000	29,960.00
15/12/2011	HSBC Custody Nominees (Australia) Limited.	2,600	11,154.00
15/12/2011	HSBC Custody Nominees (Australia) Limited.	1,400	6,006.00
15/12/2011	HSBC Custody Nominees (Australia) Limited.	1,800	7,722.00
15/12/2011	HSBC Custody Nominees (Australia) Limited.	1,400	5,992.00
15/12/2011	HSBC Custody Nominees (Australia) Limited.	1,600	6,864.00
15/12/2011	HSBC Custody Nominees (Australia) Limited.	20,000	85,600.00
15/12/2011	HSBC Custody Nominees (Australia) Limited.	10,000	42,900.00
15/12/2011	HSBC Custody Nominees (Australia) Limited.	9,500	40,755.00
15/12/2011	HSBC Custody Nominees (Australia) Limited.	2,000	8,580.00
15/12/2011	HSBC Custody Nominees (Australia) Limited.	4,300	18,447.00
15/12/2011	HSBC Custody Nominees (Australia) Limited.	1,200	5,148.00
15/12/2011	HSBC Custody Nominees (Australia) Limited.	3,300	14,157.00
15/12/2011	HSBC Custody Nominees (Australia) Limited.	2,500	10,725.00
15/12/2011	HSBC Custody Nominees (Australia) Limited.	2,700	11,583.00
15/12/2011	HSBC Custody Nominees (Australia) Limited.	1,800	7,722.00
15/12/2011	HSBC Custody Nominees (Australia) Limited.	800	3,424.00
15/12/2011	HSBC Custody Nominees (Australia) Limited.	1,700	7,276.00
15/12/2011	HSBC Custody Nominees (Australia) Limited.	3,000	12,840.00
15/12/2011	HSBC Custody Nominees (Australia) Limited.	1,400	6,006.00
15/12/2011	HSBC Custody Nominees (Australia) Limited.	2,000	8,580.00
15/12/2011	HSBC Custody Nominees (Australia) Limited.	2,500	10,700.00
15/12/2011	HSBC Custody Nominees (Australia) Limited.	2,000	8,580.00
15/12/2011	HSBC Custody Nominees (Australia) Limited.	1,200	5,148.00
15/12/2011	HSBC Custody Nominees (Australia) Limited.	1,600	6,864.00
15/12/2011	HSBC Custody Nominees (Australia) Limited.	1,400	6,006.00
15/12/2011	HSBC Custody Nominees (Australia) Limited.	5,000	21,450.00
15/12/2011	HSBC Custody Nominees (Australia) Limited.	2,800	12,012.00
15/12/2011	HSBC Custody Nominees (Australia) Limited.	2,500	10,725.00
15/12/2011	HSBC Custody Nominees (Australia) Limited.	3,900	16,731.00
15/12/2011	HSBC Custody Nominees (Australia) Limited.	2,300	9,867.00
15/12/2011	HSBC Custody Nominees (Australia) Limited.	3,700	15,836.00
15/12/2011	HSBC Custody Nominees (Australia) Limited.	1,200	5,148.00
15/12/2011	HSBC Custody Nominees (Australia) Limited.	4,000	17,120.00
15/12/2011	HSBC Custody Nominees (Australia) Limited.	4,500	19,305.00
15/12/2011	HSBC Custody Nominees (Australia) Limited.	13,000	55,770.00
15/12/2011	HSBC Custody Nominees (Australia) Limited.	2,500	10,700.00
15/12/2011	HSBC Custody Nominees (Australia) Limited.	3,000	12,870.00
15/12/2011	HSBC Custody Nominees (Australia) Limited.	2,500	10,725.00
15/12/2011	HSBC Custody Nominees (Australia) Limited.	1,200	5,148.00
15/12/2011	HSBC Custody Nominees (Australia) Limited.	5,000	21,450.00
15/12/2011	HSBC Custody Nominees (Australia) Limited.	2,000	8,580.00
15/12/2011	HSBC Custody Nominees (Australia) Limited.	2,000	8,580.00
15/12/2011	HSBC Custody Nominees (Australia) Limited.	2,000	8,580.00
15/12/2011	HSBC Custody Nominees (Australia) Limited.	4,000	17,160.00
15/12/2011	HSBC Custody Nominees (Australia) Limited.	5,000	21,400.00
15/12/2011	HSBC Custody Nominees (Australia) Limited.	2,200	9,438.00

16/12/2011	HSBC Custody Nominees (Australia) Limited.	4,000	17,160.00
16/12/2011	HSBC Custody Nominees (Australia) Limited.	3,000	12,810.00
19/12/2011	HSBC Custody Nominees (Australia) Limited.	2,578	12,451.74
20/12/2011	HSBC Custody Nominees (Australia) Limited.	2,463	10,024.41
20/12/2011	HSBC Custody Nominees (Australia) Limited.	3,686	15,002.02
20/12/2011	HSBC Custody Nominees (Australia) Limited.	1,229	5,002.03
20/12/2011	HSBC Custody Nominees (Australia) Limited.	2,460	10,036.80
20/12/2011	HSBC Custody Nominees (Australia) Limited.	1,247	5,037.88
20/12/2011	HSBC Custody Nominees (Australia) Limited.	1,244	5,025.76
20/12/2011	HSBC Custody Nominees (Australia) Limited.	1,300	5,330.00
21/12/2011	HSBC Custody Nominees (Australia) Limited.	1,200	5,028.00
22/12/2011	HSBC Custody Nominees (Australia) Limited.	-192	-777.60
28/12/2011	HSBC Custody Nominees (Australia) Limited.	1,202	5,000.32
28/12/2011	HSBC Custody Nominees (Australia) Limited.	2,450	10,192.00
28/12/2011	HSBC Custody Nominees (Australia) Limited.	1,250	5,200.00
28/12/2011	HSBC Custody Nominees (Australia) Limited.	2,500	10,400.00
28/12/2011	HSBC Custody Nominees (Australia) Limited.	1,250	5,200.00
28/12/2011	HSBC Custody Nominees (Australia) Limited.	1,250	5,200.00
29/12/2011	HSBC Custody Nominees (Australia) Limited.	-151	-620.61
29/12/2011	HSBC Custody Nominees (Australia) Limited.	-126	-517.86
29/12/2011	HSBC Custody Nominees (Australia) Limited.	-150	-616.50
4/01/2012	HSBC Custody Nominees (Australia) Limited.	2,600	10,998.00
4/01/2012	HSBC Custody Nominees (Australia) Limited.	5,000	20,900.00
4/01/2012	HSBC Custody Nominees (Australia) Limited.	3,000	12,540.00
5/01/2012	HSBC Custody Nominees (Australia) Limited.	3,000	12,600.00
5/01/2012	HSBC Custody Nominees (Australia) Limited.	2,500	10,500.00
5/01/2012	HSBC Custody Nominees (Australia) Limited.	2,500	10,500.00
5/01/2012	HSBC Custody Nominees (Australia) Limited.	2,500	10,500.00
6/01/2012	HSBC Custody Nominees (Australia) Limited.	2,500	10,525.00
6/01/2012	HSBC Custody Nominees (Australia) Limited.	2,500	10,525.00
6/01/2012	HSBC Custody Nominees (Australia) Limited.	2,500	10,525.00
6/01/2012	HSBC Custody Nominees (Australia) Limited.	2,500	10,525.00
6/01/2012	HSBC Custody Nominees (Australia) Limited.	2,500	10,525.00
6/01/2012	HSBC Custody Nominees (Australia) Limited.	2,500	10,525.00
6/01/2012	HSBC Custody Nominees (Australia) Limited.	2,750	11,577.50
6/01/2012	HSBC Custody Nominees (Australia) Limited.	2,400	10,104.00
9/01/2012	HSBC Custody Nominees (Australia) Limited.	24	100.80
9/01/2012	HSBC Custody Nominees (Australia) Limited.	38	159.60
9/01/2012	HSBC Custody Nominees (Australia) Limited.	29	121.80
11/01/2012	HSBC Custody Nominees (Australia) Limited.	-292	-1,267.28
11/01/2012	HSBC Custody Nominees (Australia) Limited.	-295	-1,280.30
11/01/2012	HSBC Custody Nominees (Australia) Limited.	-246	-1,067.64
16/01/2012	HSBC Custody Nominees (Australia) Limited.	-446	-1,971.32
18/01/2012	HSBC Custody Nominees (Australia) Limited.	2,350	10,504.50
18/01/2012	HSBC Custody Nominees (Australia) Limited.	2,400	10,848.00
19/01/2012	HSBC Custody Nominees (Australia) Limited.	1,350	5,994.00
20/01/2012	HSBC Custody Nominees (Australia) Limited.	28	126.56
20/01/2012	HSBC Custody Nominees (Australia) Limited.	3,300	14,883.00
20/01/2012	HSBC Custody Nominees (Australia) Limited.	2,500	11,325.00
24/01/2012	HSBC Custody Nominees (Australia) Limited.	1,750	7,962.50
25/01/2012	HSBC Custody Nominees (Australia) Limited.	2,250	10,327.50
25/01/2012	HSBC Custody Nominees (Australia) Limited.	1,700	7,803.00
1/02/2012	HSBC Custody Nominees (Australia) Limited.	2,360	10,572.80
1/02/2012	HSBC Custody Nominees (Australia) Limited.	1,120	5,040.00

1/02/2012	HSBC Custody Nominees (Australia) Limited.	1,700	7,616.00
3/02/2012	HSBC Custody Nominees (Australia) Limited.	2,250	10,080.00
3/02/2012	HSBC Custody Nominees (Australia) Limited.	-519	-2,319.93
6/02/2012	HSBC Custody Nominees (Australia) Limited.	1,750	7,980.00
7/02/2012	HSBC Custody Nominees (Australia) Limited.	2,750	12,375.00
8/02/2012	HSBC Custody Nominees (Australia) Limited.	2,400	10,872.00
8/02/2012	HSBC Custody Nominees (Australia) Limited.	3,200	14,496.00
8/02/2012	HSBC Custody Nominees (Australia) Limited.	4,500	20,385.00
8/02/2012	HSBC Custody Nominees (Australia) Limited.	1,500	6,795.00
8/02/2012	HSBC Custody Nominees (Australia) Limited.	3,600	16,308.00
10/02/2012	HSBC Custody Nominees (Australia) Limited.	628	2,788.32
10/02/2012	HSBC Custody Nominees (Australia) Limited.	1,600	7,056.00
13/02/2012	HSBC Custody Nominees (Australia) Limited.	374	1,645.60
13/02/2012	HSBC Custody Nominees (Australia) Limited.	2,000	8,900.00
15/02/2012	HSBC Custody Nominees (Australia) Limited.	746	3,207.80
15/02/2012	HSBC Custody Nominees (Australia) Limited.	2,250	9,675.00
15/02/2012	HSBC Custody Nominees (Australia) Limited.	5,845	25,308.85
15/02/2012	HSBC Custody Nominees (Australia) Limited.	1,000	4,300.00
15/02/2012	HSBC Custody Nominees (Australia) Limited.	1,750	7,525.00
16/02/2012	HSBC Custody Nominees (Australia) Limited.	32	136.32
16/02/2012	HSBC Custody Nominees (Australia) Limited.	2,365	10,051.25
16/02/2012	HSBC Custody Nominees (Australia) Limited.	2,500	10,625.00
17/02/2012	HSBC Custody Nominees (Australia) Limited.	192	821.76
17/02/2012	HSBC Custody Nominees (Australia) Limited.	2,150	9,202.00
17/02/2012	HSBC Custody Nominees (Australia) Limited.	-393	-1,682.04
22/02/2012	HSBC Custody Nominees (Australia) Limited.	1,000	4,170.00
23/02/2012	HSBC Custody Nominees (Australia) Limited.	298	1,218.82
23/02/2012	HSBC Custody Nominees (Australia) Limited.	1,350	5,508.00
24/02/2012	HSBC Custody Nominees (Australia) Limited.	1,400	5,726.00
24/02/2012	HSBC Custody Nominees (Australia) Limited.	2,450	9,996.00
24/02/2012	HSBC Custody Nominees (Australia) Limited.	-4,500	-18,315.00
27/02/2012	HSBC Custody Nominees (Australia) Limited.	1,334	5,456.06
29/02/2012	HSBC Custody Nominees (Australia) Limited.	2,500	10,350.00
29/02/2012	HSBC Custody Nominees (Australia) Limited.	1,230	5,141.40
29/02/2012	HSBC Custody Nominees (Australia) Limited.	2,000	8,280.00
29/02/2012	HSBC Custody Nominees (Australia) Limited.	-1,043	-4,307.59
1/03/2012	HSBC Custody Nominees (Australia) Limited.	650	2,671.50
5/03/2012	HSBC Custody Nominees (Australia) Limited.	2,500	10,050.00
5/03/2012	HSBC Custody Nominees (Australia) Limited.	-128	-512.00
5/03/2012	HSBC Custody Nominees (Australia) Limited.	-129	-516.00
5/03/2012	HSBC Custody Nominees (Australia) Limited.	-108	-432.00
6/03/2012	HSBC Custody Nominees (Australia) Limited.	-210	.00
6/03/2012	HSBC Custody Nominees (Australia) Limited.	-254	.00
6/03/2012	HSBC Custody Nominees (Australia) Limited.	-252	.00
7/03/2012	HSBC Custody Nominees (Australia) Limited.	5,000	18,800.00
8/03/2012	HSBC Custody Nominees (Australia) Limited.	342	1,296.18
8/03/2012	HSBC Custody Nominees (Australia) Limited.	4,000	15,200.00
8/03/2012	HSBC Custody Nominees (Australia) Limited.	6,000	22,800.00
9/03/2012	HSBC Custody Nominees (Australia) Limited.	6,000	22,620.00
9/03/2012	HSBC Custody Nominees (Australia) Limited.	2,500	9,450.00
12/03/2012	HSBC Custody Nominees (Australia) Limited.	2,735	10,228.90
12/03/2012	HSBC Custody Nominees (Australia) Limited.	2,675	10,004.50
13/03/2012	HSBC Custody Nominees (Australia) Limited.	-20,000	-75,800.00
13/03/2012	HSBC Custody Nominees (Australia) Limited.	-30,000	-113,700.00

13/03/2012	HSBC Custody Nominees (Australia) Limited.	-1,250	-4,737.50
14/03/2012	HSBC Custody Nominees (Australia) Limited.	2,000	7,660.00
14/03/2012	HSBC Custody Nominees (Australia) Limited.	2,750	10,477.50
14/03/2012	HSBC Custody Nominees (Australia) Limited.	2,625	10,053.75
14/03/2012	HSBC Custody Nominees (Australia) Limited.	1,700	6,511.00
14/03/2012	HSBC Custody Nominees (Australia) Limited.	2,650	10,149.50
14/03/2012	HSBC Custody Nominees (Australia) Limited.	1,200	4,572.00
	Total	563,297	2,448,838
	Westpac RE Limited Total :	563,297	2,448,838

Westpac Financial Services Group Limited

Date	Registered Company	Quantity	Value
16/11/2011	HSBC Custody Nominees (Australia) Limited.	7,405	32,137.70
16/11/2011	HSBC Custody Nominees (Australia) Limited.	206	885.80
25/11/2011	HSBC Custody Nominees (Australia) Limited.	7,228	28,622.88
28/11/2011	HSBC Custody Nominees (Australia) Limited.	14,269	58,217.52
29/11/2011	HSBC Custody Nominees (Australia) Limited.	18,379	75,537.69
30/11/2011	HSBC Custody Nominees (Australia) Limited.	27,526	115,609.20
14/12/2011	HSBC Custody Nominees (Australia) Limited.	1,313	5,632.77
22/12/2011	HSBC Custody Nominees (Australia) Limited.	28,187	113,875.48
23/12/2011	HSBC Custody Nominees (Australia) Limited.	15,179	63,600.01
28/12/2011	HSBC Custody Nominees (Australia) Limited.	9,781	40,591.15
29/12/2011	HSBC Custody Nominees (Australia) Limited.	7,321	30,089.31
15/03/2012	HSBC Custody Nominees (Australia) Limited.	190	731.50
	Total	136,984	565,531.01
	Westpac Financial Services Group Limited		
	Total :	136,984	565,531.01

ANNEXURE A – ASSOCIATED COMPANIES

This is the annexure 'A' (being 4 pages) referred to in Form 603, Notice of initial substantial holder, lodged for Westpac and its associated entities

Tim Hartin – Company Secretary WBC – 15/03/2012

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 Limited ¹	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