
Form 603

Corporations Law
Section 671B

Notice of initial substantial holder

To Company Name/Scheme DEXUS PROPERTY GROUP

ACN/ARSN ABN 24 060 920 783

1. Details of substantial holder(1)

Name WESTPAC BANKING CORPORATION GROUP (WBC) and its associated companies listed in Annexure 'A'

ACN/ARSN (if applicable) ABN 33 007 457 141

The holder became a substantial holder on 11/07/2012

2. Details of voting power

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

Class of securities	Number of securities	Person's votes (5)	Voting power (6)
ORDINARY SHARES	244,213,504	244,213,504	5.05%

3. Details of relevant interests

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

Holder of relevant interest	Registered holder of securities	Nature of relevant interest (6)	Number of securities
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.	1,247,521
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	1,096,570

		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.	
BT Funds Management Limited	BT Portfolio Services Limited HSBC Custody Nominees (Australia) Limited.	BT Funds Management Limited is the manager of various superannuation funds, institutional investor portfolios and unit trusts and, in that capacity, can exercise the power to vote or dispose of the shares.	31,852,712
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.	1,751,756
BT Investment Management (RE) Limited	Permanent Trustee Australia Limited National Custodian Nominees National Australia Bank Limited IAG Nominees Limited BNP Fund Services Australasia Pty Limited UBS Wealth Management JP Morgan Chase Bank Citicorp Nominees Pty Limited HSBC Custody Nominees (Australia) Limited.	BT Investment Management (RE) Limited is the RE and fund manager of various superannuation funds, institutional investor portfolios and unit trusts and, in that capacity, can exercise the power to vote or dispose of the shares.	186,776,220
Equity Desk - (WIB) Westpac Institutional Bank *	Equity Desk - (WIB) Westpac Institutional Bank	Westpac Institutional Bank (WIB): provides financial services to the corporate and institutional customer base, assisting and	550,000

		advising in the management of cash, funding, capital and market risk for companies and institutions in Australia and New Zealand. In this capacity, can exercise the power to vote or dispose of the shares. * WIB is a business name of the Westpac Banking Corporation.	
Westpac Financial Services Group Limited	HSBC Custody Nominees (Australia) Limited.	Westpac Financial Services Group Limited Registered Holder of Securities. ABN: 50 000 326 312	15,761,152
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.	5,177,573

4. Details of present registered holders

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

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

5. Consideration

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

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

6. Associates

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

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

7. Addresses

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

Name	Address
Westpac Banking Corporation (WBC)	Level 20, Westpac Place, 275 Kent St, Sydney NSW 2000
Westpac Financial Services Group Limited (WFSG)	Level 20, Westpac Place, 275 Kent St, Sydney NSW 2000
Equity Desk - (WIB) Westpac Institutional Bank *	Level 20, Westpac Place, 275 Kent St Sydney NSW 2000
Asgard Capital Management Limited	Level 20, Westpac Place, 275 Kent Street, Sydney NSW 2000
Advance Asset Management Limited	Level 20, Westpac Place, 275 Kent Street, Sydney NSW 2000
BT Funds Management No.2 Limited	Level 20, Westpac Place, 275 Kent Street, Sydney NSW 2000
Westpac RE Limited	Level 20, Westpac Place, 275 Kent Street, Sydney NSW 2000
Westpac Financial Services Group Limited	Level 20, Westpac Place, 275 Kent Street, Sydney NSW 2000
BT Funds Management Limited	Level 20, Westpac Place, 275 Kent Street, Sydney NSW 2000
BT Investment Management (RE) Limited	Level 14, Chifley Tower, 2 Chifley Square, Sydney NSW 2000
DEXUS PROPERTY GROUP	Dexus Property Group Level 9, 343 George Street SYDNEY NSW 2000 Tel: 02 9017 1100 Fax : 02 9017 1101

Signature

print name Tim Hartin capacity Company Secretary

sign here date 13/7/2012

DIRECTIONS

- (1) If there are a number of substantial holders with similar or related relevant interests (eg. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and addresses of members is clearly set out in paragraph 6 of the form.
 - (2) See the definition of “associate” in section 9 of the Corporations Law.
 - (3) See the definition of “relevant interest” in sections 608 and 671B(7) of the Corporations Law.
 - (4) The voting shares of a company constitute one class unless divided into separate classes.
 - (5) The total number of votes attached to all the voting shares in the company or voting interests in the scheme (if any) that the person or an associate has a relevant interest in.
 - (6) The person’s votes divided by the total votes in the body corporate scheme multiplied by 100.
 - (7) Include details of:
 - (a) Any relevant agreement or other circumstances because of which the change in relevant interest occurred. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and with a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
 - (b) Any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).
- See the definition of “relevant agreement” in section 9 of the Corporations Law.
- (8) If the substantial holder is unable to determine the identity of the person (eg. if the relevant interest arises because of an option) write “unknown”.
 - (9) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.

SCHEDULE

Sales & Purchases for the period : 11/03/2012to 11/07/2012
SECURITY: DXS

Advance Asset Management Limited

Date	Registered Company	Quantity	Value
16/03/2012	HSBC Custody Nominees (Australia) Limited.	-3,243	-2,788.98
26/04/2012	HSBC Custody Nominees (Australia) Limited.	8,107	7,377.37
27/04/2012	HSBC Custody Nominees (Australia) Limited.	4,863	4,425.33
30/04/2012	HSBC Custody Nominees (Australia) Limited.	7,468	7,019.92
15/06/2012	HSBC Custody Nominees (Australia) Limited.	-5,355	-4,873.05
	Total	11,840	11,160.59
Advance Asset Management Limited Total :		11,840	11,160.59

BT Funds Management Limited

Date	Registered Company	Quantity	Value
15/03/2012	BT Portfolio Services Limited	18,600	16,033.20
15/03/2012	BT Portfolio Services Limited	20,900	18,009.53
15/03/2012	BT Portfolio Services Limited	-11,800	-10,170.42
20/03/2012	BT Portfolio Services Limited	-5,960	-5,119.04
20/03/2012	BT Portfolio Services Limited	-4,750	-4,072.18
22/03/2012	BT Portfolio Services Limited	-11,800	-10,170.42
23/03/2012	BT Portfolio Services Limited	25,100	21,824.45
23/03/2012	BT Portfolio Services Limited	-13,072	-11,139.96
27/03/2012	BT Portfolio Services Limited	-35,000	-29,890.00
28/03/2012	BT Portfolio Services Limited	-5,684	-4,851.86
29/03/2012	BT Portfolio Services Limited	6,000	5,226.60
17/04/2012	BT Portfolio Services Limited	4,768	4,381.79
17/04/2012	BT Portfolio Services Limited	3,398	3,138.73
17/04/2012	BT Portfolio Services Limited	4,688	4,309.21
17/04/2012	BT Portfolio Services Limited	4,289	3,947.17
17/04/2012	BT Portfolio Services Limited	3,591	3,313.77
17/04/2012	BT Portfolio Services Limited	3,590	3,312.85
17/04/2012	BT Portfolio Services Limited	3,451	3,186.65
19/04/2012	BT Portfolio Services Limited	-6,000	-5,603.40
20/04/2012	BT Portfolio Services Limited	11,334	10,427.28
20/04/2012	BT Portfolio Services Limited	-2,519	-2,317.48
20/04/2012	BT Portfolio Services Limited	-8,815	-8,109.80
23/04/2012	BT Portfolio Services Limited	8,653	7,997.10
23/04/2012	BT Portfolio Services Limited	8,653	7,997.10
23/04/2012	BT Portfolio Services Limited	6,000	5,490.00
23/04/2012	BT Portfolio Services Limited	-11,115	-10,189.12
23/04/2012	BT Portfolio Services Limited	-6,200	-5,667.42
23/04/2012	BT Portfolio Services Limited	-6,000	-5,490.00
26/04/2012	BT Portfolio Services Limited	8,545	7,861.40
26/04/2012	BT Portfolio Services Limited	-3,600	-3,257.64
26/04/2012	BT Portfolio Services Limited	-8,545	-7,861.40
1/05/2012	BT Portfolio Services Limited	8,675	8,241.25
1/05/2012	BT Portfolio Services Limited	-5,000	-4,738.50
1/05/2012	BT Portfolio Services Limited	-8,675	-8,241.25
3/05/2012	BT Portfolio Services Limited	-25,581	-23,754.52

4/05/2012	BT Portfolio Services Limited	5,650	5,375.41
8/05/2012	BT Portfolio Services Limited	-17,325	-16,249.12
8/05/2012	BT Portfolio Services Limited	-20,636	-19,360.70
10/05/2012	BT Portfolio Services Limited	8,626	8,098.95
16/05/2012	BT Portfolio Services Limited	13,978	13,142.12
23/05/2012	BT Portfolio Services Limited	13,506	12,664.58
25/05/2012	BT Portfolio Services Limited	4,846	4,531.01
30/05/2012	BT Portfolio Services Limited	-13,506	-12,659.17
5/06/2012	BT Portfolio Services Limited	10,580	9,945.20
5/06/2012	BT Portfolio Services Limited	-10,580	-9,945.20
6/06/2012	BT Portfolio Services Limited	-6,849	-6,401.76
14/06/2012	BT Portfolio Services Limited	-15,040	-13,800.70
20/06/2012	BT Portfolio Services Limited	7,245	6,701.63
20/06/2012	BT Portfolio Services Limited	-9,090	-8,417.34
20/06/2012	BT Portfolio Services Limited	-10,400	-9,635.60
20/06/2012	BT Portfolio Services Limited	-6,250	-5,776.25
21/06/2012	BT Portfolio Services Limited	6,845	6,521.23
28/06/2012	BT Portfolio Services Limited	-4,275	-3,920.60
3/07/2012	BT Portfolio Services Limited	8,097	7,530.21
5/07/2012	BT Portfolio Services Limited	3,700	3,440.26
5/07/2012	BT Portfolio Services Limited	34,000	31,796.80
9/07/2012	BT Portfolio Services Limited	5,000	4,586.50
	Total	-21,759	-17,778.86

Date	Registered Company	Quantity	Value
21/03/2012	HSBC Custody Nominees (Australia) Limited.	826,011	718,629.57
21/03/2012	HSBC Custody Nominees (Australia) Limited.	7,298	6,349.26
21/03/2012	HSBC Custody Nominees (Australia) Limited.	88,200	76,734.00
2/05/2012	HSBC Custody Nominees (Australia) Limited.	-413,227	-388,433.38
2/05/2012	HSBC Custody Nominees (Australia) Limited.	-77,957	-73,279.58
2/05/2012	HSBC Custody Nominees (Australia) Limited.	-140,395	-131,971.30
23/05/2012	HSBC Custody Nominees (Australia) Limited.	888,427	835,121.38
23/05/2012	HSBC Custody Nominees (Australia) Limited.	2,900	2,726.00
23/05/2012	HSBC Custody Nominees (Australia) Limited.	102,734	96,569.96
24/05/2012	HSBC Custody Nominees (Australia) Limited.	1,096,862	1,031,050.28
24/05/2012	HSBC Custody Nominees (Australia) Limited.	4,502	4,231.88
24/05/2012	HSBC Custody Nominees (Australia) Limited.	136,401	128,216.94
25/05/2012	HSBC Custody Nominees (Australia) Limited.	600,850	564,799.00
25/05/2012	HSBC Custody Nominees (Australia) Limited.	689	647.66
25/05/2012	HSBC Custody Nominees (Australia) Limited.	56,284	52,906.96
28/05/2012	HSBC Custody Nominees (Australia) Limited.	704,667	662,386.98
28/05/2012	HSBC Custody Nominees (Australia) Limited.	1,487	1,397.78
28/05/2012	HSBC Custody Nominees (Australia) Limited.	73,053	68,669.82
29/05/2012	HSBC Custody Nominees (Australia) Limited.	894,785	841,097.90
29/05/2012	HSBC Custody Nominees (Australia) Limited.	2,949	2,772.06
29/05/2012	HSBC Custody Nominees (Australia) Limited.	103,761	97,535.34
30/05/2012	HSBC Custody Nominees (Australia) Limited.	141,678	133,177.32
30/05/2012	HSBC Custody Nominees (Australia) Limited.	3,451	3,243.94
30/05/2012	HSBC Custody Nominees (Australia) Limited.	114,315	107,456.10
31/05/2012	HSBC Custody Nominees (Australia) Limited.	17,536	16,308.48
4/06/2012	HSBC Custody Nominees (Australia) Limited.	77,810	73,141.40
4/06/2012	HSBC Custody Nominees (Australia) Limited.	11,176	10,505.44
4/06/2012	HSBC Custody Nominees (Australia) Limited.	58,687	55,165.78
5/06/2012	HSBC Custody Nominees (Australia) Limited.	3,891	3,657.54

6/06/2012	HSBC Custody Nominees (Australia) Limited.	17,507	16,456.58
6/06/2012	HSBC Custody Nominees (Australia) Limited.	2,515	2,364.10
6/06/2012	HSBC Custody Nominees (Australia) Limited.	13,205	12,412.70
22/06/2012	HSBC Custody Nominees (Australia) Limited.	962,074	894,728.82
22/06/2012	HSBC Custody Nominees (Australia) Limited.	5,412	5,033.16
22/06/2012	HSBC Custody Nominees (Australia) Limited.	163,828	152,360.04
6/07/2012	HSBC Custody Nominees (Australia) Limited.	676,666	622,532.72
6/07/2012	HSBC Custody Nominees (Australia) Limited.	3,806	3,501.52
6/07/2012	HSBC Custody Nominees (Australia) Limited.	115,227	106,008.84
11/07/2012	HSBC Custody Nominees (Australia) Limited.	778,166	723,694.38
11/07/2012	HSBC Custody Nominees (Australia) Limited.	4,377	4,070.61
11/07/2012	HSBC Custody Nominees (Australia) Limited.	132,511	123,235.23
	Total	8,264,119	7,667,213.21

BT Funds Management Limited Total : 8,242,360 7,649,434.35

BT Funds Management No.2 Limited

Date	Registered Company	Quantity	Value
21/03/2012	HSBC Custody Nominees (Australia) Limited.	86,462	75,221.94
23/05/2012	HSBC Custody Nominees (Australia) Limited.	46,575	43,780.50
24/05/2012	HSBC Custody Nominees (Australia) Limited.	68,856	64,724.64
25/05/2012	HSBC Custody Nominees (Australia) Limited.	15,834	14,883.96
28/05/2012	HSBC Custody Nominees (Australia) Limited.	26,932	25,316.08
29/05/2012	HSBC Custody Nominees (Australia) Limited.	47,255	44,419.70
30/05/2012	HSBC Custody Nominees (Australia) Limited.	54,239	50,984.66
4/06/2012	HSBC Custody Nominees (Australia) Limited.	124,643	117,164.42
5/06/2012	HSBC Custody Nominees (Australia) Limited.	30,230	28,416.20
6/06/2012	HSBC Custody Nominees (Australia) Limited.	28,045	26,362.30
22/06/2012	HSBC Custody Nominees (Australia) Limited.	97,586	90,754.98
6/07/2012	HSBC Custody Nominees (Australia) Limited.	68,636	63,145.12
11/07/2012	HSBC Custody Nominees (Australia) Limited.	78,932	73,406.76
	Total	774,225	718,581.26

BT Funds Management No.2 Limited Total : 774,225 718,581.26

BT Investment Management (RE) Limited

Date	Registered Company	Quantity	Value
21/03/2012	BNP Fund Services Australasia Pty Limited	121,223	105,464.01
23/05/2012	BNP Fund Services Australasia Pty Limited	74,799	70,311.06
24/05/2012	BNP Fund Services Australasia Pty Limited	110,258	103,642.52
25/05/2012	BNP Fund Services Australasia Pty Limited	25,877	24,324.38
28/05/2012	BNP Fund Services Australasia Pty Limited	43,538	40,925.72
29/05/2012	BNP Fund Services Australasia Pty Limited	75,881	71,328.14
30/05/2012	BNP Fund Services Australasia Pty Limited	86,996	81,776.24
4/06/2012	BNP Fund Services Australasia Pty Limited	228,152	214,462.88
5/06/2012	BNP Fund Services Australasia Pty Limited	79,432	74,666.08
6/06/2012	BNP Fund Services Australasia Pty Limited	51,334	48,253.96
22/06/2012	BNP Fund Services Australasia Pty Limited	123,932	115,256.76
6/07/2012	BNP Fund Services Australasia Pty Limited	87,166	80,192.72
11/07/2012	BNP Fund Services Australasia Pty Limited	100,241	93,224.13
	Total	1,208,829	1,123,828.60

Date	Registered Company	Quantity	Value
20/03/2012	Citicorp Nominees Pty Limited	12,455	10,835.85
21/03/2012	Citicorp Nominees Pty Limited	251,876	219,132.12
21/03/2012	Citicorp Nominees Pty Limited	36,628	31,866.36
22/03/2012	Citicorp Nominees Pty Limited	36,628	31,866.36
23/03/2012	Citicorp Nominees Pty Limited	310,161	266,738.46
27/03/2012	Citicorp Nominees Pty Limited	165,944	141,052.40
13/04/2012	Citicorp Nominees Pty Limited	612,265	544,915.85
16/04/2012	Citicorp Nominees Pty Limited	131,412	119,584.92
18/04/2012	Citicorp Nominees Pty Limited	57,639	53,027.88
20/04/2012	Citicorp Nominees Pty Limited	277,512	255,311.04
1/05/2012	Citicorp Nominees Pty Limited	-124,848	-119,854.08
17/05/2012	Citicorp Nominees Pty Limited	-82,134	-75,563.28
23/05/2012	Citicorp Nominees Pty Limited	160,815	151,166.10
24/05/2012	Citicorp Nominees Pty Limited	228,434	214,727.96
25/05/2012	Citicorp Nominees Pty Limited	67,521	63,469.74
28/05/2012	Citicorp Nominees Pty Limited	101,200	95,128.00
29/05/2012	Citicorp Nominees Pty Limited	162,877	153,104.38
30/05/2012	Citicorp Nominees Pty Limited	184,075	173,030.50
4/06/2012	Citicorp Nominees Pty Limited	366,506	344,515.64
5/06/2012	Citicorp Nominees Pty Limited	73,952	69,514.88
6/06/2012	Citicorp Nominees Pty Limited	82,464	77,516.16
22/06/2012	Citicorp Nominees Pty Limited	302,364	281,198.52
6/07/2012	Citicorp Nominees Pty Limited	212,665	195,651.80
11/07/2012	Citicorp Nominees Pty Limited	244,565	227,445.45
	Total	3,872,976	3,525,383.01

Date	Registered Company	Quantity	Value
14/03/2012	HSBC Custody Nominees (Australia) Limited.	136,382	118,652.34
14/03/2012	HSBC Custody Nominees (Australia) Limited.	90,910	80,000.80
20/03/2012	HSBC Custody Nominees (Australia) Limited.	202,645	176,301.15
20/03/2012	HSBC Custody Nominees (Australia) Limited.	110,480	96,117.60
21/03/2012	HSBC Custody Nominees (Australia) Limited.	2,348	2,042.76
21/03/2012	HSBC Custody Nominees (Australia) Limited.	26,175	22,772.25
21/03/2012	HSBC Custody Nominees (Australia) Limited.	15,738	13,692.06
21/03/2012	HSBC Custody Nominees (Australia) Limited.	253,721	220,737.27
21/03/2012	HSBC Custody Nominees (Australia) Limited.	1,623,288	1,412,260.56
21/03/2012	HSBC Custody Nominees (Australia) Limited.	130,652	113,667.24
21/03/2012	HSBC Custody Nominees (Australia) Limited.	285,768	248,618.16
21/03/2012	HSBC Custody Nominees (Australia) Limited.	170,281	148,144.47
22/03/2012	HSBC Custody Nominees (Australia) Limited.	253,721	220,737.27
22/03/2012	HSBC Custody Nominees (Australia) Limited.	130,652	113,667.24
23/03/2012	HSBC Custody Nominees (Australia) Limited.	798,145	686,404.70
27/03/2012	HSBC Custody Nominees (Australia) Limited.	399,203	339,322.55
13/04/2012	HSBC Custody Nominees (Australia) Limited.	937,735	834,584.15
16/04/2012	HSBC Custody Nominees (Australia) Limited.	338,374	307,920.34
17/04/2012	HSBC Custody Nominees (Australia) Limited.	50,165	45,650.15
18/04/2012	HSBC Custody Nominees (Australia) Limited.	260,751	239,890.92
18/04/2012	HSBC Custody Nominees (Australia) Limited.	88,360	81,291.20
18/04/2012	HSBC Custody Nominees (Australia) Limited.	191,521	176,199.32
20/04/2012	HSBC Custody Nominees (Australia) Limited.	1,255,428	1,154,993.76
20/04/2012	HSBC Custody Nominees (Australia) Limited.	375,257	345,236.44
20/04/2012	HSBC Custody Nominees (Australia) Limited.	922,111	848,342.12
23/04/2012	HSBC Custody Nominees (Australia) Limited.	-510,336	-464,405.76

27/04/2012	HSBC Custody Nominees (Australia) Limited.	-477,646	-434,657.86
1/05/2012	HSBC Custody Nominees (Australia) Limited.	-169,062	-162,299.52
1/05/2012	HSBC Custody Nominees (Australia) Limited.	-260,751	-250,320.96
1/05/2012	HSBC Custody Nominees (Australia) Limited.	-267,446	-256,748.16
1/05/2012	HSBC Custody Nominees (Australia) Limited.	-556,586	-534,322.56
2/05/2012	HSBC Custody Nominees (Australia) Limited.	130,612	122,775.28
2/05/2012	HSBC Custody Nominees (Australia) Limited.	-315,540	-296,607.60
2/05/2012	HSBC Custody Nominees (Australia) Limited.	-88,830	-83,500.20
2/05/2012	HSBC Custody Nominees (Australia) Limited.	-41,782	-39,275.08
10/05/2012	HSBC Custody Nominees (Australia) Limited.	49,372	45,915.96
14/05/2012	HSBC Custody Nominees (Australia) Limited.	-330,113	-313,607.35
15/05/2012	HSBC Custody Nominees (Australia) Limited.	-328,132	-308,444.08
21/05/2012	HSBC Custody Nominees (Australia) Limited.	-202,645	-182,380.50
21/05/2012	HSBC Custody Nominees (Australia) Limited.	-205,059	-184,553.10
22/05/2012	HSBC Custody Nominees (Australia) Limited.	218,213	202,938.09
23/05/2012	HSBC Custody Nominees (Australia) Limited.	995,671	935,930.74
23/05/2012	HSBC Custody Nominees (Australia) Limited.	244,340	229,679.60
23/05/2012	HSBC Custody Nominees (Australia) Limited.	114,024	107,182.56
24/05/2012	HSBC Custody Nominees (Australia) Limited.	1,327,076	1,247,451.44
24/05/2012	HSBC Custody Nominees (Australia) Limited.	294,330	276,670.20
24/05/2012	HSBC Custody Nominees (Australia) Limited.	149,818	140,828.92
24/05/2012	HSBC Custody Nominees (Australia) Limited.	-49,985	-46,486.05
24/05/2012	HSBC Custody Nominees (Australia) Limited.	-43,731	-40,669.83
25/05/2012	HSBC Custody Nominees (Australia) Limited.	7,440	6,993.60
25/05/2012	HSBC Custody Nominees (Australia) Limited.	538,434	506,127.96
25/05/2012	HSBC Custody Nominees (Australia) Limited.	87,127	81,899.38
25/05/2012	HSBC Custody Nominees (Australia) Limited.	175,369	164,846.86
25/05/2012	HSBC Custody Nominees (Australia) Limited.	64,640	60,761.60
28/05/2012	HSBC Custody Nominees (Australia) Limited.	4,641	4,362.54
28/05/2012	HSBC Custody Nominees (Australia) Limited.	703,499	661,289.06
28/05/2012	HSBC Custody Nominees (Australia) Limited.	200,267	188,250.98
28/05/2012	HSBC Custody Nominees (Australia) Limited.	82,468	77,519.92
29/05/2012	HSBC Custody Nominees (Australia) Limited.	1,005,779	945,432.26
29/05/2012	HSBC Custody Nominees (Australia) Limited.	154,792	145,504.48
29/05/2012	HSBC Custody Nominees (Australia) Limited.	115,116	108,209.04
30/05/2012	HSBC Custody Nominees (Australia) Limited.	1,109,669	1,043,088.86
30/05/2012	HSBC Custody Nominees (Australia) Limited.	126,337	118,756.78
31/05/2012	HSBC Custody Nominees (Australia) Limited.	157,007	146,016.51
31/05/2012	HSBC Custody Nominees (Australia) Limited.	23,443	21,801.99
4/06/2012	HSBC Custody Nominees (Australia) Limited.	31,842	29,931.48
4/06/2012	HSBC Custody Nominees (Australia) Limited.	95,978	90,219.32
4/06/2012	HSBC Custody Nominees (Australia) Limited.	130,540	122,707.60
4/06/2012	HSBC Custody Nominees (Australia) Limited.	51,057	47,993.58
4/06/2012	HSBC Custody Nominees (Australia) Limited.	691,819	650,309.86
4/06/2012	HSBC Custody Nominees (Australia) Limited.	31,777	29,870.38
4/06/2012	HSBC Custody Nominees (Australia) Limited.	47,866	44,994.04
5/06/2012	HSBC Custody Nominees (Australia) Limited.	3,990	3,750.60
5/06/2012	HSBC Custody Nominees (Australia) Limited.	33,415	31,410.10
6/06/2012	HSBC Custody Nominees (Australia) Limited.	7,164	6,734.16
6/06/2012	HSBC Custody Nominees (Australia) Limited.	21,595	20,299.30
6/06/2012	HSBC Custody Nominees (Australia) Limited.	11,488	10,798.72
6/06/2012	HSBC Custody Nominees (Australia) Limited.	155,659	146,319.46
6/06/2012	HSBC Custody Nominees (Australia) Limited.	7,150	6,721.00
6/06/2012	HSBC Custody Nominees (Australia) Limited.	10,770	10,123.80

6/06/2012	HSBC Custody Nominees (Australia) Limited.	-189,000	-177,660.00
7/06/2012	HSBC Custody Nominees (Australia) Limited.	-34,505	-32,434.70
7/06/2012	HSBC Custody Nominees (Australia) Limited.	-4,133	-3,885.02
7/06/2012	HSBC Custody Nominees (Australia) Limited.	-36,362	-34,180.28
8/06/2012	HSBC Custody Nominees (Australia) Limited.	16,701	15,698.94
12/06/2012	HSBC Custody Nominees (Australia) Limited.	-253,721	-233,423.32
12/06/2012	HSBC Custody Nominees (Australia) Limited.	-48,662	-44,769.04
12/06/2012	HSBC Custody Nominees (Australia) Limited.	-396,547	-364,823.24
15/06/2012	HSBC Custody Nominees (Australia) Limited.	-21,101	-19,201.91
15/06/2012	HSBC Custody Nominees (Australia) Limited.	-13,389	-12,183.99
15/06/2012	HSBC Custody Nominees (Australia) Limited.	-206,792	-188,180.72
15/06/2012	HSBC Custody Nominees (Australia) Limited.	-14,010	-12,749.10
15/06/2012	HSBC Custody Nominees (Australia) Limited.	-121,166	-110,261.06
15/06/2012	HSBC Custody Nominees (Australia) Limited.	-13,536	-12,317.76
15/06/2012	HSBC Custody Nominees (Australia) Limited.	-23,832	-21,687.12
15/06/2012	HSBC Custody Nominees (Australia) Limited.	-96,361	-87,688.51
15/06/2012	HSBC Custody Nominees (Australia) Limited.	-25,262	-22,988.42
19/06/2012	HSBC Custody Nominees (Australia) Limited.	-144,679	-133,104.68
20/06/2012	HSBC Custody Nominees (Australia) Limited.	-7,934	-7,378.62
20/06/2012	HSBC Custody Nominees (Australia) Limited.	-147,790	-137,444.70
22/06/2012	HSBC Custody Nominees (Australia) Limited.	8,418	7,828.74
22/06/2012	HSBC Custody Nominees (Australia) Limited.	17,145	15,944.85
22/06/2012	HSBC Custody Nominees (Australia) Limited.	1,742,124	1,620,175.32
22/06/2012	HSBC Custody Nominees (Australia) Limited.	195,932	182,216.76
22/06/2012	HSBC Custody Nominees (Australia) Limited.	245,194	228,030.42
22/06/2012	HSBC Custody Nominees (Australia) Limited.	227,803	211,856.79
28/06/2012	HSBC Custody Nominees (Australia) Limited.	19,517	18,150.81
6/07/2012	HSBC Custody Nominees (Australia) Limited.	5,921	5,447.32
6/07/2012	HSBC Custody Nominees (Australia) Limited.	12,059	11,094.28
6/07/2012	HSBC Custody Nominees (Australia) Limited.	16,147	14,855.24
6/07/2012	HSBC Custody Nominees (Australia) Limited.	1,225,306	1,127,281.52
6/07/2012	HSBC Custody Nominees (Australia) Limited.	137,807	126,782.44
6/07/2012	HSBC Custody Nominees (Australia) Limited.	172,455	158,658.60
6/07/2012	HSBC Custody Nominees (Australia) Limited.	160,223	147,405.16
11/07/2012	HSBC Custody Nominees (Australia) Limited.	6,809	6,332.37
11/07/2012	HSBC Custody Nominees (Australia) Limited.	13,868	12,897.24
11/07/2012	HSBC Custody Nominees (Australia) Limited.	1,409,102	1,310,464.86
11/07/2012	HSBC Custody Nominees (Australia) Limited.	158,478	147,384.54
11/07/2012	HSBC Custody Nominees (Australia) Limited.	198,323	184,440.39
11/07/2012	HSBC Custody Nominees (Australia) Limited.	184,257	171,359.01
11/07/2012	HSBC Custody Nominees (Australia) Limited.	-170,440	-155,100.40
Total		18,818,128	17,204,229.23

Date	Registered Company	Quantity	Value
21/03/2012	IAG Nominees Limited	72,181	62,797.47
21/03/2012	IAG Nominees Limited	75,740	65,893.80
23/05/2012	IAG Nominees Limited	72,360	68,018.40
23/05/2012	IAG Nominees Limited	72,738	68,373.72
24/05/2012	IAG Nominees Limited	87,780	82,513.20
24/05/2012	IAG Nominees Limited	88,192	82,900.48
25/05/2012	IAG Nominees Limited	51,086	48,020.84
25/05/2012	IAG Nominees Limited	51,415	48,330.10
28/05/2012	IAG Nominees Limited	58,766	55,240.04
28/05/2012	IAG Nominees Limited	59,112	55,565.28

29/05/2012	IAG Nominees Limited	56,770	53,363.80
29/05/2012	IAG Nominees Limited	56,261	52,885.34
4/06/2012	IAG Nominees Limited	2,207	2,074.58
4/06/2012	IAG Nominees Limited	2,147	2,018.18
6/06/2012	IAG Nominees Limited	497	467.18
6/06/2012	IAG Nominees Limited	483	454.02
22/06/2012	IAG Nominees Limited	86,943	80,856.99
22/06/2012	IAG Nominees Limited	87,401	81,282.93
6/07/2012	IAG Nominees Limited	61,151	56,258.92
6/07/2012	IAG Nominees Limited	61,473	56,555.16
11/07/2012	IAG Nominees Limited	70,323	65,400.39
11/07/2012	IAG Nominees Limited	70,694	65,745.42
Total		1,245,720	1,155,016.24

Date	Registered Company	Quantity	Value
21/03/2012	JP Morgan Chase Bank	233,267	202,942.29
17/04/2012	JP Morgan Chase Bank	48,193	43,855.63
18/04/2012	JP Morgan Chase Bank	84,888	78,096.96
20/04/2012	JP Morgan Chase Bank	360,511	331,670.12
26/04/2012	JP Morgan Chase Bank	11,717	10,662.47
22/05/2012	JP Morgan Chase Bank	721,787	671,261.91
23/05/2012	JP Morgan Chase Bank	165,901	155,946.94
24/05/2012	JP Morgan Chase Bank	203,838	191,607.72
25/05/2012	JP Morgan Chase Bank	113,559	106,745.46
28/05/2012	JP Morgan Chase Bank	132,455	124,507.70
29/05/2012	JP Morgan Chase Bank	167,058	157,034.52
30/05/2012	JP Morgan Chase Bank	8,997	8,457.18
4/06/2012	JP Morgan Chase Bank	31,619	29,721.86
6/06/2012	JP Morgan Chase Bank	7,114	6,687.16
22/06/2012	JP Morgan Chase Bank	179,209	166,664.37
22/06/2012	JP Morgan Chase Bank	927,012	862,121.16
6/07/2012	JP Morgan Chase Bank	126,045	115,961.40
6/07/2012	JP Morgan Chase Bank	652,005	599,844.60
11/07/2012	JP Morgan Chase Bank	144,952	134,805.36
11/07/2012	JP Morgan Chase Bank	749,806	697,319.58
Total		5,069,933	4,695,914.39

Date	Registered Company	Quantity	Value
21/03/2012	National Australia Bank Limited	52,415	45,601.05
21/03/2012	National Australia Bank Limited	97,408	84,744.96
23/05/2012	National Australia Bank Limited	33,876	31,843.44
23/05/2012	National Australia Bank Limited	60,037	56,434.78
24/05/2012	National Australia Bank Limited	45,630	42,892.20
24/05/2012	National Australia Bank Limited	79,156	74,406.64
25/05/2012	National Australia Bank Limited	17,660	16,600.40
25/05/2012	National Australia Bank Limited	33,660	31,640.40
28/05/2012	National Australia Bank Limited	23,514	22,103.16
28/05/2012	National Australia Bank Limited	43,182	40,591.08
29/05/2012	National Australia Bank Limited	34,235	32,180.90
29/05/2012	National Australia Bank Limited	60,621	56,983.74
30/05/2012	National Australia Bank Limited	37,919	35,643.86
30/05/2012	National Australia Bank Limited	66,614	62,617.16
31/05/2012	National Australia Bank Limited	4,132	3,842.76
31/05/2012	National Australia Bank Limited	11,656	10,840.08

4/06/2012	National Australia Bank Limited	38,649	36,330.06
4/06/2012	National Australia Bank Limited	28,655	26,935.70
6/06/2012	National Australia Bank Limited	8,696	8,174.24
6/06/2012	National Australia Bank Limited	6,447	6,060.18
19/06/2012	National Australia Bank Limited	-6,824	-6,278.08
19/06/2012	National Australia Bank Limited	-25,204	-23,187.68
19/06/2012	National Australia Bank Limited	-35,877	-33,006.84
22/06/2012	National Australia Bank Limited	55,810	51,903.30
22/06/2012	National Australia Bank Limited	121,567	113,057.31
6/07/2012	National Australia Bank Limited	39,253	36,112.76
6/07/2012	National Australia Bank Limited	85,503	78,662.76
11/07/2012	National Australia Bank Limited	45,141	41,981.13
11/07/2012	National Australia Bank Limited	98,328	91,445.04
	Total	1,161,859	1,077,156.49

Date	Registered Company	Quantity	Value
21/03/2012	National Custodian Nominees	93,883	81,678.21
23/05/2012	National Custodian Nominees	61,325	57,645.50
24/05/2012	National Custodian Nominees	78,867	74,134.98
25/05/2012	National Custodian Nominees	37,122	34,894.68
28/05/2012	National Custodian Nominees	45,860	43,108.40
29/05/2012	National Custodian Nominees	61,860	58,148.40
30/05/2012	National Custodian Nominees	65,710	61,767.40
4/06/2012	National Custodian Nominees	7,343	6,902.42
6/06/2012	National Custodian Nominees	1,652	1,552.88
19/06/2012	National Custodian Nominees	-6,387	-5,876.04
19/06/2012	National Custodian Nominees	-22,101	-20,332.92
19/06/2012	National Custodian Nominees	-36,901	-33,948.92
22/06/2012	National Custodian Nominees	112,077	104,231.61
6/07/2012	National Custodian Nominees	78,828	72,521.76
11/07/2012	National Custodian Nominees	90,652	84,306.36
	Total	669,790	620,734.72

Date	Registered Company	Quantity	Value
21/03/2012	Permanent Trustee Australia Limited	22,668	19,721.16
10/04/2012	Permanent Trustee Australia Limited	-14,365	-12,784.85
4/06/2012	Permanent Trustee Australia Limited	72,067	67,742.98
5/06/2012	Permanent Trustee Australia Limited	25,090	23,584.60
6/06/2012	Permanent Trustee Australia Limited	16,215	15,242.10
19/06/2012	Permanent Trustee Australia Limited	-19,459	-17,902.28
22/06/2012	Permanent Trustee Australia Limited	25,314	23,542.02
6/07/2012	Permanent Trustee Australia Limited	17,805	16,380.60
11/07/2012	Permanent Trustee Australia Limited	20,475	19,041.75
	Total	165,810	154,568.08

Date	Registered Company	Quantity	Value
2/05/2012	UBS Wealth Management	140,395	131,971.30
3/05/2012	UBS Wealth Management	140,219	130,403.67
3/05/2012	UBS Wealth Management	344,605	323,928.70
30/05/2012	UBS Wealth Management	345,624	324,886.56
31/05/2012	UBS Wealth Management	520,029	488,827.26
31/05/2012	UBS Wealth Management	127,049	119,426.06
31/05/2012	UBS Wealth Management	457,187	429,755.78
1/06/2012	UBS Wealth Management	927,086	880,731.70

1/06/2012	UBS Wealth Management	992,480	942,856.00
1/06/2012	UBS Wealth Management	780,434	741,412.30
7/06/2012	UBS Wealth Management	216,559	203,565.46
8/06/2012	UBS Wealth Management	500,289	470,271.66
8/06/2012	UBS Wealth Management	496,869	467,056.86
8/06/2012	UBS Wealth Management	419,649	394,470.06
2/07/2012	UBS Wealth Management	-158,226	-147,150.18
2/07/2012	UBS Wealth Management	-430,321	-400,198.53
2/07/2012	UBS Wealth Management	-139,260	-129,511.80
2/07/2012	UBS Wealth Management	-326,122	-303,293.46
2/07/2012	UBS Wealth Management	-329,562	-306,492.66
2/07/2012	UBS Wealth Management	-418,537	-389,239.41
2/07/2012	UBS Wealth Management	-372,978	-346,869.54
2/07/2012	UBS Wealth Management	-70,819	-65,861.67
2/07/2012	UBS Wealth Management	-234,959	-218,511.87
2/07/2012	UBS Wealth Management	-125,890	-117,077.70
2/07/2012	UBS Wealth Management	-453,134	-421,414.62
5/07/2012	UBS Wealth Management	-67,758	-61,659.78
5/07/2012	UBS Wealth Management	-163,049	-148,374.59
5/07/2012	UBS Wealth Management	-83,608	-76,083.28
5/07/2012	UBS Wealth Management	-151,828	-138,163.48
5/07/2012	UBS Wealth Management	-194,310	-176,822.10
	Total	2,688,113	2,602,838.70

BT Investment Management (RE) Limited Total

: **34,901,158 32,159,669.46**

Westpac RE Limited

Date	Registered Company	Quantity	Value
13/03/2012	HSBC Custody Nominees (Australia) Limited.	12,410	10,920.80
13/03/2012	HSBC Custody Nominees (Australia) Limited.	12,410	10,920.80
13/03/2012	HSBC Custody Nominees (Australia) Limited.	-12,410	-10,920.80
13/03/2012	HSBC Custody Nominees (Australia) Limited.	-99	-86.13
13/03/2012	HSBC Custody Nominees (Australia) Limited.	-139	-120.93
13/03/2012	HSBC Custody Nominees (Australia) Limited.	-389	-338.43
13/03/2012	HSBC Custody Nominees (Australia) Limited.	-2,410	-2,120.80
13/03/2012	HSBC Custody Nominees (Australia) Limited.	-7,000	-6,160.00
13/03/2012	HSBC Custody Nominees (Australia) Limited.	-3,000	-2,640.00
16/03/2012	HSBC Custody Nominees (Australia) Limited.	-183	-157.38
16/03/2012	HSBC Custody Nominees (Australia) Limited.	-512	-440.32
16/03/2012	HSBC Custody Nominees (Australia) Limited.	-131	-112.66
16/03/2012	HSBC Custody Nominees (Australia) Limited.	-7,399	.00
16/03/2012	HSBC Custody Nominees (Australia) Limited.	-7,627	.00
16/03/2012	HSBC Custody Nominees (Australia) Limited.	-10,365	.00
16/03/2012	HSBC Custody Nominees (Australia) Limited.	-3,359	.00
19/03/2012	HSBC Custody Nominees (Australia) Limited.	-2,948	-2,535.28
19/03/2012	HSBC Custody Nominees (Australia) Limited.	-3,376	-2,903.36
19/03/2012	HSBC Custody Nominees (Australia) Limited.	-1,807	-1,554.02
21/03/2012	HSBC Custody Nominees (Australia) Limited.	2,478	.00
21/03/2012	HSBC Custody Nominees (Australia) Limited.	-3,470	.00
21/03/2012	HSBC Custody Nominees (Australia) Limited.	1,057	.00
21/03/2012	HSBC Custody Nominees (Australia) Limited.	3,470	.00
21/03/2012	HSBC Custody Nominees (Australia) Limited.	2,478	.00

29/03/2012	HSBC Custody Nominees (Australia) Limited.	-2,009	.00
29/03/2012	HSBC Custody Nominees (Australia) Limited.	-57	.00
30/03/2012	HSBC Custody Nominees (Australia) Limited.	5,000	4,350.00
2/04/2012	HSBC Custody Nominees (Australia) Limited.	6,238	.00
2/04/2012	HSBC Custody Nominees (Australia) Limited.	5,762	.00
2/04/2012	HSBC Custody Nominees (Australia) Limited.	-6,238	.00
2/04/2012	HSBC Custody Nominees (Australia) Limited.	5,762	.00
2/04/2012	HSBC Custody Nominees (Australia) Limited.	-5,762	.00
2/04/2012	HSBC Custody Nominees (Australia) Limited.	6,238	.00
2/04/2012	HSBC Custody Nominees (Australia) Limited.	-6,238	.00
2/04/2012	HSBC Custody Nominees (Australia) Limited.	6,238	.00
2/04/2012	HSBC Custody Nominees (Australia) Limited.	5,762	.00
2/04/2012	HSBC Custody Nominees (Australia) Limited.	-5,762	.00
2/04/2012	HSBC Custody Nominees (Australia) Limited.	-5,762	.00
2/04/2012	HSBC Custody Nominees (Australia) Limited.	-6,238	.00
3/04/2012	HSBC Custody Nominees (Australia) Limited.	2,000	1,760.00
3/04/2012	HSBC Custody Nominees (Australia) Limited.	-6,113	.00
3/04/2012	HSBC Custody Nominees (Australia) Limited.	-2,470	.00
3/04/2012	HSBC Custody Nominees (Australia) Limited.	-8,562	.00
3/04/2012	HSBC Custody Nominees (Australia) Limited.	-3,600	.00
3/04/2012	HSBC Custody Nominees (Australia) Limited.	-4,659	.00
3/04/2012	HSBC Custody Nominees (Australia) Limited.	-5,596	.00
10/04/2012	HSBC Custody Nominees (Australia) Limited.	-88	-78.32
10/04/2012	HSBC Custody Nominees (Australia) Limited.	-51	-45.39
10/04/2012	HSBC Custody Nominees (Australia) Limited.	-122	-108.58
10/04/2012	HSBC Custody Nominees (Australia) Limited.	-53	-47.17
10/04/2012	HSBC Custody Nominees (Australia) Limited.	-67	-59.63
10/04/2012	HSBC Custody Nominees (Australia) Limited.	-25	-22.25
10/04/2012	HSBC Custody Nominees (Australia) Limited.	-114	-101.46
11/04/2012	HSBC Custody Nominees (Australia) Limited.	1,252	1,101.76
12/04/2012	HSBC Custody Nominees (Australia) Limited.	-480	-417.60
12/04/2012	HSBC Custody Nominees (Australia) Limited.	-69	-60.03
12/04/2012	HSBC Custody Nominees (Australia) Limited.	-49	-42.63
13/04/2012	HSBC Custody Nominees (Australia) Limited.	-1,995	-1,775.55
13/04/2012	HSBC Custody Nominees (Australia) Limited.	-1,057	-940.73
13/04/2012	HSBC Custody Nominees (Australia) Limited.	-828	-736.92
13/04/2012	HSBC Custody Nominees (Australia) Limited.	-484	.00
13/04/2012	HSBC Custody Nominees (Australia) Limited.	-2,266	.00
13/04/2012	HSBC Custody Nominees (Australia) Limited.	-5,000	.00
13/04/2012	HSBC Custody Nominees (Australia) Limited.	-5,555	.00
13/04/2012	HSBC Custody Nominees (Australia) Limited.	-10,000	.00
13/04/2012	HSBC Custody Nominees (Australia) Limited.	-1,350	.00
13/04/2012	HSBC Custody Nominees (Australia) Limited.	-345	.00
13/04/2012	HSBC Custody Nominees (Australia) Limited.	-5,000	.00
18/04/2012	HSBC Custody Nominees (Australia) Limited.	-14,915	-13,721.80
18/04/2012	HSBC Custody Nominees (Australia) Limited.	-1,484	-1,350.44
18/04/2012	HSBC Custody Nominees (Australia) Limited.	-5,762	-5,243.42
20/04/2012	HSBC Custody Nominees (Australia) Limited.	-24,150	-22,218.00
20/04/2012	HSBC Custody Nominees (Australia) Limited.	-55,850	-51,382.00
23/04/2012	HSBC Custody Nominees (Australia) Limited.	-5,000	-4,600.00
4/05/2012	HSBC Custody Nominees (Australia) Limited.	-313	-291.09
4/05/2012	HSBC Custody Nominees (Australia) Limited.	-31	-28.83
4/05/2012	HSBC Custody Nominees (Australia) Limited.	-110	-102.30
4/05/2012	HSBC Custody Nominees (Australia) Limited.	-316	-293.88

4/05/2012	HSBC Custody Nominees (Australia) Limited.	-116	-107.88
4/05/2012	HSBC Custody Nominees (Australia) Limited.	-151	-140.43
4/05/2012	HSBC Custody Nominees (Australia) Limited.	-265	-246.45
4/05/2012	HSBC Custody Nominees (Australia) Limited.	-143	-132.99
4/05/2012	HSBC Custody Nominees (Australia) Limited.	-103	-95.79
4/05/2012	HSBC Custody Nominees (Australia) Limited.	-48	-44.64
4/05/2012	HSBC Custody Nominees (Australia) Limited.	-135	-125.55
4/05/2012	HSBC Custody Nominees (Australia) Limited.	-215	-199.95
4/05/2012	HSBC Custody Nominees (Australia) Limited.	-215	-199.95
4/05/2012	HSBC Custody Nominees (Australia) Limited.	-135	-125.55
4/05/2012	HSBC Custody Nominees (Australia) Limited.	-223	-207.39
4/05/2012	HSBC Custody Nominees (Australia) Limited.	-174	-161.82
4/05/2012	HSBC Custody Nominees (Australia) Limited.	-339	-315.27
4/05/2012	HSBC Custody Nominees (Australia) Limited.	-427	-397.11
4/05/2012	HSBC Custody Nominees (Australia) Limited.	-301	-279.93
4/05/2012	HSBC Custody Nominees (Australia) Limited.	-211	-196.23
4/05/2012	HSBC Custody Nominees (Australia) Limited.	-202	-187.86
4/05/2012	HSBC Custody Nominees (Australia) Limited.	-139	-129.27
4/05/2012	HSBC Custody Nominees (Australia) Limited.	-341	-317.13
4/05/2012	HSBC Custody Nominees (Australia) Limited.	-259	-240.87
4/05/2012	HSBC Custody Nominees (Australia) Limited.	-43	-39.99
4/05/2012	HSBC Custody Nominees (Australia) Limited.	-38	-35.34
4/05/2012	HSBC Custody Nominees (Australia) Limited.	-231	-214.83
4/05/2012	HSBC Custody Nominees (Australia) Limited.	-152	-141.36
4/05/2012	HSBC Custody Nominees (Australia) Limited.	-209	-194.37
4/05/2012	HSBC Custody Nominees (Australia) Limited.	-99	-92.07
4/05/2012	HSBC Custody Nominees (Australia) Limited.	-365	-339.45
4/05/2012	HSBC Custody Nominees (Australia) Limited.	-314	-292.02
4/05/2012	HSBC Custody Nominees (Australia) Limited.	-390	-362.70
4/05/2012	HSBC Custody Nominees (Australia) Limited.	-109	-101.37
4/05/2012	HSBC Custody Nominees (Australia) Limited.	-218	-202.74
4/05/2012	HSBC Custody Nominees (Australia) Limited.	-126	-117.18
4/05/2012	HSBC Custody Nominees (Australia) Limited.	-121	-112.53
4/05/2012	HSBC Custody Nominees (Australia) Limited.	-3,000	-2,790.00
4/05/2012	HSBC Custody Nominees (Australia) Limited.	-519	-482.67
4/05/2012	HSBC Custody Nominees (Australia) Limited.	-99	-92.07
4/05/2012	HSBC Custody Nominees (Australia) Limited.	-782	-727.26
4/05/2012	HSBC Custody Nominees (Australia) Limited.	-1,700	-1,581.00
4/05/2012	HSBC Custody Nominees (Australia) Limited.	-1,200	-1,116.00
4/05/2012	HSBC Custody Nominees (Australia) Limited.	-962	-894.66
4/05/2012	HSBC Custody Nominees (Australia) Limited.	-447	-415.71
4/05/2012	HSBC Custody Nominees (Australia) Limited.	-1,731	-1,609.83
4/05/2012	HSBC Custody Nominees (Australia) Limited.	-860	-799.80
4/05/2012	HSBC Custody Nominees (Australia) Limited.	-2,300	-2,139.00
4/05/2012	HSBC Custody Nominees (Australia) Limited.	-12,137	.00
4/05/2012	HSBC Custody Nominees (Australia) Limited.	-8,900	.00
4/05/2012	HSBC Custody Nominees (Australia) Limited.	-1,957	.00
4/05/2012	HSBC Custody Nominees (Australia) Limited.	-778	.00
4/05/2012	HSBC Custody Nominees (Australia) Limited.	-31,930	.00
4/05/2012	HSBC Custody Nominees (Australia) Limited.	-10,618	.00
4/05/2012	HSBC Custody Nominees (Australia) Limited.	-7,580	.00
8/05/2012	HSBC Custody Nominees (Australia) Limited.	1,000	950.00
9/05/2012	HSBC Custody Nominees (Australia) Limited.	-853	-784.76
9/05/2012	HSBC Custody Nominees (Australia) Limited.	-654	-601.68

9/05/2012	HSBC Custody Nominees (Australia) Limited.	-643	-591.56
9/05/2012	HSBC Custody Nominees (Australia) Limited.	-4,500	-4,140.00
9/05/2012	HSBC Custody Nominees (Australia) Limited.	-1,600	-1,472.00
9/05/2012	HSBC Custody Nominees (Australia) Limited.	-7,750	-7,130.00
9/05/2012	HSBC Custody Nominees (Australia) Limited.	-3,950	-3,634.00
10/05/2012	HSBC Custody Nominees (Australia) Limited.	-2,956	.00
10/05/2012	HSBC Custody Nominees (Australia) Limited.	-1,965	.00
10/05/2012	HSBC Custody Nominees (Australia) Limited.	-2,752	.00
10/05/2012	HSBC Custody Nominees (Australia) Limited.	-3,101	.00
10/05/2012	HSBC Custody Nominees (Australia) Limited.	-1,509	.00
10/05/2012	HSBC Custody Nominees (Australia) Limited.	-100	.00
11/05/2012	HSBC Custody Nominees (Australia) Limited.	-2,895	.00
11/05/2012	HSBC Custody Nominees (Australia) Limited.	-2,346	.00
11/05/2012	HSBC Custody Nominees (Australia) Limited.	-2,560	.00
11/05/2012	HSBC Custody Nominees (Australia) Limited.	-170	.00
11/05/2012	HSBC Custody Nominees (Australia) Limited.	-1,736	.00
11/05/2012	HSBC Custody Nominees (Australia) Limited.	-4,056	.00
11/05/2012	HSBC Custody Nominees (Australia) Limited.	-168	.00
11/05/2012	HSBC Custody Nominees (Australia) Limited.	-4,320	.00
15/05/2012	HSBC Custody Nominees (Australia) Limited.	4,000	3,800.00
15/05/2012	HSBC Custody Nominees (Australia) Limited.	769	.00
15/05/2012	HSBC Custody Nominees (Australia) Limited.	3,000	.00
15/05/2012	HSBC Custody Nominees (Australia) Limited.	1,077	.00
15/05/2012	HSBC Custody Nominees (Australia) Limited.	-769	.00
15/05/2012	HSBC Custody Nominees (Australia) Limited.	769	.00
15/05/2012	HSBC Custody Nominees (Australia) Limited.	1,077	.00
15/05/2012	HSBC Custody Nominees (Australia) Limited.	3,000	.00
15/05/2012	HSBC Custody Nominees (Australia) Limited.	-3,000	.00
15/05/2012	HSBC Custody Nominees (Australia) Limited.	-1,077	.00
15/05/2012	HSBC Custody Nominees (Australia) Limited.	-3,000	.00
15/05/2012	HSBC Custody Nominees (Australia) Limited.	-1,077	.00
15/05/2012	HSBC Custody Nominees (Australia) Limited.	-769	.00
15/05/2012	HSBC Custody Nominees (Australia) Limited.	-3,000	.00
15/05/2012	HSBC Custody Nominees (Australia) Limited.	1,077	.00
15/05/2012	HSBC Custody Nominees (Australia) Limited.	769	.00
15/05/2012	HSBC Custody Nominees (Australia) Limited.	-769	.00
15/05/2012	HSBC Custody Nominees (Australia) Limited.	-1,077	.00
15/05/2012	HSBC Custody Nominees (Australia) Limited.	3,000	.00
17/05/2012	HSBC Custody Nominees (Australia) Limited.	-29	-27.26
17/05/2012	HSBC Custody Nominees (Australia) Limited.	-40	-37.60
17/05/2012	HSBC Custody Nominees (Australia) Limited.	-210	-197.40
17/05/2012	HSBC Custody Nominees (Australia) Limited.	-739	-694.66
17/05/2012	HSBC Custody Nominees (Australia) Limited.	-870	-817.80
18/05/2012	HSBC Custody Nominees (Australia) Limited.	5,000	4,650.00
21/05/2012	HSBC Custody Nominees (Australia) Limited.	-1,322	-1,189.80
21/05/2012	HSBC Custody Nominees (Australia) Limited.	-10,000	-9,000.00
21/05/2012	HSBC Custody Nominees (Australia) Limited.	-36,075	-32,467.50
21/05/2012	HSBC Custody Nominees (Australia) Limited.	-5,850	-5,265.00
21/05/2012	HSBC Custody Nominees (Australia) Limited.	-1,644	-1,479.60
21/05/2012	HSBC Custody Nominees (Australia) Limited.	-25,755	-23,179.50
21/05/2012	HSBC Custody Nominees (Australia) Limited.	-1,693	-1,523.70
21/05/2012	HSBC Custody Nominees (Australia) Limited.	-99,661	-89,694.90
22/05/2012	HSBC Custody Nominees (Australia) Limited.	2,000	1,860.00
24/05/2012	HSBC Custody Nominees (Australia) Limited.	5,200	4,888.00

24/05/2012	HSBC Custody Nominees (Australia) Limited.	-29,965	-27,867.45
24/05/2012	HSBC Custody Nominees (Australia) Limited.	-8,785	-8,170.05
24/05/2012	HSBC Custody Nominees (Australia) Limited.	-1,284	-1,194.12
24/05/2012	HSBC Custody Nominees (Australia) Limited.	-99	-92.07
24/05/2012	HSBC Custody Nominees (Australia) Limited.	-2,667	-2,480.31
25/05/2012	HSBC Custody Nominees (Australia) Limited.	2,000	1,900.00
29/05/2012	HSBC Custody Nominees (Australia) Limited.	-769	.00
29/05/2012	HSBC Custody Nominees (Australia) Limited.	-1,077	.00
29/05/2012	HSBC Custody Nominees (Australia) Limited.	-3,000	.00
31/05/2012	HSBC Custody Nominees (Australia) Limited.	2,000	.00
31/05/2012	HSBC Custody Nominees (Australia) Limited.	5,000	.00
31/05/2012	HSBC Custody Nominees (Australia) Limited.	-5,000	.00
31/05/2012	HSBC Custody Nominees (Australia) Limited.	-2,000	.00
5/06/2012	HSBC Custody Nominees (Australia) Limited.	258	245.10
6/06/2012	HSBC Custody Nominees (Australia) Limited.	-1,841	-1,730.54
6/06/2012	HSBC Custody Nominees (Australia) Limited.	-61	-57.34
6/06/2012	HSBC Custody Nominees (Australia) Limited.	-472	-443.68
13/06/2012	HSBC Custody Nominees (Australia) Limited.	6,000	5,580.00
14/06/2012	HSBC Custody Nominees (Australia) Limited.	-163	-149.96
14/06/2012	HSBC Custody Nominees (Australia) Limited.	-1,156	-1,063.52
14/06/2012	HSBC Custody Nominees (Australia) Limited.	-4,320	-3,974.40
14/06/2012	HSBC Custody Nominees (Australia) Limited.	-161	-148.12
15/06/2012	HSBC Custody Nominees (Australia) Limited.	5,000	4,550.00
15/06/2012	HSBC Custody Nominees (Australia) Limited.	-4,000	-3,640.00
15/06/2012	HSBC Custody Nominees (Australia) Limited.	-1,000	-910.00
18/06/2012	HSBC Custody Nominees (Australia) Limited.	-181	-166.52
18/06/2012	HSBC Custody Nominees (Australia) Limited.	-3,939	-3,623.88
18/06/2012	HSBC Custody Nominees (Australia) Limited.	-820	-754.40
18/06/2012	HSBC Custody Nominees (Australia) Limited.	-2,691	-2,475.72
20/06/2012	HSBC Custody Nominees (Australia) Limited.	-692	-636.64
20/06/2012	HSBC Custody Nominees (Australia) Limited.	-935	-860.20
20/06/2012	HSBC Custody Nominees (Australia) Limited.	-7,250	.00
20/06/2012	HSBC Custody Nominees (Australia) Limited.	-1,795	.00
20/06/2012	HSBC Custody Nominees (Australia) Limited.	-1,450	.00
20/06/2012	HSBC Custody Nominees (Australia) Limited.	-1,281	.00
21/06/2012	HSBC Custody Nominees (Australia) Limited.	-304	-282.72
21/06/2012	HSBC Custody Nominees (Australia) Limited.	-2,269	-2,110.17
21/06/2012	HSBC Custody Nominees (Australia) Limited.	-2,260	-2,101.80
21/06/2012	HSBC Custody Nominees (Australia) Limited.	-92	-85.56
21/06/2012	HSBC Custody Nominees (Australia) Limited.	-1,383	-1,286.19
21/06/2012	HSBC Custody Nominees (Australia) Limited.	-1,900	-1,767.00
22/06/2012	HSBC Custody Nominees (Australia) Limited.	512	481.28
25/06/2012	HSBC Custody Nominees (Australia) Limited.	-5,497	-5,057.24
25/06/2012	HSBC Custody Nominees (Australia) Limited.	-5,276	-4,853.92
25/06/2012	HSBC Custody Nominees (Australia) Limited.	-227	-208.84
25/06/2012	HSBC Custody Nominees (Australia) Limited.	-3,848	-3,540.16
25/06/2012	HSBC Custody Nominees (Australia) Limited.	-16,152	-14,859.84
26/06/2012	HSBC Custody Nominees (Australia) Limited.	4,000	3,760.00
26/06/2012	HSBC Custody Nominees (Australia) Limited.	2,000	1,900.00
26/06/2012	HSBC Custody Nominees (Australia) Limited.	-1,750	-1,627.50
26/06/2012	HSBC Custody Nominees (Australia) Limited.	-823	-765.39
26/06/2012	HSBC Custody Nominees (Australia) Limited.	-500	-465.00
26/06/2012	HSBC Custody Nominees (Australia) Limited.	-396	-368.28
26/06/2012	HSBC Custody Nominees (Australia) Limited.	-8,900	-8,277.00

28/06/2012	HSBC Custody Nominees (Australia) Limited.	-1,031	-958.83
28/06/2012	HSBC Custody Nominees (Australia) Limited.	-1,443	-1,341.99
28/06/2012	HSBC Custody Nominees (Australia) Limited.	-2,000	-1,860.00
28/06/2012	HSBC Custody Nominees (Australia) Limited.	-157	-146.01
28/06/2012	HSBC Custody Nominees (Australia) Limited.	-1,864	-1,733.52
28/06/2012	HSBC Custody Nominees (Australia) Limited.	-3,169	-2,947.17
28/06/2012	HSBC Custody Nominees (Australia) Limited.	-2,313	-2,151.09
28/06/2012	HSBC Custody Nominees (Australia) Limited.	-1,013	-942.09
28/06/2012	HSBC Custody Nominees (Australia) Limited.	-2,475	-2,301.75
28/06/2012	HSBC Custody Nominees (Australia) Limited.	-2,512	-2,336.16
28/06/2012	HSBC Custody Nominees (Australia) Limited.	-4,638	-4,313.34
28/06/2012	HSBC Custody Nominees (Australia) Limited.	-9,199	-8,555.07
28/06/2012	HSBC Custody Nominees (Australia) Limited.	-05	-4.65
28/06/2012	HSBC Custody Nominees (Australia) Limited.	-9,000	-8,370.00
29/06/2012	HSBC Custody Nominees (Australia) Limited.	-4,189	-3,853.88
29/06/2012	HSBC Custody Nominees (Australia) Limited.	-1,985	-1,826.20
29/06/2012	HSBC Custody Nominees (Australia) Limited.	-1,326	-1,219.92
3/07/2012	HSBC Custody Nominees (Australia) Limited.	7,115	6,616.95
3/07/2012	HSBC Custody Nominees (Australia) Limited.	-5,000	-4,600.00
3/07/2012	HSBC Custody Nominees (Australia) Limited.	-1,841	-1,693.72
5/07/2012	HSBC Custody Nominees (Australia) Limited.	5,000	4,600.00
6/07/2012	HSBC Custody Nominees (Australia) Limited.	4,000	3,680.00
9/07/2012	HSBC Custody Nominees (Australia) Limited.	-1,115	-1,014.65
11/07/2012	HSBC Custody Nominees (Australia) Limited.	3,000	2,820.00
	Total	-675,201	-415,363.74
	Westpac RE Limited Total :	-675,201	-415,363.74

Westpac Financial Services Group Limited

Date	Registered Company	Quantity	Value
20/03/2012	HSBC Custody Nominees (Australia) Limited.	74,420	64,745.40
21/03/2012	HSBC Custody Nominees (Australia) Limited.	78,999	68,729.13
22/03/2012	HSBC Custody Nominees (Australia) Limited.	78,999	68,729.13
23/03/2012	HSBC Custody Nominees (Australia) Limited.	189,150	162,669.00
27/03/2012	HSBC Custody Nominees (Australia) Limited.	214,201	182,070.85
1/05/2012	HSBC Custody Nominees (Australia) Limited.	-621,307	-596,454.72
9/05/2012	HSBC Custody Nominees (Australia) Limited.	-59,078	-54,942.54
9/05/2012	HSBC Custody Nominees (Australia) Limited.	-74,420	-69,210.60
9/05/2012	HSBC Custody Nominees (Australia) Limited.	-31,208	-29,023.44
15/05/2012	HSBC Custody Nominees (Australia) Limited.	-89,682	-85,197.90
24/05/2012	HSBC Custody Nominees (Australia) Limited.	-48,649	-45,243.57
4/06/2012	HSBC Custody Nominees (Australia) Limited.	-72,034	-67,711.96
5/06/2012	HSBC Custody Nominees (Australia) Limited.	-55,237	-51,922.78
14/06/2012	HSBC Custody Nominees (Australia) Limited.	-32,410	-29,493.10
14/06/2012	HSBC Custody Nominees (Australia) Limited.	-47,791	-43,489.81
28/06/2012	HSBC Custody Nominees (Australia) Limited.	-69,145	-64,304.85
28/06/2012	HSBC Custody Nominees (Australia) Limited.	-10,655	-9,909.15
3/07/2012	HSBC Custody Nominees (Australia) Limited.	-72,513	-66,711.96
3/07/2012	HSBC Custody Nominees (Australia) Limited.	-46,589	-42,861.88
	Total	-694,949	-709,534.75
	Westpac Financial Services Group Limited Total :	-694,949	-709,534.75

Equity Desk - (WIB) Westpac Institutional Bank *

Date	Registered Company	Quantity	Value
12/03/2012	Equity Desk - (WIB) Westpac Institutional Bank	62,940	54,128.40
12/03/2012	Equity Desk - (WIB) Westpac Institutional Bank	13,020	11,197.20
12/03/2012	Equity Desk - (WIB) Westpac Institutional Bank	3,800	3,268.00
12/03/2012	Equity Desk - (WIB) Westpac Institutional Bank	14,163	12,180.18
12/03/2012	Equity Desk - (WIB) Westpac Institutional Bank	59	50.74
12/03/2012	Equity Desk - (WIB) Westpac Institutional Bank	18,000	15,480.00
12/03/2012	Equity Desk - (WIB) Westpac Institutional Bank	123	105.78
12/03/2012	Equity Desk - (WIB) Westpac Institutional Bank	172	147.92
12/03/2012	Equity Desk - (WIB) Westpac Institutional Bank	555	477.30
12/03/2012	Equity Desk - (WIB) Westpac Institutional Bank	84	72.24
12/03/2012	Equity Desk - (WIB) Westpac Institutional Bank	1,212	1,042.32
12/03/2012	Equity Desk - (WIB) Westpac Institutional Bank	89,242	76,748.12
12/03/2012	Equity Desk - (WIB) Westpac Institutional Bank	3,036	2,610.96
12/03/2012	Equity Desk - (WIB) Westpac Institutional Bank	1,942	1,670.12
12/03/2012	Equity Desk - (WIB) Westpac Institutional Bank	33,000	28,380.00
12/03/2012	Equity Desk - (WIB) Westpac Institutional Bank	949	816.14
12/03/2012	Equity Desk - (WIB) Westpac Institutional Bank	59	50.74
12/03/2012	Equity Desk - (WIB) Westpac Institutional Bank	34,000	29,240.00
12/03/2012	Equity Desk - (WIB) Westpac Institutional Bank	3,627	3,119.22
12/03/2012	Equity Desk - (WIB) Westpac Institutional Bank	2,367	2,035.62
12/03/2012	Equity Desk - (WIB) Westpac Institutional Bank	17,441	14,999.26
12/03/2012	Equity Desk - (WIB) Westpac Institutional Bank	12,708	10,928.88
12/03/2012	Equity Desk - (WIB) Westpac Institutional Bank	154,578	132,937.08
12/03/2012	Equity Desk - (WIB) Westpac Institutional Bank	3,000	2,580.00
12/03/2012	Equity Desk - (WIB) Westpac Institutional Bank	59	50.74
12/03/2012	Equity Desk - (WIB) Westpac Institutional Bank	13,058	11,229.88
12/03/2012	Equity Desk - (WIB) Westpac Institutional Bank	1,179	1,013.94
12/03/2012	Equity Desk - (WIB) Westpac Institutional Bank	50,000	43,000.00
12/03/2012	Equity Desk - (WIB) Westpac Institutional Bank	15,627	13,439.22
15/03/2012	Equity Desk - (WIB) Westpac Institutional Bank	-351	-303.62
15/03/2012	Equity Desk - (WIB) Westpac Institutional Bank	-1,994	-1,724.81
15/03/2012	Equity Desk - (WIB) Westpac Institutional Bank	-864	-747.36
15/03/2012	Equity Desk - (WIB) Westpac Institutional Bank	-348	-301.02
15/03/2012	Equity Desk - (WIB) Westpac Institutional Bank	-4,204	-3,636.46
15/03/2012	Equity Desk - (WIB) Westpac Institutional Bank	-1,672	-1,446.28
15/03/2012	Equity Desk - (WIB) Westpac Institutional Bank	-230	-198.95
15/03/2012	Equity Desk - (WIB) Westpac Institutional Bank	-992	-858.08
15/03/2012	Equity Desk - (WIB) Westpac Institutional Bank	-332	-287.18
15/03/2012	Equity Desk - (WIB) Westpac Institutional Bank	-2,297	-1,986.91
15/03/2012	Equity Desk - (WIB) Westpac Institutional Bank	-14,493	-12,536.45
15/03/2012	Equity Desk - (WIB) Westpac Institutional Bank	-233	-201.55
15/03/2012	Equity Desk - (WIB) Westpac Institutional Bank	-1,539	-1,331.24
15/03/2012	Equity Desk - (WIB) Westpac Institutional Bank	-1,016	-878.84
15/03/2012	Equity Desk - (WIB) Westpac Institutional Bank	-914	-790.61
15/03/2012	Equity Desk - (WIB) Westpac Institutional Bank	-755	-653.08
15/03/2012	Equity Desk - (WIB) Westpac Institutional Bank	-2,136	-1,847.64
15/03/2012	Equity Desk - (WIB) Westpac Institutional Bank	-100,047	-86,540.66
15/03/2012	Equity Desk - (WIB) Westpac Institutional Bank	-450	-389.25
15/03/2012	Equity Desk - (WIB) Westpac Institutional Bank	-873	-755.15
15/03/2012	Equity Desk - (WIB) Westpac Institutional Bank	-435	-376.28

15/03/2012	Equity Desk - (WIB) Westpac Institutional Bank	-783	-677.30
15/03/2012	Equity Desk - (WIB) Westpac Institutional Bank	-1,924	-1,664.26
15/03/2012	Equity Desk - (WIB) Westpac Institutional Bank	-40,484	-35,018.66
15/03/2012	Equity Desk - (WIB) Westpac Institutional Bank	-15,282	-13,218.93
15/03/2012	Equity Desk - (WIB) Westpac Institutional Bank	-734	-634.91
15/03/2012	Equity Desk - (WIB) Westpac Institutional Bank	-823	-711.90
15/03/2012	Equity Desk - (WIB) Westpac Institutional Bank	-157	-135.81
15/03/2012	Equity Desk - (WIB) Westpac Institutional Bank	-351	-303.62
15/03/2012	Equity Desk - (WIB) Westpac Institutional Bank	-140	-121.10
15/03/2012	Equity Desk - (WIB) Westpac Institutional Bank	-283	-244.80
15/03/2012	Equity Desk - (WIB) Westpac Institutional Bank	-22,617	-19,563.71
15/03/2012	Equity Desk - (WIB) Westpac Institutional Bank	-1,297	-1,121.91
15/03/2012	Equity Desk - (WIB) Westpac Institutional Bank	-1,100	-951.50
15/03/2012	Equity Desk - (WIB) Westpac Institutional Bank	-291	-251.72
15/03/2012	Equity Desk - (WIB) Westpac Institutional Bank	-93,067	-80,502.96
15/03/2012	Equity Desk - (WIB) Westpac Institutional Bank	-210	-181.65
15/03/2012	Equity Desk - (WIB) Westpac Institutional Bank	-764	-660.86
15/03/2012	Equity Desk - (WIB) Westpac Institutional Bank	-903	-781.10
15/03/2012	Equity Desk - (WIB) Westpac Institutional Bank	-5,723	-4,950.40
15/03/2012	Equity Desk - (WIB) Westpac Institutional Bank	-59	-51.04
15/03/2012	Equity Desk - (WIB) Westpac Institutional Bank	-351	-303.62
15/03/2012	Equity Desk - (WIB) Westpac Institutional Bank	-11,064	-9,570.36
15/03/2012	Equity Desk - (WIB) Westpac Institutional Bank	-349	-301.89
15/03/2012	Equity Desk - (WIB) Westpac Institutional Bank	-160	-138.40
15/03/2012	Equity Desk - (WIB) Westpac Institutional Bank	-351	-303.62
15/03/2012	Equity Desk - (WIB) Westpac Institutional Bank	-1,550	-1,340.75
15/03/2012	Equity Desk - (WIB) Westpac Institutional Bank	-9,424	-8,151.76
15/03/2012	Equity Desk - (WIB) Westpac Institutional Bank	-171	-147.92
15/03/2012	Equity Desk - (WIB) Westpac Institutional Bank	-2,791	-2,414.22
15/03/2012	Equity Desk - (WIB) Westpac Institutional Bank	-443	-383.20
15/03/2012	Equity Desk - (WIB) Westpac Institutional Bank	-3,295	-2,850.18
15/03/2012	Equity Desk - (WIB) Westpac Institutional Bank	-119,951	-103,757.62
15/03/2012	Equity Desk - (WIB) Westpac Institutional Bank	-743	-642.70
15/03/2012	Equity Desk - (WIB) Westpac Institutional Bank	-10,182	-8,807.43
15/03/2012	Equity Desk - (WIB) Westpac Institutional Bank	-2,008	-1,736.92
15/03/2012	Equity Desk - (WIB) Westpac Institutional Bank	-2,191	-1,895.22
15/03/2012	Equity Desk - (WIB) Westpac Institutional Bank	-351	-303.62
15/03/2012	Equity Desk - (WIB) Westpac Institutional Bank	-60,807	-52,598.06
15/03/2012	Equity Desk - (WIB) Westpac Institutional Bank	-351	-303.62
15/03/2012	Equity Desk - (WIB) Westpac Institutional Bank	-300	-259.50
11/07/2012	Equity Desk - (WIB) Westpac Institutional Bank	77,212	71,814.88
11/07/2012	Equity Desk - (WIB) Westpac Institutional Bank	90,742	84,399.13
11/07/2012	Equity Desk - (WIB) Westpac Institutional Bank	8,500	7,905.85
11/07/2012	Equity Desk - (WIB) Westpac Institutional Bank	21,432	19,933.90
11/07/2012	Equity Desk - (WIB) Westpac Institutional Bank	11,919	11,085.86
11/07/2012	Equity Desk - (WIB) Westpac Institutional Bank	14,469	13,457.62
11/07/2012	Equity Desk - (WIB) Westpac Institutional Bank	277,271	257,889.76
11/07/2012	Equity Desk - (WIB) Westpac Institutional Bank	48,455	45,068.00
	Total	550,000	508,805.00
	Equity Desk - (WIB) Westpac Institutional Bank * Total :	550,000	508,805.00

ANNEXURE A – ASSOCIATED COMPANIES

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

Tim Hartin – Company Secretary WBC – 11/07/2012

Westpac Banking Corporation	Australia	Phoenix Trust	Australia
1925 (Commercial) Pty Limited	Australia	Qvalent Pty Limited	Australia
1925 (Industrial) Pty Limited	Australia	RAMS Financial Group Pty Limited	Australia
1925 Advances Pty Limited	Australia	RMS Warehouse Trust 2007-1	Australia
A.G.C. (Pacific) Limited	Papua New Guinea	Sallmoor Pty Limited	Australia
Advance Asset Management Limited	Australia	Securitor Financial Group Limited	Australia
Altitude Administration Pty Limited	Australia	Series 2005-1G WST Trust	Australia
Altitude Rewards Pty Limited	Australia	Series 2007-1G WST Trust	Australia
Aotearoa Financial Services Limited	New Zealand	Series 2008-1M WST Trust	Australia
Ascalon Capital Managers Limited	Australia	Series 2009-1 WST Trust	Australia
Ascalon Capital Managers (Asia) Limited	Hong Kong	Series 2011-1 WST Trust	Australia
Ascalon Funds Seed Pool Trust	Australia	Series 2011-2 WST Trust	Australia
Seed Pool Trust No. 2	Australia	Series 2011-3 WST Trust	Australia
Asgard Capital Management Limited	Australia	Series 2012-1 WST Trust	Australia
Asgard Wealth Solutions Limited	Australia	Sixty Martin Place (Holdings) Pty Limited	Australia
Athena Finance Pty Limited	Australia	Southern Cross Inc.	USA
Australian Infrastructure Fund International 1 Pty Limited	Australia	St.George Business Finance Pty Limited	Australia
Australian Loan Processing Security Company Pty Limited	Australia	St.George Custodial Pty Limited	Australia
Australian Loan Processing Security Trust	Australia	St.George Equity Finance Limited	Australia
Belliston Pty Limited	Australia	St.George Finance Holdings Limited	Australia
Bill Acceptance Corporation Limited	Australia	St.George Finance Limited	Australia
BLE Capital Investments Pty Limited	Australia	St.George Group Holdings Pty Limited	Australia
BLE Capital Limited	Australia	St.George Insurance Australia Pty Limited	Australia
BLE Development Pty Limited	Australia	St.George Life Limited	Australia
BLE Holdings Pty Limited	Australia	St.George Motor Finance Limited	Australia
BT (Queensland) Pty Limited	Australia	St.George New Zealand Limited	New Zealand
BT Australia Pty Limited	Australia	St.George Procurement Management Pty Limited	Australia
BT Financial Group (NZ) Limited	New Zealand	St.George Security Holdings Pty Limited	Australia
BT Financial Group Pty Limited	Australia	Sydney Capital Corp Inc	USA
BT Funds Management (NZ) Limited	New Zealand	Tasman LLC	USA
BT Funds Management Limited	Australia	Tavarua Funding Trust III	USA
BT Funds Management No.2 Limited	Australia	Tavarua Funding Trust IV	USA
BTIM UK Limited	UK	Teuton Pty Limited	Australia
BT Investment Management (RE) Limited	Australia	The Home Mortgage Company Limited	New Zealand
BT Investment Management Limited	Australia	The Mortgage Company Pty Limited	Australia
BT Private Nominees Pty Limited	Australia	The Warehouse Financial Services Limited	New Zealand
BT Life Limited	Australia	TIF International 1 Pty Limited	Australia
BT Short Term Income Fund	Australia	Value Nominees Pty Limited	Australia
BT Long Term Income Fund	Australia	W1 Investments Pty Limited	Australia

BT Portfolio Services Limited	Australia	Waratah Receivables Corp Pty Limited	Australia
BT Securities Limited	Australia	Waratah Securities Australia Limited	Australia
Castlereagh Trust	Australia	Westpac (NZ) Investments Limited	New Zealand
CBA Limited	Australia	Westpac Administration Pty Limited	Australia
Challenge Finance Pty Limited	Australia	Westpac Altitude Rewards Trust	Australia
Challenge Limited	Australia	Westpac Americas Inc.	USA
Codrington S.a.r.l.	Luxembourg	Westpac Asian Lending Pty Limited	Australia
Crusade ABS Series 2008-2	Australia	Westpac Bank of Tonga	Tonga
Crusade CP Management Pty Limited	Australia	Westpac Bank Samoa Limited	Samoa
Crusade CP No.1 Pty Limited	Australia	Westpac Bank-PNG-Limited	Papua New Guinea
Crusade CP Trust No. 41	Australia	Westpac Capital Corporation	USA
Crusade CP Trust No. 44	Australia	Westpac Capital Holdings Inc.	USA
Crusade CP Trust No. 48	Australia	Westpac Capital Markets Holdings Corp.	USA
Crusade CP Trust No. 49	Australia	Westpac Capital Markets LLC	USA
Crusade CP Trust No. 50	Australia	Westpac Capital Trust III	USA
Crusade CP Trust No. 52	Australia	Westpac Capital Trust IV	USA
Crusade CP Trust No. 53	Australia	Westpac Capital-NZ-Limited	New Zealand
Crusade CP Trust No. 54	Australia	Westpac Cook Cove Trust I	Australia
Crusade CP Trust No. 55	Australia	Westpac Cook Cove Trust II	Australia
Crusade CP Trust No. 56	Australia	Westpac Covered Bond Trust	Australia
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 2004	Australia	Westpac Equity Holdings Pty Limited	Australia
Crusade Global Trust 1 of 2005	Australia	Westpac Equity Investments NZ Limited	New Zealand
Crusade Global Trust 1 of 2006	Australia	Westpac Equity Pty Limited	Australia
Crusade Global Trust 1 of 2007	Australia	Westpac Europe Limited	UK
Crusade Global Trust 2 of 2004	Australia	Westpac Finance (HK) Limited	Hong Kong
Crusade Global Trust 2 of 2005	Australia	Westpac Financial Consultants Limited	Australia
Crusade Global Trust 2 of 2006	Australia	Westpac Financial Holdings Pty Limited	Australia
Crusade Management Limited	Australia	Westpac Financial Services Group Limited	Australia
Crusade Trust 1A of 2005	Australia	Westpac Financial Services Group-NZ-Limited	New Zealand
Crusade Trust 2P of 2008	Australia	Westpac Financial Services Limited	Australia
Danaby Pty Limited	Australia	Westpac Funding Holdings Pty Limited	Australia
eQR Securities Pty. Limited	Australia	Westpac Funds Financing Holdco Pty Limited	Australia
FAI No. 2 Trust	Australia	Westpac Funds Financing Pty Limited	Australia
G.C.L. Investments Pty Limited	Australia	Westpac General Insurance Limited	Australia
Gemini Trust	Australia	Westpac General Insurance Services Limited	Australia
General Credit Holdings Pty Limited	Australia	Westpac Group Investment-NZ-Limited	New Zealand
General Credits Pty Limited	Australia	Westpac Group Investments Australia Pty Limited	Australia
Halcyon Securities Limited	Australia	Westpac Holdings-NZ-Limited	New Zealand
Hastings Advisers LLC	USA	Westpac Investment Capital Corporation	USA
Hastings Forestry Investments Limited	New Zealand	Westpac Investment Vehicle No.2 Pty Limited	Australia

Hastings Forests Australia Pty Limited	Australia	Westpac Investment Vehicle No.3 Pty Limited	Australia
Hastings Funds Management (UK) Limited	UK	Westpac Investment Vehicle Pty Limited	Australia
Hastings Funds Management (USA) Inc.	USA	Westpac Investments U.K. Limited	UK
Hastings Funds Management Limited	Australia	Westpac Leasing Nominees-Vic.-Pty Limited	Australia
Hastings Group Pty Limited	Australia	Westpac Lenders Mortgage Insurance Limited	Australia
Hastings Investment Capital LP	USA	Westpac Life Insurance Services Limited	Australia
Hastings Investment LLC	USA	Westpac Life-NZ-Limited	New Zealand
Hastings Management Pty Limited	Australia	Westpac Matching Gifts Limited	Australia
Hastings Private Equity Fund IIA Pty Limited	Australia	Westpac New Zealand Group Limited	New Zealand
Hastings Investment Management Pty Limited	Australia	Westpac New Zealand Limited	New Zealand
Hickory Trust	Australia	Westpac Nominees-NZ-Limited	New Zealand
Hitton Pty Limited	Australia	Westpac NZ Covered Bond Holdings Limited	New Zealand
HLT Custodian Trust	New Zealand	Westpac NZ Covered Bond Limited	New Zealand
Infrastructure Australia (No.3) Limited	Australia	Westpac NZ Leasing Limited	New Zealand
Infrastructure Australia (No.4) Limited	Australia	Westpac NZ Operations Limited	New Zealand
J O H C M GmbH	UK	Westpac NZ Securitisation Holdings Limited	New Zealand
J O Hambro Capital Management Holdings Limited	UK	Westpac NZ Securitisation Limited	New Zealand
JO Hambro Capital Limited	UK	Westpac Overseas Holdings No. 2 Pty Limited	Australia
JO Hambro Unit Trust Managers Ltd	UK	Westpac Overseas Holdings Pty Limited	Australia
J O Hambro Capital Management Limited	UK	Westpac Pacific Limited Partnership	Australia
JOHCM (Singapore) Pte Limited	Singapore	Westpac Private Equity Pty Limited	Australia
JOHCM (USA) General Partner Inc	USA	Westpac Properties Limited	Australia
JOHCMG Share Trustee Limited	UK	Westpac RE Limited	Australia
Silver Metis Investment Management Ltd	Cayman Islands	Westpac Securities Administration Limited	Australia
Magnitude Group Pty Limited	Australia	Westpac Securities Inc.	USA
MIF Custodian Trust	New Zealand	Westpac Securities Limited	Australia
Mortgage Management Limited	Australia	Westpac Securities NZ Limited	New Zealand
Nationwide Management Pty Limited	Australia	Westpac Securitisation Holdings Pty Limited	Australia
Net Nominees Limited	Australia	Westpac Securitisation Management Pty Limited	Australia
Number 120 Limited1	New Zealand	Westpac Singapore Limited	Singapore
Oniston Pty Limited	Australia	Westpac Structured Products Limited	Australia
Orion Trust	Australia	Westpac Superannuation Nominees-NZ-Limited	New Zealand
Packaging Properties 1 Pty Limited	Australia	Westpac Syndications Management Pty Limited	Australia
Packaging Properties 2 Pty Limited	Australia	Westpac Term PIE Fund	New Zealand
Packaging Properties 3 Pty Limited	Australia	Westpac TPS Trust	Australia
Partnership Pacific Limited	Australia	Westpac Unit Trust	Australia
Partnership Pacific Securities Limited	Australia	Westpac USA Inc.	USA
Pashley Investments Pty Limited	Australia	WFAL No.1 Loan Trust	Hong Kong

Note: Westpac retains 60% ownership of BT Investment Management Limited who lodges separate notices under ASX code 'BTI'

BT Investment Management Limited (60%)	Australia
BT Investment Management (RE) Limited (Subsidiary of BT Investment Management Limited)	Australia