



Investment
Management

27 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 NRW 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 NRW HOLDINGS LIMITED

ACN/ARSN ABN 95 118 300 217

1. Details of substantial holder(1)

Name BT Investment Management Limited (BTT)

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

There was a change in the interests of the substantial holder on 24/04/2012

The previous notice was given to the company on 25/11/2010

The previous notice was dated 23/11/2010

2. Previous and present voting power

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

Class of securities (4)	Previous Notice		Present Notice	
	Person's votes	Voting Power	Person's votes	Voting Power (5)
ORDINARY SHARES	25,934,527	10.32%	25,708,244	9.22%

3. Changes in relevant interests

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

Date of change	Person whose relevant interest changed	Nature of change (6)	Consideration given in relation to change (7)	Class and number of securities affected	Person's votes affected
24/04/2012	WBC & its Associates Westpac Financial Services Group Limited (WFSG), Asgard Capital Management Limited, Westpac RE Limited, BT Funds Management Limited, BT Funds Management No.2 Limited, Advance Asset Management Limited, BT Investment Management (RE)	See Schedule	See Schedule	See Schedule	See Schedule

	Limited				
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4. Present relevant interests

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

Holder of relevant interest	Registered holder of securities	Nature of relevant interest (6)	Number of securities
Advance Asset Management Limited	HSBC Custody Nominees (Australia) Limited.	Advance Asset Management Ltd is the RE of various unit trusts and, in that capacity, can exercise the power to vote or dispose of the shares.	5,871,842
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.	11,322
BT Funds Management Limited	HSBC Custody Nominees (Australia) Limited. BT Portfolio Services 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.	325,257
BT Funds Management No.2 Limited	HSBC Custody Nominees (Australia) Limited.	BT Funds Management No 2 Limited is or may be the Manager of various Superannuation funds, Institutional investor portfolios and unit trusts and, in that capacity, can exercise the power to vote or dispose of the shares.	1,904,369
BT Investment Management (RE) Limited	Australia and New Zealand Banking Group Limited IAG Nominees Limited NCS (National Bank Custodian Services) BNP Fund Services Australasia Pty Limited National Nominees	BT Investment Management (RE) Limited is the RE and fund manager of various superannuation funds, institutional investor portfolios and unit trusts and, in that capacity, can exercise the power to vote or dispose of the shares.	17,435,759

	Limited Citicorp Nominees Pty Limited JP Morgan Chase Bank National Australia Bank Limited National Australian Custodian Services HSBC Custody Nominees (Australia) Limited.		
Westpac RE Limited	HSBC Custody Nominees (Australia) Limited.	Westpac RE Pty Limited is the manager of various superannuation funds, institutional investor portfolios and unit trusts and, in that capacity, can exercise the power to vote or dispose of the shares.	159,695

5. Changes in association

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

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

6. Addresses

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

Name	Address
Westpac Banking Corporation (WBC)	Level 20, Westpac Place, 275 Kent St, Sydney NSW 2000
Westpac Financial Services Group Limited (WFSG)	Level 20, Westpac Place, 275 Kent St, Sydney NSW 2000
Asgard Capital Management Limited	Level 20, Westpac Place, 275 Kent Street, Sydney NSW 2000
Westpac RE Limited	Level 20, Westpac Place, 275 Kent Street, Sydney NSW 2000
BT Funds Management Limited	Level 20, Westpac Place, 275 Kent Street, Sydney NSW 2000
BT Funds Management No.2 Limited	Level 20, Westpac Place, 275 Kent Street, Sydney NSW 2000
Advance Asset Management Limited	Level 20, Westpac Place, 275 Kent Street, Sydney NSW 2000
BT Investment Management (RE) Limited	Level 15, Chifley Tower, 2 Chifley Square, Sydney NSW 2000
NRW HOLDINGS LIMITED	NRW Holdings Limited (NWH)

	181 Great Eastern Highway Belmont WA AUSTRALIA Tel: 08 9232 4200 Fax : 08 9232 4234
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Signature

print name Chris Millard capacity Company Secretary

sign here _____ date 27/4/2012

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 : 24/11/2010 to 24/04/2012

SECURITY: NWH

Advance Asset Management Limited

Date	Registered Company	Quantity	Value
10/12/2010	HSBC Custody Nominees (Australia) Limited.	6,971	14,360.26
13/12/2010	HSBC Custody Nominees (Australia) Limited.	27,994	58,787.40
14/12/2010	HSBC Custody Nominees (Australia) Limited.	31,146	65,406.60
15/12/2010	HSBC Custody Nominees (Australia) Limited.	41,990	90,278.50
15/12/2010	HSBC Custody Nominees (Australia) Limited.	-20,304	-44,059.68
16/12/2010	HSBC Custody Nominees (Australia) Limited.	30,093	66,204.60
22/12/2010	HSBC Custody Nominees (Australia) Limited.	-26,387	-57,787.53
22/12/2010	HSBC Custody Nominees (Australia) Limited.	-35,626	-78,020.94
29/12/2010	HSBC Custody Nominees (Australia) Limited.	42,685	93,907.00
30/12/2010	HSBC Custody Nominees (Australia) Limited.	3,827	8,495.94
7/01/2011	HSBC Custody Nominees (Australia) Limited.	-4,809	-10,579.80
10/01/2011	HSBC Custody Nominees (Australia) Limited.	-2,700	-5,940.00
10/01/2011	HSBC Custody Nominees (Australia) Limited.	-2,238	-4,945.98
10/01/2011	HSBC Custody Nominees (Australia) Limited.	-13,261	-29,306.81
11/01/2011	HSBC Custody Nominees (Australia) Limited.	-5,691	-12,975.48
11/01/2011	HSBC Custody Nominees (Australia) Limited.	-16,605	-37,859.40
12/01/2011	HSBC Custody Nominees (Australia) Limited.	-8,260	-18,998.00
12/01/2011	HSBC Custody Nominees (Australia) Limited.	-13,546	-31,155.80
13/01/2011	HSBC Custody Nominees (Australia) Limited.	-6,711	-16,039.29
14/01/2011	HSBC Custody Nominees (Australia) Limited.	-11,663	-27,641.31
14/01/2011	HSBC Custody Nominees (Australia) Limited.	-10,131	-24,010.47
14/01/2011	HSBC Custody Nominees (Australia) Limited.	-2,804	-6,645.48
14/01/2011	HSBC Custody Nominees (Australia) Limited.	-4,863	-11,525.31
20/01/2011	HSBC Custody Nominees (Australia) Limited.	-1,900	-4,370.00
11/02/2011	HSBC Custody Nominees (Australia) Limited.	-25,112	-61,775.52
11/02/2011	HSBC Custody Nominees (Australia) Limited.	-7,069	-17,389.74
3/03/2011	HSBC Custody Nominees (Australia) Limited.	-900	-2,088.00
16/03/2011	HSBC Custody Nominees (Australia) Limited.	-2,175	-5,415.75
22/03/2011	HSBC Custody Nominees (Australia) Limited.	-1,200	-3,252.00
25/03/2011	HSBC Custody Nominees (Australia) Limited.	-22,884	-65,219.40
25/03/2011	HSBC Custody Nominees (Australia) Limited.	-9,820	-27,987.00
25/03/2011	HSBC Custody Nominees (Australia) Limited.	-150	-427.50
4/04/2011	HSBC Custody Nominees (Australia) Limited.	-15,635	-46,748.65
12/04/2011	HSBC Custody Nominees (Australia) Limited.	-12,019	-35,936.81
12/04/2011	HSBC Custody Nominees (Australia) Limited.	-5,874	-17,563.26
15/04/2011	HSBC Custody Nominees (Australia) Limited.	51,000	145,860.00
18/04/2011	HSBC Custody Nominees (Australia) Limited.	34,000	96,900.00
18/04/2011	HSBC Custody Nominees (Australia) Limited.	-609	-1,723.47
18/04/2011	HSBC Custody Nominees (Australia) Limited.	-271	-766.93
19/04/2011	HSBC Custody Nominees (Australia) Limited.	80,000	220,800.00
20/04/2011	HSBC Custody Nominees (Australia) Limited.	20,256	.00
20/04/2011	HSBC Custody Nominees (Australia) Limited.	114,606	.00
20/04/2011	HSBC Custody Nominees (Australia) Limited.	17,000	.00
20/04/2011	HSBC Custody Nominees (Australia) Limited.	103,052	.00

28/04/2011	HSBC Custody Nominees (Australia) Limited.	-7,995	-23,425.35
28/04/2011	HSBC Custody Nominees (Australia) Limited.	-14,663	-42,962.59
29/04/2011	HSBC Custody Nominees (Australia) Limited.	35,000	95,550.00
2/05/2011	HSBC Custody Nominees (Australia) Limited.	23,186	62,834.06
3/05/2011	HSBC Custody Nominees (Australia) Limited.	27,814	74,263.38
3/05/2011	HSBC Custody Nominees (Australia) Limited.	-530	-1,415.10
12/05/2011	HSBC Custody Nominees (Australia) Limited.	9,000	23,580.00
25/05/2011	HSBC Custody Nominees (Australia) Limited.	-8,475	-24,408.00
25/05/2011	HSBC Custody Nominees (Australia) Limited.	-3,520	-10,102.40
26/05/2011	HSBC Custody Nominees (Australia) Limited.	-1,498	-4,254.32
26/05/2011	HSBC Custody Nominees (Australia) Limited.	-3,670	-10,422.80
30/05/2011	HSBC Custody Nominees (Australia) Limited.	-3,519	-10,029.15
30/05/2011	HSBC Custody Nominees (Australia) Limited.	-35,622	-101,522.70
1/06/2011	HSBC Custody Nominees (Australia) Limited.	-17,838	-51,373.44
1/06/2011	HSBC Custody Nominees (Australia) Limited.	-15,843	-45,627.84
1/06/2011	HSBC Custody Nominees (Australia) Limited.	-12,598	-36,030.28
3/06/2011	HSBC Custody Nominees (Australia) Limited.	-25,423	-72,455.55
3/06/2011	HSBC Custody Nominees (Australia) Limited.	-133	-379.05
3/06/2011	HSBC Custody Nominees (Australia) Limited.	-10,611	-30,241.35
7/06/2011	HSBC Custody Nominees (Australia) Limited.	-4,895	-13,803.90
15/06/2011	HSBC Custody Nominees (Australia) Limited.	-10,856	-30,505.36
15/06/2011	HSBC Custody Nominees (Australia) Limited.	-8,154	-22,912.74
15/06/2011	HSBC Custody Nominees (Australia) Limited.	-7,346	-20,642.26
20/06/2011	HSBC Custody Nominees (Australia) Limited.	28,000	73,080.00
21/06/2011	HSBC Custody Nominees (Australia) Limited.	46,006	120,535.72
24/06/2011	HSBC Custody Nominees (Australia) Limited.	-4,700	-12,737.00
24/06/2011	HSBC Custody Nominees (Australia) Limited.	-13,632	-36,942.72
1/07/2011	HSBC Custody Nominees (Australia) Limited.	-12,668	-34,837.00
1/07/2011	HSBC Custody Nominees (Australia) Limited.	-2,126	-5,910.28
4/07/2011	HSBC Custody Nominees (Australia) Limited.	-3,299	-9,270.19
4/07/2011	HSBC Custody Nominees (Australia) Limited.	-9,231	-25,939.11
4/07/2011	HSBC Custody Nominees (Australia) Limited.	-14,794	-41,571.14
12/07/2011	HSBC Custody Nominees (Australia) Limited.	-1,400	-3,738.00
19/07/2011	HSBC Custody Nominees (Australia) Limited.	11,686	31,669.06
21/07/2011	HSBC Custody Nominees (Australia) Limited.	-5,553	-15,326.28
22/07/2011	HSBC Custody Nominees (Australia) Limited.	-16,741	-46,539.98
26/07/2011	HSBC Custody Nominees (Australia) Limited.	7,309	20,465.20
26/07/2011	HSBC Custody Nominees (Australia) Limited.	-24,052	-67,345.60
27/07/2011	HSBC Custody Nominees (Australia) Limited.	14,220	39,958.20
2/08/2011	HSBC Custody Nominees (Australia) Limited.	-11,805	-33,998.40
3/08/2011	HSBC Custody Nominees (Australia) Limited.	-20,713	-58,617.79
5/08/2011	HSBC Custody Nominees (Australia) Limited.	22,000	55,440.00
8/08/2011	HSBC Custody Nominees (Australia) Limited.	22,000	52,360.00
9/08/2011	HSBC Custody Nominees (Australia) Limited.	15,000	33,300.00
10/08/2011	HSBC Custody Nominees (Australia) Limited.	3,528	9,349.20
10/08/2011	HSBC Custody Nominees (Australia) Limited.	-41,698	-109,248.76
11/08/2011	HSBC Custody Nominees (Australia) Limited.	5,983	15,077.16
15/08/2011	HSBC Custody Nominees (Australia) Limited.	20,656	55,564.64
15/08/2011	HSBC Custody Nominees (Australia) Limited.	-1,200	-3,192.00
17/08/2011	HSBC Custody Nominees (Australia) Limited.	-31,556	-82,361.16
18/08/2011	HSBC Custody Nominees (Australia) Limited.	22,000	57,860.00
19/08/2011	HSBC Custody Nominees (Australia) Limited.	11,000	27,830.00
19/08/2011	HSBC Custody Nominees (Australia) Limited.	-7,338	-19,152.18
25/08/2011	HSBC Custody Nominees (Australia) Limited.	-2,900	-7,482.00

2/09/2011	HSBC Custody Nominees (Australia) Limited.	-590	-1,563.50
6/09/2011	HSBC Custody Nominees (Australia) Limited.	32,997	84,142.35
8/09/2011	HSBC Custody Nominees (Australia) Limited.	-5,789	-15,803.97
8/09/2011	HSBC Custody Nominees (Australia) Limited.	-19,764	-53,955.72
13/09/2011	HSBC Custody Nominees (Australia) Limited.	-1,800	-4,752.00
15/09/2011	HSBC Custody Nominees (Australia) Limited.	-10,514	-26,810.70
15/09/2011	HSBC Custody Nominees (Australia) Limited.	-33,252	-84,792.60
29/09/2011	HSBC Custody Nominees (Australia) Limited.	-1,200	-2,748.00
18/10/2011	HSBC Custody Nominees (Australia) Limited.	29,119	66,682.51
19/10/2011	HSBC Custody Nominees (Australia) Limited.	2,126	4,868.54
19/10/2011	HSBC Custody Nominees (Australia) Limited.	-7,849	-18,052.70
21/10/2011	HSBC Custody Nominees (Australia) Limited.	-1,500	-3,390.00
25/10/2011	HSBC Custody Nominees (Australia) Limited.	-4,055	-9,650.90
27/10/2011	HSBC Custody Nominees (Australia) Limited.	5,178	12,427.20
10/11/2011	HSBC Custody Nominees (Australia) Limited.	-1,100	-2,618.00
24/11/2011	HSBC Custody Nominees (Australia) Limited.	-11,544	-32,554.08
25/11/2011	HSBC Custody Nominees (Australia) Limited.	-12,838	-36,459.92
28/11/2011	HSBC Custody Nominees (Australia) Limited.	-1,900	-5,339.00
8/12/2011	HSBC Custody Nominees (Australia) Limited.	15,253	43,471.05
8/12/2011	HSBC Custody Nominees (Australia) Limited.	-1,800	-5,076.00
8/12/2011	HSBC Custody Nominees (Australia) Limited.	-17,068	-48,643.80
8/12/2011	HSBC Custody Nominees (Australia) Limited.	-42,603	-121,418.55
12/12/2011	HSBC Custody Nominees (Australia) Limited.	-760	-2,166.00
21/12/2011	HSBC Custody Nominees (Australia) Limited.	-2,000	-5,320.00
4/01/2012	HSBC Custody Nominees (Australia) Limited.	-38,438	-103,013.84
4/01/2012	HSBC Custody Nominees (Australia) Limited.	-718	-1,917.06
4/01/2012	HSBC Custody Nominees (Australia) Limited.	-4,606	-12,298.02
4/01/2012	HSBC Custody Nominees (Australia) Limited.	-22,403	-59,816.01
13/01/2012	HSBC Custody Nominees (Australia) Limited.	-2,900	-7,888.00
25/01/2012	HSBC Custody Nominees (Australia) Limited.	-10,108	-29,313.20
25/01/2012	HSBC Custody Nominees (Australia) Limited.	-4,772	-13,838.80
27/01/2012	HSBC Custody Nominees (Australia) Limited.	-8,181	-25,033.86
30/01/2012	HSBC Custody Nominees (Australia) Limited.	-3,128	-9,853.20
2/02/2012	HSBC Custody Nominees (Australia) Limited.	-7,148	-22,230.28
2/02/2012	HSBC Custody Nominees (Australia) Limited.	-1,728	-5,374.08
2/02/2012	HSBC Custody Nominees (Australia) Limited.	-10,927	-33,982.97
3/02/2012	HSBC Custody Nominees (Australia) Limited.	-3,330	-10,589.40
6/02/2012	HSBC Custody Nominees (Australia) Limited.	-8,805	-28,792.35
7/02/2012	HSBC Custody Nominees (Australia) Limited.	-6,078	-20,422.08
13/02/2012	HSBC Custody Nominees (Australia) Limited.	139,959	457,665.93
13/02/2012	HSBC Custody Nominees (Australia) Limited.	42,597	139,292.19
14/02/2012	HSBC Custody Nominees (Australia) Limited.	161,168	525,407.68
14/02/2012	HSBC Custody Nominees (Australia) Limited.	435,096	1,414,062.00
15/02/2012	HSBC Custody Nominees (Australia) Limited.	66,289	215,439.25
17/02/2012	HSBC Custody Nominees (Australia) Limited.	-760	-2,439.60
20/02/2012	HSBC Custody Nominees (Australia) Limited.	90,172	299,371.04
21/02/2012	HSBC Custody Nominees (Australia) Limited.	229,669	787,764.67
22/02/2012	HSBC Custody Nominees (Australia) Limited.	595,177	2,106,926.58
22/02/2012	HSBC Custody Nominees (Australia) Limited.	44,361	156,594.33
22/02/2012	HSBC Custody Nominees (Australia) Limited.	112,304	396,433.12
22/02/2012	HSBC Custody Nominees (Australia) Limited.	-10,206	-36,129.24
22/02/2012	HSBC Custody Nominees (Australia) Limited.	-3,785	-13,247.50
22/02/2012	HSBC Custody Nominees (Australia) Limited.	-4,363	-15,270.50
23/02/2012	HSBC Custody Nominees (Australia) Limited.	-2,633	-9,399.81

24/02/2012	HSBC Custody Nominees (Australia) Limited.	177,914	658,281.80
24/02/2012	HSBC Custody Nominees (Australia) Limited.	181,086	650,098.74
27/02/2012	HSBC Custody Nominees (Australia) Limited.	281,238	1,040,580.60
27/02/2012	HSBC Custody Nominees (Australia) Limited.	317,636	1,172,076.84
27/02/2012	HSBC Custody Nominees (Australia) Limited.	-245	-896.70
27/02/2012	HSBC Custody Nominees (Australia) Limited.	-345	-1,262.70
27/02/2012	HSBC Custody Nominees (Australia) Limited.	-7,762	-28,486.54
27/02/2012	HSBC Custody Nominees (Australia) Limited.	-35,245	-128,644.25
27/02/2012	HSBC Custody Nominees (Australia) Limited.	-18,909	-69,017.85
28/02/2012	HSBC Custody Nominees (Australia) Limited.	-6,380	-23,542.20
28/02/2012	HSBC Custody Nominees (Australia) Limited.	-3,785	-13,966.65
2/03/2012	HSBC Custody Nominees (Australia) Limited.	-10,066	-38,150.14
2/03/2012	HSBC Custody Nominees (Australia) Limited.	-10,066	-38,150.14
2/03/2012	HSBC Custody Nominees (Australia) Limited.	10,066	38,150.14
5/03/2012	HSBC Custody Nominees (Australia) Limited.	496,735	1,947,201.20
5/03/2012	HSBC Custody Nominees (Australia) Limited.	496,735	1,947,201.20
5/03/2012	HSBC Custody Nominees (Australia) Limited.	-496,735	-1,947,201.20
5/03/2012	HSBC Custody Nominees (Australia) Limited.	-16,389	-63,753.21
7/03/2012	HSBC Custody Nominees (Australia) Limited.	2,372	8,610.36
7/03/2012	HSBC Custody Nominees (Australia) Limited.	441,123	1,570,397.88
12/03/2012	HSBC Custody Nominees (Australia) Limited.	-3,940	-15,169.00
12/03/2012	HSBC Custody Nominees (Australia) Limited.	-13,270	-51,089.50
12/03/2012	HSBC Custody Nominees (Australia) Limited.	-3,521	-13,555.85
13/03/2012	HSBC Custody Nominees (Australia) Limited.	-1,102	-4,363.92
14/03/2012	HSBC Custody Nominees (Australia) Limited.	-10,724	-42,681.52
14/03/2012	HSBC Custody Nominees (Australia) Limited.	-6,049	-24,135.51
15/03/2012	HSBC Custody Nominees (Australia) Limited.	-6,264	-25,243.92
16/03/2012	HSBC Custody Nominees (Australia) Limited.	-10,163	-42,074.82
19/03/2012	HSBC Custody Nominees (Australia) Limited.	-16,431	-69,831.75
20/03/2012	HSBC Custody Nominees (Australia) Limited.	-11,272	-47,906.00
21/03/2012	HSBC Custody Nominees (Australia) Limited.	-1,600	-6,704.00
21/03/2012	HSBC Custody Nominees (Australia) Limited.	-25,882	-109,222.04
22/03/2012	HSBC Custody Nominees (Australia) Limited.	-54,453	-227,069.01
22/03/2012	HSBC Custody Nominees (Australia) Limited.	-17,671	-73,688.07
22/03/2012	HSBC Custody Nominees (Australia) Limited.	-10,391	-43,953.93
22/03/2012	HSBC Custody Nominees (Australia) Limited.	-19,599	-82,903.77
23/03/2012	HSBC Custody Nominees (Australia) Limited.	-21,000	-88,620.00
23/03/2012	HSBC Custody Nominees (Australia) Limited.	-1,774	-7,415.32
26/03/2012	HSBC Custody Nominees (Australia) Limited.	-139,959	-578,030.67
26/03/2012	HSBC Custody Nominees (Australia) Limited.	-42,597	-175,925.61
26/03/2012	HSBC Custody Nominees (Australia) Limited.	-23,087	-95,349.31
26/03/2012	HSBC Custody Nominees (Australia) Limited.	-11,214	-46,425.96
4/04/2012	HSBC Custody Nominees (Australia) Limited.	26,000	107,380.00
5/04/2012	HSBC Custody Nominees (Australia) Limited.	2,950	11,682.00
5/04/2012	HSBC Custody Nominees (Australia) Limited.	71,094	287,219.76
5/04/2012	HSBC Custody Nominees (Australia) Limited.	138,596	558,541.88
11/04/2012	HSBC Custody Nominees (Australia) Limited.	15,000	57,900.00
18/04/2012	HSBC Custody Nominees (Australia) Limited.	-4,466	-18,310.60
18/04/2012	HSBC Custody Nominees (Australia) Limited.	-5,743	-23,546.30
20/04/2012	HSBC Custody Nominees (Australia) Limited.	-860	-3,612.00
24/04/2012	HSBC Custody Nominees (Australia) Limited.	-11,569	-46,623.07
Total		3,465,735	11,342,220.41

Advance Asset Management Limited Total : 3,465,735 11,342,220.41

Asgard Capital Management Limited

Date	Registered Company	Quantity	Value
6/01/2011	ASGARD Capital Management Limited	-880	-1,892.00
7/01/2011	ASGARD Capital Management Limited	-4,220	-9,073.00
22/02/2011	ASGARD Capital Management Limited	418	1,019.92
24/03/2011	ASGARD Capital Management Limited	553	1,520.75
24/03/2011	ASGARD Capital Management Limited	1,845	5,036.85
12/04/2011	ASGARD Capital Management Limited	820	2,492.80
27/04/2011	ASGARD Capital Management Limited	475	1,363.25
	Total	-989	468.57

Asgard Capital Management Limited Total : -989 468.57

BT Funds Management Limited

Date	Registered Company	Quantity	Value
21/02/2011	BT Portfolio Services Limited	334,471	.00
22/07/2011	BT Portfolio Services Limited	425	1,185.75
25/07/2011	BT Portfolio Services Limited	10,000	27,300.00
25/07/2011	BT Portfolio Services Limited	-1,500	-4,095.00
25/07/2011	BT Portfolio Services Limited	-8,500	-23,205.00
5/08/2011	BT Portfolio Services Limited	10,000	25,036.00
9/08/2011	BT Portfolio Services Limited	-12,000	-24,924.00
18/08/2011	BT Portfolio Services Limited	6,000	15,816.60
17/10/2011	BT Portfolio Services Limited	-6,000	-14,123.40
8/11/2011	BT Portfolio Services Limited	-1,500	-3,533.70
9/11/2011	BT Portfolio Services Limited	-162	-360.56
11/11/2011	BT Portfolio Services Limited	800	1,996.32
11/11/2011	BT Portfolio Services Limited	1,215	2,988.78
11/11/2011	BT Portfolio Services Limited	1,600	4,004.32
11/11/2011	BT Portfolio Services Limited	1,000	2,486.30
11/11/2011	BT Portfolio Services Limited	810	2,004.67
11/11/2011	BT Portfolio Services Limited	810	2,012.77
11/11/2011	BT Portfolio Services Limited	1,620	3,972.89
11/11/2011	BT Portfolio Services Limited	1,425	3,513.34
11/11/2011	BT Portfolio Services Limited	800	1,980.32
11/11/2011	BT Portfolio Services Limited	810	2,028.97
11/11/2011	BT Portfolio Services Limited	1,000	2,486.30
11/11/2011	BT Portfolio Services Limited	810	2,020.87
11/11/2011	BT Portfolio Services Limited	1,015	2,502.79
11/11/2011	BT Portfolio Services Limited	810	2,004.67
11/11/2011	BT Portfolio Services Limited	-9,838	-23,771.56
15/11/2011	BT Portfolio Services Limited	575	1,508.34
7/12/2011	BT Portfolio Services Limited	-3,500	-9,938.60
8/12/2011	BT Portfolio Services Limited	425	1,228.25
8/12/2011	BT Portfolio Services Limited	-425	-1,228.25
12/01/2012	BT Portfolio Services Limited	1,467	3,997.28
19/01/2012	BT Portfolio Services Limited	2,500	7,161.25
31/01/2012	BT Portfolio Services Limited	2,400	7,476.24
8/02/2012	BT Portfolio Services Limited	900	2,961.36
5/03/2012	BT Portfolio Services Limited	600	2,436.36
20/03/2012	BT Portfolio Services Limited	3,000	12,780.00

20/03/2012	BT Portfolio Services Limited	-1,300	-5,538.00
20/03/2012	BT Portfolio Services Limited	-1,700	-7,242.00
26/03/2012	BT Portfolio Services Limited	1,682	6,982.99
27/03/2012	BT Portfolio Services Limited	1,650	6,831.00
27/03/2012	BT Portfolio Services Limited	-1,650	-6,831.00
4/04/2012	BT Portfolio Services Limited	2,411	9,993.84
10/04/2012	BT Portfolio Services Limited	3,534	14,243.08
12/04/2012	BT Portfolio Services Limited	-4,000	-15,843.60
13/04/2012	BT Portfolio Services Limited	1,230	5,006.10
16/04/2012	BT Portfolio Services Limited	2,450	9,996.00
16/04/2012	BT Portfolio Services Limited	-2,000	-8,063.60
16/04/2012	BT Portfolio Services Limited	-1,500	-6,038.70
17/04/2012	BT Portfolio Services Limited	-1,000	-4,073.70
19/04/2012	BT Portfolio Services Limited	7,325	30,069.13
Total		350,995	69,202.19

Date	Registered Company	Quantity	Value
6/04/2011	HSBC Custody Nominees (Australia) Limited.	112,136	330,801.20
7/04/2011	HSBC Custody Nominees (Australia) Limited.	27,681	80,828.52
8/04/2011	HSBC Custody Nominees (Australia) Limited.	24,606	73,818.00
12/04/2011	HSBC Custody Nominees (Australia) Limited.	12,302	37,029.02
20/04/2011	HSBC Custody Nominees (Australia) Limited.	5,775	.00
10/05/2011	HSBC Custody Nominees (Australia) Limited.	-112,136	-292,674.96
10/05/2011	HSBC Custody Nominees (Australia) Limited.	-27,681	-72,247.41
10/05/2011	HSBC Custody Nominees (Australia) Limited.	-24,606	-64,221.66
10/05/2011	HSBC Custody Nominees (Australia) Limited.	-12,302	-32,108.22
10/05/2011	HSBC Custody Nominees (Australia) Limited.	-24,606	-64,221.66
10/05/2011	HSBC Custody Nominees (Australia) Limited.	24,606	64,221.66
10/05/2011	HSBC Custody Nominees (Australia) Limited.	-12,302	-32,108.22
10/05/2011	HSBC Custody Nominees (Australia) Limited.	27,681	72,247.41
10/05/2011	HSBC Custody Nominees (Australia) Limited.	112,136	292,674.96
10/05/2011	HSBC Custody Nominees (Australia) Limited.	12,302	32,108.22
10/05/2011	HSBC Custody Nominees (Australia) Limited.	-27,681	-72,247.41
10/05/2011	HSBC Custody Nominees (Australia) Limited.	-112,136	-292,674.96
17/06/2011	HSBC Custody Nominees (Australia) Limited.	10,086	26,727.90
16/09/2011	HSBC Custody Nominees (Australia) Limited.	-221	-594.49
30/09/2011	HSBC Custody Nominees (Australia) Limited.	61,445	142,552.40
28/10/2011	HSBC Custody Nominees (Australia) Limited.	1,244	3,134.88
16/01/2012	HSBC Custody Nominees (Australia) Limited.	973	2,636.83
1/02/2012	HSBC Custody Nominees (Australia) Limited.	3,951	12,011.04
1/02/2012	HSBC Custody Nominees (Australia) Limited.	6,585	19,952.55
2/02/2012	HSBC Custody Nominees (Australia) Limited.	646	1,996.14
7/02/2012	HSBC Custody Nominees (Australia) Limited.	5,537	18,382.84
8/02/2012	HSBC Custody Nominees (Australia) Limited.	3,874	12,629.24
9/02/2012	HSBC Custody Nominees (Australia) Limited.	3,875	12,555.00
13/02/2012	HSBC Custody Nominees (Australia) Limited.	1,808	5,894.08
14/02/2012	HSBC Custody Nominees (Australia) Limited.	1,937	6,295.25
15/02/2012	HSBC Custody Nominees (Australia) Limited.	1,513	4,902.12
16/02/2012	HSBC Custody Nominees (Australia) Limited.	3,229	10,268.22
17/02/2012	HSBC Custody Nominees (Australia) Limited.	2,745	8,838.90
22/02/2012	HSBC Custody Nominees (Australia) Limited.	243	857.79
Total		115,245	350,265.18

BT Funds Management Limited Total : **466,240** **419,467.37**

BT Funds Management No.2 Limited

Date	Registered Company	Quantity	Value
14/12/2010	HSBC Custody Nominees (Australia) Limited.	-12,156	-25,649.16
14/12/2010	HSBC Custody Nominees (Australia) Limited.	-14,232	-30,029.52
14/12/2010	HSBC Custody Nominees (Australia) Limited.	-6,888	-14,533.68
14/12/2010	HSBC Custody Nominees (Australia) Limited.	-6,224	-13,132.64
14/12/2010	HSBC Custody Nominees (Australia) Limited.	-2,159	-4,555.49
14/12/2010	HSBC Custody Nominees (Australia) Limited.	-3,334	-7,034.74
14/12/2010	HSBC Custody Nominees (Australia) Limited.	-3,713	-7,834.43
14/12/2010	HSBC Custody Nominees (Australia) Limited.	-1,199	-2,529.89
14/12/2010	HSBC Custody Nominees (Australia) Limited.	-5,485	-11,573.35
14/12/2010	HSBC Custody Nominees (Australia) Limited.	-11,627	-24,532.97
14/12/2010	HSBC Custody Nominees (Australia) Limited.	-2,158	-4,553.38
14/12/2010	HSBC Custody Nominees (Australia) Limited.	-4,230	-8,925.30
14/12/2010	HSBC Custody Nominees (Australia) Limited.	-2,135	-4,504.85
14/12/2010	HSBC Custody Nominees (Australia) Limited.	-5,949	-12,552.39
14/12/2010	HSBC Custody Nominees (Australia) Limited.	-4,832	-10,195.52
8/02/2011	HSBC Custody Nominees (Australia) Limited.	4,991	12,277.86
22/02/2011	HSBC Custody Nominees (Australia) Limited.	2,883	6,890.37
23/02/2011	HSBC Custody Nominees (Australia) Limited.	14,625	34,807.50
4/03/2011	HSBC Custody Nominees (Australia) Limited.	46,136	115,801.36
4/04/2011	HSBC Custody Nominees (Australia) Limited.	-10,000	-29,900.00
20/04/2011	HSBC Custody Nominees (Australia) Limited.	295,125	.00
28/04/2011	HSBC Custody Nominees (Australia) Limited.	-11,963	-35,410.48
29/04/2011	HSBC Custody Nominees (Australia) Limited.	29,037	78,690.27
3/05/2011	HSBC Custody Nominees (Australia) Limited.	5,846	15,608.82
4/05/2011	HSBC Custody Nominees (Australia) Limited.	7,394	19,889.86
19/05/2011	HSBC Custody Nominees (Australia) Limited.	4,798	12,954.60
25/05/2011	HSBC Custody Nominees (Australia) Limited.	-57,315	-165,640.35
3/06/2011	HSBC Custody Nominees (Australia) Limited.	-13,213	-37,657.05
3/06/2011	HSBC Custody Nominees (Australia) Limited.	-182	-518.70
3/06/2011	HSBC Custody Nominees (Australia) Limited.	-39,352	-112,940.24
8/06/2011	HSBC Custody Nominees (Australia) Limited.	-33,526	-93,537.54
8/06/2011	HSBC Custody Nominees (Australia) Limited.	-38,411	-107,550.80
9/06/2011	HSBC Custody Nominees (Australia) Limited.	-101,163	-278,198.25
9/06/2011	HSBC Custody Nominees (Australia) Limited.	-1,937	-5,326.75
9/06/2011	HSBC Custody Nominees (Australia) Limited.	-29,037	-79,851.75
10/06/2011	HSBC Custody Nominees (Australia) Limited.	-5,846	-16,251.88
10/06/2011	HSBC Custody Nominees (Australia) Limited.	-16,948	-47,115.44
10/06/2011	HSBC Custody Nominees (Australia) Limited.	-2,861	-7,953.58
10/06/2011	HSBC Custody Nominees (Australia) Limited.	-7,394	-20,555.32
14/06/2011	HSBC Custody Nominees (Australia) Limited.	-31,627	-86,974.25
14/06/2011	HSBC Custody Nominees (Australia) Limited.	-19,188	-52,767.00
14/06/2011	HSBC Custody Nominees (Australia) Limited.	-2,883	-7,928.25
14/06/2011	HSBC Custody Nominees (Australia) Limited.	-10,109	-27,799.75
14/06/2011	HSBC Custody Nominees (Australia) Limited.	-14,625	-40,218.75
14/06/2011	HSBC Custody Nominees (Australia) Limited.	-4,991	-13,725.25
20/06/2011	HSBC Custody Nominees (Australia) Limited.	27,250	70,850.00
28/06/2011	HSBC Custody Nominees (Australia) Limited.	23,844	62,948.16
4/07/2011	HSBC Custody Nominees (Australia) Limited.	-12,577	-35,089.83
4/07/2011	HSBC Custody Nominees (Australia) Limited.	-23,844	-66,524.76
4/07/2011	HSBC Custody Nominees (Australia) Limited.	-27,250	-76,027.50

14/07/2011	HSBC Custody Nominees (Australia) Limited.	12,687	33,239.94
14/07/2011	HSBC Custody Nominees (Australia) Limited.	38,406	101,007.78
27/07/2011	HSBC Custody Nominees (Australia) Limited.	-25,282	-71,295.24
28/07/2011	HSBC Custody Nominees (Australia) Limited.	-2,863	-8,045.03
29/07/2011	HSBC Custody Nominees (Australia) Limited.	-10,261	-28,936.02
29/07/2011	HSBC Custody Nominees (Australia) Limited.	-12,171	-34,322.22
3/08/2011	HSBC Custody Nominees (Australia) Limited.	-516	-1,460.28
3/08/2011	HSBC Custody Nominees (Australia) Limited.	-14,239	-40,296.37
5/08/2011	HSBC Custody Nominees (Australia) Limited.	17,265	42,471.90
8/08/2011	HSBC Custody Nominees (Australia) Limited.	43,571	105,441.82
9/08/2011	HSBC Custody Nominees (Australia) Limited.	30,771	65,849.94
8/09/2011	HSBC Custody Nominees (Australia) Limited.	-19,164	-52,317.72
8/09/2011	HSBC Custody Nominees (Australia) Limited.	-17,265	-47,133.45
8/09/2011	HSBC Custody Nominees (Australia) Limited.	-43,571	-118,948.83
25/10/2011	HSBC Custody Nominees (Australia) Limited.	105,311	250,640.18
26/10/2011	HSBC Custody Nominees (Australia) Limited.	39,124	93,115.12
2/11/2011	HSBC Custody Nominees (Australia) Limited.	17,200	41,108.00
11/11/2011	HSBC Custody Nominees (Australia) Limited.	-15,000	-37,050.00
24/11/2011	HSBC Custody Nominees (Australia) Limited.	-34,207	-97,147.88
24/11/2011	HSBC Custody Nominees (Australia) Limited.	-2,200	-6,248.00
28/11/2011	HSBC Custody Nominees (Australia) Limited.	-13,790	-40,266.80
29/11/2011	HSBC Custody Nominees (Australia) Limited.	-19,999	-57,997.10
30/11/2011	HSBC Custody Nominees (Australia) Limited.	-374	-1,080.86
1/12/2011	HSBC Custody Nominees (Australia) Limited.	-11,529	-33,434.10
2/12/2011	HSBC Custody Nominees (Australia) Limited.	-7,190	-20,779.10
5/12/2011	HSBC Custody Nominees (Australia) Limited.	-9,957	-28,775.73
7/12/2011	HSBC Custody Nominees (Australia) Limited.	-13,844	-39,732.28
7/12/2011	HSBC Custody Nominees (Australia) Limited.	-8,265	-23,720.55
7/12/2011	HSBC Custody Nominees (Australia) Limited.	-16,073	-45,968.78
16/12/2011	HSBC Custody Nominees (Australia) Limited.	-9,207	-26,055.81
16/12/2011	HSBC Custody Nominees (Australia) Limited.	-14,833	-41,977.39
3/01/2012	HSBC Custody Nominees (Australia) Limited.	-1,764	-4,604.04
3/01/2012	HSBC Custody Nominees (Australia) Limited.	-31,236	-81,525.96
17/01/2012	HSBC Custody Nominees (Australia) Limited.	-4,394	-12,259.26
18/01/2012	HSBC Custody Nominees (Australia) Limited.	-26,562	-74,107.98
18/01/2012	HSBC Custody Nominees (Australia) Limited.	-1,002	-2,795.58
1/02/2012	HSBC Custody Nominees (Australia) Limited.	-6,668	-20,404.08
1/02/2012	HSBC Custody Nominees (Australia) Limited.	-13,332	-40,795.92
20/02/2012	HSBC Custody Nominees (Australia) Limited.	-14,000	-46,200.00
23/02/2012	HSBC Custody Nominees (Australia) Limited.	-43,462	-154,290.10
27/02/2012	HSBC Custody Nominees (Australia) Limited.	-44,419	-163,461.92
5/03/2012	HSBC Custody Nominees (Australia) Limited.	-1,617	-6,290.13
5/03/2012	HSBC Custody Nominees (Australia) Limited.	-11,807	-45,929.23
5/03/2012	HSBC Custody Nominees (Australia) Limited.	-60,128	-233,897.92
13/03/2012	HSBC Custody Nominees (Australia) Limited.	-35,207	-137,307.30
13/03/2012	HSBC Custody Nominees (Australia) Limited.	-35,206	-137,303.40
15/03/2012	HSBC Custody Nominees (Australia) Limited.	-23,345	-93,846.90
15/03/2012	HSBC Custody Nominees (Australia) Limited.	-42,898	-172,449.96
19/03/2012	HSBC Custody Nominees (Australia) Limited.	-21,518	-89,730.06
19/03/2012	HSBC Custody Nominees (Australia) Limited.	-12,658	-53,037.02
24/04/2012	HSBC Custody Nominees (Australia) Limited.	-78,175	-318,172.25
Total		-667,497	-3,255,405.85

BT Funds Management No.2 Limited Total : -667,497 -3,255,405.85

BT Investment Management (RE) Limited

Date	Registered Company	Quantity	Value
8/02/2011	Australia and New Zealand Banking Group Limited	2,787	6,856.02
22/02/2011	Australia and New Zealand Banking Group Limited	1,160	2,772.40
23/02/2011	Australia and New Zealand Banking Group Limited	2,126	5,059.88
4/03/2011	Australia and New Zealand Banking Group Limited	3,691	9,264.41
20/04/2011	Australia and New Zealand Banking Group Limited	24,752	.00
28/04/2011	Australia and New Zealand Banking Group Limited	-472	-1,397.12
29/04/2011	Australia and New Zealand Banking Group Limited	3,306	8,959.26
3/05/2011	Australia and New Zealand Banking Group Limited	688	1,836.96
4/05/2011	Australia and New Zealand Banking Group Limited	625	1,681.25
16/05/2011	Australia and New Zealand Banking Group Limited	120	308.40
19/05/2011	Australia and New Zealand Banking Group Limited	1,460	3,942.00
25/05/2011	Australia and New Zealand Banking Group Limited	-4,312	-12,461.68
3/06/2011	Australia and New Zealand Banking Group Limited	-1,071	-3,052.35
3/06/2011	Australia and New Zealand Banking Group Limited	-3,190	-9,155.30
3/06/2011	Australia and New Zealand Banking Group Limited	-15	-42.75
8/06/2011	Australia and New Zealand Banking Group Limited	-2,493	-6,955.47
8/06/2011	Australia and New Zealand Banking Group Limited	-2,856	-7,996.80
9/06/2011	Australia and New Zealand Banking Group Limited	-11,277	-31,011.75
10/06/2011	Australia and New Zealand Banking Group Limited	-2,821	-7,842.38
14/06/2011	Australia and New Zealand Banking Group Limited	-7,119	-19,577.25
20/06/2011	Australia and New Zealand Banking Group Limited	2,626	6,827.60
28/06/2011	Australia and New Zealand Banking Group Limited	2,625	6,930.00
4/07/2011	Australia and New Zealand Banking Group Limited	-3,739	-10,431.81
4/07/2011	Australia and New Zealand Banking Group Limited	-1,068	-2,979.72
13/07/2011	Australia and New Zealand Banking Group Limited	526	1,383.38
14/07/2011	Australia and New Zealand Banking Group Limited	4,106	10,798.78
14/07/2011	Australia and New Zealand Banking Group Limited	1,356	3,552.72
26/07/2011	Australia and New Zealand Banking Group Limited	-152	-427.12

27/07/2011	Australia and New Zealand Banking Group Limited	-2,665	-7,515.30
28/07/2011	Australia and New Zealand Banking Group Limited	-101	-283.81
29/07/2011	Australia and New Zealand Banking Group Limited	-1,254	-3,536.28
3/08/2011	Australia and New Zealand Banking Group Limited	-1,252	-3,543.16
5/08/2011	Australia and New Zealand Banking Group Limited	2,124	5,225.04
8/08/2011	Australia and New Zealand Banking Group Limited	4,413	10,679.46
9/08/2011	Australia and New Zealand Banking Group Limited	2,580	5,521.20
25/10/2011	Australia and New Zealand Banking Group Limited	8,207	19,532.66
26/10/2011	Australia and New Zealand Banking Group Limited	3,536	8,415.68
2/11/2011	Australia and New Zealand Banking Group Limited	2,502	5,979.78
24/11/2011	Australia and New Zealand Banking Group Limited	-2,618	-7,435.12
28/11/2011	Australia and New Zealand Banking Group Limited	-827	-2,414.84
29/11/2011	Australia and New Zealand Banking Group Limited	-1,391	-4,033.90
1/12/2011	Australia and New Zealand Banking Group Limited	-621	-1,800.90
2/12/2011	Australia and New Zealand Banking Group Limited	-227	-656.03
5/12/2011	Australia and New Zealand Banking Group Limited	-478	-1,381.42
7/12/2011	Australia and New Zealand Banking Group Limited	-479	-1,369.94
7/12/2011	Australia and New Zealand Banking Group Limited	-1,317	-3,766.62
7/12/2011	Australia and New Zealand Banking Group Limited	-2,471	-7,091.77
8/12/2011	Australia and New Zealand Banking Group Limited	-217	-611.94
16/12/2011	Australia and New Zealand Banking Group Limited	-1,091	-3,087.53
16/12/2011	Australia and New Zealand Banking Group Limited	-931	-2,634.73
17/01/2012	Australia and New Zealand Banking Group Limited	-401	-1,118.79
18/01/2012	Australia and New Zealand Banking Group Limited	-805	-2,245.95
18/01/2012	Australia and New Zealand Banking Group Limited	-1,746	-4,871.34
6/02/2012	Australia and New Zealand Banking Group Limited	-335	-1,085.40
23/02/2012	Australia and New Zealand Banking Group Limited	-3,967	-14,082.85
27/02/2012	Australia and New Zealand Banking Group Limited	-3,569	-13,133.92
5/03/2012	Australia and New Zealand Banking Group Limited	-5,816	-22,624.24
5/03/2012	Australia and New Zealand Banking Group Limited	-1,190	-4,629.10

13/03/2012	Australia and New Zealand Banking Group Limited	-1,001	-3,903.90
13/03/2012	Australia and New Zealand Banking Group Limited	-108	-421.20
13/03/2012	Australia and New Zealand Banking Group Limited	-908	-3,541.20
13/03/2012	Australia and New Zealand Banking Group Limited	-426	-1,661.40
13/03/2012	Australia and New Zealand Banking Group Limited	-814	-3,174.60
13/03/2012	Australia and New Zealand Banking Group Limited	-268	-1,045.20
13/03/2012	Australia and New Zealand Banking Group Limited	-16	-62.40
13/03/2012	Australia and New Zealand Banking Group Limited	-481	-1,875.90
13/03/2012	Australia and New Zealand Banking Group Limited	-1,084	-4,227.60
13/03/2012	Australia and New Zealand Banking Group Limited	-1,122	-4,375.80
15/03/2012	Australia and New Zealand Banking Group Limited	-484	-1,945.68
15/03/2012	Australia and New Zealand Banking Group Limited	-497	-1,997.94
15/03/2012	Australia and New Zealand Banking Group Limited	-2,565	-10,311.30
15/03/2012	Australia and New Zealand Banking Group Limited	-964	-3,875.28
15/03/2012	Australia and New Zealand Banking Group Limited	-184	-739.68
15/03/2012	Australia and New Zealand Banking Group Limited	-1,549	-6,226.98
19/03/2012	Australia and New Zealand Banking Group Limited	-1,192	-4,994.48
19/03/2012	Australia and New Zealand Banking Group Limited	-2,026	-8,448.42
19/04/2012	Australia and New Zealand Banking Group Limited	-3,277	-13,206.31
19/04/2012	Australia and New Zealand Banking Group Limited	-95	-382.85
19/04/2012	Australia and New Zealand Banking Group Limited	-2,017	-8,128.51
24/04/2012	Australia and New Zealand Banking Group Limited	-330	-1,343.10
24/04/2012	Australia and New Zealand Banking Group Limited	-3,537	-14,395.59
24/04/2012	Australia and New Zealand Banking Group Limited	-4,349	-17,700.43
	Total	-30,332	-220,745.25

Date	Registered Company	Quantity	Value
7/12/2010	BNP Fund Services Australasia Pty Limited	-12,351	-25,690.08
7/12/2010	BNP Fund Services Australasia Pty Limited	-6,161	-12,814.88
7/12/2010	BNP Fund Services Australasia Pty Limited	-15,595	-32,437.60
17/12/2010	BNP Fund Services Australasia Pty Limited	-86,608	-190,537.60
1/02/2011	BNP Fund Services Australasia Pty Limited	-19,584	.00
1/02/2011	BNP Fund Services Australasia Pty Limited	-5,347	.00
1/02/2011	BNP Fund Services Australasia Pty Limited	-9,229	.00
1/02/2011	BNP Fund Services Australasia Pty Limited	-7,142	.00

1/02/2011	BNP Fund Services Australasia Pty Limited	-3,410	.00
1/02/2011	BNP Fund Services Australasia Pty Limited	-9,124	.00
1/02/2011	BNP Fund Services Australasia Pty Limited	-1,715	.00
1/02/2011	BNP Fund Services Australasia Pty Limited	-9,481	.00
1/02/2011	BNP Fund Services Australasia Pty Limited	-3,669	.00
1/02/2011	BNP Fund Services Australasia Pty Limited	-10,556	.00
1/02/2011	BNP Fund Services Australasia Pty Limited	-33,060	.00
1/02/2011	BNP Fund Services Australasia Pty Limited	-1,807	.00
1/02/2011	BNP Fund Services Australasia Pty Limited	-12,793	.00
1/02/2011	BNP Fund Services Australasia Pty Limited	-16,914	.00
1/02/2011	BNP Fund Services Australasia Pty Limited	-30,276	.00
7/04/2011	BNP Fund Services Australasia Pty Limited	-23,321	-68,796.95
7/04/2011	BNP Fund Services Australasia Pty Limited	-27,526	-81,201.70
20/04/2011	BNP Fund Services Australasia Pty Limited	54,563	.00
15/06/2011	BNP Fund Services Australasia Pty Limited	-12,264	-34,461.84
25/07/2011	BNP Fund Services Australasia Pty Limited	-50,209	-137,572.66
25/07/2011	BNP Fund Services Australasia Pty Limited	-52,442	-143,691.08
29/07/2011	BNP Fund Services Australasia Pty Limited	41,083	116,264.89
18/08/2011	BNP Fund Services Australasia Pty Limited	-10,291	-26,859.51
18/08/2011	BNP Fund Services Australasia Pty Limited	-6,005	-15,673.05
18/08/2011	BNP Fund Services Australasia Pty Limited	-7,541	-19,682.01
18/08/2011	BNP Fund Services Australasia Pty Limited	-3,607	-9,414.27
18/08/2011	BNP Fund Services Australasia Pty Limited	-6,814	-17,784.54
18/08/2011	BNP Fund Services Australasia Pty Limited	-6,513	-16,998.93
18/08/2011	BNP Fund Services Australasia Pty Limited	-13,546	-35,355.06
18/08/2011	BNP Fund Services Australasia Pty Limited	-4,065	-10,609.65
23/09/2011	BNP Fund Services Australasia Pty Limited	-4,867	-11,388.78
23/09/2011	BNP Fund Services Australasia Pty Limited	-2,438	-5,704.92
23/09/2011	BNP Fund Services Australasia Pty Limited	-1,313	-3,072.42
23/09/2011	BNP Fund Services Australasia Pty Limited	-3,650	-8,541.00
23/09/2011	BNP Fund Services Australasia Pty Limited	-59,970	-140,329.80
8/12/2011	BNP Fund Services Australasia Pty Limited	-6,942	-19,645.86
8/12/2011	BNP Fund Services Australasia Pty Limited	-33,996	-96,208.68
8/12/2011	BNP Fund Services Australasia Pty Limited	-18,991	-53,744.53
21/12/2011	BNP Fund Services Australasia Pty Limited	-3,422	-9,205.18
21/12/2011	BNP Fund Services Australasia Pty Limited	-4,104	-11,039.76
Total		-563,013	-1,122,197.45

Date	Registered Company	Quantity	Value
17/12/2010	Citicorp Nominees Pty Limited	-116,285	-255,827.00
20/04/2011	Citicorp Nominees Pty Limited	91,939	.00
15/06/2011	Citicorp Nominees Pty Limited	-20,865	-58,630.65
29/07/2011	Citicorp Nominees Pty Limited	-28,130	-79,607.90
29/07/2011	Citicorp Nominees Pty Limited	-42,702	-120,846.66
18/08/2011	Citicorp Nominees Pty Limited	-89,363	-233,237.43
18/08/2011	Citicorp Nominees Pty Limited	-8,001	-20,882.61
23/09/2011	Citicorp Nominees Pty Limited	-9,726	-22,758.84
23/09/2011	Citicorp Nominees Pty Limited	-83,289	-194,896.26
23/09/2011	Citicorp Nominees Pty Limited	-14,253	-33,352.02
23/09/2011	Citicorp Nominees Pty Limited	-5,374	-12,575.16
23/09/2011	Citicorp Nominees Pty Limited	-8,252	-19,309.68
8/12/2011	Citicorp Nominees Pty Limited	-6,583	-18,629.89
8/12/2011	Citicorp Nominees Pty Limited	-12,214	-34,565.62
8/12/2011	Citicorp Nominees Pty Limited	-10,549	-29,853.67

8/12/2011	Citicorp Nominees Pty Limited	-5,246	-14,846.18
8/12/2011	Citicorp Nominees Pty Limited	-22,022	-62,322.26
8/12/2011	Citicorp Nominees Pty Limited	-20,618	-58,348.94
8/12/2011	Citicorp Nominees Pty Limited	-5,913	-16,733.79
8/12/2011	Citicorp Nominees Pty Limited	-2,126	-6,016.58
8/12/2011	Citicorp Nominees Pty Limited	-2,786	-7,884.38
21/12/2011	Citicorp Nominees Pty Limited	-15,794	-42,485.86
Total		-438,152	-1,343,611.38

Date	Registered Company	Quantity	Value
7/12/2010	HSBC Custody Nominees (Australia) Limited.	-19,775	-41,132.00
7/12/2010	HSBC Custody Nominees (Australia) Limited.	-20,651	-42,954.08
7/12/2010	HSBC Custody Nominees (Australia) Limited.	-20,011	-41,622.88
7/12/2010	HSBC Custody Nominees (Australia) Limited.	-66,663	-138,659.04
14/12/2010	HSBC Custody Nominees (Australia) Limited.	86,321	182,137.31
24/01/2011	HSBC Custody Nominees (Australia) Limited.	-15,092	-34,711.60
31/01/2011	HSBC Custody Nominees (Australia) Limited.	4,955	11,991.10
8/02/2011	HSBC Custody Nominees (Australia) Limited.	194,485	478,433.10
22/02/2011	HSBC Custody Nominees (Australia) Limited.	65,021	155,400.19
23/02/2011	HSBC Custody Nominees (Australia) Limited.	114,007	271,336.66
4/03/2011	HSBC Custody Nominees (Australia) Limited.	196,383	492,921.33
20/04/2011	HSBC Custody Nominees (Australia) Limited.	24,523	.00
20/04/2011	HSBC Custody Nominees (Australia) Limited.	38,442	.00
20/04/2011	HSBC Custody Nominees (Australia) Limited.	1,236,389	.00
20/04/2011	HSBC Custody Nominees (Australia) Limited.	248,353	.00
28/04/2011	HSBC Custody Nominees (Australia) Limited.	-35,458	-104,955.68
29/04/2011	HSBC Custody Nominees (Australia) Limited.	149,402	404,879.42
3/05/2011	HSBC Custody Nominees (Australia) Limited.	33,114	88,414.38
4/05/2011	HSBC Custody Nominees (Australia) Limited.	31,152	83,798.88
12/05/2011	HSBC Custody Nominees (Australia) Limited.	35,676	93,471.12
16/05/2011	HSBC Custody Nominees (Australia) Limited.	3,622	9,308.54
18/05/2011	HSBC Custody Nominees (Australia) Limited.	7,078	18,898.26
19/05/2011	HSBC Custody Nominees (Australia) Limited.	70,438	190,182.60
19/05/2011	HSBC Custody Nominees (Australia) Limited.	457,204	1,239,022.84
25/05/2011	HSBC Custody Nominees (Australia) Limited.	-199,237	-575,794.93
25/05/2011	HSBC Custody Nominees (Australia) Limited.	-7,544	-21,198.64
3/06/2011	HSBC Custody Nominees (Australia) Limited.	-52,610	-149,938.50
3/06/2011	HSBC Custody Nominees (Australia) Limited.	-723	-2,060.55
3/06/2011	HSBC Custody Nominees (Australia) Limited.	-156,690	-449,700.30
3/06/2011	HSBC Custody Nominees (Australia) Limited.	-29,865	-85,115.25
3/06/2011	HSBC Custody Nominees (Australia) Limited.	-88,950	-255,286.50
3/06/2011	HSBC Custody Nominees (Australia) Limited.	-410	-1,168.50
6/06/2011	HSBC Custody Nominees (Australia) Limited.	-33,102	-93,347.64
7/06/2011	HSBC Custody Nominees (Australia) Limited.	-156,990	-433,292.40
8/06/2011	HSBC Custody Nominees (Australia) Limited.	-122,661	-342,224.19
8/06/2011	HSBC Custody Nominees (Australia) Limited.	-140,534	-393,495.20
9/06/2011	HSBC Custody Nominees (Australia) Limited.	-33,703	-92,683.25
9/06/2011	HSBC Custody Nominees (Australia) Limited.	-528,476	-1,453,309.00
9/06/2011	HSBC Custody Nominees (Australia) Limited.	-74,593	-205,130.75
10/06/2011	HSBC Custody Nominees (Australia) Limited.	-115,699	-321,643.22
10/06/2011	HSBC Custody Nominees (Australia) Limited.	-24,908	-69,244.24
10/06/2011	HSBC Custody Nominees (Australia) Limited.	-18,657	-51,866.46
14/06/2011	HSBC Custody Nominees (Australia) Limited.	-45,121	-124,082.75
14/06/2011	HSBC Custody Nominees (Australia) Limited.	-45,530	-125,207.50

14/06/2011	HSBC Custody Nominees (Australia) Limited.	-3,622	-9,960.50
14/06/2011	HSBC Custody Nominees (Australia) Limited.	-31,152	-85,668.00
14/06/2011	HSBC Custody Nominees (Australia) Limited.	-33,114	-91,063.50
14/06/2011	HSBC Custody Nominees (Australia) Limited.	-196,383	-540,053.25
14/06/2011	HSBC Custody Nominees (Australia) Limited.	-47,093	-129,505.75
20/06/2011	HSBC Custody Nominees (Australia) Limited.	126,831	329,760.60
28/06/2011	HSBC Custody Nominees (Australia) Limited.	130,975	345,774.00
4/07/2011	HSBC Custody Nominees (Australia) Limited.	-122,063	-340,555.77
4/07/2011	HSBC Custody Nominees (Australia) Limited.	-130,975	-365,420.25
13/07/2011	HSBC Custody Nominees (Australia) Limited.	9,417	24,766.71
14/07/2011	HSBC Custody Nominees (Australia) Limited.	191,748	504,297.24
14/07/2011	HSBC Custody Nominees (Australia) Limited.	63,341	165,953.42
27/07/2011	HSBC Custody Nominees (Australia) Limited.	-84,565	-238,473.30
28/07/2011	HSBC Custody Nominees (Australia) Limited.	-12,362	-34,737.22
29/07/2011	HSBC Custody Nominees (Australia) Limited.	-38,168	-107,633.76
3/08/2011	HSBC Custody Nominees (Australia) Limited.	-6,713	-18,997.79
3/08/2011	HSBC Custody Nominees (Australia) Limited.	-56,653	-160,327.99
5/08/2011	HSBC Custody Nominees (Australia) Limited.	104,506	257,084.76
8/08/2011	HSBC Custody Nominees (Australia) Limited.	219,014	530,013.88
9/08/2011	HSBC Custody Nominees (Australia) Limited.	124,182	265,749.48
9/08/2011	HSBC Custody Nominees (Australia) Limited.	-4,417	-9,894.08
9/08/2011	HSBC Custody Nominees (Australia) Limited.	-5,303	-11,878.72
22/08/2011	HSBC Custody Nominees (Australia) Limited.	-71,229	-173,086.47
22/08/2011	HSBC Custody Nominees (Australia) Limited.	-29,057	-70,608.51
22/08/2011	HSBC Custody Nominees (Australia) Limited.	-248,353	-603,497.79
21/10/2011	HSBC Custody Nominees (Australia) Limited.	33,516	77,086.80
25/10/2011	HSBC Custody Nominees (Australia) Limited.	458,612	1,091,496.56
26/10/2011	HSBC Custody Nominees (Australia) Limited.	181,760	432,588.80
1/11/2011	HSBC Custody Nominees (Australia) Limited.	5,752	13,804.80
2/11/2011	HSBC Custody Nominees (Australia) Limited.	133,598	319,299.22
24/11/2011	HSBC Custody Nominees (Australia) Limited.	-47,156	-133,923.04
24/11/2011	HSBC Custody Nominees (Australia) Limited.	-4,768	-13,541.12
24/11/2011	HSBC Custody Nominees (Australia) Limited.	-2,704	-7,679.36
24/11/2011	HSBC Custody Nominees (Australia) Limited.	-63,341	-179,888.44
28/11/2011	HSBC Custody Nominees (Australia) Limited.	-40,969	-119,629.48
29/11/2011	HSBC Custody Nominees (Australia) Limited.	-61,239	-177,593.10
29/11/2011	HSBC Custody Nominees (Australia) Limited.	-8,155	-23,649.50
1/12/2011	HSBC Custody Nominees (Australia) Limited.	-30,616	-88,786.40
2/12/2011	HSBC Custody Nominees (Australia) Limited.	-10,753	-31,076.17
5/12/2011	HSBC Custody Nominees (Australia) Limited.	-23,420	-67,683.80
7/12/2011	HSBC Custody Nominees (Australia) Limited.	-102,273	-292,500.78
7/12/2011	HSBC Custody Nominees (Australia) Limited.	-109,120	-313,174.40
7/12/2011	HSBC Custody Nominees (Australia) Limited.	-31,562	-90,582.94
8/12/2011	HSBC Custody Nominees (Australia) Limited.	-26,151	-73,745.82
8/12/2011	HSBC Custody Nominees (Australia) Limited.	-5,752	-16,220.64
8/12/2011	HSBC Custody Nominees (Australia) Limited.	-7,621	-21,491.22
16/12/2011	HSBC Custody Nominees (Australia) Limited.	-99,869	-282,629.27
29/12/2011	HSBC Custody Nominees (Australia) Limited.	18,452	47,421.64
17/01/2012	HSBC Custody Nominees (Australia) Limited.	-35,005	-97,663.95
18/01/2012	HSBC Custody Nominees (Australia) Limited.	-49,185	-137,226.15
18/01/2012	HSBC Custody Nominees (Australia) Limited.	-38,984	-108,765.36
18/01/2012	HSBC Custody Nominees (Australia) Limited.	-41,122	-114,730.38
6/02/2012	HSBC Custody Nominees (Australia) Limited.	-94,717	-306,883.08
20/02/2012	HSBC Custody Nominees (Australia) Limited.	-32,000	-105,600.00

23/02/2012	HSBC Custody Nominees (Australia) Limited.	-186,826	-663,232.30
27/02/2012	HSBC Custody Nominees (Australia) Limited.	-103,970	-382,609.60
27/02/2012	HSBC Custody Nominees (Australia) Limited.	-32,105	-118,146.40
27/02/2012	HSBC Custody Nominees (Australia) Limited.	-55,619	-204,677.92
5/03/2012	HSBC Custody Nominees (Australia) Limited.	-310,921	-1,209,482.69
12/03/2012	HSBC Custody Nominees (Australia) Limited.	-1,907	-7,341.95
12/03/2012	HSBC Custody Nominees (Australia) Limited.	-40,980	-157,773.00
12/03/2012	HSBC Custody Nominees (Australia) Limited.	-7,657	-29,479.45
12/03/2012	HSBC Custody Nominees (Australia) Limited.	-1,143	-4,400.55
12/03/2012	HSBC Custody Nominees (Australia) Limited.	-3,946	-15,192.10
13/03/2012	HSBC Custody Nominees (Australia) Limited.	-159,570	-622,323.00
13/03/2012	HSBC Custody Nominees (Australia) Limited.	-159,900	-623,610.00
13/03/2012	HSBC Custody Nominees (Australia) Limited.	-330	-1,287.00
15/03/2012	HSBC Custody Nominees (Australia) Limited.	-11,468	-46,101.36
15/03/2012	HSBC Custody Nominees (Australia) Limited.	-192,209	-772,680.18
15/03/2012	HSBC Custody Nominees (Australia) Limited.	-120,073	-482,693.46
19/03/2012	HSBC Custody Nominees (Australia) Limited.	-100,801	-420,340.17
19/03/2012	HSBC Custody Nominees (Australia) Limited.	-59,296	-248,450.24
24/04/2012	HSBC Custody Nominees (Australia) Limited.	-422,666	-1,720,250.62
		-	-
	Total	1,314,475	11,050,630.45

Date	Registered Company	Quantity	Value
17/12/2010	IAG Nominees Limited	-23,206	-51,053.20
17/12/2010	IAG Nominees Limited	-36,878	-81,131.60
1/03/2011	IAG Nominees Limited	-9,181	-21,667.16
1/03/2011	IAG Nominees Limited	-1,399	-3,301.64
20/04/2011	IAG Nominees Limited	16,559	.00
20/04/2011	IAG Nominees Limited	28,265	.00
2/05/2011	IAG Nominees Limited	-14,581	-39,806.13
2/05/2011	IAG Nominees Limited	-14,923	-40,739.79
15/06/2011	IAG Nominees Limited	-7,141	-20,066.21
15/06/2011	IAG Nominees Limited	-11,603	-32,604.43
29/07/2011	IAG Nominees Limited	-13,564	-38,386.12
29/07/2011	IAG Nominees Limited	-6,078	-17,200.74
29/07/2011	IAG Nominees Limited	-14,592	-41,295.36
18/08/2011	IAG Nominees Limited	-12,117	-31,625.37
18/08/2011	IAG Nominees Limited	-3,775	-9,852.75
18/08/2011	IAG Nominees Limited	-1,635	-4,267.35
18/08/2011	IAG Nominees Limited	-141	-368.01
18/08/2011	IAG Nominees Limited	-22,344	-58,317.84
23/09/2011	IAG Nominees Limited	-2,015	-4,715.10
23/09/2011	IAG Nominees Limited	-1,258	-2,943.72
23/09/2011	IAG Nominees Limited	-2,714	-6,350.76
23/09/2011	IAG Nominees Limited	-2,421	-5,665.14
23/09/2011	IAG Nominees Limited	-2,109	-4,935.06
23/09/2011	IAG Nominees Limited	-1,030	-2,410.20
23/09/2011	IAG Nominees Limited	-2,333	-5,459.22
23/09/2011	IAG Nominees Limited	-5,771	-13,504.14
23/09/2011	IAG Nominees Limited	-1,858	-4,347.72
23/09/2011	IAG Nominees Limited	-1,574	-3,683.16
23/09/2011	IAG Nominees Limited	-2,991	-6,998.94
23/09/2011	IAG Nominees Limited	-3,708	-8,676.72
23/09/2011	IAG Nominees Limited	-3,202	-7,492.68

23/09/2011	IAG Nominees Limited	-1,999	-4,677.66
23/09/2011	IAG Nominees Limited	-4,309	-10,083.06
23/09/2011	IAG Nominees Limited	-2,812	-6,580.08
23/09/2011	IAG Nominees Limited	-3,351	-7,841.34
23/09/2011	IAG Nominees Limited	-1,794	-4,197.96
23/09/2011	IAG Nominees Limited	-646	-1,511.64
23/09/2011	IAG Nominees Limited	-6,259	-14,646.06
28/10/2011	IAG Nominees Limited	-10,737	-27,057.24
8/12/2011	IAG Nominees Limited	-406	-1,148.98
8/12/2011	IAG Nominees Limited	-10,154	-28,735.82
8/12/2011	IAG Nominees Limited	-1,518	-4,295.94
8/12/2011	IAG Nominees Limited	-993	-2,810.19
8/12/2011	IAG Nominees Limited	-1,129	-3,195.07
8/12/2011	IAG Nominees Limited	-3,749	-10,609.67
8/12/2011	IAG Nominees Limited	-16,425	-46,482.75
14/12/2011	IAG Nominees Limited	-9,952	-27,268.48
14/12/2011	IAG Nominees Limited	-5,970	-16,357.80
21/12/2011	IAG Nominees Limited	22,654	60,939.26
21/12/2011	IAG Nominees Limited	3,031	8,153.39
19/03/2012	IAG Nominees Limited	-856	-3,586.64
19/03/2012	IAG Nominees Limited	-2,720	-11,396.80
19/03/2012	IAG Nominees Limited	-6,080	-25,353.60
19/03/2012	IAG Nominees Limited	-3,481	-14,585.39
19/03/2012	IAG Nominees Limited	-463	-1,930.71
19/03/2012	IAG Nominees Limited	-5,455	-22,747.35
Total		-256,891	-796,873.84

Date	Registered Company	Quantity	Value
29/06/2011	JP Morgan Chase Bank	316,614	845,359.38
14/07/2011	JP Morgan Chase Bank	60,962	158,501.20
15/07/2011	JP Morgan Chase Bank	31,945	86,570.95
17/10/2011	JP Morgan Chase Bank	359,829	852,794.73
14/12/2011	JP Morgan Chase Bank	15,922	43,626.28
Total		785,272	1,986,852.54

Date	Registered Company	Quantity	Value
17/12/2010	National Australia Bank Limited	-20,398	-44,875.60
7/04/2011	National Australia Bank Limited	-101,695	-300,000.25
20/04/2011	National Australia Bank Limited	15,625	.00
20/04/2011	National Australia Bank Limited	90,738	.00
19/05/2011	National Australia Bank Limited	838,502	2,272,340.42
3/06/2011	National Australia Bank Limited	-765	-2,180.25
3/06/2011	National Australia Bank Limited	-165,868	-476,041.16
3/06/2011	National Australia Bank Limited	-55,691	-158,719.35
6/06/2011	National Australia Bank Limited	-61,387	-173,111.34
7/06/2011	National Australia Bank Limited	-292,927	-808,478.52
9/06/2011	National Australia Bank Limited	-139,183	-382,753.25
10/06/2011	National Australia Bank Limited	-34,811	-96,774.58
14/06/2011	National Australia Bank Limited	-87,870	-241,642.50
15/06/2011	National Australia Bank Limited	59,180	166,295.80
15/06/2011	National Australia Bank Limited	-7,307	-20,532.67
24/06/2011	National Australia Bank Limited	-39,807	-107,876.97
24/06/2011	National Australia Bank Limited	-37,399	-101,351.29
25/07/2011	National Australia Bank Limited	-89,531	-245,314.94

29/07/2011	National Australia Bank Limited	76,797	217,335.51
29/07/2011	National Australia Bank Limited	-12,083	-34,194.89
29/07/2011	National Australia Bank Limited	-731	-2,068.73
18/08/2011	National Australia Bank Limited	-10,639	-27,767.79
18/08/2011	National Australia Bank Limited	-4,251	-11,095.11
18/08/2011	National Australia Bank Limited	-11,477	-29,954.97
18/08/2011	National Australia Bank Limited	-75,208	-196,292.88
23/09/2011	National Australia Bank Limited	-1,856	-4,343.04
23/09/2011	National Australia Bank Limited	-11,455	-26,804.70
23/09/2011	National Australia Bank Limited	-905	-2,117.70
23/09/2011	National Australia Bank Limited	-2,388	-5,587.92
23/09/2011	National Australia Bank Limited	-2,014	-4,712.76
23/09/2011	National Australia Bank Limited	-1,635	-3,825.90
23/09/2011	National Australia Bank Limited	-25,546	-59,777.64
23/09/2011	National Australia Bank Limited	-6,754	-15,804.36
23/09/2011	National Australia Bank Limited	-6,065	-14,192.10
23/09/2011	National Australia Bank Limited	-20,464	-47,885.76
23/09/2011	National Australia Bank Limited	-10,822	-25,323.48
23/09/2011	National Australia Bank Limited	-11,324	-26,498.16
23/09/2011	National Australia Bank Limited	-21,153	-49,498.02
23/09/2011	National Australia Bank Limited	-5,527	-12,933.18
23/09/2011	National Australia Bank Limited	-2,182	-5,105.88
23/09/2011	National Australia Bank Limited	-9,978	-23,348.52
23/09/2011	National Australia Bank Limited	-12,531	-29,322.54
7/11/2011	National Australia Bank Limited	24,956	59,395.28
9/11/2011	National Australia Bank Limited	68,623	168,126.35
15/11/2011	National Australia Bank Limited	418,119	1,070,384.64
8/12/2011	National Australia Bank Limited	-357	-1,010.31
8/12/2011	National Australia Bank Limited	-995	-2,815.85
8/12/2011	National Australia Bank Limited	-4,662	-13,193.46
8/12/2011	National Australia Bank Limited	-871	-2,464.93
8/12/2011	National Australia Bank Limited	-1,107	-3,132.81
8/12/2011	National Australia Bank Limited	-39	-110.37
8/12/2011	National Australia Bank Limited	-1,773	-5,017.59
8/12/2011	National Australia Bank Limited	-3,466	-9,808.78
21/12/2011	National Australia Bank Limited	-2,365	-6,361.85
8/02/2012	National Australia Bank Limited	-49,870	-161,080.10
8/02/2012	National Australia Bank Limited	-14,422	-46,583.06
8/02/2012	National Australia Bank Limited	-49,074	-158,509.02
8/02/2012	National Australia Bank Limited	-87,880	-283,852.40
21/03/2012	National Australia Bank Limited	-49,495	-207,879.00
21/03/2012	National Australia Bank Limited	-37,613	-157,974.60
21/03/2012	National Australia Bank Limited	-20,296	-85,243.20
26/03/2012	National Australia Bank Limited	-25,721	-105,970.52
26/03/2012	National Australia Bank Limited	-87,806	-361,760.72
Total		-246,899	-1,476,999.27

Date	Registered Company	Quantity	Value
8/02/2011	National Australian Custodian Services	24,222	59,586.12
8/02/2011	National Australian Custodian Services	12,592	30,976.32
8/02/2011	National Australian Custodian Services	4,809	11,830.14
22/02/2011	National Australian Custodian Services	8,626	20,616.14
22/02/2011	National Australian Custodian Services	4,476	10,697.64
22/02/2011	National Australian Custodian Services	1,712	4,091.68

23/02/2011	National Australian Custodian Services	16,200	38,556.00
23/02/2011	National Australian Custodian Services	8,410	20,015.80
23/02/2011	National Australian Custodian Services	3,196	7,606.48
2/03/2011	National Australian Custodian Services	132,631	307,703.92
4/03/2011	National Australian Custodian Services	29,127	73,108.77
4/03/2011	National Australian Custodian Services	15,140	38,001.40
4/03/2011	National Australian Custodian Services	710	1,782.10
20/04/2011	National Australian Custodian Services	193,659	.00
20/04/2011	National Australian Custodian Services	100,595	.00
20/04/2011	National Australian Custodian Services	53,410	.00
28/04/2011	National Australian Custodian Services	-2,275	-6,734.00
28/04/2011	National Australian Custodian Services	-1,182	-3,498.72
28/04/2011	National Australian Custodian Services	-707	-2,092.72
29/04/2011	National Australian Custodian Services	27,740	75,175.40
29/04/2011	National Australian Custodian Services	14,406	39,040.26
29/04/2011	National Australian Custodian Services	7,585	20,555.35
3/05/2011	National Australian Custodian Services	5,500	14,740.00
3/05/2011	National Australian Custodian Services	2,858	7,630.86
3/05/2011	National Australian Custodian Services	1,511	4,049.48
4/05/2011	National Australian Custodian Services	4,900	13,181.00
4/05/2011	National Australian Custodian Services	2,545	6,846.05
4/05/2011	National Australian Custodian Services	1,351	3,634.19
16/05/2011	National Australian Custodian Services	1,032	2,652.24
16/05/2011	National Australian Custodian Services	535	1,374.95
16/05/2011	National Australian Custodian Services	396	1,017.72
19/05/2011	National Australian Custodian Services	11,541	31,160.70
19/05/2011	National Australian Custodian Services	5,994	16,183.80
19/05/2011	National Australian Custodian Services	3,294	8,893.80
25/05/2011	National Australian Custodian Services	-33,653	-97,257.17
25/05/2011	National Australian Custodian Services	-17,533	-50,670.37
25/05/2011	National Australian Custodian Services	-9,378	-27,102.42
3/06/2011	National Australian Custodian Services	-25,051	-71,896.37
3/06/2011	National Australian Custodian Services	-116	-330.60
3/06/2011	National Australian Custodian Services	-8,411	-23,971.35
3/06/2011	National Australian Custodian Services	-60	-171.00
3/06/2011	National Australian Custodian Services	-4,367	-12,445.95
3/06/2011	National Australian Custodian Services	-13,008	-37,332.96
3/06/2011	National Australian Custodian Services	-6,910	-19,831.70
3/06/2011	National Australian Custodian Services	-32	-91.20
3/06/2011	National Australian Custodian Services	-2,320	-6,612.00
8/06/2011	National Australian Custodian Services	-22,498	-62,994.40
8/06/2011	National Australian Custodian Services	-19,637	-54,787.23
8/06/2011	National Australian Custodian Services	-11,679	-32,701.20
8/06/2011	National Australian Custodian Services	-10,194	-28,441.26
8/06/2011	National Australian Custodian Services	-6,229	-17,441.20
8/06/2011	National Australian Custodian Services	-5,437	-15,169.23
9/06/2011	National Australian Custodian Services	-88,419	-243,152.25
9/06/2011	National Australian Custodian Services	-45,928	-126,302.00
9/06/2011	National Australian Custodian Services	-24,366	-67,006.50
10/06/2011	National Australian Custodian Services	-22,115	-61,479.70
10/06/2011	National Australian Custodian Services	-11,487	-31,933.86
10/06/2011	National Australian Custodian Services	-6,094	-16,941.32
14/06/2011	National Australian Custodian Services	-55,821	-153,507.75
14/06/2011	National Australian Custodian Services	-28,995	-79,736.25

14/06/2011	National Australian Custodian Services	-2,315	-6,366.25
14/06/2011	National Australian Custodian Services	-13,068	-35,937.00
20/06/2011	National Australian Custodian Services	20,522	53,357.20
20/06/2011	National Australian Custodian Services	10,660	27,716.00
20/06/2011	National Australian Custodian Services	5,677	14,760.20
28/06/2011	National Australian Custodian Services	20,438	53,956.32
28/06/2011	National Australian Custodian Services	10,612	28,015.68
28/06/2011	National Australian Custodian Services	5,627	14,855.28
4/07/2011	National Australian Custodian Services	-37,503	-104,633.37
4/07/2011	National Australian Custodian Services	-19,475	-54,335.25
4/07/2011	National Australian Custodian Services	-10,285	-28,695.15
13/07/2011	National Australian Custodian Services	5,610	14,754.30
13/07/2011	National Australian Custodian Services	2,912	7,658.56
13/07/2011	National Australian Custodian Services	1,489	3,916.07
14/07/2011	National Australian Custodian Services	33,328	87,652.64
14/07/2011	National Australian Custodian Services	11,009	28,843.58
14/07/2011	National Australian Custodian Services	17,309	45,522.67
14/07/2011	National Australian Custodian Services	5,718	14,981.16
14/07/2011	National Australian Custodian Services	9,147	24,056.61
14/07/2011	National Australian Custodian Services	3,022	7,917.64
22/07/2011	National Australian Custodian Services	-1,468	-4,125.08
22/07/2011	National Australian Custodian Services	-760	-2,135.60
22/07/2011	National Australian Custodian Services	-352	-989.12
26/07/2011	National Australian Custodian Services	-2,732	-7,676.92
26/07/2011	National Australian Custodian Services	-1,416	-3,978.96
26/07/2011	National Australian Custodian Services	-700	-1,967.00
27/07/2011	National Australian Custodian Services	-20,260	-57,133.20
27/07/2011	National Australian Custodian Services	-10,526	-29,683.32
27/07/2011	National Australian Custodian Services	-5,640	-15,904.80
29/07/2011	National Australian Custodian Services	-6,244	-17,608.08
29/07/2011	National Australian Custodian Services	-3,247	-9,156.54
29/07/2011	National Australian Custodian Services	-1,734	-4,889.88
3/08/2011	National Australian Custodian Services	-9,827	-27,810.41
3/08/2011	National Australian Custodian Services	-5,104	-14,444.32
3/08/2011	National Australian Custodian Services	-2,707	-7,660.81
5/08/2011	National Australian Custodian Services	16,990	41,795.40
5/08/2011	National Australian Custodian Services	8,820	21,697.20
5/08/2011	National Australian Custodian Services	4,713	11,593.98
8/08/2011	National Australian Custodian Services	34,991	84,678.22
8/08/2011	National Australian Custodian Services	18,170	43,971.40
8/08/2011	National Australian Custodian Services	9,678	23,420.76
9/08/2011	National Australian Custodian Services	20,286	43,412.04
9/08/2011	National Australian Custodian Services	10,540	22,555.60
9/08/2011	National Australian Custodian Services	5,537	11,849.18
25/10/2011	National Australian Custodian Services	68,944	164,086.72
25/10/2011	National Australian Custodian Services	35,833	85,282.54
25/10/2011	National Australian Custodian Services	19,131	45,531.78
26/10/2011	National Australian Custodian Services	27,909	66,423.42
26/10/2011	National Australian Custodian Services	14,502	34,514.76
26/10/2011	National Australian Custodian Services	7,709	18,347.42
2/11/2011	National Australian Custodian Services	19,514	46,638.46
2/11/2011	National Australian Custodian Services	10,130	24,210.70
2/11/2011	National Australian Custodian Services	5,398	12,901.22
24/11/2011	National Australian Custodian Services	-17,103	-48,572.52

24/11/2011	National Australian Custodian Services	-3,406	-9,673.04
24/11/2011	National Australian Custodian Services	-8,874	-25,202.16
24/11/2011	National Australian Custodian Services	-1,776	-5,043.84
24/11/2011	National Australian Custodian Services	-5,622	-15,966.48
28/11/2011	National Australian Custodian Services	-6,507	-19,000.44
28/11/2011	National Australian Custodian Services	-3,381	-9,872.52
28/11/2011	National Australian Custodian Services	-1,788	-5,220.96
29/11/2011	National Australian Custodian Services	-10,959	-31,781.10
29/11/2011	National Australian Custodian Services	-5,693	-16,509.70
29/11/2011	National Australian Custodian Services	-3,016	-8,746.40
1/12/2011	National Australian Custodian Services	-4,886	-14,169.40
1/12/2011	National Australian Custodian Services	-2,539	-7,363.10
1/12/2011	National Australian Custodian Services	-1,341	-3,888.90
2/12/2011	National Australian Custodian Services	-1,775	-5,129.75
2/12/2011	National Australian Custodian Services	-923	-2,667.47
2/12/2011	National Australian Custodian Services	-38	-109.82
2/12/2011	National Australian Custodian Services	-445	-1,286.05
5/12/2011	National Australian Custodian Services	-3,759	-10,863.51
5/12/2011	National Australian Custodian Services	-1,953	-5,644.17
5/12/2011	National Australian Custodian Services	-1,030	-2,976.70
7/12/2011	National Australian Custodian Services	-19,565	-56,151.55
7/12/2011	National Australian Custodian Services	-14,223	-40,677.78
7/12/2011	National Australian Custodian Services	-7,384	-21,118.24
7/12/2011	National Australian Custodian Services	-10,157	-29,150.59
7/12/2011	National Australian Custodian Services	-1,385	-3,961.10
7/12/2011	National Australian Custodian Services	-2,544	-7,275.84
7/12/2011	National Australian Custodian Services	-1,862	-5,343.94
7/12/2011	National Australian Custodian Services	-3,542	-10,165.54
8/12/2011	National Australian Custodian Services	-1,859	-5,242.38
8/12/2011	National Australian Custodian Services	-956	-2,695.92
8/12/2011	National Australian Custodian Services	-524	-1,477.68
16/12/2011	National Australian Custodian Services	-15,912	-45,030.96
16/12/2011	National Australian Custodian Services	-8,268	-23,398.44
16/12/2011	National Australian Custodian Services	-4,395	-12,437.85
18/01/2012	National Australian Custodian Services	-19,726	-55,035.54
18/01/2012	National Australian Custodian Services	-10,247	-28,589.13
18/01/2012	National Australian Custodian Services	-5,442	-15,183.18
6/02/2012	National Australian Custodian Services	-2,445	-7,921.80
6/02/2012	National Australian Custodian Services	-1,204	-3,900.96
6/02/2012	National Australian Custodian Services	-652	-2,112.48
23/02/2012	National Australian Custodian Services	-31,291	-111,083.05
23/02/2012	National Australian Custodian Services	-16,315	-57,918.25
23/02/2012	National Australian Custodian Services	-6,689	-23,745.95
23/02/2012	National Australian Custodian Services	-1,955	-6,940.25
27/02/2012	National Australian Custodian Services	-28,156	-103,614.08
27/02/2012	National Australian Custodian Services	-14,643	-53,886.24
27/02/2012	National Australian Custodian Services	-7,768	-28,586.24
5/03/2012	National Australian Custodian Services	-14,940	-58,116.60
5/03/2012	National Australian Custodian Services	-15,723	-61,162.47
5/03/2012	National Australian Custodian Services	-21,714	-84,467.46
5/03/2012	National Australian Custodian Services	-7,776	-30,248.64
5/03/2012	National Australian Custodian Services	-11,242	-43,731.38
5/03/2012	National Australian Custodian Services	-8,169	-31,777.41
5/03/2012	National Australian Custodian Services	-497	-1,933.33

5/03/2012	National Australian Custodian Services	-2,109	-8,204.01
5/03/2012	National Australian Custodian Services	-1,851	-7,200.39
5/03/2012	National Australian Custodian Services	-793	-3,084.77
5/03/2012	National Australian Custodian Services	-200	-778.00
5/03/2012	National Australian Custodian Services	-1,257	-4,889.73
5/03/2012	National Australian Custodian Services	-2,575	-10,016.75
5/03/2012	National Australian Custodian Services	-3,621	-14,085.69
5/03/2012	National Australian Custodian Services	-1,549	-6,025.61
13/03/2012	National Australian Custodian Services	-24,646	-96,119.40
13/03/2012	National Australian Custodian Services	-8,802	-34,327.80
13/03/2012	National Australian Custodian Services	-15,844	-61,791.60
13/03/2012	National Australian Custodian Services	-8,190	-31,941.00
13/03/2012	National Australian Custodian Services	-4,611	-17,982.90
13/03/2012	National Australian Custodian Services	-12,802	-49,927.80
13/03/2012	National Australian Custodian Services	-3,509	-13,685.10
13/03/2012	National Australian Custodian Services	-2,889	-11,267.10
13/03/2012	National Australian Custodian Services	-377	-1,470.30
13/03/2012	National Australian Custodian Services	-314	-1,224.60
13/03/2012	National Australian Custodian Services	-3,313	-12,920.70
13/03/2012	National Australian Custodian Services	-959	-3,740.10
13/03/2012	National Australian Custodian Services	-1,392	-5,428.80
13/03/2012	National Australian Custodian Services	-891	-3,474.90
15/03/2012	National Australian Custodian Services	-49,447	-198,776.94
15/03/2012	National Australian Custodian Services	-25,686	-103,257.72
15/03/2012	National Australian Custodian Services	-6,461	-25,973.22
15/03/2012	National Australian Custodian Services	-3,834	-15,412.68
15/03/2012	National Australian Custodian Services	-2,507	-10,078.14
15/03/2012	National Australian Custodian Services	-803	-3,228.06
19/03/2012	National Australian Custodian Services	-5,584	-23,285.28
19/03/2012	National Australian Custodian Services	-10,454	-43,593.18
19/03/2012	National Australian Custodian Services	-9,434	-39,528.46
19/03/2012	National Australian Custodian Services	-5,470	-22,809.90
19/03/2012	National Australian Custodian Services	-4,900	-20,531.00
19/03/2012	National Australian Custodian Services	-2,861	-11,930.37
19/03/2012	National Australian Custodian Services	-830	-3,477.70
19/03/2012	National Australian Custodian Services	-4,424	-18,448.08
19/03/2012	National Australian Custodian Services	-1,772	-7,424.68
24/04/2012	National Australian Custodian Services	-35,160	-143,101.20
24/04/2012	National Australian Custodian Services	-8,053	-32,775.71
24/04/2012	National Australian Custodian Services	-70	-284.90
24/04/2012	National Australian Custodian Services	-4,128	-16,800.96
24/04/2012	National Australian Custodian Services	-18,227	-74,183.89
24/04/2012	National Australian Custodian Services	-154	-626.78
24/04/2012	National Australian Custodian Services	-170	-691.90
24/04/2012	National Australian Custodian Services	-989	-4,025.23
24/04/2012	National Australian Custodian Services	-10,808	-43,988.56
Total		-157,391	-2,272,772.59

Date	Registered Company	Quantity	Value
8/02/2011	National Nominees Limited	6,114	15,040.44
22/02/2011	National Nominees Limited	2,622	6,266.58
23/02/2011	National Nominees Limited	4,936	11,747.68
4/03/2011	National Nominees Limited	8,813	22,120.63
20/04/2011	National Nominees Limited	58,717	.00

28/04/2011	National Nominees Limited	-686	-2,030.56
29/04/2011	National Nominees Limited	10,070	27,289.70
3/05/2011	National Nominees Limited	1,031	2,763.08
4/05/2011	National Nominees Limited	1,485	3,994.65
19/05/2011	National Nominees Limited	2,475	6,682.50
25/05/2011	National Nominees Limited	-9,855	-28,480.95
3/06/2011	National Nominees Limited	-2,555	-7,281.75
3/06/2011	National Nominees Limited	-7,611	-21,843.57
3/06/2011	National Nominees Limited	-35	-99.75
8/06/2011	National Nominees Limited	-6,052	-16,885.08
8/06/2011	National Nominees Limited	-6,934	-19,415.20
9/06/2011	National Nominees Limited	-26,722	-73,485.50
10/06/2011	National Nominees Limited	-6,683	-18,578.74
14/06/2011	National Nominees Limited	-16,871	-46,395.25
20/06/2011	National Nominees Limited	6,434	16,728.40
28/06/2011	National Nominees Limited	5,879	15,520.56
4/07/2011	National Nominees Limited	-11,221	-31,306.59
14/07/2011	National Nominees Limited	2,867	7,511.54
14/07/2011	National Nominees Limited	8,678	22,823.14
27/07/2011	National Nominees Limited	-3,262	-9,198.84
28/07/2011	National Nominees Limited	-589	-1,655.09
29/07/2011	National Nominees Limited	-1,921	-5,417.22
3/08/2011	National Nominees Limited	-2,989	-8,458.87
5/08/2011	National Nominees Limited	5,144	12,654.24
8/08/2011	National Nominees Limited	10,601	25,654.42
9/08/2011	National Nominees Limited	6,104	13,062.56
25/10/2011	National Nominees Limited	20,961	49,887.18
26/10/2011	National Nominees Limited	8,461	20,137.18
2/11/2011	National Nominees Limited	5,906	14,115.34
24/11/2011	National Nominees Limited	-2,241	-6,364.44
24/11/2011	National Nominees Limited	-3,984	-11,314.56
28/11/2011	National Nominees Limited	-1,968	-5,746.56
29/11/2011	National Nominees Limited	-3,318	-9,622.20
1/12/2011	National Nominees Limited	-1,477	-4,283.30
2/12/2011	National Nominees Limited	-534	-1,543.26
5/12/2011	National Nominees Limited	-1,135	-3,280.15
7/12/2011	National Nominees Limited	-5,945	-17,062.15
7/12/2011	National Nominees Limited	-4,322	-12,360.92
8/12/2011	National Nominees Limited	-587	-1,655.34
16/12/2011	National Nominees Limited	-4,531	-12,822.73
17/01/2012	National Nominees Limited	-306	-853.74
18/01/2012	National Nominees Limited	-6,036	-16,840.44
6/02/2012	National Nominees Limited	-647	-2,096.28
23/02/2012	National Nominees Limited	-9,495	-33,707.25
27/02/2012	National Nominees Limited	-9,751	-35,883.68
5/03/2012	National Nominees Limited	-4,467	-17,376.63
5/03/2012	National Nominees Limited	-9,250	-35,982.50
5/03/2012	National Nominees Limited	-195	-758.55
5/03/2012	National Nominees Limited	-593	-2,306.77
13/03/2012	National Nominees Limited	-7,510	-29,289.00
13/03/2012	National Nominees Limited	-7,510	-29,289.00
15/03/2012	National Nominees Limited	-15,026	-60,404.52
19/03/2012	National Nominees Limited	-561	-2,339.37
19/03/2012	National Nominees Limited	-4,303	-17,943.51

19/03/2012	National Nominees Limited	-2,861	-11,987.59
24/04/2012	National Nominees Limited	-3,697	-15,046.79
24/04/2012	National Nominees Limited	-7,764	-31,599.48
24/04/2012	National Nominees Limited	-466	-1,896.62
24/04/2012	National Nominees Limited	-1,257	-5,115.99
	Total	-48,425	-433,306.46

Date	Registered Company	Quantity	Value
20/04/2011	NCS (National Bank Custodian Services)	30,038	.00
14/06/2011	NCS (National Bank Custodian Services)	4,913	13,510.75
12/09/2011	NCS (National Bank Custodian Services)	-16,342	-43,796.56
12/09/2011	NCS (National Bank Custodian Services)	-2,794	-7,487.92
12/09/2011	NCS (National Bank Custodian Services)	-14,400	-38,592.00
12/09/2011	NCS (National Bank Custodian Services)	-15,618	-41,856.24
12/09/2011	NCS (National Bank Custodian Services)	-18,084	-48,465.12
12/09/2011	NCS (National Bank Custodian Services)	-5,700	-15,276.00
24/10/2011	NCS (National Bank Custodian Services)	4,419	10,207.89
6/02/2012	NCS (National Bank Custodian Services)	10,142	33,265.76
	Total	-23,426	-138,489.44

Date	Registered Company	Quantity	Value
9/02/2011	UBS Wealth Management	113,101	285,014.52
9/02/2011	UBS Wealth Management	138,247	348,382.44
9/02/2011	UBS Wealth Management	145,056	365,541.12
21/02/2011	UBS Wealth Management	-31,026	-76,634.22
21/02/2011	UBS Wealth Management	-33,576	-82,932.72
21/02/2011	UBS Wealth Management	-38,988	-96,300.36
22/02/2011	UBS Wealth Management	-51,542	-123,185.38
22/02/2011	UBS Wealth Management	-58,468	-139,738.52
22/02/2011	UBS Wealth Management	-64,741	-154,730.99
1/03/2011	UBS Wealth Management	-25,283	-59,667.88
20/04/2011	UBS Wealth Management	43,420	.00
20/04/2011	UBS Wealth Management	50,391	.00
20/04/2011	UBS Wealth Management	54,497	.00
21/04/2011	UBS Wealth Management	63,000	.00
2/05/2011	UBS Wealth Management	-6,300	-17,136.00
3/05/2011	UBS Wealth Management	-37,800	-99,981.00
4/05/2011	UBS Wealth Management	-14,490	-38,895.51
5/05/2011	UBS Wealth Management	-15,750	-42,115.50
11/05/2011	UBS Wealth Management	-4,346	-11,513.86
12/05/2011	UBS Wealth Management	-9,514	-24,831.54
3/06/2011	UBS Wealth Management	67,410	194,208.21
7/06/2011	UBS Wealth Management	-81,532	-225,028.32
7/06/2011	UBS Wealth Management	-103,842	-286,603.92
7/06/2011	UBS Wealth Management	-96,775	-267,099.00
16/06/2011	UBS Wealth Management	16,810	45,723.20
17/06/2011	UBS Wealth Management	43,810	116,972.70
24/06/2011	UBS Wealth Management	-51,471	-139,486.41
19/07/2011	UBS Wealth Management	-11,458	-30,707.44
3/08/2011	UBS Wealth Management	112,672	319,988.48
3/08/2011	UBS Wealth Management	85,104	241,695.36
3/08/2011	UBS Wealth Management	82,521	234,359.64
5/08/2011	UBS Wealth Management	-27,354	-67,290.84
5/08/2011	UBS Wealth Management	-78,617	-193,397.82

5/08/2011	UBS Wealth Management	-10,776	-26,508.96
5/08/2011	UBS Wealth Management	-40,523	-99,686.58
5/08/2011	UBS Wealth Management	-64,313	-158,209.98
5/08/2011	UBS Wealth Management	-3,518	-8,654.28
5/08/2011	UBS Wealth Management	-94,963	-233,608.98
5/08/2011	UBS Wealth Management	-33,041	-81,280.86
5/08/2011	UBS Wealth Management	-34,093	-83,868.78
5/08/2011	UBS Wealth Management	-95,892	-235,894.32
5/08/2011	UBS Wealth Management	-69,180	-170,182.80
10/08/2011	UBS Wealth Management	-59,767	-157,784.88
10/08/2011	UBS Wealth Management	-77,300	-204,072.00
10/08/2011	UBS Wealth Management	-46,886	-123,779.04
10/08/2011	UBS Wealth Management	-28,805	-76,045.20
5/10/2011	UBS Wealth Management	83,571	190,541.88
21/11/2011	UBS Wealth Management	-12,811	-32,027.50
21/11/2011	UBS Wealth Management	-4,692	-11,730.00
28/02/2012	UBS Wealth Management	15,107	55,744.83
28/02/2012	UBS Wealth Management	14,204	52,412.76
28/02/2012	UBS Wealth Management	14,111	52,069.59
7/03/2012	UBS Wealth Management	-15,107	-53,780.92
7/03/2012	UBS Wealth Management	-16,810	-59,843.60
7/03/2012	UBS Wealth Management	-112,672	-401,112.32
7/03/2012	UBS Wealth Management	-38,728	-137,871.68
7/03/2012	UBS Wealth Management	-83,571	-297,512.76
7/03/2012	UBS Wealth Management	-14,204	-50,566.24
7/03/2012	UBS Wealth Management	-57,429	-204,447.24
7/03/2012	UBS Wealth Management	-85,104	-302,970.24
7/03/2012	UBS Wealth Management	-50,391	-179,391.96
7/03/2012	UBS Wealth Management	-43,810	-155,963.60
7/03/2012	UBS Wealth Management	-14,111	-50,235.16
7/03/2012	UBS Wealth Management	-82,521	-293,774.76
7/03/2012	UBS Wealth Management	-98,170	-349,485.20
7/03/2012	UBS Wealth Management	-54,497	-194,009.32
		-	
Total		1,143,526	-4,108,921.65
BT Investment Management (RE) Limited Total		-	-
:		3,437,258	20,977,695.24

Westpac RE Limited

Date	Registered Company	Quantity	Value
27/06/2011	HSBC Custody Nominees (Australia) Limited.	68,697	184,107.96
29/06/2011	HSBC Custody Nominees (Australia) Limited.	26,770	71,475.90
30/06/2011	HSBC Custody Nominees (Australia) Limited.	1,861	5,154.97
1/07/2011	HSBC Custody Nominees (Australia) Limited.	4,040	11,150.40
4/07/2011	HSBC Custody Nominees (Australia) Limited.	6,690	18,732.00
7/07/2011	HSBC Custody Nominees (Australia) Limited.	9,640	26,413.60
13/07/2011	HSBC Custody Nominees (Australia) Limited.	14,900	39,634.00
19/07/2011	HSBC Custody Nominees (Australia) Limited.	6,130	16,980.10
26/07/2011	HSBC Custody Nominees (Australia) Limited.	10,000	28,000.00
4/08/2011	HSBC Custody Nominees (Australia) Limited.	7,220	19,638.40
7/12/2011	HSBC Custody Nominees (Australia) Limited.	2,327	6,818.11
6/02/2012	HSBC Custody Nominees (Australia) Limited.	1,420	4,686.00
	Total	159,695	432,791.44

Westpac RE Limited Total :	159,695	432,791.44
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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– 24/04/2012

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