

11 April 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 Myer Holdings 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 MYER HOLDINGS LIMITED

ACN/ARSN ABN 14 119 085 602

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 5/04/2012

The previous notice was given to the company on 7/11//2011

The previous notice was dated 2/11/2011

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	40,838,646	7.00%	33,748,764	5.78%

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
5/04/2012	WBC & its Associates Westpac Financial Services Group Limited (WFSG), Equity Desk - (WIB) Westpac Institutional Bank *, Asgard Capital Management Limited, BT Funds Management No.2 Limited, Westpac RE Limited, Westpac Financial Services Group Limited, BT Funds	See Schedule	See Schedule	See Schedule	See Schedule

	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
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.	150,455
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.	4,344,358
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.	312,345
BT Investment Management (RE) Limited	Permanent Trustee Australia Limited National Custodian Nominees IAG Nominees Limited BNP Fund Services Australasia Pty Limited NCS (National Bank Custodian Services) Citicorp	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.	24,053,226

	Nominees Pty Limited National Australia Bank Limited JP Morgan Chase Bank HSBC Custody Nominees (Australia) Limited.		
Westpac Financial Services Group Limited	HSBC Custody Nominees (Australia) Limited.	Westpac Financial Services Group Limited Registered Holder of Securities. ABN: 50 000 326 312	2,629,539
Westpac RE Limited	HSBC Custody Nominees (Australia) Limited.	Westpac RE Pty Limited is the manager of various superannuation funds, institutional investor portfolios and unit trusts and, in that capacity, can exercise the power to vote or dispose of the shares.	2,258,841

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
BT Investment Management Limited	New Responsible Entity or Investment Manager within WBC.

6. Addresses

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

Name	Address
Westpac Banking Corporation (WBC)	Level 20, Westpac Place, 275 Kent St, Sydney NSW 2000
Westpac Financial Services Group Limited (WFSG)	Level 20, Westpac Place, 275 Kent St, Sydney NSW 2000
Equity Desk - (WIB) Westpac Institutional Bank *	Level 20, Westpac Place, 275 Kent St Sydney NSW 2000
Asgard Capital Management Limited	Level 20, Westpac Place, 275 Kent Street, Sydney NSW 2000
BT Funds Management No.2 Limited	Level 20, Westpac Place, 275 Kent Street, Sydney NSW 2000
Westpac RE 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
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
MYER HOLDINGS LIMITED	Myer Holdings Limited Level 7

	800 Collins Street Docklands VIC 3008 Tel: 03 8667 6000 Fax: 03 8667 6074
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Signature

print name Chris Millard capacity Company Secretary

sign here _____ date 11/4/2012

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 : 5/11/2011 to 5/04/2012

SECURITY: MYR

BT Funds Management Limited

Date	Registered Company	Quantity	Value
9/11/2011	BT Portfolio Services Limited	-4,000	-9,880.00
9/11/2011	BT Portfolio Services Limited	-6,097	-14,660.85
9/11/2011	BT Portfolio Services Limited	-6,097	-14,843.76
10/11/2011	BT Portfolio Services Limited	-3,450	-8,416.28
14/11/2011	BT Portfolio Services Limited	-2,286	-5,884.39
23/11/2011	BT Portfolio Services Limited	-12,000	-29,844.00
28/11/2011	BT Portfolio Services Limited	-1,400	-3,183.60
2/12/2011	BT Portfolio Services Limited	7,256	18,212.56
2/12/2011	BT Portfolio Services Limited	-7,256	-18,212.56
15/12/2011	BT Portfolio Services Limited	-1,123	-2,591.43
3/01/2012	BT Portfolio Services Limited	5,995	11,666.87
3/01/2012	BT Portfolio Services Limited	-2,300	-4,402.66
16/01/2012	BT Portfolio Services Limited	-4,878	-9,636.98
20/01/2012	BT Portfolio Services Limited	-1,300	-2,774.98
27/01/2012	BT Portfolio Services Limited	-1,219	-2,450.43
6/02/2012	BT Portfolio Services Limited	-2,250	-4,778.55
9/02/2012	BT Portfolio Services Limited	6,284	12,756.52
9/02/2012	BT Portfolio Services Limited	-6,284	-12,756.52
13/02/2012	BT Portfolio Services Limited	4,496	9,306.72
13/02/2012	BT Portfolio Services Limited	-885	-1,786.73
13/02/2012	BT Portfolio Services Limited	-2,439	-4,963.61
13/02/2012	BT Portfolio Services Limited	-6,284	-12,908.59
14/02/2012	BT Portfolio Services Limited	-1,290	-2,621.02
15/02/2012	BT Portfolio Services Limited	-1,600	-3,211.68
17/02/2012	BT Portfolio Services Limited	609	1,382.43
21/02/2012	BT Portfolio Services Limited	-617	-1,290.21
27/02/2012	BT Portfolio Services Limited	-12,756	-28,792.84
27/02/2012	BT Portfolio Services Limited	-5,547	-12,555.08
27/02/2012	BT Portfolio Services Limited	-590	-1,302.96
28/02/2012	BT Portfolio Services Limited	-2,835	-6,455.86
28/02/2012	BT Portfolio Services Limited	-2,826	-6,435.08
14/03/2012	BT Portfolio Services Limited	-3,100	-7,341.73
16/03/2012	BT Portfolio Services Limited	-2,439	-5,512.14
19/03/2012	BT Portfolio Services Limited	-1,905	-4,268.91
19/03/2012	BT Portfolio Services Limited	-831	-1,841.75
19/03/2012	BT Portfolio Services Limited	-4,698	-10,675.27
19/03/2012	BT Portfolio Services Limited	-1,570	-3,527.63
19/03/2012	BT Portfolio Services Limited	-1,230	-2,743.52
19/03/2012	BT Portfolio Services Limited	-4,559	-10,312.46
20/03/2012	BT Portfolio Services Limited	-2,597	-5,806.89
20/03/2012	BT Portfolio Services Limited	-1,180	-2,606.86
22/03/2012	BT Portfolio Services Limited	1,559	3,559.66
22/03/2012	BT Portfolio Services Limited	-1,013	-2,222.62
26/03/2012	BT Portfolio Services Limited	2,450	5,427.49

27/03/2012	BT Portfolio Services Limited	-2,301	-5,002.83
2/04/2012	BT Portfolio Services Limited	716	1,625.32
2/04/2012	BT Portfolio Services Limited	-1,832	-4,140.69
2/04/2012	BT Portfolio Services Limited	-1,222	-2,749.87
3/04/2012	BT Portfolio Services Limited	1,347	3,057.69
3/04/2012	BT Portfolio Services Limited	-1,347	-3,057.69
4/04/2012	BT Portfolio Services Limited	-2,700	-5,957.55
5/04/2012	BT Portfolio Services Limited	-508	-1,101.60
	Total	-103,929	-238,515.39

Date	Registered Company	Quantity	Value
16/01/2012	HSBC Custody Nominees (Australia) Limited.	2,262	4,591.86
22/02/2012	HSBC Custody Nominees (Australia) Limited.	562	1,270.12
16/03/2012	HSBC Custody Nominees (Australia) Limited.	-110,500	-224,315.00
16/03/2012	HSBC Custody Nominees (Australia) Limited.	110,500	224,315.00
16/03/2012	HSBC Custody Nominees (Australia) Limited.	-110,500	-234,260.00
29/03/2012	HSBC Custody Nominees (Australia) Limited.	-169,894	-387,358.32
29/03/2012	HSBC Custody Nominees (Australia) Limited.	-117,398	-267,667.44
29/03/2012	HSBC Custody Nominees (Australia) Limited.	-730	-1,664.40
29/03/2012	HSBC Custody Nominees (Australia) Limited.	-703	-1,602.84
30/03/2012	HSBC Custody Nominees (Australia) Limited.	-8,170	-18,872.70
30/03/2012	HSBC Custody Nominees (Australia) Limited.	-88,999	-205,587.69
30/03/2012	HSBC Custody Nominees (Australia) Limited.	-2,481	-5,731.11
30/03/2012	HSBC Custody Nominees (Australia) Limited.	-5,095	-11,769.45
30/03/2012	HSBC Custody Nominees (Australia) Limited.	-9,942	-22,966.02
30/03/2012	HSBC Custody Nominees (Australia) Limited.	-120,247	-277,770.57
30/03/2012	HSBC Custody Nominees (Australia) Limited.	-212	-489.72
30/03/2012	HSBC Custody Nominees (Australia) Limited.	-1,580	-3,649.80
2/04/2012	HSBC Custody Nominees (Australia) Limited.	-145,793	-332,408.04
2/04/2012	HSBC Custody Nominees (Australia) Limited.	-157,969	-360,169.32
2/04/2012	HSBC Custody Nominees (Australia) Limited.	-45	-102.60
2/04/2012	HSBC Custody Nominees (Australia) Limited.	-848	-1,933.44
2/04/2012	HSBC Custody Nominees (Australia) Limited.	-88	-200.64
2/04/2012	HSBC Custody Nominees (Australia) Limited.	-22	-50.16
2/04/2012	HSBC Custody Nominees (Australia) Limited.	-1,302	-2,968.56
5/04/2012	HSBC Custody Nominees (Australia) Limited.	-113,554	-254,360.96
5/04/2012	HSBC Custody Nominees (Australia) Limited.	-54,098	-121,179.52
5/04/2012	HSBC Custody Nominees (Australia) Limited.	-5,527	-12,380.48
5/04/2012	HSBC Custody Nominees (Australia) Limited.	-4,655	-10,427.20
5/04/2012	HSBC Custody Nominees (Australia) Limited.	-21,401	-47,938.24
5/04/2012	HSBC Custody Nominees (Australia) Limited.	-1,411	-3,160.64
5/04/2012	HSBC Custody Nominees (Australia) Limited.	-87	-194.88
		-	-
	Total	1,139,927	-2,581,002.76

BT Funds Management Limited Total : **1,243,856** **-2,819,518.15**

BT Funds Management No.2 Limited

Date	Registered Company	Quantity	Value
29/03/2012	HSBC Custody Nominees (Australia) Limited.	-32,798	-74,779.44
30/03/2012	HSBC Custody Nominees (Australia) Limited.	-15,238	-35,199.78
30/03/2012	HSBC Custody Nominees (Australia) Limited.	-9,556	-22,074.36
2/04/2012	HSBC Custody Nominees (Australia) Limited.	-684	-1,559.52

2/04/2012	HSBC Custody Nominees (Australia) Limited.	-3,611	-8,233.08
2/04/2012	HSBC Custody Nominees (Australia) Limited.	-15,638	-35,654.64
2/04/2012	HSBC Custody Nominees (Australia) Limited.	-11,110	-25,330.80
2/04/2012	HSBC Custody Nominees (Australia) Limited.	-1,155	-2,633.40
5/04/2012	HSBC Custody Nominees (Australia) Limited.	-9,450	-21,168.00
5/04/2012	HSBC Custody Nominees (Australia) Limited.	-592	-1,326.08
5/04/2012	HSBC Custody Nominees (Australia) Limited.	-1,147	-2,569.28
5/04/2012	HSBC Custody Nominees (Australia) Limited.	-7,077	-15,852.48
5/04/2012	HSBC Custody Nominees (Australia) Limited.	-2,756	-6,173.44
	Total	-110,812	-252,554.30

BT Funds Management No.2 Limited Total : -110,812 -252,554.30

BT Investment Management (RE) Limited

Date	Registered Company	Quantity	Value
29/03/2012	BNP Fund Services Australasia Pty Limited	-46,505	-106,031.40
29/03/2012	BNP Fund Services Australasia Pty Limited	-15,530	-35,408.40
30/03/2012	BNP Fund Services Australasia Pty Limited	-6,866	-15,860.46
30/03/2012	BNP Fund Services Australasia Pty Limited	-4,062	-9,383.22
30/03/2012	BNP Fund Services Australasia Pty Limited	-25,286	-58,410.66
30/03/2012	BNP Fund Services Australasia Pty Limited	-927	-2,141.37
30/03/2012	BNP Fund Services Australasia Pty Limited	-1,809	-4,178.79
30/03/2012	BNP Fund Services Australasia Pty Limited	-452	-1,044.12
2/04/2012	BNP Fund Services Australasia Pty Limited	-10,435	-23,791.80
2/04/2012	BNP Fund Services Australasia Pty Limited	-923	-2,104.44
2/04/2012	BNP Fund Services Australasia Pty Limited	-1,052	-2,398.56
2/04/2012	BNP Fund Services Australasia Pty Limited	-9,065	-20,668.20
2/04/2012	BNP Fund Services Australasia Pty Limited	-31,664	-72,193.92
5/04/2012	BNP Fund Services Australasia Pty Limited	-22,155	-49,627.20
5/04/2012	BNP Fund Services Australasia Pty Limited	-6,339	-14,199.36
	Total	-183,070	-417,441.90

Date	Registered Company	Quantity	Value
29/03/2012	Citicorp Nominees Pty Limited	-10,365	-23,632.20
29/03/2012	Citicorp Nominees Pty Limited	-2,583	-5,889.24
29/03/2012	Citicorp Nominees Pty Limited	-49,989	-113,974.92
30/03/2012	Citicorp Nominees Pty Limited	-10,849	-25,061.19
30/03/2012	Citicorp Nominees Pty Limited	-30,319	-70,036.89
30/03/2012	Citicorp Nominees Pty Limited	-33,420	-77,200.20
2/04/2012	Citicorp Nominees Pty Limited	-44,687	-101,886.36
2/04/2012	Citicorp Nominees Pty Limited	-2,266	-5,166.48
2/04/2012	Citicorp Nominees Pty Limited	-11,859	-27,038.52
2/04/2012	Citicorp Nominees Pty Limited	-2,699	-6,153.72
2/04/2012	Citicorp Nominees Pty Limited	-39,831	-90,814.68
5/04/2012	Citicorp Nominees Pty Limited	-55,572	-124,481.28
	Total	-294,439	-671,335.68

Date	Registered Company	Quantity	Value
14/11/2011	HSBC Custody Nominees (Australia) Limited.	-86,011	-222,768.49
14/11/2011	HSBC Custody Nominees (Australia) Limited.	-30,989	-80,261.51
25/11/2011	HSBC Custody Nominees (Australia) Limited.	2,410	5,494.80
25/11/2011	HSBC Custody Nominees (Australia) Limited.	1,262	2,877.36
29/11/2011	HSBC Custody Nominees (Australia) Limited.	-106,098	-246,147.36

29/11/2011	HSBC Custody Nominees (Australia) Limited.	-59,605	-138,283.60
29/11/2011	HSBC Custody Nominees (Australia) Limited.	-28,297	-65,649.04
30/11/2011	HSBC Custody Nominees (Australia) Limited.	-99,813	-236,556.81
30/11/2011	HSBC Custody Nominees (Australia) Limited.	-94,118	-223,059.66
30/11/2011	HSBC Custody Nominees (Australia) Limited.	-873	-2,069.01
30/11/2011	HSBC Custody Nominees (Australia) Limited.	-4,772	-11,309.64
30/11/2011	HSBC Custody Nominees (Australia) Limited.	-1,704	-4,038.48
30/11/2011	HSBC Custody Nominees (Australia) Limited.	-44,207	-104,770.59
30/11/2011	HSBC Custody Nominees (Australia) Limited.	-33,807	-80,122.59
30/11/2011	HSBC Custody Nominees (Australia) Limited.	-12,213	-28,944.81
30/11/2011	HSBC Custody Nominees (Australia) Limited.	-20,533	-48,663.21
30/11/2011	HSBC Custody Nominees (Australia) Limited.	-425	-1,007.25
1/12/2011	HSBC Custody Nominees (Australia) Limited.	-5,036	-12,438.92
2/12/2011	HSBC Custody Nominees (Australia) Limited.	-3,310	-8,308.10
5/12/2011	HSBC Custody Nominees (Australia) Limited.	1,558	4,066.38
5/12/2011	HSBC Custody Nominees (Australia) Limited.	7,721	19,842.97
6/12/2011	HSBC Custody Nominees (Australia) Limited.	-98,718	-250,743.72
6/12/2011	HSBC Custody Nominees (Australia) Limited.	-12,347	-31,361.38
6/12/2011	HSBC Custody Nominees (Australia) Limited.	-47,680	-121,584.00
7/12/2011	HSBC Custody Nominees (Australia) Limited.	-21,994	-55,424.88
15/12/2011	HSBC Custody Nominees (Australia) Limited.	1,306	3,042.98
15/12/2011	HSBC Custody Nominees (Australia) Limited.	-14,263	-33,803.31
16/12/2011	HSBC Custody Nominees (Australia) Limited.	-105,286	-237,946.36
16/12/2011	HSBC Custody Nominees (Australia) Limited.	-16,338	-36,923.88
16/12/2011	HSBC Custody Nominees (Australia) Limited.	-18,474	-41,751.24
19/12/2011	HSBC Custody Nominees (Australia) Limited.	11,901	25,230.12
21/12/2011	HSBC Custody Nominees (Australia) Limited.	-21,754	-46,553.56
21/12/2011	HSBC Custody Nominees (Australia) Limited.	-34,979	-74,855.06
22/12/2011	HSBC Custody Nominees (Australia) Limited.	8,030	16,060.00
23/12/2011	HSBC Custody Nominees (Australia) Limited.	30,041	60,382.41
23/01/2012	HSBC Custody Nominees (Australia) Limited.	123,543	261,911.16
2/02/2012	HSBC Custody Nominees (Australia) Limited.	160,935	344,400.90
10/02/2012	HSBC Custody Nominees (Australia) Limited.	43,938	89,633.52
15/02/2012	HSBC Custody Nominees (Australia) Limited.	4,000	8,160.00
21/02/2012	HSBC Custody Nominees (Australia) Limited.	33,660	74,052.00
22/02/2012	HSBC Custody Nominees (Australia) Limited.	44,169	99,821.94
23/02/2012	HSBC Custody Nominees (Australia) Limited.	-76,826	-178,236.32
28/02/2012	HSBC Custody Nominees (Australia) Limited.	-8,192	-19,005.44
28/02/2012	HSBC Custody Nominees (Australia) Limited.	-3,935	-9,129.20
29/02/2012	HSBC Custody Nominees (Australia) Limited.	424,526	955,183.50
29/02/2012	HSBC Custody Nominees (Australia) Limited.	-4,166	-9,665.12
2/03/2012	HSBC Custody Nominees (Australia) Limited.	-48,177	-112,252.41
15/03/2012	HSBC Custody Nominees (Australia) Limited.	-55,189	-125,279.03
15/03/2012	HSBC Custody Nominees (Australia) Limited.	-81,676	-185,404.52
15/03/2012	HSBC Custody Nominees (Australia) Limited.	-20,169	-45,783.63
15/03/2012	HSBC Custody Nominees (Australia) Limited.	-1,473	-3,343.71
16/03/2012	HSBC Custody Nominees (Australia) Limited.	-38,075	-84,526.50
16/03/2012	HSBC Custody Nominees (Australia) Limited.	-70,926	-157,455.72
16/03/2012	HSBC Custody Nominees (Australia) Limited.	-38,822	-86,184.84
19/03/2012	HSBC Custody Nominees (Australia) Limited.	-1,780	-4,005.00
19/03/2012	HSBC Custody Nominees (Australia) Limited.	-25,836	-58,131.00
19/03/2012	HSBC Custody Nominees (Australia) Limited.	-10,954	-24,646.50
19/03/2012	HSBC Custody Nominees (Australia) Limited.	-21,430	-48,217.50
29/03/2012	HSBC Custody Nominees (Australia) Limited.	-4,161	-9,487.08

29/03/2012	HSBC Custody Nominees (Australia) Limited.	-863	-1,967.64
29/03/2012	HSBC Custody Nominees (Australia) Limited.	-1,298	-2,959.44
29/03/2012	HSBC Custody Nominees (Australia) Limited.	-55,747	-127,103.16
29/03/2012	HSBC Custody Nominees (Australia) Limited.	-5,494	-12,526.32
29/03/2012	HSBC Custody Nominees (Australia) Limited.	-42,398	-96,667.44
30/03/2012	HSBC Custody Nominees (Australia) Limited.	-1,839	-4,248.09
30/03/2012	HSBC Custody Nominees (Australia) Limited.	-812	-1,875.72
30/03/2012	HSBC Custody Nominees (Australia) Limited.	-2,869	-6,627.39
30/03/2012	HSBC Custody Nominees (Australia) Limited.	-869	-2,007.39
30/03/2012	HSBC Custody Nominees (Australia) Limited.	-6,185	-14,287.35
30/03/2012	HSBC Custody Nominees (Australia) Limited.	-196	-452.76
30/03/2012	HSBC Custody Nominees (Australia) Limited.	-996	-2,300.76
30/03/2012	HSBC Custody Nominees (Australia) Limited.	-261	-602.91
30/03/2012	HSBC Custody Nominees (Australia) Limited.	-113	-261.03
30/03/2012	HSBC Custody Nominees (Australia) Limited.	-4,626	-10,686.06
30/03/2012	HSBC Custody Nominees (Australia) Limited.	-2,038	-4,707.78
30/03/2012	HSBC Custody Nominees (Australia) Limited.	-3,383	-7,814.73
30/03/2012	HSBC Custody Nominees (Australia) Limited.	-123	-284.13
30/03/2012	HSBC Custody Nominees (Australia) Limited.	-64	-147.84
30/03/2012	HSBC Custody Nominees (Australia) Limited.	-824	-1,903.44
30/03/2012	HSBC Custody Nominees (Australia) Limited.	-935	-2,159.85
30/03/2012	HSBC Custody Nominees (Australia) Limited.	-57,893	-133,732.83
30/03/2012	HSBC Custody Nominees (Australia) Limited.	-304,895	-704,307.45
30/03/2012	HSBC Custody Nominees (Australia) Limited.	-33,176	-76,636.56
30/03/2012	HSBC Custody Nominees (Australia) Limited.	-15,662	-36,179.22
30/03/2012	HSBC Custody Nominees (Australia) Limited.	-28,903	-66,765.93
30/03/2012	HSBC Custody Nominees (Australia) Limited.	-14,495	-33,483.45
2/04/2012	HSBC Custody Nominees (Australia) Limited.	-2,446	-5,576.88
2/04/2012	HSBC Custody Nominees (Australia) Limited.	-1,439	-3,280.92
2/04/2012	HSBC Custody Nominees (Australia) Limited.	-1,083	-2,469.24
2/04/2012	HSBC Custody Nominees (Australia) Limited.	-138	-314.64
2/04/2012	HSBC Custody Nominees (Australia) Limited.	-1,495	-3,408.60
2/04/2012	HSBC Custody Nominees (Australia) Limited.	-1,120	-2,553.60
2/04/2012	HSBC Custody Nominees (Australia) Limited.	-1,885	-4,297.80
2/04/2012	HSBC Custody Nominees (Australia) Limited.	-153	-348.84
2/04/2012	HSBC Custody Nominees (Australia) Limited.	-1,704	-3,885.12
2/04/2012	HSBC Custody Nominees (Australia) Limited.	-2,268	-5,171.04
2/04/2012	HSBC Custody Nominees (Australia) Limited.	-22,684	-51,719.52
2/04/2012	HSBC Custody Nominees (Australia) Limited.	-278,384	-634,715.52
2/04/2012	HSBC Custody Nominees (Australia) Limited.	-92,753	-211,476.84
2/04/2012	HSBC Custody Nominees (Australia) Limited.	-66,699	-152,073.72
2/04/2012	HSBC Custody Nominees (Australia) Limited.	-4,639	-10,576.92
2/04/2012	HSBC Custody Nominees (Australia) Limited.	-35,795	-81,612.60
2/04/2012	HSBC Custody Nominees (Australia) Limited.	-1,113	-2,537.64
2/04/2012	HSBC Custody Nominees (Australia) Limited.	-11,301	-25,766.28
2/04/2012	HSBC Custody Nominees (Australia) Limited.	-2,077	-4,735.56
2/04/2012	HSBC Custody Nominees (Australia) Limited.	-15,221	-34,703.88
2/04/2012	HSBC Custody Nominees (Australia) Limited.	-53,087	-121,038.36
5/04/2012	HSBC Custody Nominees (Australia) Limited.	-1,488	-3,318.24
5/04/2012	HSBC Custody Nominees (Australia) Limited.	-2,204	-4,914.92
5/04/2012	HSBC Custody Nominees (Australia) Limited.	-1,926	-4,294.98
5/04/2012	HSBC Custody Nominees (Australia) Limited.	-224	-501.76
5/04/2012	HSBC Custody Nominees (Australia) Limited.	-1,865	-4,177.60
5/04/2012	HSBC Custody Nominees (Australia) Limited.	-113,261	-253,704.64

5/04/2012	HSBC Custody Nominees (Australia) Limited.	-195,560	-438,054.40
5/04/2012	HSBC Custody Nominees (Australia) Limited.	-17,673	-39,587.52
5/04/2012	HSBC Custody Nominees (Australia) Limited.	-11,838	-26,517.12
5/04/2012	HSBC Custody Nominees (Australia) Limited.	-50,450	-113,008.00
5/04/2012	HSBC Custody Nominees (Australia) Limited.	-24,552	-54,996.48
5/04/2012	HSBC Custody Nominees (Australia) Limited.	-22,650	-50,736.00
5/04/2012	HSBC Custody Nominees (Australia) Limited.	-8,427	-18,876.48
5/04/2012	HSBC Custody Nominees (Australia) Limited.	-45,669	-102,298.56
5/04/2012	HSBC Custody Nominees (Australia) Limited.	-29,423	-65,907.52
		-	
	Total	2,348,082	-5,531,794.35

Date	Registered Company	Quantity	Value
14/12/2011	IAG Nominees Limited	-247	-592.80
14/12/2011	IAG Nominees Limited	-988	-2,371.20
14/12/2011	IAG Nominees Limited	-11,908	-28,579.20
14/12/2011	IAG Nominees Limited	-1,058	-2,539.20
14/12/2011	IAG Nominees Limited	-18,177	-43,624.80
14/12/2011	IAG Nominees Limited	-9,362	-22,468.80
30/03/2012	IAG Nominees Limited	-50	-115.50
30/03/2012	IAG Nominees Limited	-15,131	-34,952.61
30/03/2012	IAG Nominees Limited	-475	-1,097.25
30/03/2012	IAG Nominees Limited	-465	-1,074.15
2/04/2012	IAG Nominees Limited	-7,622	-17,378.16
2/04/2012	IAG Nominees Limited	-15,340	-34,975.20
2/04/2012	IAG Nominees Limited	-1,233	-2,811.24
5/04/2012	IAG Nominees Limited	-281	-629.44
5/04/2012	IAG Nominees Limited	-2,758	-6,177.92
5/04/2012	IAG Nominees Limited	-12,989	-29,095.36
5/04/2012	IAG Nominees Limited	-900	-2,016.00
	Total	-98,984	-230,498.83

Date	Registered Company	Quantity	Value
22/11/2011	JP Morgan Chase Bank	-9,885	-24,415.95
22/11/2011	JP Morgan Chase Bank	-22,079	-54,535.13
7/12/2011	JP Morgan Chase Bank	-38,034	-95,845.68
27/01/2012	JP Morgan Chase Bank	76,659	157,917.54
16/03/2012	JP Morgan Chase Bank	-56,220	-124,808.40
16/03/2012	JP Morgan Chase Bank	-66,005	-146,531.10
16/03/2012	JP Morgan Chase Bank	-85,579	-189,985.38
16/03/2012	JP Morgan Chase Bank	-48,453	-107,565.66
29/03/2012	JP Morgan Chase Bank	-1,020	-2,325.60
30/03/2012	JP Morgan Chase Bank	-786	-1,815.66
30/03/2012	JP Morgan Chase Bank	-10,646	-24,592.26
30/03/2012	JP Morgan Chase Bank	-938	-2,166.78
30/03/2012	JP Morgan Chase Bank	-814	-1,880.34
30/03/2012	JP Morgan Chase Bank	-14,681	-33,913.11
30/03/2012	JP Morgan Chase Bank	-19,057	-44,021.67
2/04/2012	JP Morgan Chase Bank	-10,404	-23,721.12
2/04/2012	JP Morgan Chase Bank	-13,837	-31,548.36
2/04/2012	JP Morgan Chase Bank	-30,245	-68,958.60
2/04/2012	JP Morgan Chase Bank	-30,493	-69,524.04
3/04/2012	JP Morgan Chase Bank	-19,666	-44,051.84
3/04/2012	JP Morgan Chase Bank	-74,555	-167,003.20

3/04/2012	JP Morgan Chase Bank	-160,588	-359,717.12
5/04/2012	JP Morgan Chase Bank	-11,459	-25,668.16
5/04/2012	JP Morgan Chase Bank	-40,034	-89,676.16
5/04/2012	JP Morgan Chase Bank	-25,209	-56,468.16
Total		-714,028	-1,632,821.94

Date	Registered Company	Quantity	Value
8/11/2011	National Australia Bank Limited	1,424,033	3,389,198.54
14/11/2011	National Australia Bank Limited	-42,473	-110,005.07
14/11/2011	National Australia Bank Limited	-133,046	-344,589.14
14/11/2011	National Australia Bank Limited	-146,847	-380,333.73
6/12/2011	National Australia Bank Limited	-214,055	-543,699.70
6/12/2011	National Australia Bank Limited	-10,664	-27,086.56
6/12/2011	National Australia Bank Limited	-100,867	-256,202.18
6/12/2011	National Australia Bank Limited	-1,356	-3,444.24
7/12/2011	National Australia Bank Limited	-63,013	-158,792.76
7/12/2011	National Australia Bank Limited	-38,469	-96,941.88
7/12/2011	National Australia Bank Limited	-99,177	-249,926.04
7/12/2011	National Australia Bank Limited	-41,238	-103,919.76
7/12/2011	National Australia Bank Limited	-56,422	-142,183.44
7/12/2011	National Australia Bank Limited	-1,510	-3,805.20
7/12/2011	National Australia Bank Limited	-20,717	-52,206.84
7/12/2011	National Australia Bank Limited	-25,468	-64,179.36
7/12/2011	National Australia Bank Limited	-866	-2,182.32
8/12/2011	National Australia Bank Limited	-20,000	-50,000.00
15/12/2011	National Australia Bank Limited	-40,935	-96,606.60
15/12/2011	National Australia Bank Limited	-44,406	-105,242.22
15/12/2011	National Australia Bank Limited	-4,523	-10,719.51
15/12/2011	National Australia Bank Limited	-17,757	-42,084.09
16/12/2011	National Australia Bank Limited	-72,697	-164,295.22
16/12/2011	National Australia Bank Limited	-339,496	-767,260.96
16/12/2011	National Australia Bank Limited	-12,461	-28,161.86
21/12/2011	National Australia Bank Limited	-171,286	-366,552.04
21/12/2011	National Australia Bank Limited	-31,675	-67,784.50
21/12/2011	National Australia Bank Limited	-10,511	-22,493.54
21/12/2011	National Australia Bank Limited	-2,877	-6,156.78
21/12/2011	National Australia Bank Limited	-13,079	-27,989.06
21/12/2011	National Australia Bank Limited	-21,172	-45,308.08
21/12/2011	National Australia Bank Limited	-49,948	-106,888.72
23/01/2012	National Australia Bank Limited	420,984	892,486.08
21/02/2012	National Australia Bank Limited	126,166	277,565.20
21/02/2012	National Australia Bank Limited	140,174	308,382.80
22/02/2012	National Australia Bank Limited	139,809	315,968.34
22/02/2012	National Australia Bank Limited	143,781	324,945.06
23/02/2012	National Australia Bank Limited	-20,074	-46,571.68
23/02/2012	National Australia Bank Limited	-94,044	-218,182.08
23/02/2012	National Australia Bank Limited	-33,856	-78,545.92
23/02/2012	National Australia Bank Limited	-93,093	-215,975.76
23/02/2012	National Australia Bank Limited	-7,700	-17,864.00
23/02/2012	National Australia Bank Limited	-5,429	-12,595.28
23/02/2012	National Australia Bank Limited	-12,341	-28,631.12
23/02/2012	National Australia Bank Limited	-1,541	-3,575.12
23/02/2012	National Australia Bank Limited	-122,086	-283,239.52
23/02/2012	National Australia Bank Limited	-84,443	-195,907.76

23/02/2012	National Australia Bank Limited	-49,362	-114,519.84
23/02/2012	National Australia Bank Limited	-20,567	-47,715.44
23/02/2012	National Australia Bank Limited	-51,187	-118,753.84
28/02/2012	National Australia Bank Limited	-36,068	-83,677.76
28/02/2012	National Australia Bank Limited	-74,224	-172,199.68
28/02/2012	National Australia Bank Limited	-69,605	-161,483.60
29/02/2012	National Australia Bank Limited	-13,130	-30,330.30
29/02/2012	National Australia Bank Limited	-16,651	-38,630.32
2/03/2012	National Australia Bank Limited	-118,600	-276,338.00
2/03/2012	National Australia Bank Limited	-36,473	-84,982.09
2/03/2012	National Australia Bank Limited	-41,601	-96,930.33
2/03/2012	National Australia Bank Limited	-7,999	-18,637.67
15/03/2012	National Australia Bank Limited	-177,239	-402,332.53
15/03/2012	National Australia Bank Limited	-171,324	-388,905.48
15/03/2012	National Australia Bank Limited	-43,732	-99,271.64
15/03/2012	National Australia Bank Limited	-97,980	-222,414.60
15/03/2012	National Australia Bank Limited	-22,667	-51,454.09
15/03/2012	National Australia Bank Limited	-41,960	-95,249.20
15/03/2012	National Australia Bank Limited	-587	-1,332.49
15/03/2012	National Australia Bank Limited	-64,283	-145,922.41
15/03/2012	National Australia Bank Limited	-69,690	-158,196.30
15/03/2012	National Australia Bank Limited	-91,501	-207,707.27
15/03/2012	National Australia Bank Limited	-230,907	-524,158.89
29/03/2012	National Australia Bank Limited	-4,215	-9,610.20
29/03/2012	National Australia Bank Limited	-10,426	-23,771.28
29/03/2012	National Australia Bank Limited	-134,859	-307,478.52
29/03/2012	National Australia Bank Limited	-5,441	-12,405.48
29/03/2012	National Australia Bank Limited	-103,801	-236,666.28
30/03/2012	National Australia Bank Limited	-143	-330.33
30/03/2012	National Australia Bank Limited	-1,829	-4,224.99
30/03/2012	National Australia Bank Limited	-1,496	-3,455.76
30/03/2012	National Australia Bank Limited	-242	-559.02
30/03/2012	National Australia Bank Limited	-9,141	-21,115.71
30/03/2012	National Australia Bank Limited	-4,342	-10,030.02
30/03/2012	National Australia Bank Limited	-88,544	-204,536.64
30/03/2012	National Australia Bank Limited	-15,661	-36,176.91
30/03/2012	National Australia Bank Limited	-5,214	-12,044.34
30/03/2012	National Australia Bank Limited	-90,525	-209,112.75
2/04/2012	National Australia Bank Limited	-27	-61.56
2/04/2012	National Australia Bank Limited	-2,127	-4,849.56
2/04/2012	National Australia Bank Limited	-2,721	-6,203.88
2/04/2012	National Australia Bank Limited	-87	-198.36
2/04/2012	National Australia Bank Limited	-105	-239.40
2/04/2012	National Australia Bank Limited	-1,330	-3,032.40
2/04/2012	National Australia Bank Limited	-4,246	-9,680.88
2/04/2012	National Australia Bank Limited	-180	-410.40
2/04/2012	National Australia Bank Limited	-350	-798.00
2/04/2012	National Australia Bank Limited	-6,093	-13,892.04
2/04/2012	National Australia Bank Limited	-54	-123.12
2/04/2012	National Australia Bank Limited	-376	-857.28
2/04/2012	National Australia Bank Limited	-8,990	-20,497.20
2/04/2012	National Australia Bank Limited	-6,508	-14,838.24
2/04/2012	National Australia Bank Limited	-10,297	-23,477.16
2/04/2012	National Australia Bank Limited	-213	-485.64

5/04/2012	National Australia Bank Limited	-6,814	-15,263.36
5/04/2012	National Australia Bank Limited	-1,896	-4,247.04
5/04/2012	National Australia Bank Limited	-354	-792.96
5/04/2012	National Australia Bank Limited	-264	-591.36
5/04/2012	National Australia Bank Limited	-171,412	-382,248.76
5/04/2012	National Australia Bank Limited	-79	-176.17
5/04/2012	National Australia Bank Limited	-814	-1,815.22
5/04/2012	National Australia Bank Limited	-3,177	-7,084.71
5/04/2012	National Australia Bank Limited	-13,670	-30,484.10
5/04/2012	National Australia Bank Limited	-264,736	-593,008.64
		-	
	Total	2,458,807	-5,807,603.06

Date	Registered Company	Quantity	Value
29/03/2012	National Custodian Nominees	-3,683	-8,397.24
30/03/2012	National Custodian Nominees	-19,144	-44,222.64
2/04/2012	National Custodian Nominees	-10,994	-25,066.32
2/04/2012	National Custodian Nominees	-5,944	-13,552.32
2/04/2012	National Custodian Nominees	-4,750	-10,830.00
5/04/2012	National Custodian Nominees	-4,445	-9,956.80
5/04/2012	National Custodian Nominees	-3,140	-7,033.60
5/04/2012	National Custodian Nominees	-379	-848.96
5/04/2012	National Custodian Nominees	-4,619	-10,346.56
5/04/2012	National Custodian Nominees	-5,164	-11,567.36
	Total	-62,262	-141,821.80

Date	Registered Company	Quantity	Value
16/11/2011	Permanent Trustee Australia Limited	-2,309	-5,887.95
16/11/2011	Permanent Trustee Australia Limited	-210	-535.50
16/11/2011	Permanent Trustee Australia Limited	-2,388	-6,089.40
16/11/2011	Permanent Trustee Australia Limited	-1,920	-4,896.00
30/11/2011	Permanent Trustee Australia Limited	-4,284	-10,195.92
30/11/2011	Permanent Trustee Australia Limited	-2,668	-6,349.84
7/12/2011	Permanent Trustee Australia Limited	-1,950	-4,875.00
7/12/2011	Permanent Trustee Australia Limited	-3,550	-8,875.00
29/03/2012	Permanent Trustee Australia Limited	-2,821	-6,431.88
29/03/2012	Permanent Trustee Australia Limited	-1,816	-4,140.48
29/03/2012	Permanent Trustee Australia Limited	-3,105	-7,079.40
30/03/2012	Permanent Trustee Australia Limited	-5,513	-12,735.03
2/04/2012	Permanent Trustee Australia Limited	-3,837	-8,748.36
2/04/2012	Permanent Trustee Australia Limited	-345	-786.60
2/04/2012	Permanent Trustee Australia Limited	-2,096	-4,778.88
5/04/2012	Permanent Trustee Australia Limited	-482	-1,079.68
5/04/2012	Permanent Trustee Australia Limited	-7,144	-16,002.56
	Total	-46,438	-109,487.48

Date	Registered Company	Quantity	Value
8/11/2011	UBS Wealth Management	454,662	1,063,909.08
8/11/2011	UBS Wealth Management	408,484	955,852.56
8/11/2011	UBS Wealth Management	407,619	953,828.46
9/11/2011	UBS Wealth Management	187,751	465,622.48
9/11/2011	UBS Wealth Management	166,722	413,470.56
9/11/2011	UBS Wealth Management	168,284	417,344.32
16/11/2011	UBS Wealth Management	-177,792	-455,147.52

16/11/2011	UBS Wealth Management	-155,323	-397,626.88
16/11/2011	UBS Wealth Management	-159,423	-408,122.88
21/11/2011	UBS Wealth Management	-30,200	-76,708.00
7/12/2011	UBS Wealth Management	-97,247	-245,062.44
7/12/2011	UBS Wealth Management	-94,298	-237,630.96
7/12/2011	UBS Wealth Management	-93,361	-235,269.72
15/12/2011	UBS Wealth Management	-187,751	-437,459.83
15/12/2011	UBS Wealth Management	-149,423	-348,155.59
15/12/2011	UBS Wealth Management	-158,863	-370,150.79
15/12/2011	UBS Wealth Management	-166,722	-388,462.26
15/12/2011	UBS Wealth Management	-154,835	-360,765.55
15/12/2011	UBS Wealth Management	-168,284	-392,101.72
	Total		-82,636.68

BT Investment Management (RE) Limited Total - -
: **6,206,110** **14,625,441.72**

Westpac RE Limited

Date	Registered Company	Quantity	Value
10/11/2011	HSBC Custody Nominees (Australia) Limited.	1,600	3,936.00
10/11/2011	HSBC Custody Nominees (Australia) Limited.	4,500	11,070.00
10/11/2011	HSBC Custody Nominees (Australia) Limited.	1,500	3,030.00
10/11/2011	HSBC Custody Nominees (Australia) Limited.	1,500	3,030.00
10/11/2011	HSBC Custody Nominees (Australia) Limited.	-1,500	-3,030.00
10/11/2011	HSBC Custody Nominees (Australia) Limited.	-435	-1,065.75
15/11/2011	HSBC Custody Nominees (Australia) Limited.	4,000	10,280.00
15/11/2011	HSBC Custody Nominees (Australia) Limited.	5,000	12,950.00
15/11/2011	HSBC Custody Nominees (Australia) Limited.	5,000	12,850.00
15/11/2011	HSBC Custody Nominees (Australia) Limited.	4,500	11,565.00
15/11/2011	HSBC Custody Nominees (Australia) Limited.	6,000	15,420.00
15/11/2011	HSBC Custody Nominees (Australia) Limited.	6,000	15,420.00
15/11/2011	HSBC Custody Nominees (Australia) Limited.	4,500	11,565.00
15/11/2011	HSBC Custody Nominees (Australia) Limited.	-323	-833.34
15/11/2011	HSBC Custody Nominees (Australia) Limited.	-344	-887.52
16/11/2011	HSBC Custody Nominees (Australia) Limited.	1,500	3,915.00
17/11/2011	HSBC Custody Nominees (Australia) Limited.	-2,450	-6,321.00
17/11/2011	HSBC Custody Nominees (Australia) Limited.	-850	-2,193.00
17/11/2011	HSBC Custody Nominees (Australia) Limited.	-362	-933.96
17/11/2011	HSBC Custody Nominees (Australia) Limited.	-2,488	-6,419.04
18/11/2011	HSBC Custody Nominees (Australia) Limited.	-740	-1,879.60
18/11/2011	HSBC Custody Nominees (Australia) Limited.	-997	-2,532.38
18/11/2011	HSBC Custody Nominees (Australia) Limited.	-48	-121.92
21/11/2011	HSBC Custody Nominees (Australia) Limited.	1,136	2,896.80
23/11/2011	HSBC Custody Nominees (Australia) Limited.	-149	-360.58
23/11/2011	HSBC Custody Nominees (Australia) Limited.	-375	.00
23/11/2011	HSBC Custody Nominees (Australia) Limited.	-118	.00
23/11/2011	HSBC Custody Nominees (Australia) Limited.	-319	.00
23/11/2011	HSBC Custody Nominees (Australia) Limited.	319	.00
23/11/2011	HSBC Custody Nominees (Australia) Limited.	118	.00
23/11/2011	HSBC Custody Nominees (Australia) Limited.	-118	.00
23/11/2011	HSBC Custody Nominees (Australia) Limited.	375	.00
23/11/2011	HSBC Custody Nominees (Australia) Limited.	-319	.00
23/11/2011	HSBC Custody Nominees (Australia) Limited.	-375	.00

24/11/2011	HSBC Custody Nominees (Australia) Limited.	487	1,159.06
24/11/2011	HSBC Custody Nominees (Australia) Limited.	-800	-1,912.00
25/11/2011	HSBC Custody Nominees (Australia) Limited.	3,795	8,576.70
25/11/2011	HSBC Custody Nominees (Australia) Limited.	3,350	7,537.50
30/11/2011	HSBC Custody Nominees (Australia) Limited.	1,641	3,856.35
30/11/2011	HSBC Custody Nominees (Australia) Limited.	10,000	23,500.00
30/11/2011	HSBC Custody Nominees (Australia) Limited.	3,000	7,050.00
1/12/2011	HSBC Custody Nominees (Australia) Limited.	-53	-128.79
1/12/2011	HSBC Custody Nominees (Australia) Limited.	-149	-362.07
1/12/2011	HSBC Custody Nominees (Australia) Limited.	-241	-585.63
1/12/2011	HSBC Custody Nominees (Australia) Limited.	-74	-179.82
2/12/2011	HSBC Custody Nominees (Australia) Limited.	-144	.00
2/12/2011	HSBC Custody Nominees (Australia) Limited.	-52	.00
2/12/2011	HSBC Custody Nominees (Australia) Limited.	-211	.00
2/12/2011	HSBC Custody Nominees (Australia) Limited.	-150	.00
2/12/2011	HSBC Custody Nominees (Australia) Limited.	-134	.00
2/12/2011	HSBC Custody Nominees (Australia) Limited.	-155	.00
2/12/2011	HSBC Custody Nominees (Australia) Limited.	-85	.00
2/12/2011	HSBC Custody Nominees (Australia) Limited.	-131	.00
5/12/2011	HSBC Custody Nominees (Australia) Limited.	-7,080	-18,478.80
5/12/2011	HSBC Custody Nominees (Australia) Limited.	-493	-1,276.87
5/12/2011	HSBC Custody Nominees (Australia) Limited.	-3,900	-9,867.00
6/12/2011	HSBC Custody Nominees (Australia) Limited.	8,000	20,560.00
6/12/2011	HSBC Custody Nominees (Australia) Limited.	19,627	50,048.85
6/12/2011	HSBC Custody Nominees (Australia) Limited.	3,000	7,650.00
6/12/2011	HSBC Custody Nominees (Australia) Limited.	7,500	19,125.00
6/12/2011	HSBC Custody Nominees (Australia) Limited.	-108	-276.48
6/12/2011	HSBC Custody Nominees (Australia) Limited.	-344	-880.64
6/12/2011	HSBC Custody Nominees (Australia) Limited.	-294	-752.64
6/12/2011	HSBC Custody Nominees (Australia) Limited.	-1,298	-3,322.88
6/12/2011	HSBC Custody Nominees (Australia) Limited.	-2,000	-5,120.00
6/12/2011	HSBC Custody Nominees (Australia) Limited.	-1,285	-3,289.60
6/12/2011	HSBC Custody Nominees (Australia) Limited.	-543	.00
7/12/2011	HSBC Custody Nominees (Australia) Limited.	489	1,246.95
7/12/2011	HSBC Custody Nominees (Australia) Limited.	20,000	51,000.00
7/12/2011	HSBC Custody Nominees (Australia) Limited.	-743	-1,887.22
7/12/2011	HSBC Custody Nominees (Australia) Limited.	-552	-1,402.08
8/12/2011	HSBC Custody Nominees (Australia) Limited.	283	.00
8/12/2011	HSBC Custody Nominees (Australia) Limited.	201	.00
8/12/2011	HSBC Custody Nominees (Australia) Limited.	-208	.00
8/12/2011	HSBC Custody Nominees (Australia) Limited.	192	.00
8/12/2011	HSBC Custody Nominees (Australia) Limited.	-175	.00
8/12/2011	HSBC Custody Nominees (Australia) Limited.	-283	.00
8/12/2011	HSBC Custody Nominees (Australia) Limited.	-115	.00
8/12/2011	HSBC Custody Nominees (Australia) Limited.	-201	.00
8/12/2011	HSBC Custody Nominees (Australia) Limited.	179	.00
8/12/2011	HSBC Custody Nominees (Australia) Limited.	208	.00
8/12/2011	HSBC Custody Nominees (Australia) Limited.	1,424	.00
8/12/2011	HSBC Custody Nominees (Australia) Limited.	-175	.00
8/12/2011	HSBC Custody Nominees (Australia) Limited.	-115	.00
8/12/2011	HSBC Custody Nominees (Australia) Limited.	71	.00
8/12/2011	HSBC Custody Nominees (Australia) Limited.	-283	.00
8/12/2011	HSBC Custody Nominees (Australia) Limited.	-1,424	.00
8/12/2011	HSBC Custody Nominees (Australia) Limited.	-208	.00

8/12/2011	HSBC Custody Nominees (Australia) Limited.	-201	.00
8/12/2011	HSBC Custody Nominees (Australia) Limited.	-192	.00
8/12/2011	HSBC Custody Nominees (Australia) Limited.	-179	.00
8/12/2011	HSBC Custody Nominees (Australia) Limited.	-71	.00
8/12/2011	HSBC Custody Nominees (Australia) Limited.	-179	.00
8/12/2011	HSBC Custody Nominees (Australia) Limited.	115	.00
8/12/2011	HSBC Custody Nominees (Australia) Limited.	175	.00
8/12/2011	HSBC Custody Nominees (Australia) Limited.	-71	.00
8/12/2011	HSBC Custody Nominees (Australia) Limited.	-192	.00
9/12/2011	HSBC Custody Nominees (Australia) Limited.	402	992.94
9/12/2011	HSBC Custody Nominees (Australia) Limited.	1,164	2,875.08
9/12/2011	HSBC Custody Nominees (Australia) Limited.	3,000	7,380.00
9/12/2011	HSBC Custody Nominees (Australia) Limited.	-47	-115.62
12/12/2011	HSBC Custody Nominees (Australia) Limited.	-1,164	-2,828.52
13/12/2011	HSBC Custody Nominees (Australia) Limited.	403	991.38
13/12/2011	HSBC Custody Nominees (Australia) Limited.	5,000	12,300.00
13/12/2011	HSBC Custody Nominees (Australia) Limited.	-618	.00
13/12/2011	HSBC Custody Nominees (Australia) Limited.	-214	.00
13/12/2011	HSBC Custody Nominees (Australia) Limited.	-94	.00
13/12/2011	HSBC Custody Nominees (Australia) Limited.	-219	.00
13/12/2011	HSBC Custody Nominees (Australia) Limited.	-959	.00
13/12/2011	HSBC Custody Nominees (Australia) Limited.	-44	.00
13/12/2011	HSBC Custody Nominees (Australia) Limited.	-72	.00
13/12/2011	HSBC Custody Nominees (Australia) Limited.	-775	.00
13/12/2011	HSBC Custody Nominees (Australia) Limited.	-171	.00
13/12/2011	HSBC Custody Nominees (Australia) Limited.	-165	.00
13/12/2011	HSBC Custody Nominees (Australia) Limited.	-481	.00
14/12/2011	HSBC Custody Nominees (Australia) Limited.	-192	-462.72
14/12/2011	HSBC Custody Nominees (Australia) Limited.	-118	-284.38
14/12/2011	HSBC Custody Nominees (Australia) Limited.	-59	-142.19
14/12/2011	HSBC Custody Nominees (Australia) Limited.	-42	-101.22
14/12/2011	HSBC Custody Nominees (Australia) Limited.	-67	-161.47
14/12/2011	HSBC Custody Nominees (Australia) Limited.	-1,451	-3,496.91
14/12/2011	HSBC Custody Nominees (Australia) Limited.	-1,077	-2,595.57
14/12/2011	HSBC Custody Nominees (Australia) Limited.	-384	.00
14/12/2011	HSBC Custody Nominees (Australia) Limited.	-84	.00
14/12/2011	HSBC Custody Nominees (Australia) Limited.	-117	.00
14/12/2011	HSBC Custody Nominees (Australia) Limited.	-235	.00
15/12/2011	HSBC Custody Nominees (Australia) Limited.	520	1,222.00
15/12/2011	HSBC Custody Nominees (Australia) Limited.	5,000	11,700.00
19/12/2011	HSBC Custody Nominees (Australia) Limited.	-68	-144.16
19/12/2011	HSBC Custody Nominees (Australia) Limited.	-104	-220.48
19/12/2011	HSBC Custody Nominees (Australia) Limited.	-119	-252.28
19/12/2011	HSBC Custody Nominees (Australia) Limited.	-156	-330.72
19/12/2011	HSBC Custody Nominees (Australia) Limited.	-169	-358.28
19/12/2011	HSBC Custody Nominees (Australia) Limited.	-123	-260.76
19/12/2011	HSBC Custody Nominees (Australia) Limited.	-107	-226.84
19/12/2011	HSBC Custody Nominees (Australia) Limited.	-44	.00
19/12/2011	HSBC Custody Nominees (Australia) Limited.	-72	.00
19/12/2011	HSBC Custody Nominees (Australia) Limited.	-130	.00
19/12/2011	HSBC Custody Nominees (Australia) Limited.	-113	.00
19/12/2011	HSBC Custody Nominees (Australia) Limited.	-126	.00
19/12/2011	HSBC Custody Nominees (Australia) Limited.	-178	.00
19/12/2011	HSBC Custody Nominees (Australia) Limited.	-111	.00

19/12/2011	HSBC Custody Nominees (Australia) Limited.	-121	.00
22/12/2011	HSBC Custody Nominees (Australia) Limited.	3,650	7,263.50
22/12/2011	HSBC Custody Nominees (Australia) Limited.	8,050	16,019.50
22/12/2011	HSBC Custody Nominees (Australia) Limited.	4,900	9,751.00
22/12/2011	HSBC Custody Nominees (Australia) Limited.	3,350	6,666.50
22/12/2011	HSBC Custody Nominees (Australia) Limited.	5,800	11,542.00
22/12/2011	HSBC Custody Nominees (Australia) Limited.	6,550	13,034.50
22/12/2011	HSBC Custody Nominees (Australia) Limited.	2,250	4,477.50
22/12/2011	HSBC Custody Nominees (Australia) Limited.	3,100	6,169.00
22/12/2011	HSBC Custody Nominees (Australia) Limited.	-340	-673.20
22/12/2011	HSBC Custody Nominees (Australia) Limited.	-254	-502.92
22/12/2011	HSBC Custody Nominees (Australia) Limited.	-68	-136.00
22/12/2011	HSBC Custody Nominees (Australia) Limited.	-91	-182.00
22/12/2011	HSBC Custody Nominees (Australia) Limited.	-92	-184.00
22/12/2011	HSBC Custody Nominees (Australia) Limited.	-177	-354.00
22/12/2011	HSBC Custody Nominees (Australia) Limited.	-93	-186.00
22/12/2011	HSBC Custody Nominees (Australia) Limited.	-123	-246.00
22/12/2011	HSBC Custody Nominees (Australia) Limited.	-93	-186.00
23/12/2011	HSBC Custody Nominees (Australia) Limited.	-480	.00
23/12/2011	HSBC Custody Nominees (Australia) Limited.	-441	.00
23/12/2011	HSBC Custody Nominees (Australia) Limited.	-409	.00
23/12/2011	HSBC Custody Nominees (Australia) Limited.	-751	.00
23/12/2011	HSBC Custody Nominees (Australia) Limited.	-306	.00
23/12/2011	HSBC Custody Nominees (Australia) Limited.	-358	.00
23/12/2011	HSBC Custody Nominees (Australia) Limited.	-313	.00
23/12/2011	HSBC Custody Nominees (Australia) Limited.	-434	.00
23/12/2011	HSBC Custody Nominees (Australia) Limited.	-709	.00
23/12/2011	HSBC Custody Nominees (Australia) Limited.	-450	-895.50
23/12/2011	HSBC Custody Nominees (Australia) Limited.	-1,750	-3,482.50
23/12/2011	HSBC Custody Nominees (Australia) Limited.	-134	-266.66
23/12/2011	HSBC Custody Nominees (Australia) Limited.	-616	-1,225.84
28/12/2011	HSBC Custody Nominees (Australia) Limited.	1,550	3,053.50
28/12/2011	HSBC Custody Nominees (Australia) Limited.	1,300	2,561.00
28/12/2011	HSBC Custody Nominees (Australia) Limited.	2,550	5,023.50
28/12/2011	HSBC Custody Nominees (Australia) Limited.	5,150	10,145.50
28/12/2011	HSBC Custody Nominees (Australia) Limited.	5,150	10,145.50
28/12/2011	HSBC Custody Nominees (Australia) Limited.	5,100	10,047.00
28/12/2011	HSBC Custody Nominees (Australia) Limited.	5,150	10,145.50
28/12/2011	HSBC Custody Nominees (Australia) Limited.	5,200	10,244.00
28/12/2011	HSBC Custody Nominees (Australia) Limited.	-1,189	.00
28/12/2011	HSBC Custody Nominees (Australia) Limited.	-511	.00
29/12/2011	HSBC Custody Nominees (Australia) Limited.	5,500	10,615.00
29/12/2011	HSBC Custody Nominees (Australia) Limited.	6,000	11,580.00
29/12/2011	HSBC Custody Nominees (Australia) Limited.	-142	-274.06
29/12/2011	HSBC Custody Nominees (Australia) Limited.	-72	-138.96
29/12/2011	HSBC Custody Nominees (Australia) Limited.	-230	-443.90
29/12/2011	HSBC Custody Nominees (Australia) Limited.	-50	-96.50
29/12/2011	HSBC Custody Nominees (Australia) Limited.	-1,242	.00
4/01/2012	HSBC Custody Nominees (Australia) Limited.	5,000	9,900.00
5/01/2012	HSBC Custody Nominees (Australia) Limited.	3,500	6,895.00
5/01/2012	HSBC Custody Nominees (Australia) Limited.	5,150	10,145.50
5/01/2012	HSBC Custody Nominees (Australia) Limited.	5,500	10,835.00
5/01/2012	HSBC Custody Nominees (Australia) Limited.	5,250	10,342.50
6/01/2012	HSBC Custody Nominees (Australia) Limited.	5,250	10,342.50

6/01/2012	HSBC Custody Nominees (Australia) Limited.	5,250	10,342.50
6/01/2012	HSBC Custody Nominees (Australia) Limited.	5,250	10,342.50
6/01/2012	HSBC Custody Nominees (Australia) Limited.	5,250	10,342.50
6/01/2012	HSBC Custody Nominees (Australia) Limited.	5,250	10,342.50
6/01/2012	HSBC Custody Nominees (Australia) Limited.	5,250	10,342.50
6/01/2012	HSBC Custody Nominees (Australia) Limited.	5,250	10,342.50
6/01/2012	HSBC Custody Nominees (Australia) Limited.	6,000	11,820.00
6/01/2012	HSBC Custody Nominees (Australia) Limited.	5,250	10,342.50
6/01/2012	HSBC Custody Nominees (Australia) Limited.	1,500	2,955.00
6/01/2012	HSBC Custody Nominees (Australia) Limited.	5,250	10,342.50
6/01/2012	HSBC Custody Nominees (Australia) Limited.	5,250	10,342.50
6/01/2012	HSBC Custody Nominees (Australia) Limited.	5,250	10,342.50
6/01/2012	HSBC Custody Nominees (Australia) Limited.	5,250	10,342.50
6/01/2012	HSBC Custody Nominees (Australia) Limited.	5,250	10,342.50
6/01/2012	HSBC Custody Nominees (Australia) Limited.	-959	.00
9/01/2012	HSBC Custody Nominees (Australia) Limited.	81	159.57
9/01/2012	HSBC Custody Nominees (Australia) Limited.	66	130.02
9/01/2012	HSBC Custody Nominees (Australia) Limited.	52	102.44
9/01/2012	HSBC Custody Nominees (Australia) Limited.	67	131.99
9/01/2012	HSBC Custody Nominees (Australia) Limited.	58	114.84
9/01/2012	HSBC Custody Nominees (Australia) Limited.	423	833.31
9/01/2012	HSBC Custody Nominees (Australia) Limited.	138	271.86
9/01/2012	HSBC Custody Nominees (Australia) Limited.	91	179.27
9/01/2012	HSBC Custody Nominees (Australia) Limited.	264	522.72
9/01/2012	HSBC Custody Nominees (Australia) Limited.	133	262.01
9/01/2012	HSBC Custody Nominees (Australia) Limited.	58	114.26
9/01/2012	HSBC Custody Nominees (Australia) Limited.	240	472.80
9/01/2012	HSBC Custody Nominees (Australia) Limited.	161	317.17
9/01/2012	HSBC Custody Nominees (Australia) Limited.	118	232.46
9/01/2012	HSBC Custody Nominees (Australia) Limited.	335	659.95
9/01/2012	HSBC Custody Nominees (Australia) Limited.	63	124.11
9/01/2012	HSBC Custody Nominees (Australia) Limited.	56	110.88
9/01/2012	HSBC Custody Nominees (Australia) Limited.	93	183.21
9/01/2012	HSBC Custody Nominees (Australia) Limited.	86	170.28
9/01/2012	HSBC Custody Nominees (Australia) Limited.	102	201.96
9/01/2012	HSBC Custody Nominees (Australia) Limited.	62	122.14
9/01/2012	HSBC Custody Nominees (Australia) Limited.	373	738.54
9/01/2012	HSBC Custody Nominees (Australia) Limited.	60	118.20
9/01/2012	HSBC Custody Nominees (Australia) Limited.	65	128.05
9/01/2012	HSBC Custody Nominees (Australia) Limited.	278	547.66
9/01/2012	HSBC Custody Nominees (Australia) Limited.	150	297.00
9/01/2012	HSBC Custody Nominees (Australia) Limited.	67	131.99
9/01/2012	HSBC Custody Nominees (Australia) Limited.	60	118.20
9/01/2012	HSBC Custody Nominees (Australia) Limited.	82	161.54
9/01/2012	HSBC Custody Nominees (Australia) Limited.	106	209.88
9/01/2012	HSBC Custody Nominees (Australia) Limited.	122	240.34
9/01/2012	HSBC Custody Nominees (Australia) Limited.	55	108.35
9/01/2012	HSBC Custody Nominees (Australia) Limited.	135	265.95
9/01/2012	HSBC Custody Nominees (Australia) Limited.	233	459.01
9/01/2012	HSBC Custody Nominees (Australia) Limited.	195	386.10
9/01/2012	HSBC Custody Nominees (Australia) Limited.	132	260.04
9/01/2012	HSBC Custody Nominees (Australia) Limited.	95	187.15
9/01/2012	HSBC Custody Nominees (Australia) Limited.	72	141.84

9/01/2012	HSBC Custody Nominees (Australia) Limited.	76	149.72
9/01/2012	HSBC Custody Nominees (Australia) Limited.	76	149.72
9/01/2012	HSBC Custody Nominees (Australia) Limited.	151	297.47
9/01/2012	HSBC Custody Nominees (Australia) Limited.	170	334.90
9/01/2012	HSBC Custody Nominees (Australia) Limited.	63	124.11
9/01/2012	HSBC Custody Nominees (Australia) Limited.	207	407.79
9/01/2012	HSBC Custody Nominees (Australia) Limited.	75	147.75
9/01/2012	HSBC Custody Nominees (Australia) Limited.	56	110.32
9/01/2012	HSBC Custody Nominees (Australia) Limited.	124	244.28
9/01/2012	HSBC Custody Nominees (Australia) Limited.	95	187.15
9/01/2012	HSBC Custody Nominees (Australia) Limited.	109	214.73
9/01/2012	HSBC Custody Nominees (Australia) Limited.	114	224.58
9/01/2012	HSBC Custody Nominees (Australia) Limited.	137	269.89
9/01/2012	HSBC Custody Nominees (Australia) Limited.	137	269.89
9/01/2012	HSBC Custody Nominees (Australia) Limited.	460	906.20
9/01/2012	HSBC Custody Nominees (Australia) Limited.	67	131.99
9/01/2012	HSBC Custody Nominees (Australia) Limited.	138	271.86
9/01/2012	HSBC Custody Nominees (Australia) Limited.	99	195.03
9/01/2012	HSBC Custody Nominees (Australia) Limited.	79	155.63
9/01/2012	HSBC Custody Nominees (Australia) Limited.	111	218.67
9/01/2012	HSBC Custody Nominees (Australia) Limited.	204	403.92
9/01/2012	HSBC Custody Nominees (Australia) Limited.	217	427.49
9/01/2012	HSBC Custody Nominees (Australia) Limited.	459	908.82
9/01/2012	HSBC Custody Nominees (Australia) Limited.	74	145.78
9/01/2012	HSBC Custody Nominees (Australia) Limited.	210	415.80
9/01/2012	HSBC Custody Nominees (Australia) Limited.	169	332.93
9/01/2012	HSBC Custody Nominees (Australia) Limited.	180	354.60
9/01/2012	HSBC Custody Nominees (Australia) Limited.	295	581.15
9/01/2012	HSBC Custody Nominees (Australia) Limited.	152	299.44
9/01/2012	HSBC Custody Nominees (Australia) Limited.	116	228.52
9/01/2012	HSBC Custody Nominees (Australia) Limited.	204	401.88
9/01/2012	HSBC Custody Nominees (Australia) Limited.	52	102.44
9/01/2012	HSBC Custody Nominees (Australia) Limited.	182	360.36
9/01/2012	HSBC Custody Nominees (Australia) Limited.	78	153.66
9/01/2012	HSBC Custody Nominees (Australia) Limited.	83	163.51
9/01/2012	HSBC Custody Nominees (Australia) Limited.	69	135.93
9/01/2012	HSBC Custody Nominees (Australia) Limited.	96	189.12
9/01/2012	HSBC Custody Nominees (Australia) Limited.	77	151.69
9/01/2012	HSBC Custody Nominees (Australia) Limited.	470	925.90
9/01/2012	HSBC Custody Nominees (Australia) Limited.	106	208.82
9/01/2012	HSBC Custody Nominees (Australia) Limited.	108	212.76
9/01/2012	HSBC Custody Nominees (Australia) Limited.	63	124.11
9/01/2012	HSBC Custody Nominees (Australia) Limited.	118	232.46
9/01/2012	HSBC Custody Nominees (Australia) Limited.	341	671.77
9/01/2012	HSBC Custody Nominees (Australia) Limited.	118	232.46
9/01/2012	HSBC Custody Nominees (Australia) Limited.	259	510.23
9/01/2012	HSBC Custody Nominees (Australia) Limited.	65	128.05
9/01/2012	HSBC Custody Nominees (Australia) Limited.	62	122.14
9/01/2012	HSBC Custody Nominees (Australia) Limited.	310	610.70
9/01/2012	HSBC Custody Nominees (Australia) Limited.	56	110.32
9/01/2012	HSBC Custody Nominees (Australia) Limited.	71	139.87
9/01/2012	HSBC Custody Nominees (Australia) Limited.	55	108.35
9/01/2012	HSBC Custody Nominees (Australia) Limited.	97	191.09
9/01/2012	HSBC Custody Nominees (Australia) Limited.	69	135.93

9/01/2012	HSBC Custody Nominees (Australia) Limited.	80	157.60
9/01/2012	HSBC Custody Nominees (Australia) Limited.	65	128.05
9/01/2012	HSBC Custody Nominees (Australia) Limited.	82	161.54
9/01/2012	HSBC Custody Nominees (Australia) Limited.	110	216.70
9/01/2012	HSBC Custody Nominees (Australia) Limited.	90	177.30
9/01/2012	HSBC Custody Nominees (Australia) Limited.	141	277.77
9/01/2012	HSBC Custody Nominees (Australia) Limited.	87	171.39
9/01/2012	HSBC Custody Nominees (Australia) Limited.	57	112.29
9/01/2012	HSBC Custody Nominees (Australia) Limited.	64	126.72
9/01/2012	HSBC Custody Nominees (Australia) Limited.	88	173.36
9/01/2012	HSBC Custody Nominees (Australia) Limited.	82	161.54
9/01/2012	HSBC Custody Nominees (Australia) Limited.	84	165.48
9/01/2012	HSBC Custody Nominees (Australia) Limited.	166	327.02
9/01/2012	HSBC Custody Nominees (Australia) Limited.	66	130.02
9/01/2012	HSBC Custody Nominees (Australia) Limited.	64	126.08
9/01/2012	HSBC Custody Nominees (Australia) Limited.	97	191.09
9/01/2012	HSBC Custody Nominees (Australia) Limited.	144	283.68
9/01/2012	HSBC Custody Nominees (Australia) Limited.	132	260.04
9/01/2012	HSBC Custody Nominees (Australia) Limited.	58	114.26
9/01/2012	HSBC Custody Nominees (Australia) Limited.	87	171.39
9/01/2012	HSBC Custody Nominees (Australia) Limited.	68	134.64
9/01/2012	HSBC Custody Nominees (Australia) Limited.	58	114.84
9/01/2012	HSBC Custody Nominees (Australia) Limited.	60	118.20
9/01/2012	HSBC Custody Nominees (Australia) Limited.	56	110.32
9/01/2012	HSBC Custody Nominees (Australia) Limited.	59	116.23
9/01/2012	HSBC Custody Nominees (Australia) Limited.	593	1,168.21
9/01/2012	HSBC Custody Nominees (Australia) Limited.	65	128.05
9/01/2012	HSBC Custody Nominees (Australia) Limited.	63	124.11
9/01/2012	HSBC Custody Nominees (Australia) Limited.	56	110.32
9/01/2012	HSBC Custody Nominees (Australia) Limited.	138	271.86
9/01/2012	HSBC Custody Nominees (Australia) Limited.	62	122.14
9/01/2012	HSBC Custody Nominees (Australia) Limited.	55	108.35
9/01/2012	HSBC Custody Nominees (Australia) Limited.	128	252.16
9/01/2012	HSBC Custody Nominees (Australia) Limited.	58	114.26
9/01/2012	HSBC Custody Nominees (Australia) Limited.	100	197.00
9/01/2012	HSBC Custody Nominees (Australia) Limited.	71	139.87
9/01/2012	HSBC Custody Nominees (Australia) Limited.	72	141.84
9/01/2012	HSBC Custody Nominees (Australia) Limited.	113	222.61
9/01/2012	HSBC Custody Nominees (Australia) Limited.	83	163.51
9/01/2012	HSBC Custody Nominees (Australia) Limited.	60	118.20
9/01/2012	HSBC Custody Nominees (Australia) Limited.	102	200.94
9/01/2012	HSBC Custody Nominees (Australia) Limited.	279	549.63
9/01/2012	HSBC Custody Nominees (Australia) Limited.	80	157.60
9/01/2012	HSBC Custody Nominees (Australia) Limited.	203	399.91
9/01/2012	HSBC Custody Nominees (Australia) Limited.	67	131.99
9/01/2012	HSBC Custody Nominees (Australia) Limited.	66	130.02
9/01/2012	HSBC Custody Nominees (Australia) Limited.	55	108.35
9/01/2012	HSBC Custody Nominees (Australia) Limited.	66	130.02
9/01/2012	HSBC Custody Nominees (Australia) Limited.	134	263.98
9/01/2012	HSBC Custody Nominees (Australia) Limited.	72	141.84
9/01/2012	HSBC Custody Nominees (Australia) Limited.	62	122.14
9/01/2012	HSBC Custody Nominees (Australia) Limited.	65	128.05
9/01/2012	HSBC Custody Nominees (Australia) Limited.	80	157.60
9/01/2012	HSBC Custody Nominees (Australia) Limited.	61	120.17

9/01/2012	HSBC Custody Nominees (Australia) Limited.	129	254.13
9/01/2012	HSBC Custody Nominees (Australia) Limited.	65	128.05
9/01/2012	HSBC Custody Nominees (Australia) Limited.	128	252.16
9/01/2012	HSBC Custody Nominees (Australia) Limited.	66	130.02
9/01/2012	HSBC Custody Nominees (Australia) Limited.	229	451.13
9/01/2012	HSBC Custody Nominees (Australia) Limited.	54	106.38
9/01/2012	HSBC Custody Nominees (Australia) Limited.	170	334.90
9/01/2012	HSBC Custody Nominees (Australia) Limited.	51	100.47
9/01/2012	HSBC Custody Nominees (Australia) Limited.	261	514.17
9/01/2012	HSBC Custody Nominees (Australia) Limited.	68	133.96
9/01/2012	HSBC Custody Nominees (Australia) Limited.	64	126.08
9/01/2012	HSBC Custody Nominees (Australia) Limited.	114	224.58
9/01/2012	HSBC Custody Nominees (Australia) Limited.	54	106.38
9/01/2012	HSBC Custody Nominees (Australia) Limited.	74	145.78
9/01/2012	HSBC Custody Nominees (Australia) Limited.	164	323.08
9/01/2012	HSBC Custody Nominees (Australia) Limited.	60	118.20
9/01/2012	HSBC Custody Nominees (Australia) Limited.	64	126.08
9/01/2012	HSBC Custody Nominees (Australia) Limited.	102	200.94
9/01/2012	HSBC Custody Nominees (Australia) Limited.	56	110.32
9/01/2012	HSBC Custody Nominees (Australia) Limited.	104	204.88
9/01/2012	HSBC Custody Nominees (Australia) Limited.	56	110.32
9/01/2012	HSBC Custody Nominees (Australia) Limited.	73	143.81
9/01/2012	HSBC Custody Nominees (Australia) Limited.	105	206.85
9/01/2012	HSBC Custody Nominees (Australia) Limited.	216	425.52
9/01/2012	HSBC Custody Nominees (Australia) Limited.	61	120.17
9/01/2012	HSBC Custody Nominees (Australia) Limited.	192	378.24
9/01/2012	HSBC Custody Nominees (Australia) Limited.	99	195.03
9/01/2012	HSBC Custody Nominees (Australia) Limited.	108	212.76
9/01/2012	HSBC Custody Nominees (Australia) Limited.	90	177.30
9/01/2012	HSBC Custody Nominees (Australia) Limited.	98	193.06
9/01/2012	HSBC Custody Nominees (Australia) Limited.	344	677.68
9/01/2012	HSBC Custody Nominees (Australia) Limited.	291	573.27
9/01/2012	HSBC Custody Nominees (Australia) Limited.	150	295.50
11/01/2012	HSBC Custody Nominees (Australia) Limited.	-109	-220.18
11/01/2012	HSBC Custody Nominees (Australia) Limited.	-100	-202.00
11/01/2012	HSBC Custody Nominees (Australia) Limited.	-94	-189.88
11/01/2012	HSBC Custody Nominees (Australia) Limited.	-60	-121.20
11/01/2012	HSBC Custody Nominees (Australia) Limited.	-37	-74.74
11/01/2012	HSBC Custody Nominees (Australia) Limited.	-67	-135.34
11/01/2012	HSBC Custody Nominees (Australia) Limited.	-99	-199.98
11/01/2012	HSBC Custody Nominees (Australia) Limited.	-42	-84.84
11/01/2012	HSBC Custody Nominees (Australia) Limited.	-96	-193.92
11/01/2012	HSBC Custody Nominees (Australia) Limited.	-449	-906.98
11/01/2012	HSBC Custody Nominees (Australia) Limited.	-276	-557.52
11/01/2012	HSBC Custody Nominees (Australia) Limited.	-1,036	.00
13/01/2012	HSBC Custody Nominees (Australia) Limited.	2,700	5,508.00
13/01/2012	HSBC Custody Nominees (Australia) Limited.	4,800	9,792.00
13/01/2012	HSBC Custody Nominees (Australia) Limited.	314	.00
13/01/2012	HSBC Custody Nominees (Australia) Limited.	-106	.00
13/01/2012	HSBC Custody Nominees (Australia) Limited.	-106	.00
13/01/2012	HSBC Custody Nominees (Australia) Limited.	293	.00
13/01/2012	HSBC Custody Nominees (Australia) Limited.	-273	.00
13/01/2012	HSBC Custody Nominees (Australia) Limited.	-293	.00
13/01/2012	HSBC Custody Nominees (Australia) Limited.	-234	.00

13/01/2012	HSBC Custody Nominees (Australia) Limited.	-431	.00
13/01/2012	HSBC Custody Nominees (Australia) Limited.	170	.00
13/01/2012	HSBC Custody Nominees (Australia) Limited.	234	.00
13/01/2012	HSBC Custody Nominees (Australia) Limited.	-267	.00
13/01/2012	HSBC Custody Nominees (Australia) Limited.	273	.00
13/01/2012	HSBC Custody Nominees (Australia) Limited.	106	.00
13/01/2012	HSBC Custody Nominees (Australia) Limited.	-273	.00
13/01/2012	HSBC Custody Nominees (Australia) Limited.	-71	.00
13/01/2012	HSBC Custody Nominees (Australia) Limited.	-234	.00
13/01/2012	HSBC Custody Nominees (Australia) Limited.	-170	.00
13/01/2012	HSBC Custody Nominees (Australia) Limited.	-314	.00
13/01/2012	HSBC Custody Nominees (Australia) Limited.	-71	.00
13/01/2012	HSBC Custody Nominees (Australia) Limited.	-293	.00
13/01/2012	HSBC Custody Nominees (Australia) Limited.	-174	.00
13/01/2012	HSBC Custody Nominees (Australia) Limited.	-170	.00
13/01/2012	HSBC Custody Nominees (Australia) Limited.	71	.00
13/01/2012	HSBC Custody Nominees (Australia) Limited.	-174	.00
13/01/2012	HSBC Custody Nominees (Australia) Limited.	-314	.00
13/01/2012	HSBC Custody Nominees (Australia) Limited.	431	.00
13/01/2012	HSBC Custody Nominees (Australia) Limited.	-431	.00
13/01/2012	HSBC Custody Nominees (Australia) Limited.	-267	.00
13/01/2012	HSBC Custody Nominees (Australia) Limited.	267	.00
13/01/2012	HSBC Custody Nominees (Australia) Limited.	174	.00
16/01/2012	HSBC Custody Nominees (Australia) Limited.	-793	-1,609.79
16/01/2012	HSBC Custody Nominees (Australia) Limited.	-118	-239.54
16/01/2012	HSBC Custody Nominees (Australia) Limited.	-593	-1,203.79
17/01/2012	HSBC Custody Nominees (Australia) Limited.	-541	-1,109.05
17/01/2012	HSBC Custody Nominees (Australia) Limited.	-1,600	-3,280.00
18/01/2012	HSBC Custody Nominees (Australia) Limited.	-485	-1,003.95
20/01/2012	HSBC Custody Nominees (Australia) Limited.	50	108.50
24/01/2012	HSBC Custody Nominees (Australia) Limited.	1,500	3,105.00
25/01/2012	HSBC Custody Nominees (Australia) Limited.	2,750	5,527.50
27/01/2012	HSBC Custody Nominees (Australia) Limited.	-7,331	-15,028.55
30/01/2012	HSBC Custody Nominees (Australia) Limited.	3,150	6,709.50
30/01/2012	HSBC Custody Nominees (Australia) Limited.	11,800	25,134.00
30/01/2012	HSBC Custody Nominees (Australia) Limited.	-159	-337.08
30/01/2012	HSBC Custody Nominees (Australia) Limited.	-110	-233.20
30/01/2012	HSBC Custody Nominees (Australia) Limited.	-215	-455.80
30/01/2012	HSBC Custody Nominees (Australia) Limited.	-240	-508.80
30/01/2012	HSBC Custody Nominees (Australia) Limited.	-108	-228.96
30/01/2012	HSBC Custody Nominees (Australia) Limited.	-112	-237.44
30/01/2012	HSBC Custody Nominees (Australia) Limited.	-229	-485.48
30/01/2012	HSBC Custody Nominees (Australia) Limited.	-195	-413.40
30/01/2012	HSBC Custody Nominees (Australia) Limited.	-77	-163.24
30/01/2012	HSBC Custody Nominees (Australia) Limited.	-173	-366.76
1/02/2012	HSBC Custody Nominees (Australia) Limited.	-414	-890.10
1/02/2012	HSBC Custody Nominees (Australia) Limited.	-600	-1,290.00
1/02/2012	HSBC Custody Nominees (Australia) Limited.	-7,000	-15,050.00
1/02/2012	HSBC Custody Nominees (Australia) Limited.	-3,500	-7,525.00
3/02/2012	HSBC Custody Nominees (Australia) Limited.	147	.00
3/02/2012	HSBC Custody Nominees (Australia) Limited.	147	.00
3/02/2012	HSBC Custody Nominees (Australia) Limited.	147	.00
3/02/2012	HSBC Custody Nominees (Australia) Limited.	-147	.00
3/02/2012	HSBC Custody Nominees (Australia) Limited.	-147	.00

3/02/2012	HSBC Custody Nominees (Australia) Limited.	-48	-102.72
3/02/2012	HSBC Custody Nominees (Australia) Limited.	-910	-1,947.40
3/02/2012	HSBC Custody Nominees (Australia) Limited.	-124	-265.36
3/02/2012	HSBC Custody Nominees (Australia) Limited.	-677	-1,448.78
3/02/2012	HSBC Custody Nominees (Australia) Limited.	-439	-939.46
3/02/2012	HSBC Custody Nominees (Australia) Limited.	-460	-984.40
3/02/2012	HSBC Custody Nominees (Australia) Limited.	-207	-442.98
3/02/2012	HSBC Custody Nominees (Australia) Limited.	-883	-1,889.62
3/02/2012	HSBC Custody Nominees (Australia) Limited.	-670	-1,433.80
3/02/2012	HSBC Custody Nominees (Australia) Limited.	-163	-348.82
3/02/2012	HSBC Custody Nominees (Australia) Limited.	-573	-1,226.22
3/02/2012	HSBC Custody Nominees (Australia) Limited.	-470	-1,005.80
3/02/2012	HSBC Custody Nominees (Australia) Limited.	-713	-1,525.82
3/02/2012	HSBC Custody Nominees (Australia) Limited.	-674	-1,442.36
3/02/2012	HSBC Custody Nominees (Australia) Limited.	-611	-1,307.54
3/02/2012	HSBC Custody Nominees (Australia) Limited.	-147	.00
3/02/2012	HSBC Custody Nominees (Australia) Limited.	-147	.00
3/02/2012	HSBC Custody Nominees (Australia) Limited.	-147	.00
3/02/2012	HSBC Custody Nominees (Australia) Limited.	147	.00
3/02/2012	HSBC Custody Nominees (Australia) Limited.	147	.00
6/02/2012	HSBC Custody Nominees (Australia) Limited.	2,500	5,375.00
7/02/2012	HSBC Custody Nominees (Australia) Limited.	-59	-122.13
7/02/2012	HSBC Custody Nominees (Australia) Limited.	-110	-227.70
8/02/2012	HSBC Custody Nominees (Australia) Limited.	6,400	13,056.00
9/02/2012	HSBC Custody Nominees (Australia) Limited.	8,100	16,686.00
9/02/2012	HSBC Custody Nominees (Australia) Limited.	11,000	22,660.00
9/02/2012	HSBC Custody Nominees (Australia) Limited.	7,500	15,450.00
9/02/2012	HSBC Custody Nominees (Australia) Limited.	5,200	10,712.00
10/02/2012	HSBC Custody Nominees (Australia) Limited.	777	1,592.85
10/02/2012	HSBC Custody Nominees (Australia) Limited.	1,052	2,135.56
10/02/2012	HSBC Custody Nominees (Australia) Limited.	5,000	10,250.00
13/02/2012	HSBC Custody Nominees (Australia) Limited.	459	950.13
15/02/2012	HSBC Custody Nominees (Australia) Limited.	906	1,848.24
15/02/2012	HSBC Custody Nominees (Australia) Limited.	2,500	5,100.00
16/02/2012	HSBC Custody Nominees (Australia) Limited.	343	710.01
17/02/2012	HSBC Custody Nominees (Australia) Limited.	228	474.24
17/02/2012	HSBC Custody Nominees (Australia) Limited.	940	1,955.20
17/02/2012	HSBC Custody Nominees (Australia) Limited.	-695	-1,438.65
17/02/2012	HSBC Custody Nominees (Australia) Limited.	-515	-1,066.05
17/02/2012	HSBC Custody Nominees (Australia) Limited.	-118	-244.26
21/02/2012	HSBC Custody Nominees (Australia) Limited.	1,000	2,210.00
21/02/2012	HSBC Custody Nominees (Australia) Limited.	9,900	21,780.00
21/02/2012	HSBC Custody Nominees (Australia) Limited.	-30,000	-65,100.00
21/02/2012	HSBC Custody Nominees (Australia) Limited.	-2,690	-5,918.00
21/02/2012	HSBC Custody Nominees (Australia) Limited.	-7,210	-15,862.00
22/02/2012	HSBC Custody Nominees (Australia) Limited.	3,000	6,810.00
23/02/2012	HSBC Custody Nominees (Australia) Limited.	304	708.32
27/02/2012	HSBC Custody Nominees (Australia) Limited.	1,410	3,186.60
27/02/2012	HSBC Custody Nominees (Australia) Limited.	-1,260	-2,835.00
29/02/2012	HSBC Custody Nominees (Australia) Limited.	41,492	93,357.00
29/02/2012	HSBC Custody Nominees (Australia) Limited.	4,600	10,396.00
29/02/2012	HSBC Custody Nominees (Australia) Limited.	-1,719	-3,988.08
29/02/2012	HSBC Custody Nominees (Australia) Limited.	-982	-2,209.50
29/02/2012	HSBC Custody Nominees (Australia) Limited.	-234	-519.48

1/03/2012	HSBC Custody Nominees (Australia) Limited.	-1,200	-2,724.00
2/03/2012	HSBC Custody Nominees (Australia) Limited.	-796	-1,838.76
5/03/2012	HSBC Custody Nominees (Australia) Limited.	-120	-279.60
5/03/2012	HSBC Custody Nominees (Australia) Limited.	-198	-461.34
5/03/2012	HSBC Custody Nominees (Australia) Limited.	-42	-97.86
5/03/2012	HSBC Custody Nominees (Australia) Limited.	-62	-144.46
5/03/2012	HSBC Custody Nominees (Australia) Limited.	-2,640	-6,098.40
5/03/2012	HSBC Custody Nominees (Australia) Limited.	-842	-1,945.02
6/03/2012	HSBC Custody Nominees (Australia) Limited.	739	1,736.65
6/03/2012	HSBC Custody Nominees (Australia) Limited.	-825	.00
6/03/2012	HSBC Custody Nominees (Australia) Limited.	-5,100	-11,577.00
8/03/2012	HSBC Custody Nominees (Australia) Limited.	351	765.18
8/03/2012	HSBC Custody Nominees (Australia) Limited.	-1,083	-2,415.09
8/03/2012	HSBC Custody Nominees (Australia) Limited.	-992	-2,212.16
8/03/2012	HSBC Custody Nominees (Australia) Limited.	-935	-2,085.05
8/03/2012	HSBC Custody Nominees (Australia) Limited.	-493	-1,099.39
8/03/2012	HSBC Custody Nominees (Australia) Limited.	-5,000	-11,200.00
12/03/2012	HSBC Custody Nominees (Australia) Limited.	-1,140	-2,599.20
12/03/2012	HSBC Custody Nominees (Australia) Limited.	-5,000	-11,400.00
12/03/2012	HSBC Custody Nominees (Australia) Limited.	-10,100	-23,028.00
13/03/2012	HSBC Custody Nominees (Australia) Limited.	5,000	11,500.00
13/03/2012	HSBC Custody Nominees (Australia) Limited.	-2,550	-5,839.50
13/03/2012	HSBC Custody Nominees (Australia) Limited.	-1,238	-2,835.02
14/03/2012	HSBC Custody Nominees (Australia) Limited.	834	1,951.56
14/03/2012	HSBC Custody Nominees (Australia) Limited.	419	980.46
14/03/2012	HSBC Custody Nominees (Australia) Limited.	7,385	17,650.15
14/03/2012	HSBC Custody Nominees (Australia) Limited.	-86	-200.38
14/03/2012	HSBC Custody Nominees (Australia) Limited.	-126	-293.58
14/03/2012	HSBC Custody Nominees (Australia) Limited.	-113	-263.29
14/03/2012	HSBC Custody Nominees (Australia) Limited.	-136	-316.88
14/03/2012	HSBC Custody Nominees (Australia) Limited.	-354	-824.82
14/03/2012	HSBC Custody Nominees (Australia) Limited.	-137	-319.21
14/03/2012	HSBC Custody Nominees (Australia) Limited.	-175	-407.75
14/03/2012	HSBC Custody Nominees (Australia) Limited.	-53	-123.49
14/03/2012	HSBC Custody Nominees (Australia) Limited.	-1,051	-2,501.38
14/03/2012	HSBC Custody Nominees (Australia) Limited.	-328	-780.64
14/03/2012	HSBC Custody Nominees (Australia) Limited.	-545	-1,297.10
14/03/2012	HSBC Custody Nominees (Australia) Limited.	-338	-804.44
14/03/2012	HSBC Custody Nominees (Australia) Limited.	-2,000	-4,760.00
14/03/2012	HSBC Custody Nominees (Australia) Limited.	-1,900	-4,522.00
15/03/2012	HSBC Custody Nominees (Australia) Limited.	1,212	2,920.92
15/03/2012	HSBC Custody Nominees (Australia) Limited.	-1,457	-3,394.81
16/03/2012	HSBC Custody Nominees (Australia) Limited.	-367	-825.75
16/03/2012	HSBC Custody Nominees (Australia) Limited.	-273	-606.06
16/03/2012	HSBC Custody Nominees (Australia) Limited.	-235	-528.75
20/03/2012	HSBC Custody Nominees (Australia) Limited.	-274	-613.76
20/03/2012	HSBC Custody Nominees (Australia) Limited.	-101	-226.24
20/03/2012	HSBC Custody Nominees (Australia) Limited.	-340	-761.60
20/03/2012	HSBC Custody Nominees (Australia) Limited.	-6,000	.00
21/03/2012	HSBC Custody Nominees (Australia) Limited.	263	.00
21/03/2012	HSBC Custody Nominees (Australia) Limited.	-263	.00
21/03/2012	HSBC Custody Nominees (Australia) Limited.	-263	.00
21/03/2012	HSBC Custody Nominees (Australia) Limited.	263	.00
21/03/2012	HSBC Custody Nominees (Australia) Limited.	263	.00

21/03/2012	HSBC Custody Nominees (Australia) Limited.	263	.00
21/03/2012	HSBC Custody Nominees (Australia) Limited.	-263	.00
21/03/2012	HSBC Custody Nominees (Australia) Limited.	-263	.00
21/03/2012	HSBC Custody Nominees (Australia) Limited.	263	.00
21/03/2012	HSBC Custody Nominees (Australia) Limited.	263	.00
21/03/2012	HSBC Custody Nominees (Australia) Limited.	-263	.00
21/03/2012	HSBC Custody Nominees (Australia) Limited.	-263	.00
21/03/2012	HSBC Custody Nominees (Australia) Limited.	-263	.00
21/03/2012	HSBC Custody Nominees (Australia) Limited.	263	.00
22/03/2012	HSBC Custody Nominees (Australia) Limited.	3,658	14,997.80
22/03/2012	HSBC Custody Nominees (Australia) Limited.	-3,658	-14,997.80
22/03/2012	HSBC Custody Nominees (Australia) Limited.	3,658	14,997.80
22/03/2012	HSBC Custody Nominees (Australia) Limited.	-2,800	.00
22/03/2012	HSBC Custody Nominees (Australia) Limited.	-618	.00
22/03/2012	HSBC Custody Nominees (Australia) Limited.	-6,300	.00
22/03/2012	HSBC Custody Nominees (Australia) Limited.	-5,200	-11,596.00
23/03/2012	HSBC Custody Nominees (Australia) Limited.	-1,638	-3,685.50
29/03/2012	HSBC Custody Nominees (Australia) Limited.	-171	-389.88
29/03/2012	HSBC Custody Nominees (Australia) Limited.	-58	-132.24
29/03/2012	HSBC Custody Nominees (Australia) Limited.	-170	-387.60
30/03/2012	HSBC Custody Nominees (Australia) Limited.	-349	-816.66
30/03/2012	HSBC Custody Nominees (Australia) Limited.	-856	-2,003.04
30/03/2012	HSBC Custody Nominees (Australia) Limited.	-585	-1,368.90
30/03/2012	HSBC Custody Nominees (Australia) Limited.	-143	-334.62
30/03/2012	HSBC Custody Nominees (Australia) Limited.	-341	-797.94
30/03/2012	HSBC Custody Nominees (Australia) Limited.	-211	-493.74
30/03/2012	HSBC Custody Nominees (Australia) Limited.	-544	-1,272.96
30/03/2012	HSBC Custody Nominees (Australia) Limited.	-470	-1,099.80
30/03/2012	HSBC Custody Nominees (Australia) Limited.	-627	-1,467.18
30/03/2012	HSBC Custody Nominees (Australia) Limited.	-535	-1,251.90
30/03/2012	HSBC Custody Nominees (Australia) Limited.	-271	-617.88
30/03/2012	HSBC Custody Nominees (Australia) Limited.	-4,630	-10,556.40
30/03/2012	HSBC Custody Nominees (Australia) Limited.	-13,590	-30,985.20
30/03/2012	HSBC Custody Nominees (Australia) Limited.	-3,500	-7,980.00
3/04/2012	HSBC Custody Nominees (Australia) Limited.	-1,550	-3,487.50
3/04/2012	HSBC Custody Nominees (Australia) Limited.	-1,600	-3,600.00
3/04/2012	HSBC Custody Nominees (Australia) Limited.	-406	-913.50
3/04/2012	HSBC Custody Nominees (Australia) Limited.	-1,300	-2,925.00
3/04/2012	HSBC Custody Nominees (Australia) Limited.	-1,943	-4,371.75
3/04/2012	HSBC Custody Nominees (Australia) Limited.	-5,200	-11,544.00
3/04/2012	HSBC Custody Nominees (Australia) Limited.	-800	-1,800.00
3/04/2012	HSBC Custody Nominees (Australia) Limited.	-950	-2,137.50
3/04/2012	HSBC Custody Nominees (Australia) Limited.	-900	-2,025.00
3/04/2012	HSBC Custody Nominees (Australia) Limited.	-700	-1,575.00
4/04/2012	HSBC Custody Nominees (Australia) Limited.	5,500	12,210.00
4/04/2012	HSBC Custody Nominees (Australia) Limited.	-242	-537.24
4/04/2012	HSBC Custody Nominees (Australia) Limited.	-5,150	-11,433.00
4/04/2012	HSBC Custody Nominees (Australia) Limited.	-3,000	-6,660.00
5/04/2012	HSBC Custody Nominees (Australia) Limited.	856	1,917.44
5/04/2012	HSBC Custody Nominees (Australia) Limited.	-54	-119.88
5/04/2012	HSBC Custody Nominees (Australia) Limited.	-1,231	-2,732.82
5/04/2012	HSBC Custody Nominees (Australia) Limited.	-921	-2,044.62
5/04/2012	HSBC Custody Nominees (Australia) Limited.	-161	-357.42
5/04/2012	HSBC Custody Nominees (Australia) Limited.	-335	-743.70

5/04/2012	HSBC Custody Nominees (Australia) Limited.	-130	-288.60
5/04/2012	HSBC Custody Nominees (Australia) Limited.	-1,879	-4,171.38
5/04/2012	HSBC Custody Nominees (Australia) Limited.	-2,513	-5,578.86
5/04/2012	HSBC Custody Nominees (Australia) Limited.	-82	-182.04
5/04/2012	HSBC Custody Nominees (Australia) Limited.	-354	-785.88
5/04/2012	HSBC Custody Nominees (Australia) Limited.	-473	-1,050.06
5/04/2012	HSBC Custody Nominees (Australia) Limited.	-76	-168.72
5/04/2012	HSBC Custody Nominees (Australia) Limited.	-1,813	-4,024.86
5/04/2012	HSBC Custody Nominees (Australia) Limited.	-233	-517.26
5/04/2012	HSBC Custody Nominees (Australia) Limited.	-1,357	-3,012.54
5/04/2012	HSBC Custody Nominees (Australia) Limited.	-3,696	-8,205.12
5/04/2012	HSBC Custody Nominees (Australia) Limited.	-460	-1,021.20
5/04/2012	HSBC Custody Nominees (Australia) Limited.	-150	-333.00
5/04/2012	HSBC Custody Nominees (Australia) Limited.	-2,769	-6,147.18
5/04/2012	HSBC Custody Nominees (Australia) Limited.	-1,589	-3,527.58
5/04/2012	HSBC Custody Nominees (Australia) Limited.	-2,122	-4,710.84
5/04/2012	HSBC Custody Nominees (Australia) Limited.	-217	-481.74
5/04/2012	HSBC Custody Nominees (Australia) Limited.	-62	-137.64
5/04/2012	HSBC Custody Nominees (Australia) Limited.	-2,053	-4,557.66
5/04/2012	HSBC Custody Nominees (Australia) Limited.	-259	-574.98
5/04/2012	HSBC Custody Nominees (Australia) Limited.	-1,522	-3,378.84
5/04/2012	HSBC Custody Nominees (Australia) Limited.	-104	-230.88
5/04/2012	HSBC Custody Nominees (Australia) Limited.	-62	-137.64
5/04/2012	HSBC Custody Nominees (Australia) Limited.	-276	-612.72
5/04/2012	HSBC Custody Nominees (Australia) Limited.	-372	-825.84
5/04/2012	HSBC Custody Nominees (Australia) Limited.	-97	-215.34
5/04/2012	HSBC Custody Nominees (Australia) Limited.	-419	-930.18
5/04/2012	HSBC Custody Nominees (Australia) Limited.	-566	-1,256.52
5/04/2012	HSBC Custody Nominees (Australia) Limited.	-421	-934.62
5/04/2012	HSBC Custody Nominees (Australia) Limited.	-562	-1,247.64
5/04/2012	HSBC Custody Nominees (Australia) Limited.	-82	-182.04
5/04/2012	HSBC Custody Nominees (Australia) Limited.	-745	-1,653.90
5/04/2012	HSBC Custody Nominees (Australia) Limited.	-110	-244.20
5/04/2012	HSBC Custody Nominees (Australia) Limited.	-558	-1,238.76
5/04/2012	HSBC Custody Nominees (Australia) Limited.	-141	-313.02
5/04/2012	HSBC Custody Nominees (Australia) Limited.	-801	-1,778.22
5/04/2012	HSBC Custody Nominees (Australia) Limited.	-595	-1,320.90
5/04/2012	HSBC Custody Nominees (Australia) Limited.	-416	-923.52
5/04/2012	HSBC Custody Nominees (Australia) Limited.	-554	-1,229.88
5/04/2012	HSBC Custody Nominees (Australia) Limited.	-82	-182.04
5/04/2012	HSBC Custody Nominees (Australia) Limited.	-66	-146.52
5/04/2012	HSBC Custody Nominees (Australia) Limited.	-377	-836.94
5/04/2012	HSBC Custody Nominees (Australia) Limited.	-280	-621.60
5/04/2012	HSBC Custody Nominees (Australia) Limited.	-97	-215.34
5/04/2012	HSBC Custody Nominees (Australia) Limited.	-426	-945.72
5/04/2012	HSBC Custody Nominees (Australia) Limited.	-573	-1,272.06
5/04/2012	HSBC Custody Nominees (Australia) Limited.	-259	-574.98
5/04/2012	HSBC Custody Nominees (Australia) Limited.	-59	-130.98
5/04/2012	HSBC Custody Nominees (Australia) Limited.	-348	-772.56
5/04/2012	HSBC Custody Nominees (Australia) Limited.	-359	-796.98
5/04/2012	HSBC Custody Nominees (Australia) Limited.	-65	-144.30
5/04/2012	HSBC Custody Nominees (Australia) Limited.	-266	-590.52
5/04/2012	HSBC Custody Nominees (Australia) Limited.	-55	-122.10
5/04/2012	HSBC Custody Nominees (Australia) Limited.	-373	-828.06

5/04/2012	HSBC Custody Nominees (Australia) Limited.	-280	-621.60
5/04/2012	HSBC Custody Nominees (Australia) Limited.	-402	-892.44
5/04/2012	HSBC Custody Nominees (Australia) Limited.	-72	-159.84
5/04/2012	HSBC Custody Nominees (Australia) Limited.	-298	-661.56
5/04/2012	HSBC Custody Nominees (Australia) Limited.	-343	-761.46
5/04/2012	HSBC Custody Nominees (Australia) Limited.	-83	-184.26
5/04/2012	HSBC Custody Nominees (Australia) Limited.	-461	-1,023.42
5/04/2012	HSBC Custody Nominees (Australia) Limited.	-366	-812.52
5/04/2012	HSBC Custody Nominees (Australia) Limited.	-272	-603.84
5/04/2012	HSBC Custody Nominees (Australia) Limited.	-66	-146.52
5/04/2012	HSBC Custody Nominees (Australia) Limited.	-770	-1,709.40
5/04/2012	HSBC Custody Nominees (Australia) Limited.	-51	-113.22
5/04/2012	HSBC Custody Nominees (Australia) Limited.	-1,038	-2,304.36
5/04/2012	HSBC Custody Nominees (Australia) Limited.	-134	-297.48
5/04/2012	HSBC Custody Nominees (Australia) Limited.	-363	-805.86
5/04/2012	HSBC Custody Nominees (Australia) Limited.	-270	-599.40
5/04/2012	HSBC Custody Nominees (Australia) Limited.	-61	-135.42
5/04/2012	HSBC Custody Nominees (Australia) Limited.	-170	-377.40
5/04/2012	HSBC Custody Nominees (Australia) Limited.	-731	-1,622.82
5/04/2012	HSBC Custody Nominees (Australia) Limited.	-983	-2,182.26
5/04/2012	HSBC Custody Nominees (Australia) Limited.	-992	-2,202.24
5/04/2012	HSBC Custody Nominees (Australia) Limited.	-60	-133.20
5/04/2012	HSBC Custody Nominees (Australia) Limited.	-7,000	-15,540.00
5/04/2012	HSBC Custody Nominees (Australia) Limited.	-4,000	-8,880.00
5/04/2012	HSBC Custody Nominees (Australia) Limited.	-17,500	-38,850.00
5/04/2012	HSBC Custody Nominees (Australia) Limited.	-5,000	-11,100.00
5/04/2012	HSBC Custody Nominees (Australia) Limited.	-5,250	-11,655.00
5/04/2012	HSBC Custody Nominees (Australia) Limited.	-6,000	-13,320.00
5/04/2012	HSBC Custody Nominees (Australia) Limited.	-8,100	-17,982.00
5/04/2012	HSBC Custody Nominees (Australia) Limited.	-5,000	-11,300.00
5/04/2012	HSBC Custody Nominees (Australia) Limited.	-11,000	-24,420.00
5/04/2012	HSBC Custody Nominees (Australia) Limited.	-7,500	-16,650.00
5/04/2012	HSBC Custody Nominees (Australia) Limited.	-7,800	-17,316.00
5/04/2012	HSBC Custody Nominees (Australia) Limited.	-5,250	-11,655.00
5/04/2012	HSBC Custody Nominees (Australia) Limited.	-5,200	-11,544.00
5/04/2012	HSBC Custody Nominees (Australia) Limited.	-6,400	-14,208.00
5/04/2012	HSBC Custody Nominees (Australia) Limited.	-6,000	-13,320.00
	Total	101,750	285,248.29

Westpac RE Limited Total :	101,750	285,248.29
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Westpac Financial Services Group Limited

Date	Registered Company	Quantity	Value
29/02/2012	HSBC Custody Nominees (Australia) Limited.	321,855	724,173.75
29/03/2012	HSBC Custody Nominees (Australia) Limited.	-53,434	-121,829.52
30/03/2012	HSBC Custody Nominees (Australia) Limited.	-23,753	-54,869.43
30/03/2012	HSBC Custody Nominees (Australia) Limited.	-9,465	-21,864.15
30/03/2012	HSBC Custody Nominees (Australia) Limited.	-3,718	-8,588.58
2/04/2012	HSBC Custody Nominees (Australia) Limited.	-12,287	-28,014.36
2/04/2012	HSBC Custody Nominees (Australia) Limited.	-1,863	-4,247.64
2/04/2012	HSBC Custody Nominees (Australia) Limited.	-20,316	-46,320.48
2/04/2012	HSBC Custody Nominees (Australia) Limited.	-8,012	-18,267.36
5/04/2012	HSBC Custody Nominees (Australia) Limited.	-11,872	-26,593.28

5/04/2012	HSBC Custody Nominees (Australia) Limited.	-9,808	-21,969.92
5/04/2012	HSBC Custody Nominees (Australia) Limited.	-955	-2,139.20
5/04/2012	HSBC Custody Nominees (Australia) Limited.	-12,115	-27,137.60
	Total	154,257	342,332.23

Westpac Financial Services Group Limited			
Total :		154,257	342,332.23

Equity Desk - (WIB) Westpac Institutional Bank *

Date	Registered Company	Quantity	Value
8/11/2011	Equity Desk - (WIB) Westpac Institutional Bank	46,251	107,769.46
8/11/2011	Equity Desk - (WIB) Westpac Institutional Bank	8,749	20,386.04
9/11/2011	Equity Desk - (WIB) Westpac Institutional Bank	1,544	3,798.24
9/11/2011	Equity Desk - (WIB) Westpac Institutional Bank	36,326	89,361.96
9/11/2011	Equity Desk - (WIB) Westpac Institutional Bank	2,204	5,421.84
9/11/2011	Equity Desk - (WIB) Westpac Institutional Bank	1,955	4,809.30
9/11/2011	Equity Desk - (WIB) Westpac Institutional Bank	48,579	117,561.18
9/11/2011	Equity Desk - (WIB) Westpac Institutional Bank	1,421	3,438.82
9/11/2011	Equity Desk - (WIB) Westpac Institutional Bank	654	1,608.84
9/11/2011	Equity Desk - (WIB) Westpac Institutional Bank	01	2.46
9/11/2011	Equity Desk - (WIB) Westpac Institutional Bank	50,000	119,000.00
9/11/2011	Equity Desk - (WIB) Westpac Institutional Bank	2,266	5,574.36
9/11/2011	Equity Desk - (WIB) Westpac Institutional Bank	50	123.00
10/11/2011	Equity Desk - (WIB) Westpac Institutional Bank	10	24.60
10/11/2011	Equity Desk - (WIB) Westpac Institutional Bank	7,568	18,617.28
10/11/2011	Equity Desk - (WIB) Westpac Institutional Bank	179	440.34
10/11/2011	Equity Desk - (WIB) Westpac Institutional Bank	390	959.40
10/11/2011	Equity Desk - (WIB) Westpac Institutional Bank	375	922.50
10/11/2011	Equity Desk - (WIB) Westpac Institutional Bank	03	7.38
10/11/2011	Equity Desk - (WIB) Westpac Institutional Bank	293	720.78
10/11/2011	Equity Desk - (WIB) Westpac Institutional Bank	253	622.38
10/11/2011	Equity Desk - (WIB) Westpac Institutional Bank	1,327	3,264.42
10/11/2011	Equity Desk - (WIB) Westpac Institutional Bank	1,634	4,019.64
10/11/2011	Equity Desk - (WIB) Westpac Institutional Bank	20	49.20
10/11/2011	Equity Desk - (WIB) Westpac Institutional Bank	26	63.96
10/11/2011	Equity Desk - (WIB) Westpac Institutional Bank	11,100	27,306.00
10/11/2011	Equity Desk - (WIB) Westpac Institutional Bank	171	420.66
10/11/2011	Equity Desk - (WIB) Westpac Institutional Bank	4,104	10,095.84
10/11/2011	Equity Desk - (WIB) Westpac Institutional Bank	793	1,950.78
10/11/2011	Equity Desk - (WIB) Westpac Institutional Bank	730	1,795.80
10/11/2011	Equity Desk - (WIB) Westpac Institutional Bank	250	615.00
10/11/2011	Equity Desk - (WIB) Westpac Institutional Bank	104	255.84
10/11/2011	Equity Desk - (WIB) Westpac Institutional Bank	1,594	3,921.24
10/11/2011	Equity Desk - (WIB) Westpac Institutional Bank	4,450	10,947.00
10/11/2011	Equity Desk - (WIB) Westpac Institutional Bank	23,328	57,386.88
10/11/2011	Equity Desk - (WIB) Westpac Institutional Bank	9,553	23,500.38
10/11/2011	Equity Desk - (WIB) Westpac Institutional Bank	11,911	29,301.06
10/11/2011	Equity Desk - (WIB) Westpac Institutional Bank	7,231	17,788.26
10/11/2011	Equity Desk - (WIB) Westpac Institutional Bank	03	7.38
10/11/2011	Equity Desk - (WIB) Westpac Institutional Bank	385	947.10
10/11/2011	Equity Desk - (WIB) Westpac Institutional Bank	302	742.92
10/11/2011	Equity Desk - (WIB) Westpac Institutional Bank	02	4.92
10/11/2011	Equity Desk - (WIB) Westpac Institutional Bank	4,292	10,558.32

10/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	352	865.92
10/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	15	36.90
10/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	150	369.00
10/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	150	369.00
10/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	1,297	3,190.62
10/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	3,795	9,335.70
10/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	766	1,884.36
10/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	106	260.76
10/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	412	1,013.52
10/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	234	575.64
10/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	16	39.36
10/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	01	2.46
10/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	325	799.50
10/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-6,646	-16,283.36
10/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-356	-872.24
10/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-194	-471.44
10/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-130	-318.51
10/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-7,500	-18,225.75
10/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-852	-2,087.49
10/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-13,732	-33,644.77
10/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-658	-1,612.17
10/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-189	-463.07
10/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-41	-100.45
10/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-9,200	-22,540.92
10/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-6,646	-16,283.36
10/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-3,700	-9,065.37
10/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-7,983	-19,399.49
10/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-182	-445.92
10/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-1,880	-4,606.19
10/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-2,800	-6,860.28
10/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-208	-505.46
10/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-3,166	-7,757.02
10/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-8,200	-20,090.82
10/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-1,896	-4,645.39
10/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-2,521	-6,126.28
10/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-152	-369.38
10/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-5,312	-13,014.93
10/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-408	-999.64
10/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-2,091	-5,081.34
10/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-33	-80.85
10/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-757	-1,839.59
10/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-1,547	-3,790.30
10/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-32	-78.40
10/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-245	-600.27
10/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-84	-204.13
10/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-1,050	-2,572.61
10/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-14,945	-36,317.84
10/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-34,155	-83,683.17
10/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-2,179	-5,295.19
10/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-2,400	-5,880.24
10/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-10,691	-26,194.02
10/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-2,041	-5,000.65
10/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-11,386	-27,669.12
10/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-1,900	-4,655.19

10/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-482	-1,180.95
10/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-29,430	-72,106.44
11/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	50,000	125,000.00
14/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	27,003	69,937.77
14/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	22,997	59,562.23
15/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	10,000	26,001.00
15/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	23,210	60,348.32
15/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	3,285	8,541.33
15/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	13,505	35,114.35
15/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-45	-116.10
15/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-11	-28.38
15/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-11,846	-30,563.86
15/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-5,062	-13,060.47
15/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-110	-283.81
15/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-96	-247.69
15/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-130	-335.41
15/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-151	-389.60
15/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-3,191	-8,233.10
15/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-11,190	-28,871.32
15/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-2,500	-6,450.25
15/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-520	-1,341.65
15/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-5,000	-12,900.50
15/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-1,270	-3,276.73
15/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-190	-490.22
15/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-2,578	-6,651.50
15/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-6,110	-15,764.41
17/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	87	223.59
17/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	53	136.21
17/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	87	223.59
17/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	250	642.50
17/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	1,316	3,382.12
17/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	401	1,030.57
17/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	1,523	3,914.11
17/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	838	2,153.66
17/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	87	223.59
17/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	8,628	22,173.96
17/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	1,439	3,698.23
17/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	16,449	42,273.93
17/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	1,523	3,914.11
17/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	87	223.59
17/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	950	2,441.50
17/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	1,340	3,443.80
17/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	1,719	4,417.83
17/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	431	1,107.67
17/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	12,792	32,875.44
17/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-22	-55.88
17/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-3,021	-7,734.06
17/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-259	-657.89
17/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-69	-175.27
17/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-43	-109.22
17/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-09	-23.04
17/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-68	-172.73
17/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-45	-114.30
17/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-218	-553.74

17/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-52	-133.13
17/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-166	-424.98
17/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-72	-182.89
17/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-22	-55.88
17/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-342	-872.13
17/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-517	-1,318.40
17/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-09	-22.86
17/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-282	-716.31
17/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-69	-175.27
17/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-09	-22.86
17/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-287	-729.01
17/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-575	-1,466.31
17/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-1,086	-2,758.55
17/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-134	-341.71
17/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-4,695	-11,972.72
17/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-378	-963.94
17/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-310	-790.53
17/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-71	-181.77
17/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-107	-272.86
17/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-5,005	-12,763.25
17/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-25	-63.75
17/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-227	-576.60
17/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-684	-1,744.27
17/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-75	-192.01
17/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-510	-1,300.55
17/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-360	-921.64
17/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-09	-22.86
17/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-119	-304.65
17/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-598	-1,524.96
17/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-358	-912.94
17/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-3,436	-8,762.14
17/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-59	-150.46
17/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-02	-5.08
17/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-05	-12.75
17/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-22	-55.88
17/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-70	-177.81
17/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-670	-1,715.27
17/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-68	-172.73
17/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-09	-22.95
17/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-01	-2.54
17/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-70	-177.81
17/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-172	-438.62
17/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-20	-51.20
17/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-22	-55.88
17/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-2,379	-6,042.90
17/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-284	-724.23
17/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-820	-2,082.88
17/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-250	-637.53
17/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-282	-716.31
17/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-204	-520.22
17/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-21,854	-55,948.43
17/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-496	-1,269.81
17/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-282	-716.31
17/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-1,800	-4,572.18

17/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-231	-586.76
17/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-69	-175.27
17/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-09	-22.86
17/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-22	-55.88
17/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-18	-46.08
17/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-428	-1,087.16
17/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-98	-249.91
17/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-526	-1,336.09
17/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-22	-55.88
17/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-168	-426.74
17/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-22	-55.88
17/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-231	-589.07
17/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-20,220	-51,563.02
17/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-205	-520.72
17/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-7,667	-19,474.95
17/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-09	-23.04
17/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-731	-1,864.12
17/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-22	-55.88
17/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-5,000	-12,750.50
17/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-68	-172.73
17/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-503	-1,277.67
17/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-85	-217.61
17/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-1,047	-2,659.48
17/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-230	-584.22
17/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-2,747	-7,032.59
17/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-320	-816.03
17/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-67	-170.19
17/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-4,743	-12,095.12
17/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-308	-788.51
18/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	14,759	37,784.52
18/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	272	696.35
18/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	16,929	43,339.93
18/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	343	878.11
18/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	16,929	43,339.93
18/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	583	1,492.54
18/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	185	473.62
18/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-381	-967.78
18/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-244	-619.78
18/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-196	-497.86
18/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-893	-2,268.31
18/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-30,609	-77,749.92
18/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-116	-294.65
18/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-30	-76.20
18/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-2,595	-6,591.56
18/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-1,338	-3,398.65
18/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-88	-223.53
18/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-199	-505.48
18/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-2,388	-6,065.76
18/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-194	-492.78
18/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-1,160	-2,946.52
18/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-880	-2,235.29
18/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-258	-655.35
18/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-32	-81.28
18/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-2,260	-5,740.63

18/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-3,076	-7,813.35
18/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-109	-276.87
18/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-242	-614.70
18/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-340	-863.63
18/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-219	-556.28
18/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-25,000	-63,502.50
18/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-55	-139.71
18/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-93	-236.23
18/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-171	-434.36
18/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-317	-805.21
18/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-2,014	-5,115.76
18/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-5,599	-14,222.02
18/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-47	-119.38
18/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-468	-1,188.77
18/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-582	-1,478.34
18/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-1,579	-4,010.82
18/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-641	-1,628.20
18/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-34	-86.36
18/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-250	-635.03
18/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-1,162	-2,951.60
18/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-48,056	-122,067.05
18/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-1,834	-4,658.54
18/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-2,913	-7,399.31
18/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-267	-678.21
18/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-820	-2,082.88
18/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-5,000	-12,700.50
18/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-3,262	-8,285.81
18/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-249	-632.48
18/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-1,428	-3,627.26
18/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-62	-157.49
18/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-250	-635.03
21/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-10,000	-25,501.00
21/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-37	-94.35
21/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-11	-28.05
21/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-1,000	-2,550.10
21/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-1,086	-2,769.41
21/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-597	-1,522.41
21/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-5,600	-14,280.56
21/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-7,843	-20,000.43
21/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-15	-38.25
21/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-9,734	-24,822.67
21/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-37	-94.35
21/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-04	-10.20
21/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-4,050	-10,327.91
21/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-5,000	-12,750.50
21/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-1,600	-4,080.16
21/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-255	-650.28
21/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-37	-94.35
21/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-2,210	-5,635.72
21/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-08	-20.40
21/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-876	-2,233.89
22/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	297	739.56
22/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	799	1,989.59
22/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	25,000	62,252.50

22/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	1,562	3,889.54
22/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	1,152	2,868.60
22/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	67	166.84
22/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	2,000	4,980.20
22/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	24,000	59,762.40
22/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	97	241.54
22/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	64	159.37
22/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	33,535	83,505.50
22/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	421	1,048.33
22/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	96	239.05
22/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	2,171	5,406.01
22/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	20	49.80
22/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	1,731	4,310.36
22/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	96	239.05
22/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	734	1,827.73
22/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	4,908	12,221.41
22/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	1,000	2,490.10
22/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	250	622.53
22/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-1,102	-2,732.96
22/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-113	-280.24
22/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-29	-71.92
22/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-4,041	-10,021.68
22/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-44	-109.12
22/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-05	-12.40
22/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-687	-1,703.76
22/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-447	-1,108.56
22/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-269	-667.12
22/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-155	-384.40
22/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-15,439	-38,288.72
22/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-10,000	-24,800.00
22/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-612	-1,517.76
22/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-819	-2,031.12
22/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-153	-379.44
22/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-2,579	-6,395.92
22/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-227	-562.96
22/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-03	-7.44
22/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-667	-1,654.16
22/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-309	-766.32
22/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-10,000	-24,800.00
22/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-5,576	-13,828.48
22/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-112	-277.76
22/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-38,186	-94,701.28
22/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-146	-362.08
22/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-2,293	-5,686.64
22/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-1,253	-3,107.44
22/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-395	-979.60
22/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-890	-2,207.20
22/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-1,807	-4,481.36
22/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-404	-1,001.92
22/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-1,238	-3,070.24
23/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	3,100	7,657.31
23/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	118	291.47
23/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	900	2,223.09
23/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	290	716.33

23/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	997	2,462.69
23/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	160	395.22
23/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	13,127	32,425.00
23/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	268	661.99
23/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	482	1,190.59
23/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	257	634.82
23/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	677	1,672.26
23/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	285	703.98
23/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	2,052	5,068.65
23/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	140	345.81
23/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	934	2,307.07
23/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	1,237	3,055.51
23/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	2,604	6,432.14
23/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	149	368.04
23/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	20,000	49,200.00
23/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	69	170.44
23/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	11,948	29,512.75
23/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	2,495	6,162.90
23/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	3,144	7,765.99
23/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	1,000	2,470.10
23/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	291	718.80
23/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	2,185	5,397.17
23/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	3,295	8,138.98
23/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	79	195.14
23/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	511	1,262.22
23/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	1,553	3,836.07
23/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	3,144	7,765.99
23/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	11,831	29,223.75
23/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	9,000	22,230.90
23/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	1,678	4,144.83
24/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	27	64.80
24/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	1,310	3,144.00
24/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	35,459	85,101.60
24/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	09	21.60
24/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	150	360.00
24/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	1,578	3,787.20
24/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	750	1,800.00
24/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	1,488	3,571.20
24/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	641	1,538.40
24/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	117	280.80
24/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	2,188	5,251.20
24/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	5,000	12,000.00
24/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	542	1,300.80
24/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	491	1,178.40
24/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	250	600.00
25/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-1,124	-2,529.00
25/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-581	-1,307.25
25/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-1,100	-2,475.00
25/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-18,920	-42,570.00
25/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-291	-654.75
25/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-4,800	-10,800.00
25/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-681	-1,532.25
25/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-365	-821.25
25/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-416	-936.00

25/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-02	-4.50
25/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-314	-706.50
25/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-16,955	-38,148.75
25/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-3,761	-8,462.25
25/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-690	-1,552.50
28/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	4,026	9,461.50
28/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	1,600	3,712.00
28/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	18,270	42,936.33
28/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	12,995	30,148.40
28/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	10,000	23,200.00
28/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	1,667	3,917.62
28/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	204	479.42
28/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	200	464.00
28/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	210	493.52
28/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	227	533.47
28/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	396	930.64
28/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	205	475.60
30/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-3,189	-7,589.82
30/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-131	-311.78
30/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-533	-1,268.54
30/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-1,336	-3,179.68
30/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-1,364	-3,246.32
30/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-27	-64.26
30/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-101	-240.38
30/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-1,135	-2,701.30
30/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-2,134	-5,078.92
30/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-207	-492.66
30/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-333	-792.54
30/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-16,830	-40,055.40
30/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-274	-652.12
30/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-9,769	-23,250.22
30/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-48,214	-114,749.32
30/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-3,169	-7,542.22
30/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-300	-714.00
30/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-9,673	-23,021.74
30/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-1,281	-3,048.78
30/11/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-50,000	-119,000.00
1/12/2011	Equity Desk - (WIB)	Westpac Institutional Bank	1,291	3,150.04
1/12/2011	Equity Desk - (WIB)	Westpac Institutional Bank	100,000	244,000.00
1/12/2011	Equity Desk - (WIB)	Westpac Institutional Bank	27,455	66,990.20
1/12/2011	Equity Desk - (WIB)	Westpac Institutional Bank	3,700	9,028.00
1/12/2011	Equity Desk - (WIB)	Westpac Institutional Bank	56	136.64
1/12/2011	Equity Desk - (WIB)	Westpac Institutional Bank	1,278	3,118.32
1/12/2011	Equity Desk - (WIB)	Westpac Institutional Bank	2,985	7,283.40
1/12/2011	Equity Desk - (WIB)	Westpac Institutional Bank	5,235	12,773.40
1/12/2011	Equity Desk - (WIB)	Westpac Institutional Bank	8,000	19,520.00
1/12/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-04	-9.76
1/12/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-3,800	-9,272.00
1/12/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-195	-475.80
1/12/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-3,800	-9,272.00
1/12/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-185	-451.40
1/12/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-39	-95.16
1/12/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-846	-2,064.24
1/12/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-09	-21.96

1/12/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-46	-112.24
1/12/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-165	-402.60
1/12/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-501	-1,222.44
1/12/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-06	-14.64
1/12/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-250	-610.00
1/12/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-182	-444.08
1/12/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-1,235	-3,013.40
1/12/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-850	-2,074.00
1/12/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-724	-1,766.56
1/12/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-1,170	-2,854.80
1/12/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-3,800	-9,272.00
1/12/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-3,650	-8,906.00
1/12/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-790	-1,927.60
1/12/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-16	-39.04
1/12/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-07	-17.08
1/12/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-2,651	-6,468.44
1/12/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-110	-268.40
1/12/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-1,682	-4,104.08
1/12/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-18	-43.92
1/12/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-01	-2.44
1/12/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-18	-43.92
1/12/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-1,592	-3,884.48
1/12/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-398	-971.12
1/12/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-1,262	-3,079.28
1/12/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-527	-1,285.88
1/12/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-1,530	-3,733.20
1/12/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-01	-2.44
1/12/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-485	-1,183.40
1/12/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-25	-61.00
1/12/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-3,000	-7,320.00
1/12/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-1,513	-3,691.72
1/12/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-3,840	-9,369.60
1/12/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-2,996	-7,310.24
1/12/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-01	-2.44
1/12/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-406	-990.64
1/12/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-1,881	-4,589.64
1/12/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-55	-134.20
1/12/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-233	-568.52
1/12/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-3,345	-8,161.80
1/12/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-126	-307.44
1/12/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-59	-143.96
1/12/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-2,631	-6,419.64
1/12/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-7,476	-18,241.44
1/12/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-395	-963.80
1/12/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-729	-1,778.76
1/12/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-726	-1,771.44
1/12/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-352	-858.88
1/12/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-3,800	-9,272.00
1/12/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-5,001	-12,202.44
1/12/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-25,000	-61,000.00
1/12/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-783	-1,910.52
1/12/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-1,895	-4,623.80
1/12/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-28	-68.32
1/12/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-707	-1,725.08

1/12/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-394	-961.36
1/12/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-307	-749.08
1/12/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-04	-9.76
1/12/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-81	-197.64
1/12/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-668	-1,629.92
1/12/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-231	-563.64
1/12/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-10,368	-25,297.92
1/12/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-25	-61.00
1/12/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-40	-97.60
1/12/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-3,800	-9,272.00
1/12/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-07	-17.08
1/12/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-1,103	-2,691.32
1/12/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-9,264	-22,604.16
1/12/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-1,549	-3,779.56
1/12/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-3,800	-9,272.00
1/12/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-227	-553.88
1/12/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-2,582	-6,300.08
1/12/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-01	-2.44
1/12/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-01	-2.44
1/12/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-7,352	-17,938.88
1/12/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-486	-1,185.84
1/12/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-1,261	-3,076.84
1/12/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-3,107	-7,581.08
1/12/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-2,420	-5,904.80
1/12/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-76	-185.44
1/12/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-705	-1,720.20
1/12/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-592	-1,444.48
1/12/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-01	-2.44
6/12/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-3,256	-8,400.81
6/12/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-969	-2,500.12
6/12/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-1,555	-4,012.06
6/12/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-2,075	-5,353.71
6/12/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-9,968	-25,718.44
6/12/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-41,652	-107,466.33
6/12/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-15,025	-38,766.00
6/12/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-25,000	-64,502.50
6/12/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-310	-799.83
6/12/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-46,801	-120,751.26
6/12/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-714	-1,842.19
6/12/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-250	-645.03
6/12/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-2,425	-6,256.74
8/12/2011	Equity Desk - (WIB)	Westpac Institutional Bank	26,702	67,024.69
8/12/2011	Equity Desk - (WIB)	Westpac Institutional Bank	34,627	86,917.23
8/12/2011	Equity Desk - (WIB)	Westpac Institutional Bank	11,548	28,986.63
8/12/2011	Equity Desk - (WIB)	Westpac Institutional Bank	13,180	33,083.12
8/12/2011	Equity Desk - (WIB)	Westpac Institutional Bank	43,968	110,364.08
8/12/2011	Equity Desk - (WIB)	Westpac Institutional Bank	19,975	50,139.25
9/12/2011	Equity Desk - (WIB)	Westpac Institutional Bank	3,065	7,570.86
9/12/2011	Equity Desk - (WIB)	Westpac Institutional Bank	2,284	5,641.71
9/12/2011	Equity Desk - (WIB)	Westpac Institutional Bank	3,065	7,570.86
9/12/2011	Equity Desk - (WIB)	Westpac Institutional Bank	766	1,892.10
9/12/2011	Equity Desk - (WIB)	Westpac Institutional Bank	6,722	16,604.01
9/12/2011	Equity Desk - (WIB)	Westpac Institutional Bank	3,065	7,570.86
9/12/2011	Equity Desk - (WIB)	Westpac Institutional Bank	4,188	10,344.78

9/12/2011	Equity Desk - (WIB)	Westpac Institutional Bank	01	2.47
9/12/2011	Equity Desk - (WIB)	Westpac Institutional Bank	26,773	66,131.99
9/12/2011	Equity Desk - (WIB)	Westpac Institutional Bank	71	175.38
9/12/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-10	-24.80
9/12/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-2,434	-6,036.32
9/12/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-12,257	-30,397.36
9/12/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-33	-81.84
9/12/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-31,968	-79,280.64
9/12/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-47	-116.56
9/12/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-7,948	-19,791.31
9/12/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-08	-19.84
9/12/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-2,344	-5,813.12
9/12/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-616	-1,527.68
9/12/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-21	-52.08
9/12/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-84	-208.32
9/12/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-106	-262.88
9/12/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-71	-176.08
9/12/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-01	-2.48
12/12/2011	Equity Desk - (WIB)	Westpac Institutional Bank	7,500	18,300.00
13/12/2011	Equity Desk - (WIB)	Westpac Institutional Bank	3,735	9,038.70
13/12/2011	Equity Desk - (WIB)	Westpac Institutional Bank	3,919	9,483.98
13/12/2011	Equity Desk - (WIB)	Westpac Institutional Bank	6,019	14,565.98
13/12/2011	Equity Desk - (WIB)	Westpac Institutional Bank	5,313	12,857.46
13/12/2011	Equity Desk - (WIB)	Westpac Institutional Bank	2,453	5,936.26
13/12/2011	Equity Desk - (WIB)	Westpac Institutional Bank	3,446	8,339.32
13/12/2011	Equity Desk - (WIB)	Westpac Institutional Bank	475	1,149.50
13/12/2011	Equity Desk - (WIB)	Westpac Institutional Bank	5,731	13,869.02
13/12/2011	Equity Desk - (WIB)	Westpac Institutional Bank	18,909	45,759.78
13/12/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-594	-1,455.36
13/12/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-2,002	-4,905.10
13/12/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-27	-66.15
13/12/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-100	-245.01
13/12/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-8,042	-19,703.70
13/12/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-25	-61.25
13/12/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-11,935	-29,241.94
13/12/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-02	-4.90
13/12/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-6,000	-14,700.60
13/12/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-2,695	-6,603.02
13/12/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-1,148	-2,812.71
13/12/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-1,477	-3,618.80
13/12/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-1,341	-3,285.58
13/12/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-140	-343.01
13/12/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-10	-24.50
13/12/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-2,784	-6,821.08
13/12/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-1,000	-2,450.10
13/12/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-399	-977.59
13/12/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-563	-1,379.41
13/12/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-06	-14.70
13/12/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-1,578	-3,866.26
13/12/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-1,581	-3,873.61
13/12/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-324	-793.83
13/12/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-50	-122.51
13/12/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-4,598	-11,265.56
13/12/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-112	-274.41

13/12/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-1,467	-3,594.30
15/12/2011	Equity Desk - (WIB)	Westpac Institutional Bank	10,805	25,176.73
15/12/2011	Equity Desk - (WIB)	Westpac Institutional Bank	356	829.52
15/12/2011	Equity Desk - (WIB)	Westpac Institutional Bank	1,499	3,492.82
15/12/2011	Equity Desk - (WIB)	Westpac Institutional Bank	50,000	116,505.00
15/12/2011	Equity Desk - (WIB)	Westpac Institutional Bank	37,340	87,005.93
16/12/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-01	-2.23
16/12/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-121	-269.83
16/12/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-122	-272.06
16/12/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-852	-1,899.96
16/12/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-24	-53.52
16/12/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-10	-22.30
16/12/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-124	-276.52
16/12/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-126	-280.98
16/12/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-125	-278.75
16/12/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-761	-1,697.03
16/12/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-01	-2.23
16/12/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-119	-265.37
16/12/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-1,253	-2,794.19
16/12/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-122	-272.06
16/12/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-119	-265.37
16/12/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-121	-269.83
16/12/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-14,762	-32,919.26
16/12/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-1,226	-2,733.98
16/12/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-120	-267.60
16/12/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-16,299	-36,346.77
16/12/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-1,226	-2,733.98
16/12/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-09	-20.07
16/12/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-04	-8.92
16/12/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-120	-267.60
16/12/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-1,226	-2,733.98
16/12/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-14	-31.22
16/12/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-122	-272.06
16/12/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-1,226	-2,733.98
16/12/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-122	-272.06
16/12/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-122	-272.06
16/12/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-1,426	-3,179.98
16/12/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-122	-272.06
16/12/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-17	-37.91
16/12/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-643	-1,433.89
16/12/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-1,858	-4,143.34
16/12/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-1,226	-2,733.98
16/12/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-119	-265.37
16/12/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-1,226	-2,733.98
16/12/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-35	-78.05
16/12/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-120	-267.60
16/12/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-1,255	-2,798.65
16/12/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-49,552	-110,500.96
16/12/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-1,226	-2,733.98
16/12/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-128	-285.44
Total				-3,702.87
Equity Desk - (WIB) Westpac Institutional Bank * Total :				-3,702.87

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– 5/04/2012

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