



Investment
Management

24 July 2012

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

Dear Sir/Madam,

Notice of Ceasing to be a Substantial Holder

In accordance with section 671B of the Corporations Act 2001 (Cth), we attach a Notice of Ceasing to be a Substantial Holder (Form 605) in respect of Challenger Limited.

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

Yours faithfully,

Chris Millard
Company Secretary

Form 605

Corporations Law
Section 671B

Notice of ceasing to be a substantial holder

To Company Name/Scheme CHALLENGER LIMITED

ACN/ARSN ACN 106 842 371

1. Details of substantial holder(1)

Name BT INVESTMENT MANAGEMENT LIMITED (BTT)

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

The holder ceased to be a substantial holder on 20/07/2012

The previous notice was given to the company on 19/03/2012

The previous notice was dated 15/03/2012

2. Changes in relevant interests

Particulars of each change in the nature of, a relevant interest (2) of the substantial holder or an associate (3) 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 (4)	Consideration given in relation to change (5)	Class (6) and number of securities affected	Person's votes affected
20/07/2012	WBC & its Associates Westpac Financial Services Group Limited (WFSG), Equity Desk - (WIB) Westpac Institutional Bank *, Asgard Capital Management Limited, Advance Asset Management Limited, BT Funds Management No.2 Limited, Westpac RE Limited, BT Funds Management Limited, BT Investment Management (RE) Limited	See Schedule	See Schedule	See Schedule	See Schedule

3. Changes in association

The persons who have become associates (3) of, ceased to be associates of, or have changed the nature of their association (7) with, the substantial holder in relation to the voting interests of the company or scheme are as follows:

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

4. 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 (WFSGL)	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
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
CHALLENGER LIMITED	Challenger Limited (CGF) Level 15, 255 Pitt Street SYDNEY NSW 2000 Tel: +61 02 9994 7000 Fax: +61 02 9994 7777

Signature

Print name Chris Millard capacity Company Secretary

Sign here _____ date 24/7/2012

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 4 of the form.
- (2) See the definition of “relevant interest” in sections 608 and 671B(7) of the Corporations Law.
- (3) See the definition of “associate” in section 9 of the Corporations Law.
- (4) 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 a statement by the person giving full 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, the voting powers or disposal of the securities which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).
 - (c) See the definition of “relevant agreement” in section 9 of the Corporations Law.
- (5) 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.
- (6) The voting shares of a company constitute one class unless divided into separate classes.
- (7) Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice.

SCHEDULE 2

Sales & Purchases for the period : 16/03/2012 to 20/07/2012

SECURITY: CGF

Advance Asset Management Limited

Date	Registered Company	Quantity	Value
26/04/2012	HSBC Custody Nominees (Australia) Limited.	740	2,893.40
27/04/2012	HSBC Custody Nominees (Australia) Limited.	466	1,826.72
30/04/2012	HSBC Custody Nominees (Australia) Limited.	757	3,012.86
15/06/2012	HSBC Custody Nominees (Australia) Limited.	-612	-1,897.20
	Total	1,351	5,835.78

Advance Asset Management Limited Total : 1,351 5,835.78

BT Funds Management Limited

Date	Registered Company	Quantity	Value
21/03/2012	BT Portfolio Services Limited	5,600	20,868.40
21/03/2012	BT Portfolio Services Limited	4,750	17,754.08
21/03/2012	BT Portfolio Services Limited	17,800	66,278.30
21/03/2012	BT Portfolio Services Limited	4,300	16,032.55
21/03/2012	BT Portfolio Services Limited	5,300	19,752.57
21/03/2012	BT Portfolio Services Limited	12,000	44,942.40
21/03/2012	BT Portfolio Services Limited	3,550	13,206.71
21/03/2012	BT Portfolio Services Limited	5,100	19,008.21
21/03/2012	BT Portfolio Services Limited	2,600	9,682.40
21/03/2012	BT Portfolio Services Limited	12,200	45,304.70
21/03/2012	BT Portfolio Services Limited	3,700	13,874.26
21/03/2012	BT Portfolio Services Limited	11,000	40,958.50
21/03/2012	BT Portfolio Services Limited	19,000	71,126.50
21/03/2012	BT Portfolio Services Limited	17,000	63,639.50
21/03/2012	BT Portfolio Services Limited	3,100	11,537.27
21/03/2012	BT Portfolio Services Limited	2,900	10,795.25
21/03/2012	BT Portfolio Services Limited	3,100	11,599.27
21/03/2012	BT Portfolio Services Limited	2,900	10,882.25
21/03/2012	BT Portfolio Services Limited	2,500	9,336.25
21/03/2012	BT Portfolio Services Limited	7,100	26,448.21
21/03/2012	BT Portfolio Services Limited	2,800	10,452.40
21/03/2012	BT Portfolio Services Limited	15,500	57,559.25
21/03/2012	BT Portfolio Services Limited	7,200	26,748.00
21/03/2012	BT Portfolio Services Limited	2,650	9,947.31
21/03/2012	BT Portfolio Services Limited	4,400	16,448.52
21/03/2012	BT Portfolio Services Limited	2,500	9,336.25
21/03/2012	BT Portfolio Services Limited	5,000	18,686.50
21/03/2012	BT Portfolio Services Limited	4,600	17,148.34
21/03/2012	BT Portfolio Services Limited	4,500	16,866.45
21/03/2012	BT Portfolio Services Limited	20,000	74,670.00
21/03/2012	BT Portfolio Services Limited	9,100	33,979.40
21/03/2012	BT Portfolio Services Limited	14,500	53,990.75
21/03/2012	BT Portfolio Services Limited	3,200	11,972.48
21/03/2012	BT Portfolio Services Limited	9,500	35,499.60
21/03/2012	BT Portfolio Services Limited	32,500	121,338.75
21/03/2012	BT Portfolio Services Limited	12,000	44,922.00
21/03/2012	BT Portfolio Services Limited	10,500	39,096.75

21/03/2012	BT Portfolio Services Limited	3,430	12,795.96
21/03/2012	BT Portfolio Services Limited	8,200	30,622.08
21/03/2012	BT Portfolio Services Limited	7,800	29,182.92
21/03/2012	BT Portfolio Services Limited	8,400	31,408.44
21/03/2012	BT Portfolio Services Limited	9,500	35,376.10
21/03/2012	BT Portfolio Services Limited	8,000	29,796.00
21/03/2012	BT Portfolio Services Limited	9,800	36,492.26
21/03/2012	BT Portfolio Services Limited	3,000	11,196.30
21/03/2012	BT Portfolio Services Limited	4,100	15,288.49
21/03/2012	BT Portfolio Services Limited	3,500	13,056.40
21/03/2012	BT Portfolio Services Limited	4,100	15,288.49
21/03/2012	BT Portfolio Services Limited	9,500	35,376.10
21/03/2012	BT Portfolio Services Limited	7,500	27,936.00
21/03/2012	BT Portfolio Services Limited	12,700	47,415.45
21/03/2012	BT Portfolio Services Limited	3,300	12,345.30
21/03/2012	BT Portfolio Services Limited	23,000	85,178.20
21/03/2012	BT Portfolio Services Limited	6,000	22,296.60
21/03/2012	BT Portfolio Services Limited	8,100	30,249.45
21/03/2012	BT Portfolio Services Limited	2,600	9,708.40
21/03/2012	BT Portfolio Services Limited	3,400	12,684.38
21/03/2012	BT Portfolio Services Limited	12,800	47,532.80
21/03/2012	BT Portfolio Services Limited	13,500	50,132.25
22/03/2012	BT Portfolio Services Limited	3,300	12,378.30
22/03/2012	BT Portfolio Services Limited	2,300	8,730.34
22/03/2012	BT Portfolio Services Limited	4,500	17,046.45
22/03/2012	BT Portfolio Services Limited	5,000	18,986.50
22/03/2012	BT Portfolio Services Limited	2,800	10,620.40
22/03/2012	BT Portfolio Services Limited	6,500	24,411.40
22/03/2012	BT Portfolio Services Limited	15,800	60,095.30
22/03/2012	BT Portfolio Services Limited	15,000	56,274.00
22/03/2012	BT Portfolio Services Limited	5,300	20,176.57
22/03/2012	BT Portfolio Services Limited	15,000	57,052.50
22/03/2012	BT Portfolio Services Limited	3,400	12,922.38
22/03/2012	BT Portfolio Services Limited	12,000	44,919.60
22/03/2012	BT Portfolio Services Limited	2,100	7,995.33
22/03/2012	BT Portfolio Services Limited	17,300	64,935.55
22/03/2012	BT Portfolio Services Limited	4,000	15,036.40
22/03/2012	BT Portfolio Services Limited	14,000	52,977.40
22/03/2012	BT Portfolio Services Limited	5,300	20,070.57
22/03/2012	BT Portfolio Services Limited	2,700	10,161.45
22/03/2012	BT Portfolio Services Limited	6,500	24,281.40
23/03/2012	BT Portfolio Services Limited	-3,382	-12,375.75
26/03/2012	BT Portfolio Services Limited	-200	-691.66
29/03/2012	BT Portfolio Services Limited	-2,129	-8,053.79
30/03/2012	BT Portfolio Services Limited	-4,422	-16,855.78
2/04/2012	BT Portfolio Services Limited	1,500	5,691.30
2/04/2012	BT Portfolio Services Limited	6,000	22,716.60
2/04/2012	BT Portfolio Services Limited	1,500	5,676.30
2/04/2012	BT Portfolio Services Limited	5,700	21,582.48
2/04/2012	BT Portfolio Services Limited	5,800	21,960.54
2/04/2012	BT Portfolio Services Limited	14,800	55,981.00
2/04/2012	BT Portfolio Services Limited	2,000	7,456.40
2/04/2012	BT Portfolio Services Limited	12,000	44,040.00
2/04/2012	BT Portfolio Services Limited	-1,200	-4,379.64
2/04/2012	BT Portfolio Services Limited	-12,000	-44,040.00
3/04/2012	BT Portfolio Services Limited	10,500	38,535.00
3/04/2012	BT Portfolio Services Limited	-10,500	-38,535.00

5/04/2012	BT Portfolio Services Limited	12,700	46,736.00
5/04/2012	BT Portfolio Services Limited	-12,700	-46,736.00
10/04/2012	BT Portfolio Services Limited	9,500	35,055.00
10/04/2012	BT Portfolio Services Limited	-9,500	-35,055.00
11/04/2012	BT Portfolio Services Limited	6,000	21,336.60
11/04/2012	BT Portfolio Services Limited	1,750	6,248.90
11/04/2012	BT Portfolio Services Limited	11,300	40,152.29
11/04/2012	BT Portfolio Services Limited	-4,400	-15,583.48
11/04/2012	BT Portfolio Services Limited	-4,400	-15,583.48
13/04/2012	BT Portfolio Services Limited	1,014	3,737.40
13/04/2012	BT Portfolio Services Limited	-1,400	-5,152.00
19/04/2012	BT Portfolio Services Limited	3,840	13,824.00
19/04/2012	BT Portfolio Services Limited	-11,300	-42,335.45
19/04/2012	BT Portfolio Services Limited	-3,840	-13,824.00
20/04/2012	BT Portfolio Services Limited	1,168	4,486.40
20/04/2012	BT Portfolio Services Limited	667	2,577.62
24/04/2012	BT Portfolio Services Limited	7,782	29,997.28
26/04/2012	BT Portfolio Services Limited	-1,164	-4,503.28
2/05/2012	BT Portfolio Services Limited	1,000	4,006.30
9/05/2012	BT Portfolio Services Limited	9,350	35,098.97
9/05/2012	BT Portfolio Services Limited	-3,840	-14,401.92
11/05/2012	BT Portfolio Services Limited	6,680	25,019.27
16/05/2012	BT Portfolio Services Limited	1,376	5,003.69
18/05/2012	BT Portfolio Services Limited	-4,000	-14,123.60
21/05/2012	BT Portfolio Services Limited	-3,850	-13,515.81
23/05/2012	BT Portfolio Services Limited	4,299	15,040.05
23/05/2012	BT Portfolio Services Limited	-2,325	-7,829.21
24/05/2012	BT Portfolio Services Limited	2,698	9,281.12
24/05/2012	BT Portfolio Services Limited	-2,698	-9,281.12
25/05/2012	BT Portfolio Services Limited	3,430	11,593.40
25/05/2012	BT Portfolio Services Limited	-3,430	-11,593.40
29/05/2012	BT Portfolio Services Limited	-755	-2,432.53
1/06/2012	BT Portfolio Services Limited	2,600	8,528.00
1/06/2012	BT Portfolio Services Limited	-2,600	-8,528.00
4/06/2012	BT Portfolio Services Limited	7,552	23,109.12
5/06/2012	BT Portfolio Services Limited	-400	-1,191.68
6/06/2012	BT Portfolio Services Limited	15,800	51,824.00
6/06/2012	BT Portfolio Services Limited	-15,800	-51,824.00
12/06/2012	BT Portfolio Services Limited	-3,644	-11,478.60
18/06/2012	BT Portfolio Services Limited	1,695	5,494.17
19/06/2012	BT Portfolio Services Limited	14,000	45,640.00
19/06/2012	BT Portfolio Services Limited	-14,000	-45,640.00
28/06/2012	BT Portfolio Services Limited	6,250	20,036.25
29/06/2012	BT Portfolio Services Limited	-4,400	-13,955.48
29/06/2012	BT Portfolio Services Limited	-11,500	-36,842.55
29/06/2012	BT Portfolio Services Limited	-19,000	-60,363.00
29/06/2012	BT Portfolio Services Limited	-17,000	-54,471.40
29/06/2012	BT Portfolio Services Limited	-4,550	-14,432.60
29/06/2012	BT Portfolio Services Limited	-7,500	-23,910.00
29/06/2012	BT Portfolio Services Limited	-9,500	-30,173.90
29/06/2012	BT Portfolio Services Limited	-2,800	-8,867.60
29/06/2012	BT Portfolio Services Limited	-8,000	-25,404.00
29/06/2012	BT Portfolio Services Limited	-20,000	-63,540.00
29/06/2012	BT Portfolio Services Limited	-7,100	-22,470.79
29/06/2012	BT Portfolio Services Limited	-8,100	-26,045.55
29/06/2012	BT Portfolio Services Limited	-1,500	-4,763.70
29/06/2012	BT Portfolio Services Limited	-2,100	-6,641.67

29/06/2012	BT Portfolio Services Limited	-6,000	-19,043.40
29/06/2012	BT Portfolio Services Limited	-4,100	-13,001.51
29/06/2012	BT Portfolio Services Limited	-2,900	-9,218.52
29/06/2012	BT Portfolio Services Limited	-9,500	-30,173.90
29/06/2012	BT Portfolio Services Limited	-11,200	-35,580.16
29/06/2012	BT Portfolio Services Limited	-4,750	-15,068.43
29/06/2012	BT Portfolio Services Limited	-12,000	-38,124.00
29/06/2012	BT Portfolio Services Limited	-3,100	-9,821.73
29/06/2012	BT Portfolio Services Limited	-3,550	-11,252.79
29/06/2012	BT Portfolio Services Limited	-3,100	-9,945.73
29/06/2012	BT Portfolio Services Limited	-2,500	-7,913.75
29/06/2012	BT Portfolio Services Limited	-3,430	-10,897.80
29/06/2012	BT Portfolio Services Limited	-10,500	-33,436.20
29/06/2012	BT Portfolio Services Limited	-2,650	-8,390.70
29/06/2012	BT Portfolio Services Limited	-14,500	-46,066.50
29/06/2012	BT Portfolio Services Limited	-9,350	-29,696.54
29/06/2012	BT Portfolio Services Limited	-2,800	-8,783.60
29/06/2012	BT Portfolio Services Limited	-17,000	-54,009.00
29/06/2012	BT Portfolio Services Limited	-5,000	-15,863.50
29/06/2012	BT Portfolio Services Limited	-3,200	-10,215.04
29/06/2012	BT Portfolio Services Limited	-15,500	-49,398.50
29/06/2012	BT Portfolio Services Limited	-3,700	-11,729.74
29/06/2012	BT Portfolio Services Limited	-5,300	-16,923.43
29/06/2012	BT Portfolio Services Limited	-4,500	-14,273.55
29/06/2012	BT Portfolio Services Limited	-3,000	-9,415.20
29/06/2012	BT Portfolio Services Limited	-2,600	-8,309.60
29/06/2012	BT Portfolio Services Limited	-2,300	-7,277.66
29/06/2012	BT Portfolio Services Limited	-15,000	-47,655.00
29/06/2012	BT Portfolio Services Limited	-8,400	-26,675.88
29/06/2012	BT Portfolio Services Limited	-3,400	-10,897.00
29/06/2012	BT Portfolio Services Limited	-11,000	-34,943.70
29/06/2012	BT Portfolio Services Limited	-9,500	-30,173.90
29/06/2012	BT Portfolio Services Limited	-12,800	-40,665.60
29/06/2012	BT Portfolio Services Limited	-8,200	-26,039.92
29/06/2012	BT Portfolio Services Limited	-12,200	-38,759.40
29/06/2012	BT Portfolio Services Limited	-4,600	-14,591.66
29/06/2012	BT Portfolio Services Limited	-17,800	-56,372.60
29/06/2012	BT Portfolio Services Limited	-4,300	-13,551.45
29/06/2012	BT Portfolio Services Limited	-32,500	-101,955.75
29/06/2012	BT Portfolio Services Limited	-9,100	-28,901.60
29/06/2012	BT Portfolio Services Limited	-3,300	-10,457.70
29/06/2012	BT Portfolio Services Limited	-3,300	-10,457.70
29/06/2012	BT Portfolio Services Limited	-3,500	-11,093.60
29/06/2012	BT Portfolio Services Limited	-13,500	-42,889.50
29/06/2012	BT Portfolio Services Limited	-4,100	-13,001.51
29/06/2012	BT Portfolio Services Limited	-4,500	-14,273.55
29/06/2012	BT Portfolio Services Limited	-6,500	-20,633.60
29/06/2012	BT Portfolio Services Limited	-17,300	-54,962.10
29/06/2012	BT Portfolio Services Limited	-3,400	-10,775.62
29/06/2012	BT Portfolio Services Limited	-5,000	-16,063.50
29/06/2012	BT Portfolio Services Limited	-5,300	-16,817.43
29/06/2012	BT Portfolio Services Limited	-7,800	-24,767.34
29/06/2012	BT Portfolio Services Limited	-28,300	-89,062.93
29/06/2012	BT Portfolio Services Limited	-7,200	-22,860.00
29/06/2012	BT Portfolio Services Limited	-2,900	-9,185.75
29/06/2012	BT Portfolio Services Limited	-23,000	-72,841.00
29/06/2012	BT Portfolio Services Limited	-5,100	-16,283.79

29/06/2012	BT Portfolio Services Limited	-15,000	-47,655.00
29/06/2012	BT Portfolio Services Limited	-4,000	-12,683.60
29/06/2012	BT Portfolio Services Limited	-5,300	-16,817.43
29/06/2012	BT Portfolio Services Limited	-6,500	-20,633.60
29/06/2012	BT Portfolio Services Limited	-12,000	-38,124.00
29/06/2012	BT Portfolio Services Limited	-12,700	-40,347.90
29/06/2012	BT Portfolio Services Limited	-5,600	-17,659.60
29/06/2012	BT Portfolio Services Limited	-2,500	-7,938.75
29/06/2012	BT Portfolio Services Limited	-2,600	-8,231.60
29/06/2012	BT Portfolio Services Limited	-2,700	-8,553.33
29/06/2012	BT Portfolio Services Limited	-9,800	-30,735.74
29/06/2012	BT Portfolio Services Limited	-12,000	-38,124.00
2/07/2012	BT Portfolio Services Limited	-2,096	-7,153.02
3/07/2012	BT Portfolio Services Limited	-14,000	-46,156.60
3/07/2012	BT Portfolio Services Limited	-15,800	-51,933.02
11/07/2012	BT Portfolio Services Limited	-8,000	-26,284.00
19/07/2012	BT Portfolio Services Limited	-20,000	-66,538.00
Total		-61,124	175,149.82

Date	Registered Company	Quantity	Value
21/06/2012	HSBC Custody Nominees (Australia) Limited.	-120	-390.00
21/06/2012	HSBC Custody Nominees (Australia) Limited.	-01	-3.25
21/06/2012	HSBC Custody Nominees (Australia) Limited.	-04	-13.00
22/06/2012	HSBC Custody Nominees (Australia) Limited.	-26,258	-82,712.70
22/06/2012	HSBC Custody Nominees (Australia) Limited.	-189	-595.35
22/06/2012	HSBC Custody Nominees (Australia) Limited.	-790	-2,488.50
2/07/2012	HSBC Custody Nominees (Australia) Limited.	-16,130	-55,325.90
2/07/2012	HSBC Custody Nominees (Australia) Limited.	-116	-397.88
2/07/2012	HSBC Custody Nominees (Australia) Limited.	-486	-1,666.98
3/07/2012	HSBC Custody Nominees (Australia) Limited.	-10,005	-33,116.55
3/07/2012	HSBC Custody Nominees (Australia) Limited.	-72	-238.32
3/07/2012	HSBC Custody Nominees (Australia) Limited.	-301	-996.31
4/07/2012	HSBC Custody Nominees (Australia) Limited.	-36,761	-123,884.57
4/07/2012	HSBC Custody Nominees (Australia) Limited.	-265	-893.05
4/07/2012	HSBC Custody Nominees (Australia) Limited.	-1,107	-3,730.59
5/07/2012	HSBC Custody Nominees (Australia) Limited.	-36,760	-125,351.60
5/07/2012	HSBC Custody Nominees (Australia) Limited.	-266	-907.06
5/07/2012	HSBC Custody Nominees (Australia) Limited.	-1,106	-3,771.46
9/07/2012	HSBC Custody Nominees (Australia) Limited.	-26,257	-88,223.52
9/07/2012	HSBC Custody Nominees (Australia) Limited.	-190	-638.40
9/07/2012	HSBC Custody Nominees (Australia) Limited.	-790	-2,654.40
11/07/2012	HSBC Custody Nominees (Australia) Limited.	-31,509	-103,349.52
11/07/2012	HSBC Custody Nominees (Australia) Limited.	-227	-744.56
11/07/2012	HSBC Custody Nominees (Australia) Limited.	-949	-3,112.72
20/07/2012	HSBC Custody Nominees (Australia) Limited.	-32,568	-108,777.12
20/07/2012	HSBC Custody Nominees (Australia) Limited.	-275	-918.50
20/07/2012	HSBC Custody Nominees (Australia) Limited.	-3,819	-12,755.46
Total		-227,321	-757,657.27

BT Funds Management Limited Total : **-288,445** **-582,507.45**

BT Funds Management No.2 Limited

Date	Registered Company	Quantity	Value
21/06/2012	HSBC Custody Nominees (Australia) Limited.	-09	-29.25
22/06/2012	HSBC Custody Nominees (Australia) Limited.	-2,018	-6,356.70
2/07/2012	HSBC Custody Nominees (Australia) Limited.	-1,240	-4,253.20

3/07/2012	HSBC Custody Nominees (Australia) Limited.	-769	-2,545.39
4/07/2012	HSBC Custody Nominees (Australia) Limited.	-2,825	-9,520.25
5/07/2012	HSBC Custody Nominees (Australia) Limited.	-2,825	-9,633.25
9/07/2012	HSBC Custody Nominees (Australia) Limited.	-2,018	-6,780.48
11/07/2012	HSBC Custody Nominees (Australia) Limited.	-2,421	-7,940.88
20/07/2012	HSBC Custody Nominees (Australia) Limited.	-2,762	-9,225.08
	Total	-16,887	-56,284.48

BT Funds Management No.2 Limited Total : -16,887 -56,284.48

BT Investment Management (RE) Limited

Date	Registered Company	Quantity	Value
21/06/2012	BNP Fund Services Australasia Pty Limited	-11	-35.75
22/06/2012	BNP Fund Services Australasia Pty Limited	-2,372	-7,471.80
2/07/2012	BNP Fund Services Australasia Pty Limited	-1,457	-4,997.51
3/07/2012	BNP Fund Services Australasia Pty Limited	-904	-2,992.24
4/07/2012	BNP Fund Services Australasia Pty Limited	-3,321	-11,191.77
5/07/2012	BNP Fund Services Australasia Pty Limited	-3,321	-11,324.61
9/07/2012	BNP Fund Services Australasia Pty Limited	-2,372	-7,969.92
11/07/2012	BNP Fund Services Australasia Pty Limited	-2,847	-9,338.16
20/07/2012	BNP Fund Services Australasia Pty Limited	-10,697	-35,727.98
	Total	-27,302	-91,049.74

Date	Registered Company	Quantity	Value
21/06/2012	Citicorp Nominees Pty Limited	-05	-16.25
22/06/2012	Citicorp Nominees Pty Limited	-1,100	-3,465.00
2/07/2012	Citicorp Nominees Pty Limited	-676	-2,318.68
3/07/2012	Citicorp Nominees Pty Limited	-419	-1,386.89
4/07/2012	Citicorp Nominees Pty Limited	-1,540	-5,189.80
5/07/2012	Citicorp Nominees Pty Limited	-1,540	-5,251.40
9/07/2012	Citicorp Nominees Pty Limited	-1,100	-3,696.00
11/07/2012	Citicorp Nominees Pty Limited	-1,320	-4,329.60
20/07/2012	Citicorp Nominees Pty Limited	-20,865	-69,689.10
	Total	-28,565	-95,342.72

Date	Registered Company	Quantity	Value
20/03/2012	HSBC Custody Nominees (Australia) Limited.	5,000	18,400.00
20/03/2012	HSBC Custody Nominees (Australia) Limited.	6,777	24,939.36
21/03/2012	HSBC Custody Nominees (Australia) Limited.	-331,820	-1,230,421.74
22/03/2012	HSBC Custody Nominees (Australia) Limited.	-249,721	-932,458.21
23/03/2012	HSBC Custody Nominees (Australia) Limited.	-6,562	-23,885.68
23/03/2012	HSBC Custody Nominees (Australia) Limited.	-19,401	-70,619.64
23/03/2012	HSBC Custody Nominees (Australia) Limited.	-24,465	-89,052.60
23/03/2012	HSBC Custody Nominees (Australia) Limited.	-16,742	-60,940.88
23/03/2012	HSBC Custody Nominees (Australia) Limited.	-18,995	-69,141.80
23/03/2012	HSBC Custody Nominees (Australia) Limited.	-23,189	-84,407.96
26/03/2012	HSBC Custody Nominees (Australia) Limited.	64,753	239,586.10
26/03/2012	HSBC Custody Nominees (Australia) Limited.	-38,354	-141,142.72
28/03/2012	HSBC Custody Nominees (Australia) Limited.	61,416	235,223.28
29/03/2012	HSBC Custody Nominees (Australia) Limited.	12,626	47,978.80
30/03/2012	HSBC Custody Nominees (Australia) Limited.	35,587	135,942.34
30/03/2012	HSBC Custody Nominees (Australia) Limited.	-581,540	-2,221,482.80
18/04/2012	HSBC Custody Nominees (Australia) Limited.	5,980	21,348.60
26/04/2012	HSBC Custody Nominees (Australia) Limited.	17,264	68,020.16
2/05/2012	HSBC Custody Nominees (Australia) Limited.	28,098	110,144.16
2/05/2012	HSBC Custody Nominees (Australia) Limited.	-28,098	-110,144.16

4/05/2012	HSBC Custody Nominees (Australia) Limited.	-18,000	-69,120.00
7/05/2012	HSBC Custody Nominees (Australia) Limited.	39,540	150,252.00
16/05/2012	HSBC Custody Nominees (Australia) Limited.	3,762	13,543.20
23/05/2012	HSBC Custody Nominees (Australia) Limited.	23,765	82,226.90
4/06/2012	HSBC Custody Nominees (Australia) Limited.	2,043	6,251.58
4/06/2012	HSBC Custody Nominees (Australia) Limited.	13,079	40,021.74
7/06/2012	HSBC Custody Nominees (Australia) Limited.	-4,409	-13,976.53
7/06/2012	HSBC Custody Nominees (Australia) Limited.	-21,186	-68,642.64
8/06/2012	HSBC Custody Nominees (Australia) Limited.	-37,187	-117,139.05
8/06/2012	HSBC Custody Nominees (Australia) Limited.	-4,802	-15,126.30
8/06/2012	HSBC Custody Nominees (Australia) Limited.	-28,098	-88,508.70
8/06/2012	HSBC Custody Nominees (Australia) Limited.	-23,363	-73,593.45
8/06/2012	HSBC Custody Nominees (Australia) Limited.	-17,264	-54,381.60
8/06/2012	HSBC Custody Nominees (Australia) Limited.	-42,777	-134,747.55
8/06/2012	HSBC Custody Nominees (Australia) Limited.	-31,222	-98,349.30
8/06/2012	HSBC Custody Nominees (Australia) Limited.	-10,663	-33,588.45
8/06/2012	HSBC Custody Nominees (Australia) Limited.	-46,753	-146,804.42
12/06/2012	HSBC Custody Nominees (Australia) Limited.	-9,158	-28,847.70
12/06/2012	HSBC Custody Nominees (Australia) Limited.	-35,482	-111,768.30
13/06/2012	HSBC Custody Nominees (Australia) Limited.	-481	-1,529.58
13/06/2012	HSBC Custody Nominees (Australia) Limited.	-1,864	-5,927.52
14/06/2012	HSBC Custody Nominees (Australia) Limited.	-37,851	-116,959.59
18/06/2012	HSBC Custody Nominees (Australia) Limited.	-10,117	-32,475.57
18/06/2012	HSBC Custody Nominees (Australia) Limited.	-39,198	-125,825.58
19/06/2012	HSBC Custody Nominees (Australia) Limited.	-5,430	-17,538.90
19/06/2012	HSBC Custody Nominees (Australia) Limited.	-1,447	-4,688.28
19/06/2012	HSBC Custody Nominees (Australia) Limited.	-2,751	-8,913.24
19/06/2012	HSBC Custody Nominees (Australia) Limited.	-21,039	-67,955.97
19/06/2012	HSBC Custody Nominees (Australia) Limited.	-35,248	-113,498.56
20/06/2012	HSBC Custody Nominees (Australia) Limited.	-15,565	-50,741.90
20/06/2012	HSBC Custody Nominees (Australia) Limited.	-8,983	-29,284.58
20/06/2012	HSBC Custody Nominees (Australia) Limited.	-46,681	-152,180.06
21/06/2012	HSBC Custody Nominees (Australia) Limited.	-04	-13.00
21/06/2012	HSBC Custody Nominees (Australia) Limited.	-05	-16.25
21/06/2012	HSBC Custody Nominees (Australia) Limited.	-02	-6.50
21/06/2012	HSBC Custody Nominees (Australia) Limited.	-42	-136.50
21/06/2012	HSBC Custody Nominees (Australia) Limited.	-93	-302.25
21/06/2012	HSBC Custody Nominees (Australia) Limited.	-2,317	-7,553.42
21/06/2012	HSBC Custody Nominees (Australia) Limited.	-9,396	-30,630.96
21/06/2012	HSBC Custody Nominees (Australia) Limited.	-1,196	-3,898.96
21/06/2012	HSBC Custody Nominees (Australia) Limited.	-7,527	-24,538.02
22/06/2012	HSBC Custody Nominees (Australia) Limited.	-767	-2,416.05
22/06/2012	HSBC Custody Nominees (Australia) Limited.	-1,139	-3,587.85
22/06/2012	HSBC Custody Nominees (Australia) Limited.	-382	-1,203.30
22/06/2012	HSBC Custody Nominees (Australia) Limited.	-9,240	-29,106.00
22/06/2012	HSBC Custody Nominees (Australia) Limited.	-20,377	-64,187.55
22/06/2012	HSBC Custody Nominees (Australia) Limited.	-7,198	-22,529.74
22/06/2012	HSBC Custody Nominees (Australia) Limited.	-4,271	-13,368.23
22/06/2012	HSBC Custody Nominees (Australia) Limited.	-3,986	-12,476.18
29/06/2012	HSBC Custody Nominees (Australia) Limited.	14,607	46,596.33
2/07/2012	HSBC Custody Nominees (Australia) Limited.	-471	-1,615.53
2/07/2012	HSBC Custody Nominees (Australia) Limited.	-700	-2,401.00
2/07/2012	HSBC Custody Nominees (Australia) Limited.	-234	-802.62
2/07/2012	HSBC Custody Nominees (Australia) Limited.	-5,677	-19,472.11
2/07/2012	HSBC Custody Nominees (Australia) Limited.	-12,518	-42,936.74
2/07/2012	HSBC Custody Nominees (Australia) Limited.	-14,516	-48,628.60
2/07/2012	HSBC Custody Nominees (Australia) Limited.	-7,273	-24,364.55

2/07/2012	HSBC Custody Nominees (Australia) Limited.	-10,629	-35,607.15
3/07/2012	HSBC Custody Nominees (Australia) Limited.	-292	-966.52
3/07/2012	HSBC Custody Nominees (Australia) Limited.	-434	-1,436.54
3/07/2012	HSBC Custody Nominees (Australia) Limited.	-145	-479.95
3/07/2012	HSBC Custody Nominees (Australia) Limited.	-3,521	-11,654.51
3/07/2012	HSBC Custody Nominees (Australia) Limited.	-7,764	-25,698.84
4/07/2012	HSBC Custody Nominees (Australia) Limited.	-1,073	-3,616.01
4/07/2012	HSBC Custody Nominees (Australia) Limited.	-1,595	-5,375.15
4/07/2012	HSBC Custody Nominees (Australia) Limited.	-534	-1,799.58
4/07/2012	HSBC Custody Nominees (Australia) Limited.	-12,937	-43,597.69
4/07/2012	HSBC Custody Nominees (Australia) Limited.	-11,179	-37,673.23
4/07/2012	HSBC Custody Nominees (Australia) Limited.	-764	-2,574.68
4/07/2012	HSBC Custody Nominees (Australia) Limited.	-16,585	-55,891.45
5/07/2012	HSBC Custody Nominees (Australia) Limited.	-1,073	-3,658.93
5/07/2012	HSBC Custody Nominees (Australia) Limited.	-1,596	-5,442.36
5/07/2012	HSBC Custody Nominees (Australia) Limited.	-534	-1,820.94
5/07/2012	HSBC Custody Nominees (Australia) Limited.	-12,936	-44,111.76
5/07/2012	HSBC Custody Nominees (Australia) Limited.	-27,139	-92,543.99
5/07/2012	HSBC Custody Nominees (Australia) Limited.	-1,389	-4,736.49
9/07/2012	HSBC Custody Nominees (Australia) Limited.	-767	-2,577.12
9/07/2012	HSBC Custody Nominees (Australia) Limited.	-1,140	-3,830.40
9/07/2012	HSBC Custody Nominees (Australia) Limited.	-382	-1,283.52
9/07/2012	HSBC Custody Nominees (Australia) Limited.	-9,240	-31,046.40
9/07/2012	HSBC Custody Nominees (Australia) Limited.	-20,377	-68,466.72
11/07/2012	HSBC Custody Nominees (Australia) Limited.	-920	-3,017.60
11/07/2012	HSBC Custody Nominees (Australia) Limited.	-1,367	-4,483.76
11/07/2012	HSBC Custody Nominees (Australia) Limited.	-458	-1,502.24
11/07/2012	HSBC Custody Nominees (Australia) Limited.	-11,088	-36,368.64
11/07/2012	HSBC Custody Nominees (Australia) Limited.	-24,453	-80,205.84
17/07/2012	HSBC Custody Nominees (Australia) Limited.	-28,029	-90,813.96
17/07/2012	HSBC Custody Nominees (Australia) Limited.	-9,540	-30,909.60
19/07/2012	HSBC Custody Nominees (Australia) Limited.	-12,229	-40,600.28
19/07/2012	HSBC Custody Nominees (Australia) Limited.	-20,286	-67,349.52
20/07/2012	HSBC Custody Nominees (Australia) Limited.	-01	-3.34
20/07/2012	HSBC Custody Nominees (Australia) Limited.	-874	-2,919.16
20/07/2012	HSBC Custody Nominees (Australia) Limited.	-609	-2,034.06
20/07/2012	HSBC Custody Nominees (Australia) Limited.	-15,510	-51,803.40
20/07/2012	HSBC Custody Nominees (Australia) Limited.	-8,257	-27,578.38
Total		-1,948,586	-6,857,008.59

Date	Registered Company	Quantity	Value
20/07/2012	IAG Nominees Limited	-2,753	-9,195.02
20/07/2012	IAG Nominees Limited	-2,673	-8,927.82
Total		-5,426	-18,122.84

Date	Registered Company	Quantity	Value
23/03/2012	JP Morgan Chase Bank	-26,222	-95,448.08
23/03/2012	JP Morgan Chase Bank	-1,559	-5,674.76
23/03/2012	JP Morgan Chase Bank	-30,121	-109,640.44
26/03/2012	JP Morgan Chase Bank	83,351	308,398.70
26/03/2012	JP Morgan Chase Bank	-20,309	-74,737.12
29/03/2012	JP Morgan Chase Bank	228,346	872,281.72
30/03/2012	JP Morgan Chase Bank	304,834	1,164,465.88
3/04/2012	JP Morgan Chase Bank	36,729	135,162.72
8/06/2012	JP Morgan Chase Bank	-7,782	-24,513.30
8/06/2012	JP Morgan Chase Bank	-80,012	-252,037.80
8/06/2012	JP Morgan Chase Bank	-22,944	-72,273.60

8/06/2012	JP Morgan Chase Bank	-67,177	-211,607.55
8/06/2012	JP Morgan Chase Bank	-6,682	-21,048.30
8/06/2012	JP Morgan Chase Bank	-29,168	-91,879.20
8/06/2012	JP Morgan Chase Bank	-5,501	-17,328.15
8/06/2012	JP Morgan Chase Bank	-18,878	-59,465.70
12/06/2012	JP Morgan Chase Bank	-41,364	-130,296.60
13/06/2012	JP Morgan Chase Bank	-2,173	-6,910.14
18/06/2012	JP Morgan Chase Bank	-45,696	-146,684.16
19/06/2012	JP Morgan Chase Bank	-7,074	-22,919.76
19/06/2012	JP Morgan Chase Bank	-24,527	-79,222.21
20/06/2012	JP Morgan Chase Bank	-120,035	-391,314.10
21/06/2012	JP Morgan Chase Bank	-14	-45.50
21/06/2012	JP Morgan Chase Bank	-201	-653.25
21/06/2012	JP Morgan Chase Bank	-46	-149.50
22/06/2012	JP Morgan Chase Bank	-3,070	-9,670.50
22/06/2012	JP Morgan Chase Bank	-44,015	-138,647.25
22/06/2012	JP Morgan Chase Bank	-10,093	-31,792.95
2/07/2012	JP Morgan Chase Bank	-1,886	-6,468.98
2/07/2012	JP Morgan Chase Bank	-27,039	-92,743.77
2/07/2012	JP Morgan Chase Bank	-6,200	-21,266.00
3/07/2012	JP Morgan Chase Bank	-1,170	-3,872.70
3/07/2012	JP Morgan Chase Bank	-4,750	-15,722.50
3/07/2012	JP Morgan Chase Bank	-12,021	-39,789.51
3/07/2012	JP Morgan Chase Bank	-3,846	-12,730.26
4/07/2012	JP Morgan Chase Bank	-4,298	-14,484.26
4/07/2012	JP Morgan Chase Bank	-61,621	-207,662.77
4/07/2012	JP Morgan Chase Bank	-14,129	-47,614.73
5/07/2012	JP Morgan Chase Bank	-4,298	-14,656.18
5/07/2012	JP Morgan Chase Bank	-61,620	-210,124.20
5/07/2012	JP Morgan Chase Bank	-14,129	-48,179.89
9/07/2012	JP Morgan Chase Bank	-3,070	-10,315.20
9/07/2012	JP Morgan Chase Bank	-31,474	-105,752.64
9/07/2012	JP Morgan Chase Bank	-12,540	-42,134.40
9/07/2012	JP Morgan Chase Bank	-10,093	-33,912.48
11/07/2012	JP Morgan Chase Bank	-3,684	-12,083.52
11/07/2012	JP Morgan Chase Bank	-52,818	-173,243.04
11/07/2012	JP Morgan Chase Bank	-12,111	-39,724.08
20/07/2012	JP Morgan Chase Bank	-5,690	-19,004.60
20/07/2012	JP Morgan Chase Bank	-34,554	-115,410.36
20/07/2012	JP Morgan Chase Bank	-5,495	-18,353.30
Total		-349,939	-818,900.27

Date	Registered Company	Quantity	Value
26/03/2012	National Australia Bank Limited	221,576	819,831.20
28/03/2012	National Australia Bank Limited	226,283	866,663.89
29/03/2012	National Australia Bank Limited	69,454	263,925.20
30/03/2012	National Australia Bank Limited	73,191	279,589.62
30/03/2012	National Australia Bank Limited	124,638	477,363.54
18/04/2012	National Australia Bank Limited	22,302	79,618.14
18/04/2012	National Australia Bank Limited	23,305	83,198.85
7/06/2012	National Australia Bank Limited	21,186	68,642.64
8/06/2012	National Australia Bank Limited	-153,247	-481,195.58
12/06/2012	National Australia Bank Limited	-119,158	-375,347.70
12/06/2012	National Australia Bank Limited	-89,963	-283,383.45
13/06/2012	National Australia Bank Limited	-6,261	-19,909.98
13/06/2012	National Australia Bank Limited	-4,727	-15,031.86
14/06/2012	National Australia Bank Limited	-119,043	-367,842.87

14/06/2012	National Australia Bank Limited	-93,106	-287,697.54
18/06/2012	National Australia Bank Limited	-131,640	-422,564.40
18/06/2012	National Australia Bank Limited	-11,595	-37,219.95
18/06/2012	National Australia Bank Limited	-87,791	-281,809.11
19/06/2012	National Australia Bank Limited	-9,144	-29,626.56
19/06/2012	National Australia Bank Limited	-70,655	-228,215.65
19/06/2012	National Australia Bank Limited	-16,256	-52,506.88
19/06/2012	National Australia Bank Limited	-37,087	-119,791.01
19/06/2012	National Australia Bank Limited	-6,105	-19,780.20
19/06/2012	National Australia Bank Limited	-16,592	-53,426.24
20/06/2012	National Australia Bank Limited	-155,155	-505,805.30
20/06/2012	National Australia Bank Limited	-9,866	-32,163.16
20/06/2012	National Australia Bank Limited	-3,272	-10,666.72
20/06/2012	National Australia Bank Limited	-10,898	-35,527.48
20/06/2012	National Australia Bank Limited	-29,000	-94,540.00
20/06/2012	National Australia Bank Limited	-50,545	-164,776.70
21/06/2012	National Australia Bank Limited	-310	-1,007.50
21/06/2012	National Australia Bank Limited	-277	-900.25
22/06/2012	National Australia Bank Limited	-67,739	-213,377.85
22/06/2012	National Australia Bank Limited	-60,432	-190,360.80
2/07/2012	National Australia Bank Limited	-41,613	-142,732.59
2/07/2012	National Australia Bank Limited	-18,998	-65,163.14
2/07/2012	National Australia Bank Limited	-18,126	-62,172.18
3/07/2012	National Australia Bank Limited	-25,811	-85,434.41
3/07/2012	National Australia Bank Limited	-23,027	-76,219.37
4/07/2012	National Australia Bank Limited	-48,557	-163,637.09
4/07/2012	National Australia Bank Limited	-24,034	-80,994.58
4/07/2012	National Australia Bank Limited	-22,244	-74,962.28
4/07/2012	National Australia Bank Limited	-58,375	-196,723.75
4/07/2012	National Australia Bank Limited	-3,038	-10,238.06
4/07/2012	National Australia Bank Limited	-23,191	-78,153.67
5/07/2012	National Australia Bank Limited	-380	-1,295.80
5/07/2012	National Australia Bank Limited	-94,457	-322,098.37
5/07/2012	National Australia Bank Limited	-5,980	-20,391.80
5/07/2012	National Australia Bank Limited	-78,624	-268,107.84
9/07/2012	National Australia Bank Limited	-67,739	-227,603.04
9/07/2012	National Australia Bank Limited	-60,431	-203,048.16
11/07/2012	National Australia Bank Limited	-81,287	-266,621.36
11/07/2012	National Australia Bank Limited	-72,518	-237,859.04
17/07/2012	National Australia Bank Limited	-18,195	-58,951.80
17/07/2012	National Australia Bank Limited	-68,532	-222,043.68
17/07/2012	National Australia Bank Limited	-125,704	-407,280.96
19/07/2012	National Australia Bank Limited	-55,771	-185,159.72
19/07/2012	National Australia Bank Limited	-55,692	-184,897.44
19/07/2012	National Australia Bank Limited	-106,022	-351,993.04
20/07/2012	National Australia Bank Limited	-2,252	-7,521.68
Total		-1,778,527	-5,386,946.51

Date	Registered Company	Quantity	Value
19/06/2012	National Custodian Nominees	-12,364	-39,812.08
Total		-12,364	-39,812.08

Date	Registered Company	Quantity	Value
22/03/2012	Permanent Trustee Australia Limited	-2,055	-7,644.60
19/06/2012	Permanent Trustee Australia Limited	-3,882	-12,500.04
22/06/2012	Permanent Trustee Australia Limited	-19	-59.85
2/07/2012	Permanent Trustee Australia Limited	-12	-41.16

3/07/2012	Permanent Trustee Australia Limited	-07	-23.17
4/07/2012	Permanent Trustee Australia Limited	-27	-90.99
5/07/2012	Permanent Trustee Australia Limited	-27	-92.07
9/07/2012	Permanent Trustee Australia Limited	-20	-67.20
11/07/2012	Permanent Trustee Australia Limited	-23	-75.44
20/07/2012	Permanent Trustee Australia Limited	-346	-1,155.64
	Total	-6,418	-21,750.16

Date	Registered Company	Quantity	Value
22/03/2012	UBS Wealth Management	-99,487	-372,121.17
27/03/2012	UBS Wealth Management	-105,674	-394,164.02
28/03/2012	UBS Wealth Management	-90	-336.60
5/06/2012	UBS Wealth Management	191,977	629,684.56
5/06/2012	UBS Wealth Management	179,477	588,684.56
5/06/2012	UBS Wealth Management	161,447	529,546.16
6/06/2012	UBS Wealth Management	282,951	942,226.83
6/06/2012	UBS Wealth Management	269,271	896,672.43
6/06/2012	UBS Wealth Management	237,997	792,530.01
8/06/2012	UBS Wealth Management	-191,977	-602,807.78
8/06/2012	UBS Wealth Management	-27,808	-87,317.12
8/06/2012	UBS Wealth Management	-15,842	-49,743.88
8/06/2012	UBS Wealth Management	-179,477	-563,557.78
8/06/2012	UBS Wealth Management	-23,449	-73,629.86
8/06/2012	UBS Wealth Management	-161,447	-506,943.58
12/06/2012	UBS Wealth Management	-76,543	-240,345.02
12/06/2012	UBS Wealth Management	-76,029	-238,731.06
12/06/2012	UBS Wealth Management	-64,364	-202,102.96
18/06/2012	UBS Wealth Management	-127,572	-413,333.28
18/06/2012	UBS Wealth Management	-126,715	-410,556.60
18/06/2012	UBS Wealth Management	-107,273	-347,564.52
21/06/2012	UBS Wealth Management	-26,331	-85,575.75
21/06/2012	UBS Wealth Management	-26,154	-85,000.50
21/06/2012	UBS Wealth Management	-22,139	-71,951.75
22/06/2012	UBS Wealth Management	-24,697	-77,548.58
22/06/2012	UBS Wealth Management	-24,531	-77,027.34
22/06/2012	UBS Wealth Management	-20,772	-65,224.08
	Total	-205,251	-586,238.68

BT Investment Management (RE) Limited Total
: **-4,362,378** **-13,915,171.59**

Westpac RE Limited

Date	Registered Company	Quantity	Value
16/03/2012	HSBC Custody Nominees (Australia) Limited.	-1,500	-5,670.00
16/03/2012	HSBC Custody Nominees (Australia) Limited.	-1,229	-4,719.36
21/03/2012	HSBC Custody Nominees (Australia) Limited.	-1,200	.00
21/03/2012	HSBC Custody Nominees (Australia) Limited.	-1,200	.00
21/03/2012	HSBC Custody Nominees (Australia) Limited.	-1,200	.00
21/03/2012	HSBC Custody Nominees (Australia) Limited.	1,200	.00
21/03/2012	HSBC Custody Nominees (Australia) Limited.	1,200	.00
21/03/2012	HSBC Custody Nominees (Australia) Limited.	1,200	.00
21/03/2012	HSBC Custody Nominees (Australia) Limited.	1,200	.00
21/03/2012	HSBC Custody Nominees (Australia) Limited.	-1,200	.00
21/03/2012	HSBC Custody Nominees (Australia) Limited.	1,200	.00
21/03/2012	HSBC Custody Nominees (Australia) Limited.	-1,200	.00
21/03/2012	HSBC Custody Nominees (Australia) Limited.	-1,200	.00

21/03/2012	HSBC Custody Nominees (Australia) Limited.	1,200	.00
21/03/2012	HSBC Custody Nominees (Australia) Limited.	1,200	.00
21/03/2012	HSBC Custody Nominees (Australia) Limited.	-1,200	.00
22/03/2012	HSBC Custody Nominees (Australia) Limited.	2,785	10,415.90
22/03/2012	HSBC Custody Nominees (Australia) Limited.	-3,300	-12,309.00
23/03/2012	HSBC Custody Nominees (Australia) Limited.	5,000	18,450.00
23/03/2012	HSBC Custody Nominees (Australia) Limited.	-1,250	-4,600.00
26/03/2012	HSBC Custody Nominees (Australia) Limited.	5,450	20,056.00
26/03/2012	HSBC Custody Nominees (Australia) Limited.	-1,247	-4,576.49
28/03/2012	HSBC Custody Nominees (Australia) Limited.	1,300	4,940.00
29/03/2012	HSBC Custody Nominees (Australia) Limited.	5,000	19,100.00
29/03/2012	HSBC Custody Nominees (Australia) Limited.	-102	-385.56
29/03/2012	HSBC Custody Nominees (Australia) Limited.	-122	-461.16
29/03/2012	HSBC Custody Nominees (Australia) Limited.	-122	-461.16
2/04/2012	HSBC Custody Nominees (Australia) Limited.	3,500	12,915.00
3/04/2012	HSBC Custody Nominees (Australia) Limited.	700	2,583.00
3/04/2012	HSBC Custody Nominees (Australia) Limited.	700	2,583.00
3/04/2012	HSBC Custody Nominees (Australia) Limited.	1,200	4,512.00
4/04/2012	HSBC Custody Nominees (Australia) Limited.	1,000	3,690.00
4/04/2012	HSBC Custody Nominees (Australia) Limited.	-1,250	-4,575.00
4/04/2012	HSBC Custody Nominees (Australia) Limited.	-5,450	.00
5/04/2012	HSBC Custody Nominees (Australia) Limited.	159	586.71
5/04/2012	HSBC Custody Nominees (Australia) Limited.	150	553.50
5/04/2012	HSBC Custody Nominees (Australia) Limited.	139	512.91
5/04/2012	HSBC Custody Nominees (Australia) Limited.	995	3,671.55
5/04/2012	HSBC Custody Nominees (Australia) Limited.	289	1,066.41
5/04/2012	HSBC Custody Nominees (Australia) Limited.	213	785.97
5/04/2012	HSBC Custody Nominees (Australia) Limited.	633	2,335.77
5/04/2012	HSBC Custody Nominees (Australia) Limited.	311	1,147.59
5/04/2012	HSBC Custody Nominees (Australia) Limited.	137	505.53
5/04/2012	HSBC Custody Nominees (Australia) Limited.	552	2,036.88
5/04/2012	HSBC Custody Nominees (Australia) Limited.	782	2,885.58
5/04/2012	HSBC Custody Nominees (Australia) Limited.	206	760.14
5/04/2012	HSBC Custody Nominees (Australia) Limited.	1,596	5,889.24
5/04/2012	HSBC Custody Nominees (Australia) Limited.	135	498.15
5/04/2012	HSBC Custody Nominees (Australia) Limited.	218	804.42
5/04/2012	HSBC Custody Nominees (Australia) Limited.	246	907.74
5/04/2012	HSBC Custody Nominees (Australia) Limited.	146	538.74
5/04/2012	HSBC Custody Nominees (Australia) Limited.	901	3,324.69
5/04/2012	HSBC Custody Nominees (Australia) Limited.	71	261.99
5/04/2012	HSBC Custody Nominees (Australia) Limited.	151	557.19
5/04/2012	HSBC Custody Nominees (Australia) Limited.	660	2,435.40
5/04/2012	HSBC Custody Nominees (Australia) Limited.	361	1,332.09
5/04/2012	HSBC Custody Nominees (Australia) Limited.	300	1,107.00
5/04/2012	HSBC Custody Nominees (Australia) Limited.	257	948.33
5/04/2012	HSBC Custody Nominees (Australia) Limited.	287	1,059.03
5/04/2012	HSBC Custody Nominees (Australia) Limited.	313	1,154.97
5/04/2012	HSBC Custody Nominees (Australia) Limited.	1,146	4,228.74
5/04/2012	HSBC Custody Nominees (Australia) Limited.	469	1,730.61
5/04/2012	HSBC Custody Nominees (Australia) Limited.	168	619.92
5/04/2012	HSBC Custody Nominees (Australia) Limited.	348	1,284.12
5/04/2012	HSBC Custody Nominees (Australia) Limited.	121	446.49
5/04/2012	HSBC Custody Nominees (Australia) Limited.	491	1,811.79
5/04/2012	HSBC Custody Nominees (Australia) Limited.	178	656.82
5/04/2012	HSBC Custody Nominees (Australia) Limited.	290	1,070.10
5/04/2012	HSBC Custody Nominees (Australia) Limited.	241	889.29
5/04/2012	HSBC Custody Nominees (Australia) Limited.	291	1,073.79

5/04/2012	HSBC Custody Nominees (Australia) Limited.	291	1,073.79
5/04/2012	HSBC Custody Nominees (Australia) Limited.	2,333	8,608.77
5/04/2012	HSBC Custody Nominees (Australia) Limited.	330	1,217.70
5/04/2012	HSBC Custody Nominees (Australia) Limited.	230	848.70
5/04/2012	HSBC Custody Nominees (Australia) Limited.	229	845.01
5/04/2012	HSBC Custody Nominees (Australia) Limited.	511	1,885.59
5/04/2012	HSBC Custody Nominees (Australia) Limited.	364	1,343.16
5/04/2012	HSBC Custody Nominees (Australia) Limited.	525	1,937.25
5/04/2012	HSBC Custody Nominees (Australia) Limited.	465	1,715.85
5/04/2012	HSBC Custody Nominees (Australia) Limited.	230	848.70
5/04/2012	HSBC Custody Nominees (Australia) Limited.	483	1,782.27
5/04/2012	HSBC Custody Nominees (Australia) Limited.	444	1,638.36
5/04/2012	HSBC Custody Nominees (Australia) Limited.	153	564.57
5/04/2012	HSBC Custody Nominees (Australia) Limited.	197	726.93
5/04/2012	HSBC Custody Nominees (Australia) Limited.	197	726.93
5/04/2012	HSBC Custody Nominees (Australia) Limited.	274	1,011.06
5/04/2012	HSBC Custody Nominees (Australia) Limited.	129	476.01
5/04/2012	HSBC Custody Nominees (Australia) Limited.	1,304	4,811.76
5/04/2012	HSBC Custody Nominees (Australia) Limited.	233	859.77
5/04/2012	HSBC Custody Nominees (Australia) Limited.	737	2,719.53
5/04/2012	HSBC Custody Nominees (Australia) Limited.	115	424.35
5/04/2012	HSBC Custody Nominees (Australia) Limited.	113	416.97
5/04/2012	HSBC Custody Nominees (Australia) Limited.	165	608.85
5/04/2012	HSBC Custody Nominees (Australia) Limited.	119	439.11
5/04/2012	HSBC Custody Nominees (Australia) Limited.	356	1,313.64
5/04/2012	HSBC Custody Nominees (Australia) Limited.	164	605.16
5/04/2012	HSBC Custody Nominees (Australia) Limited.	152	560.88
5/04/2012	HSBC Custody Nominees (Australia) Limited.	348	1,284.12
5/04/2012	HSBC Custody Nominees (Australia) Limited.	462	1,704.78
5/04/2012	HSBC Custody Nominees (Australia) Limited.	507	1,870.83
5/04/2012	HSBC Custody Nominees (Australia) Limited.	202	745.38
5/04/2012	HSBC Custody Nominees (Australia) Limited.	149	549.81
5/04/2012	HSBC Custody Nominees (Australia) Limited.	151	557.19
5/04/2012	HSBC Custody Nominees (Australia) Limited.	226	833.94
5/04/2012	HSBC Custody Nominees (Australia) Limited.	343	1,265.67
5/04/2012	HSBC Custody Nominees (Australia) Limited.	217	800.73
5/04/2012	HSBC Custody Nominees (Australia) Limited.	430	1,586.70
5/04/2012	HSBC Custody Nominees (Australia) Limited.	238	878.22
5/04/2012	HSBC Custody Nominees (Australia) Limited.	151	557.19
5/04/2012	HSBC Custody Nominees (Australia) Limited.	360	1,328.40
5/04/2012	HSBC Custody Nominees (Australia) Limited.	343	1,265.67
5/04/2012	HSBC Custody Nominees (Australia) Limited.	314	1,158.66
5/04/2012	HSBC Custody Nominees (Australia) Limited.	161	594.09
5/04/2012	HSBC Custody Nominees (Australia) Limited.	145	535.05
5/04/2012	HSBC Custody Nominees (Australia) Limited.	146	538.74
5/04/2012	HSBC Custody Nominees (Australia) Limited.	218	804.42
5/04/2012	HSBC Custody Nominees (Australia) Limited.	228	841.32
5/04/2012	HSBC Custody Nominees (Australia) Limited.	134	494.46
5/04/2012	HSBC Custody Nominees (Australia) Limited.	322	1,188.18
5/04/2012	HSBC Custody Nominees (Australia) Limited.	146	538.74
5/04/2012	HSBC Custody Nominees (Australia) Limited.	232	856.08
5/04/2012	HSBC Custody Nominees (Australia) Limited.	306	1,129.14
5/04/2012	HSBC Custody Nominees (Australia) Limited.	166	612.54
5/04/2012	HSBC Custody Nominees (Australia) Limited.	256	944.64
5/04/2012	HSBC Custody Nominees (Australia) Limited.	269	992.61
5/04/2012	HSBC Custody Nominees (Australia) Limited.	293	1,081.17
5/04/2012	HSBC Custody Nominees (Australia) Limited.	155	571.95

5/04/2012	HSBC Custody Nominees (Australia) Limited.	236	870.84
5/04/2012	HSBC Custody Nominees (Australia) Limited.	166	612.54
5/04/2012	HSBC Custody Nominees (Australia) Limited.	160	590.40
5/04/2012	HSBC Custody Nominees (Australia) Limited.	158	583.02
5/04/2012	HSBC Custody Nominees (Australia) Limited.	233	859.77
5/04/2012	HSBC Custody Nominees (Australia) Limited.	657	2,424.33
5/04/2012	HSBC Custody Nominees (Australia) Limited.	164	605.16
5/04/2012	HSBC Custody Nominees (Australia) Limited.	154	568.26
5/04/2012	HSBC Custody Nominees (Australia) Limited.	180	664.20
5/04/2012	HSBC Custody Nominees (Australia) Limited.	228	841.32
5/04/2012	HSBC Custody Nominees (Australia) Limited.	308	1,136.52
5/04/2012	HSBC Custody Nominees (Australia) Limited.	154	568.26
5/04/2012	HSBC Custody Nominees (Australia) Limited.	305	1,125.45
5/04/2012	HSBC Custody Nominees (Australia) Limited.	153	564.57
5/04/2012	HSBC Custody Nominees (Australia) Limited.	592	2,184.48
5/04/2012	HSBC Custody Nominees (Australia) Limited.	619	2,284.11
5/04/2012	HSBC Custody Nominees (Australia) Limited.	603	2,225.07
5/04/2012	HSBC Custody Nominees (Australia) Limited.	175	645.75
5/04/2012	HSBC Custody Nominees (Australia) Limited.	153	564.57
5/04/2012	HSBC Custody Nominees (Australia) Limited.	293	1,081.17
5/04/2012	HSBC Custody Nominees (Australia) Limited.	164	605.16
5/04/2012	HSBC Custody Nominees (Australia) Limited.	391	1,442.79
5/04/2012	HSBC Custody Nominees (Australia) Limited.	344	1,269.36
5/04/2012	HSBC Custody Nominees (Australia) Limited.	133	490.77
5/04/2012	HSBC Custody Nominees (Australia) Limited.	237	874.53
5/04/2012	HSBC Custody Nominees (Australia) Limited.	167	616.23
5/04/2012	HSBC Custody Nominees (Australia) Limited.	165	608.85
5/04/2012	HSBC Custody Nominees (Australia) Limited.	173	638.37
5/04/2012	HSBC Custody Nominees (Australia) Limited.	515	1,900.35
5/04/2012	HSBC Custody Nominees (Australia) Limited.	171	630.99
5/04/2012	HSBC Custody Nominees (Australia) Limited.	327	1,206.63
5/04/2012	HSBC Custody Nominees (Australia) Limited.	259	955.71
5/04/2012	HSBC Custody Nominees (Australia) Limited.	334	1,232.46
5/04/2012	HSBC Custody Nominees (Australia) Limited.	165	608.85
5/04/2012	HSBC Custody Nominees (Australia) Limited.	191	704.79
5/04/2012	HSBC Custody Nominees (Australia) Limited.	244	900.36
5/04/2012	HSBC Custody Nominees (Australia) Limited.	169	623.61
5/04/2012	HSBC Custody Nominees (Australia) Limited.	164	605.16
5/04/2012	HSBC Custody Nominees (Australia) Limited.	82	302.58
5/04/2012	HSBC Custody Nominees (Australia) Limited.	3,400	12,546.00
5/04/2012	HSBC Custody Nominees (Australia) Limited.	10,000	36,900.00
5/04/2012	HSBC Custody Nominees (Australia) Limited.	1,400	5,166.00
5/04/2012	HSBC Custody Nominees (Australia) Limited.	3,600	13,284.00
5/04/2012	HSBC Custody Nominees (Australia) Limited.	1,500	5,535.00
5/04/2012	HSBC Custody Nominees (Australia) Limited.	1,400	5,166.00
5/04/2012	HSBC Custody Nominees (Australia) Limited.	1,600	5,904.00
5/04/2012	HSBC Custody Nominees (Australia) Limited.	3,500	12,915.00
5/04/2012	HSBC Custody Nominees (Australia) Limited.	2,000	7,380.00
5/04/2012	HSBC Custody Nominees (Australia) Limited.	1,600	5,904.00
5/04/2012	HSBC Custody Nominees (Australia) Limited.	3,300	12,177.00
5/04/2012	HSBC Custody Nominees (Australia) Limited.	1,700	6,273.00
5/04/2012	HSBC Custody Nominees (Australia) Limited.	2,400	8,856.00
5/04/2012	HSBC Custody Nominees (Australia) Limited.	2,700	9,963.00
5/04/2012	HSBC Custody Nominees (Australia) Limited.	4,000	14,760.00
5/04/2012	HSBC Custody Nominees (Australia) Limited.	1,500	5,535.00
5/04/2012	HSBC Custody Nominees (Australia) Limited.	2,600	9,594.00
5/04/2012	HSBC Custody Nominees (Australia) Limited.	2,000	7,380.00

5/04/2012	HSBC Custody Nominees (Australia) Limited.	5,000	18,450.00
5/04/2012	HSBC Custody Nominees (Australia) Limited.	1,400	5,166.00
5/04/2012	HSBC Custody Nominees (Australia) Limited.	3,700	13,653.00
5/04/2012	HSBC Custody Nominees (Australia) Limited.	3,100	11,439.00
5/04/2012	HSBC Custody Nominees (Australia) Limited.	2,600	9,594.00
5/04/2012	HSBC Custody Nominees (Australia) Limited.	5,900	21,771.00
5/04/2012	HSBC Custody Nominees (Australia) Limited.	1,900	7,011.00
5/04/2012	HSBC Custody Nominees (Australia) Limited.	2,100	7,749.00
5/04/2012	HSBC Custody Nominees (Australia) Limited.	1,500	5,535.00
5/04/2012	HSBC Custody Nominees (Australia) Limited.	1,400	5,166.00
5/04/2012	HSBC Custody Nominees (Australia) Limited.	2,750	10,092.50
5/04/2012	HSBC Custody Nominees (Australia) Limited.	1,700	6,273.00
5/04/2012	HSBC Custody Nominees (Australia) Limited.	1,500	5,535.00
5/04/2012	HSBC Custody Nominees (Australia) Limited.	1,400	5,166.00
5/04/2012	HSBC Custody Nominees (Australia) Limited.	2,500	9,225.00
5/04/2012	HSBC Custody Nominees (Australia) Limited.	2,000	7,380.00
5/04/2012	HSBC Custody Nominees (Australia) Limited.	2,000	7,380.00
5/04/2012	HSBC Custody Nominees (Australia) Limited.	1,500	5,535.00
5/04/2012	HSBC Custody Nominees (Australia) Limited.	1,400	5,166.00
5/04/2012	HSBC Custody Nominees (Australia) Limited.	3,200	11,808.00
5/04/2012	HSBC Custody Nominees (Australia) Limited.	2,000	7,380.00
5/04/2012	HSBC Custody Nominees (Australia) Limited.	2,100	7,749.00
5/04/2012	HSBC Custody Nominees (Australia) Limited.	4,500	16,605.00
5/04/2012	HSBC Custody Nominees (Australia) Limited.	2,700	9,963.00
5/04/2012	HSBC Custody Nominees (Australia) Limited.	1,600	5,904.00
5/04/2012	HSBC Custody Nominees (Australia) Limited.	4,400	16,236.00
5/04/2012	HSBC Custody Nominees (Australia) Limited.	4,400	16,236.00
5/04/2012	HSBC Custody Nominees (Australia) Limited.	1,400	5,166.00
5/04/2012	HSBC Custody Nominees (Australia) Limited.	1,700	6,273.00
5/04/2012	HSBC Custody Nominees (Australia) Limited.	5,000	18,450.00
5/04/2012	HSBC Custody Nominees (Australia) Limited.	3,200	11,808.00
5/04/2012	HSBC Custody Nominees (Australia) Limited.	3,900	14,391.00
5/04/2012	HSBC Custody Nominees (Australia) Limited.	9,400	34,686.00
5/04/2012	HSBC Custody Nominees (Australia) Limited.	3,400	12,546.00
5/04/2012	HSBC Custody Nominees (Australia) Limited.	9,900	36,531.00
5/04/2012	HSBC Custody Nominees (Australia) Limited.	1,900	7,011.00
5/04/2012	HSBC Custody Nominees (Australia) Limited.	3,400	12,546.00
5/04/2012	HSBC Custody Nominees (Australia) Limited.	1,700	6,273.00
5/04/2012	HSBC Custody Nominees (Australia) Limited.	-1,189	-4,375.52
10/04/2012	HSBC Custody Nominees (Australia) Limited.	436	1,560.88
10/04/2012	HSBC Custody Nominees (Australia) Limited.	108	386.64
10/04/2012	HSBC Custody Nominees (Australia) Limited.	203	726.74
10/04/2012	HSBC Custody Nominees (Australia) Limited.	139	497.62
10/04/2012	HSBC Custody Nominees (Australia) Limited.	102	365.16
10/04/2012	HSBC Custody Nominees (Australia) Limited.	167	597.86
10/04/2012	HSBC Custody Nominees (Australia) Limited.	121	433.18
10/04/2012	HSBC Custody Nominees (Australia) Limited.	49	175.42
10/04/2012	HSBC Custody Nominees (Australia) Limited.	156	558.48
10/04/2012	HSBC Custody Nominees (Australia) Limited.	35	125.30
10/04/2012	HSBC Custody Nominees (Australia) Limited.	60	214.80
10/04/2012	HSBC Custody Nominees (Australia) Limited.	67	239.86
10/04/2012	HSBC Custody Nominees (Australia) Limited.	87	311.46
10/04/2012	HSBC Custody Nominees (Australia) Limited.	57	204.06
10/04/2012	HSBC Custody Nominees (Australia) Limited.	88	315.04
10/04/2012	HSBC Custody Nominees (Australia) Limited.	151	540.58
10/04/2012	HSBC Custody Nominees (Australia) Limited.	70	250.60
10/04/2012	HSBC Custody Nominees (Australia) Limited.	68	243.44

10/04/2012	HSBC Custody Nominees (Australia) Limited.	103	368.74
10/04/2012	HSBC Custody Nominees (Australia) Limited.	138	494.04
10/04/2012	HSBC Custody Nominees (Australia) Limited.	64	229.12
10/04/2012	HSBC Custody Nominees (Australia) Limited.	36	128.88
10/04/2012	HSBC Custody Nominees (Australia) Limited.	332	1,188.56
10/04/2012	HSBC Custody Nominees (Australia) Limited.	240	859.20
10/04/2012	HSBC Custody Nominees (Australia) Limited.	85	304.30
10/04/2012	HSBC Custody Nominees (Australia) Limited.	130	465.40
10/04/2012	HSBC Custody Nominees (Australia) Limited.	107	383.06
10/04/2012	HSBC Custody Nominees (Australia) Limited.	190	680.20
10/04/2012	HSBC Custody Nominees (Australia) Limited.	189	676.62
10/04/2012	HSBC Custody Nominees (Australia) Limited.	79	282.82
10/04/2012	HSBC Custody Nominees (Australia) Limited.	141	504.78
10/04/2012	HSBC Custody Nominees (Australia) Limited.	83	297.14
10/04/2012	HSBC Custody Nominees (Australia) Limited.	99	354.42
10/04/2012	HSBC Custody Nominees (Australia) Limited.	291	1,041.78
10/04/2012	HSBC Custody Nominees (Australia) Limited.	74	264.92
10/04/2012	HSBC Custody Nominees (Australia) Limited.	61	218.38
10/04/2012	HSBC Custody Nominees (Australia) Limited.	105	375.90
10/04/2012	HSBC Custody Nominees (Australia) Limited.	198	708.84
10/04/2012	HSBC Custody Nominees (Australia) Limited.	98	350.84
10/04/2012	HSBC Custody Nominees (Australia) Limited.	91	325.78
10/04/2012	HSBC Custody Nominees (Australia) Limited.	138	494.04
10/04/2012	HSBC Custody Nominees (Australia) Limited.	401	1,435.58
10/04/2012	HSBC Custody Nominees (Australia) Limited.	69	247.02
10/04/2012	HSBC Custody Nominees (Australia) Limited.	582	2,083.56
10/04/2012	HSBC Custody Nominees (Australia) Limited.	410	1,467.80
10/04/2012	HSBC Custody Nominees (Australia) Limited.	74	264.92
10/04/2012	HSBC Custody Nominees (Australia) Limited.	129	461.82
10/04/2012	HSBC Custody Nominees (Australia) Limited.	91	325.78
10/04/2012	HSBC Custody Nominees (Australia) Limited.	83	297.14
10/04/2012	HSBC Custody Nominees (Australia) Limited.	174	622.92
10/04/2012	HSBC Custody Nominees (Australia) Limited.	279	998.82
10/04/2012	HSBC Custody Nominees (Australia) Limited.	41	146.78
10/04/2012	HSBC Custody Nominees (Australia) Limited.	164	587.12
10/04/2012	HSBC Custody Nominees (Australia) Limited.	73	261.34
10/04/2012	HSBC Custody Nominees (Australia) Limited.	91	325.78
10/04/2012	HSBC Custody Nominees (Australia) Limited.	124	443.92
10/04/2012	HSBC Custody Nominees (Australia) Limited.	112	400.96
10/04/2012	HSBC Custody Nominees (Australia) Limited.	85	304.30
10/04/2012	HSBC Custody Nominees (Australia) Limited.	91	325.78
10/04/2012	HSBC Custody Nominees (Australia) Limited.	75	268.50
10/04/2012	HSBC Custody Nominees (Australia) Limited.	73	261.34
10/04/2012	HSBC Custody Nominees (Australia) Limited.	76	272.08
10/04/2012	HSBC Custody Nominees (Australia) Limited.	202	723.16
10/04/2012	HSBC Custody Nominees (Australia) Limited.	72	257.76
10/04/2012	HSBC Custody Nominees (Australia) Limited.	224	801.92
10/04/2012	HSBC Custody Nominees (Australia) Limited.	75	268.50
10/04/2012	HSBC Custody Nominees (Australia) Limited.	101	361.58
10/04/2012	HSBC Custody Nominees (Australia) Limited.	70	250.60
10/04/2012	HSBC Custody Nominees (Australia) Limited.	145	519.10
10/04/2012	HSBC Custody Nominees (Australia) Limited.	95	340.10
10/04/2012	HSBC Custody Nominees (Australia) Limited.	220	787.60
10/04/2012	HSBC Custody Nominees (Australia) Limited.	78	279.24
10/04/2012	HSBC Custody Nominees (Australia) Limited.	100	358.00
10/04/2012	HSBC Custody Nominees (Australia) Limited.	151	540.58
10/04/2012	HSBC Custody Nominees (Australia) Limited.	542	1,940.36

10/04/2012	HSBC Custody Nominees (Australia) Limited.	137	490.46
10/04/2012	HSBC Custody Nominees (Australia) Limited.	107	383.06
10/04/2012	HSBC Custody Nominees (Australia) Limited.	66	236.28
10/04/2012	HSBC Custody Nominees (Australia) Limited.	146	522.68
10/04/2012	HSBC Custody Nominees (Australia) Limited.	250	895.00
10/04/2012	HSBC Custody Nominees (Australia) Limited.	79	282.82
10/04/2012	HSBC Custody Nominees (Australia) Limited.	88	315.04
10/04/2012	HSBC Custody Nominees (Australia) Limited.	30	107.40
10/04/2012	HSBC Custody Nominees (Australia) Limited.	72	257.76
10/04/2012	HSBC Custody Nominees (Australia) Limited.	359	1,285.22
10/04/2012	HSBC Custody Nominees (Australia) Limited.	74	264.92
10/04/2012	HSBC Custody Nominees (Australia) Limited.	478	1,711.24
10/04/2012	HSBC Custody Nominees (Australia) Limited.	138	494.04
10/04/2012	HSBC Custody Nominees (Australia) Limited.	69	247.02
10/04/2012	HSBC Custody Nominees (Australia) Limited.	52	186.16
10/04/2012	HSBC Custody Nominees (Australia) Limited.	68	243.44
10/04/2012	HSBC Custody Nominees (Australia) Limited.	68	243.44
10/04/2012	HSBC Custody Nominees (Australia) Limited.	68	243.44
10/04/2012	HSBC Custody Nominees (Australia) Limited.	82	293.56
10/04/2012	HSBC Custody Nominees (Australia) Limited.	77	275.66
10/04/2012	HSBC Custody Nominees (Australia) Limited.	80	286.40
10/04/2012	HSBC Custody Nominees (Australia) Limited.	106	379.48
10/04/2012	HSBC Custody Nominees (Australia) Limited.	102	365.16
10/04/2012	HSBC Custody Nominees (Australia) Limited.	70	250.60
10/04/2012	HSBC Custody Nominees (Australia) Limited.	61	218.38
10/04/2012	HSBC Custody Nominees (Australia) Limited.	60	214.80
10/04/2012	HSBC Custody Nominees (Australia) Limited.	136	486.88
10/04/2012	HSBC Custody Nominees (Australia) Limited.	125	447.50
10/04/2012	HSBC Custody Nominees (Australia) Limited.	70	250.60
10/04/2012	HSBC Custody Nominees (Australia) Limited.	68	243.44
10/04/2012	HSBC Custody Nominees (Australia) Limited.	128	458.24
10/04/2012	HSBC Custody Nominees (Australia) Limited.	146	522.68
10/04/2012	HSBC Custody Nominees (Australia) Limited.	71	254.18
10/04/2012	HSBC Custody Nominees (Australia) Limited.	71	254.18
10/04/2012	HSBC Custody Nominees (Australia) Limited.	71	254.18
10/04/2012	HSBC Custody Nominees (Australia) Limited.	171	612.18
10/04/2012	HSBC Custody Nominees (Australia) Limited.	133	476.14
10/04/2012	HSBC Custody Nominees (Australia) Limited.	79	282.82
10/04/2012	HSBC Custody Nominees (Australia) Limited.	75	268.50
10/04/2012	HSBC Custody Nominees (Australia) Limited.	71	254.18
10/04/2012	HSBC Custody Nominees (Australia) Limited.	117	418.86
10/04/2012	HSBC Custody Nominees (Australia) Limited.	75	268.50
10/04/2012	HSBC Custody Nominees (Australia) Limited.	134	479.72
10/04/2012	HSBC Custody Nominees (Australia) Limited.	76	272.08
10/04/2012	HSBC Custody Nominees (Australia) Limited.	76	272.08
10/04/2012	HSBC Custody Nominees (Australia) Limited.	207	741.06
10/04/2012	HSBC Custody Nominees (Australia) Limited.	103	368.74
10/04/2012	HSBC Custody Nominees (Australia) Limited.	97	347.26
10/04/2012	HSBC Custody Nominees (Australia) Limited.	113	404.54
10/04/2012	HSBC Custody Nominees (Australia) Limited.	36	128.88
10/04/2012	HSBC Custody Nominees (Australia) Limited.	169	605.02
10/04/2012	HSBC Custody Nominees (Australia) Limited.	141	504.78
10/04/2012	HSBC Custody Nominees (Australia) Limited.	3,800	13,680.00
10/04/2012	HSBC Custody Nominees (Australia) Limited.	5,300	19,080.00
10/04/2012	HSBC Custody Nominees (Australia) Limited.	2,200	7,920.00
11/04/2012	HSBC Custody Nominees (Australia) Limited.	2,000	7,000.00
11/04/2012	HSBC Custody Nominees (Australia) Limited.	4,750	16,625.00

11/04/2012	HSBC Custody Nominees (Australia) Limited.	2,400	8,448.00
11/04/2012	HSBC Custody Nominees (Australia) Limited.	1,900	6,688.00
11/04/2012	HSBC Custody Nominees (Australia) Limited.	3,250	11,440.00
11/04/2012	HSBC Custody Nominees (Australia) Limited.	1,450	5,075.00
11/04/2012	HSBC Custody Nominees (Australia) Limited.	2,600	9,100.00
11/04/2012	HSBC Custody Nominees (Australia) Limited.	5,364	19,042.20
11/04/2012	HSBC Custody Nominees (Australia) Limited.	1,488	5,297.28
12/04/2012	HSBC Custody Nominees (Australia) Limited.	17	61.88
12/04/2012	HSBC Custody Nominees (Australia) Limited.	36	128.52
12/04/2012	HSBC Custody Nominees (Australia) Limited.	2,500	8,925.00
13/04/2012	HSBC Custody Nominees (Australia) Limited.	648	2,365.20
13/04/2012	HSBC Custody Nominees (Australia) Limited.	-1,700	.00
16/04/2012	HSBC Custody Nominees (Australia) Limited.	148	537.24
16/04/2012	HSBC Custody Nominees (Australia) Limited.	1,500	5,415.00
18/04/2012	HSBC Custody Nominees (Australia) Limited.	40	141.20
18/04/2012	HSBC Custody Nominees (Australia) Limited.	325	1,147.25
18/04/2012	HSBC Custody Nominees (Australia) Limited.	10,400	36,816.00
18/04/2012	HSBC Custody Nominees (Australia) Limited.	4,200	14,826.00
18/04/2012	HSBC Custody Nominees (Australia) Limited.	2,700	9,531.00
18/04/2012	HSBC Custody Nominees (Australia) Limited.	3,200	11,296.00
18/04/2012	HSBC Custody Nominees (Australia) Limited.	704	2,485.12
19/04/2012	HSBC Custody Nominees (Australia) Limited.	250	952.50
19/04/2012	HSBC Custody Nominees (Australia) Limited.	-197	-740.72
19/04/2012	HSBC Custody Nominees (Australia) Limited.	-2,500	-9,500.00
20/04/2012	HSBC Custody Nominees (Australia) Limited.	25	94.25
23/04/2012	HSBC Custody Nominees (Australia) Limited.	5,000	19,200.00
23/04/2012	HSBC Custody Nominees (Australia) Limited.	6,000	23,160.00
23/04/2012	HSBC Custody Nominees (Australia) Limited.	960	3,676.80
23/04/2012	HSBC Custody Nominees (Australia) Limited.	2,750	10,532.50
24/04/2012	HSBC Custody Nominees (Australia) Limited.	155	599.85
24/04/2012	HSBC Custody Nominees (Australia) Limited.	6,000	23,160.00
27/04/2012	HSBC Custody Nominees (Australia) Limited.	1,500	5,880.00
1/05/2012	HSBC Custody Nominees (Australia) Limited.	203	812.00
2/05/2012	HSBC Custody Nominees (Australia) Limited.	1,000	3,920.00
2/05/2012	HSBC Custody Nominees (Australia) Limited.	1,400	5,488.00
2/05/2012	HSBC Custody Nominees (Australia) Limited.	7,000	27,440.00
2/05/2012	HSBC Custody Nominees (Australia) Limited.	800	3,136.00
2/05/2012	HSBC Custody Nominees (Australia) Limited.	1,100	4,312.00
2/05/2012	HSBC Custody Nominees (Australia) Limited.	1,000	3,920.00
2/05/2012	HSBC Custody Nominees (Australia) Limited.	5,000	19,600.00
2/05/2012	HSBC Custody Nominees (Australia) Limited.	6,000	23,520.00
2/05/2012	HSBC Custody Nominees (Australia) Limited.	1,000	3,920.00
2/05/2012	HSBC Custody Nominees (Australia) Limited.	1,200	4,704.00
2/05/2012	HSBC Custody Nominees (Australia) Limited.	3,000	11,760.00
2/05/2012	HSBC Custody Nominees (Australia) Limited.	2,500	9,800.00
2/05/2012	HSBC Custody Nominees (Australia) Limited.	1,200	4,704.00
2/05/2012	HSBC Custody Nominees (Australia) Limited.	7,000	27,440.00
2/05/2012	HSBC Custody Nominees (Australia) Limited.	1,200	4,704.00
2/05/2012	HSBC Custody Nominees (Australia) Limited.	1,700	6,664.00
2/05/2012	HSBC Custody Nominees (Australia) Limited.	3,200	12,544.00
2/05/2012	HSBC Custody Nominees (Australia) Limited.	4,000	15,680.00
2/05/2012	HSBC Custody Nominees (Australia) Limited.	3,300	12,936.00
2/05/2012	HSBC Custody Nominees (Australia) Limited.	1,300	5,096.00
2/05/2012	HSBC Custody Nominees (Australia) Limited.	2,700	10,584.00
2/05/2012	HSBC Custody Nominees (Australia) Limited.	1,200	4,704.00
2/05/2012	HSBC Custody Nominees (Australia) Limited.	2,800	10,976.00
2/05/2012	HSBC Custody Nominees (Australia) Limited.	12,000	47,040.00

2/05/2012	HSBC Custody Nominees (Australia) Limited.	4,400	17,248.00
2/05/2012	HSBC Custody Nominees (Australia) Limited.	10,000	39,200.00
2/05/2012	HSBC Custody Nominees (Australia) Limited.	1,000	3,920.00
2/05/2012	HSBC Custody Nominees (Australia) Limited.	1,000	3,920.00
2/05/2012	HSBC Custody Nominees (Australia) Limited.	1,500	5,880.00
2/05/2012	HSBC Custody Nominees (Australia) Limited.	1,000	3,920.00
2/05/2012	HSBC Custody Nominees (Australia) Limited.	1,200	4,704.00
2/05/2012	HSBC Custody Nominees (Australia) Limited.	1,000	3,920.00
2/05/2012	HSBC Custody Nominees (Australia) Limited.	3,600	14,112.00
2/05/2012	HSBC Custody Nominees (Australia) Limited.	10,000	39,200.00
2/05/2012	HSBC Custody Nominees (Australia) Limited.	2,500	9,800.00
2/05/2012	HSBC Custody Nominees (Australia) Limited.	600	2,352.00
2/05/2012	HSBC Custody Nominees (Australia) Limited.	4,200	16,464.00
2/05/2012	HSBC Custody Nominees (Australia) Limited.	1,200	4,704.00
2/05/2012	HSBC Custody Nominees (Australia) Limited.	2,200	8,624.00
2/05/2012	HSBC Custody Nominees (Australia) Limited.	1,000	3,920.00
2/05/2012	HSBC Custody Nominees (Australia) Limited.	3,300	12,936.00
2/05/2012	HSBC Custody Nominees (Australia) Limited.	5,000	19,600.00
2/05/2012	HSBC Custody Nominees (Australia) Limited.	2,000	7,840.00
2/05/2012	HSBC Custody Nominees (Australia) Limited.	2,400	9,408.00
2/05/2012	HSBC Custody Nominees (Australia) Limited.	6,000	23,520.00
2/05/2012	HSBC Custody Nominees (Australia) Limited.	12,000	47,040.00
2/05/2012	HSBC Custody Nominees (Australia) Limited.	14,000	54,880.00
2/05/2012	HSBC Custody Nominees (Australia) Limited.	1,400	5,488.00
2/05/2012	HSBC Custody Nominees (Australia) Limited.	1,000	3,920.00
2/05/2012	HSBC Custody Nominees (Australia) Limited.	1,400	5,488.00
2/05/2012	HSBC Custody Nominees (Australia) Limited.	1,600	6,272.00
2/05/2012	HSBC Custody Nominees (Australia) Limited.	1,300	5,096.00
2/05/2012	HSBC Custody Nominees (Australia) Limited.	1,000	3,920.00
2/05/2012	HSBC Custody Nominees (Australia) Limited.	4,000	15,680.00
2/05/2012	HSBC Custody Nominees (Australia) Limited.	2,000	7,840.00
2/05/2012	HSBC Custody Nominees (Australia) Limited.	1,200	4,704.00
2/05/2012	HSBC Custody Nominees (Australia) Limited.	1,000	3,920.00
2/05/2012	HSBC Custody Nominees (Australia) Limited.	2,200	8,624.00
2/05/2012	HSBC Custody Nominees (Australia) Limited.	4,000	15,680.00
2/05/2012	HSBC Custody Nominees (Australia) Limited.	2,000	7,840.00
2/05/2012	HSBC Custody Nominees (Australia) Limited.	1,200	4,704.00
2/05/2012	HSBC Custody Nominees (Australia) Limited.	1,000	3,920.00
2/05/2012	HSBC Custody Nominees (Australia) Limited.	600	2,352.00
2/05/2012	HSBC Custody Nominees (Australia) Limited.	1,000	3,920.00
2/05/2012	HSBC Custody Nominees (Australia) Limited.	600	2,352.00
2/05/2012	HSBC Custody Nominees (Australia) Limited.	1,200	4,704.00
2/05/2012	HSBC Custody Nominees (Australia) Limited.	1,500	5,880.00
2/05/2012	HSBC Custody Nominees (Australia) Limited.	2,300	9,016.00
2/05/2012	HSBC Custody Nominees (Australia) Limited.	2,600	10,192.00
2/05/2012	HSBC Custody Nominees (Australia) Limited.	2,200	8,624.00
2/05/2012	HSBC Custody Nominees (Australia) Limited.	700	2,744.00
2/05/2012	HSBC Custody Nominees (Australia) Limited.	1,200	4,704.00
2/05/2012	HSBC Custody Nominees (Australia) Limited.	1,200	4,704.00
2/05/2012	HSBC Custody Nominees (Australia) Limited.	2,000	7,840.00
2/05/2012	HSBC Custody Nominees (Australia) Limited.	1,600	6,272.00
2/05/2012	HSBC Custody Nominees (Australia) Limited.	500	1,960.00
2/05/2012	HSBC Custody Nominees (Australia) Limited.	3,000	11,760.00
2/05/2012	HSBC Custody Nominees (Australia) Limited.	2,200	8,624.00
2/05/2012	HSBC Custody Nominees (Australia) Limited.	700	2,744.00
2/05/2012	HSBC Custody Nominees (Australia) Limited.	5,000	19,600.00
2/05/2012	HSBC Custody Nominees (Australia) Limited.	2,700	10,584.00

2/05/2012	HSBC Custody Nominees (Australia) Limited.	6,000	23,520.00
2/05/2012	HSBC Custody Nominees (Australia) Limited.	1,000	3,920.00
2/05/2012	HSBC Custody Nominees (Australia) Limited.	6,000	23,520.00
2/05/2012	HSBC Custody Nominees (Australia) Limited.	1,500	5,880.00
3/05/2012	HSBC Custody Nominees (Australia) Limited.	432	1,693.44
3/05/2012	HSBC Custody Nominees (Australia) Limited.	835	3,273.20
3/05/2012	HSBC Custody Nominees (Australia) Limited.	166	650.72
3/05/2012	HSBC Custody Nominees (Australia) Limited.	599	2,348.08
3/05/2012	HSBC Custody Nominees (Australia) Limited.	1,219	4,778.48
3/05/2012	HSBC Custody Nominees (Australia) Limited.	679	2,661.68
3/05/2012	HSBC Custody Nominees (Australia) Limited.	130	509.60
3/05/2012	HSBC Custody Nominees (Australia) Limited.	197	772.24
3/05/2012	HSBC Custody Nominees (Australia) Limited.	191	748.72
3/05/2012	HSBC Custody Nominees (Australia) Limited.	253	991.76
3/05/2012	HSBC Custody Nominees (Australia) Limited.	280	1,097.60
3/05/2012	HSBC Custody Nominees (Australia) Limited.	189	740.88
3/05/2012	HSBC Custody Nominees (Australia) Limited.	132	517.44
3/05/2012	HSBC Custody Nominees (Australia) Limited.	199	780.08
3/05/2012	HSBC Custody Nominees (Australia) Limited.	122	478.24
3/05/2012	HSBC Custody Nominees (Australia) Limited.	126	493.92
3/05/2012	HSBC Custody Nominees (Australia) Limited.	126	493.92
3/05/2012	HSBC Custody Nominees (Australia) Limited.	141	552.72
3/05/2012	HSBC Custody Nominees (Australia) Limited.	162	635.04
3/05/2012	HSBC Custody Nominees (Australia) Limited.	128	501.76
3/05/2012	HSBC Custody Nominees (Australia) Limited.	363	1,422.96
3/05/2012	HSBC Custody Nominees (Australia) Limited.	126	493.92
3/05/2012	HSBC Custody Nominees (Australia) Limited.	344	1,348.48
3/05/2012	HSBC Custody Nominees (Australia) Limited.	192	752.64
4/05/2012	HSBC Custody Nominees (Australia) Limited.	1,400	5,404.00
7/05/2012	HSBC Custody Nominees (Australia) Limited.	52	198.12
7/05/2012	HSBC Custody Nominees (Australia) Limited.	-2,094	-7,957.20
7/05/2012	HSBC Custody Nominees (Australia) Limited.	-38	-144.40
7/05/2012	HSBC Custody Nominees (Australia) Limited.	-33	-124.74
8/05/2012	HSBC Custody Nominees (Australia) Limited.	257	971.46
8/05/2012	HSBC Custody Nominees (Australia) Limited.	1,900	7,182.00
8/05/2012	HSBC Custody Nominees (Australia) Limited.	2,500	9,450.00
8/05/2012	HSBC Custody Nominees (Australia) Limited.	4,000	15,120.00
8/05/2012	HSBC Custody Nominees (Australia) Limited.	2,250	8,505.00
8/05/2012	HSBC Custody Nominees (Australia) Limited.	10,000	37,800.00
9/05/2012	HSBC Custody Nominees (Australia) Limited.	2,100	7,917.00
9/05/2012	HSBC Custody Nominees (Australia) Limited.	18,650	70,310.50
9/05/2012	HSBC Custody Nominees (Australia) Limited.	1,150	4,335.50
9/05/2012	HSBC Custody Nominees (Australia) Limited.	4,750	17,907.50
9/05/2012	HSBC Custody Nominees (Australia) Limited.	5,000	18,850.00
9/05/2012	HSBC Custody Nominees (Australia) Limited.	1,450	5,466.50
9/05/2012	HSBC Custody Nominees (Australia) Limited.	2,750	10,367.50
9/05/2012	HSBC Custody Nominees (Australia) Limited.	7,950	29,971.50
9/05/2012	HSBC Custody Nominees (Australia) Limited.	2,100	7,917.00
9/05/2012	HSBC Custody Nominees (Australia) Limited.	3,100	11,687.00
9/05/2012	HSBC Custody Nominees (Australia) Limited.	3,250	12,252.50
9/05/2012	HSBC Custody Nominees (Australia) Limited.	2,750	10,367.50
9/05/2012	HSBC Custody Nominees (Australia) Limited.	3,150	11,875.50
9/05/2012	HSBC Custody Nominees (Australia) Limited.	10,450	39,396.50
9/05/2012	HSBC Custody Nominees (Australia) Limited.	3,850	14,514.50
9/05/2012	HSBC Custody Nominees (Australia) Limited.	8,850	33,364.50
9/05/2012	HSBC Custody Nominees (Australia) Limited.	2,650	9,990.50
9/05/2012	HSBC Custody Nominees (Australia) Limited.	1,450	5,466.50

9/05/2012	HSBC Custody Nominees (Australia) Limited.	28,500	107,445.00
9/05/2012	HSBC Custody Nominees (Australia) Limited.	5,750	21,677.50
9/05/2012	HSBC Custody Nominees (Australia) Limited.	50,000	189,000.00
9/05/2012	HSBC Custody Nominees (Australia) Limited.	2,800	10,556.00
9/05/2012	HSBC Custody Nominees (Australia) Limited.	4,400	16,588.00
9/05/2012	HSBC Custody Nominees (Australia) Limited.	7,350	27,709.50
9/05/2012	HSBC Custody Nominees (Australia) Limited.	4,850	18,284.50
9/05/2012	HSBC Custody Nominees (Australia) Limited.	1,000	3,770.00
9/05/2012	HSBC Custody Nominees (Australia) Limited.	6,450	24,316.50
9/05/2012	HSBC Custody Nominees (Australia) Limited.	23,100	87,087.00
9/05/2012	HSBC Custody Nominees (Australia) Limited.	1,250	4,712.50
9/05/2012	HSBC Custody Nominees (Australia) Limited.	1,300	4,901.00
9/05/2012	HSBC Custody Nominees (Australia) Limited.	1,880	7,087.60
9/05/2012	HSBC Custody Nominees (Australia) Limited.	3,650	13,760.50
9/05/2012	HSBC Custody Nominees (Australia) Limited.	3,600	13,572.00
9/05/2012	HSBC Custody Nominees (Australia) Limited.	1,950	7,351.50
9/05/2012	HSBC Custody Nominees (Australia) Limited.	6,750	25,447.50
9/05/2012	HSBC Custody Nominees (Australia) Limited.	6,900	26,013.00
9/05/2012	HSBC Custody Nominees (Australia) Limited.	2,200	8,294.00
9/05/2012	HSBC Custody Nominees (Australia) Limited.	1,300	4,901.00
9/05/2012	HSBC Custody Nominees (Australia) Limited.	1,700	6,409.00
9/05/2012	HSBC Custody Nominees (Australia) Limited.	8,150	30,725.50
9/05/2012	HSBC Custody Nominees (Australia) Limited.	2,400	9,048.00
9/05/2012	HSBC Custody Nominees (Australia) Limited.	1,150	4,335.50
9/05/2012	HSBC Custody Nominees (Australia) Limited.	5,050	19,038.50
9/05/2012	HSBC Custody Nominees (Australia) Limited.	4,150	15,645.50
9/05/2012	HSBC Custody Nominees (Australia) Limited.	1,350	5,089.50
9/05/2012	HSBC Custody Nominees (Australia) Limited.	1,450	5,466.50
9/05/2012	HSBC Custody Nominees (Australia) Limited.	1,600	6,032.00
9/05/2012	HSBC Custody Nominees (Australia) Limited.	2,250	8,482.50
9/05/2012	HSBC Custody Nominees (Australia) Limited.	3,650	13,760.50
9/05/2012	HSBC Custody Nominees (Australia) Limited.	5,000	18,850.00
9/05/2012	HSBC Custody Nominees (Australia) Limited.	1,900	7,163.00
9/05/2012	HSBC Custody Nominees (Australia) Limited.	2,950	11,121.50
9/05/2012	HSBC Custody Nominees (Australia) Limited.	2,800	10,556.00
9/05/2012	HSBC Custody Nominees (Australia) Limited.	2,000	7,540.00
9/05/2012	HSBC Custody Nominees (Australia) Limited.	5,400	20,358.00
9/05/2012	HSBC Custody Nominees (Australia) Limited.	1,250	4,712.50
9/05/2012	HSBC Custody Nominees (Australia) Limited.	2,750	10,367.50
9/05/2012	HSBC Custody Nominees (Australia) Limited.	900	3,393.00
9/05/2012	HSBC Custody Nominees (Australia) Limited.	1,250	4,712.50
9/05/2012	HSBC Custody Nominees (Australia) Limited.	1,250	4,712.50
9/05/2012	HSBC Custody Nominees (Australia) Limited.	484	.00
9/05/2012	HSBC Custody Nominees (Australia) Limited.	-573	.00
9/05/2012	HSBC Custody Nominees (Australia) Limited.	-332	.00
9/05/2012	HSBC Custody Nominees (Australia) Limited.	-581	.00
9/05/2012	HSBC Custody Nominees (Australia) Limited.	-484	.00
9/05/2012	HSBC Custody Nominees (Australia) Limited.	332	.00
9/05/2012	HSBC Custody Nominees (Australia) Limited.	573	.00
9/05/2012	HSBC Custody Nominees (Australia) Limited.	332	.00
9/05/2012	HSBC Custody Nominees (Australia) Limited.	484	.00
9/05/2012	HSBC Custody Nominees (Australia) Limited.	573	.00
9/05/2012	HSBC Custody Nominees (Australia) Limited.	581	.00
9/05/2012	HSBC Custody Nominees (Australia) Limited.	581	.00
9/05/2012	HSBC Custody Nominees (Australia) Limited.	-484	.00
9/05/2012	HSBC Custody Nominees (Australia) Limited.	-332	.00
9/05/2012	HSBC Custody Nominees (Australia) Limited.	484	.00

9/05/2012	HSBC Custody Nominees (Australia) Limited.	332	.00
9/05/2012	HSBC Custody Nominees (Australia) Limited.	-573	.00
9/05/2012	HSBC Custody Nominees (Australia) Limited.	-573	.00
9/05/2012	HSBC Custody Nominees (Australia) Limited.	-484	.00
9/05/2012	HSBC Custody Nominees (Australia) Limited.	-581	.00
9/05/2012	HSBC Custody Nominees (Australia) Limited.	-581	.00
9/05/2012	HSBC Custody Nominees (Australia) Limited.	-332	.00
9/05/2012	HSBC Custody Nominees (Australia) Limited.	573	.00
9/05/2012	HSBC Custody Nominees (Australia) Limited.	581	.00
9/05/2012	HSBC Custody Nominees (Australia) Limited.	484	.00
9/05/2012	HSBC Custody Nominees (Australia) Limited.	573	.00
9/05/2012	HSBC Custody Nominees (Australia) Limited.	-581	.00
9/05/2012	HSBC Custody Nominees (Australia) Limited.	-573	.00
9/05/2012	HSBC Custody Nominees (Australia) Limited.	-484	.00
9/05/2012	HSBC Custody Nominees (Australia) Limited.	-332	.00
9/05/2012	HSBC Custody Nominees (Australia) Limited.	581	.00
9/05/2012	HSBC Custody Nominees (Australia) Limited.	332	.00
10/05/2012	HSBC Custody Nominees (Australia) Limited.	1,200	4,476.00
10/05/2012	HSBC Custody Nominees (Australia) Limited.	4,000	14,920.00
10/05/2012	HSBC Custody Nominees (Australia) Limited.	-07	-26.04
10/05/2012	HSBC Custody Nominees (Australia) Limited.	-2,950	-10,974.00
11/05/2012	HSBC Custody Nominees (Australia) Limited.	5,000	18,700.00
14/05/2012	HSBC Custody Nominees (Australia) Limited.	55	204.05
14/05/2012	HSBC Custody Nominees (Australia) Limited.	9,500	35,435.00
14/05/2012	HSBC Custody Nominees (Australia) Limited.	5,000	18,650.00
14/05/2012	HSBC Custody Nominees (Australia) Limited.	5,000	18,650.00
14/05/2012	HSBC Custody Nominees (Australia) Limited.	2,000	7,460.00
15/05/2012	HSBC Custody Nominees (Australia) Limited.	86	313.04
15/05/2012	HSBC Custody Nominees (Australia) Limited.	85	309.40
15/05/2012	HSBC Custody Nominees (Australia) Limited.	-1,500	-5,445.00
15/05/2012	HSBC Custody Nominees (Australia) Limited.	-2,750	-9,982.50
16/05/2012	HSBC Custody Nominees (Australia) Limited.	433	1,563.13
16/05/2012	HSBC Custody Nominees (Australia) Limited.	1,300	4,693.00
17/05/2012	HSBC Custody Nominees (Australia) Limited.	127	457.20
17/05/2012	HSBC Custody Nominees (Australia) Limited.	118	424.80
17/05/2012	HSBC Custody Nominees (Australia) Limited.	846	3,045.60
17/05/2012	HSBC Custody Nominees (Australia) Limited.	250	900.00
17/05/2012	HSBC Custody Nominees (Australia) Limited.	182	655.20
17/05/2012	HSBC Custody Nominees (Australia) Limited.	538	1,936.80
17/05/2012	HSBC Custody Nominees (Australia) Limited.	266	957.60
17/05/2012	HSBC Custody Nominees (Australia) Limited.	118	424.80
17/05/2012	HSBC Custody Nominees (Australia) Limited.	470	1,692.00
17/05/2012	HSBC Custody Nominees (Australia) Limited.	180	648.00
17/05/2012	HSBC Custody Nominees (Australia) Limited.	115	414.00
17/05/2012	HSBC Custody Nominees (Australia) Limited.	186	669.60
17/05/2012	HSBC Custody Nominees (Australia) Limited.	210	756.00
17/05/2012	HSBC Custody Nominees (Australia) Limited.	125	450.00
17/05/2012	HSBC Custody Nominees (Australia) Limited.	771	2,775.60
17/05/2012	HSBC Custody Nominees (Australia) Limited.	61	219.60
17/05/2012	HSBC Custody Nominees (Australia) Limited.	129	464.40
17/05/2012	HSBC Custody Nominees (Australia) Limited.	561	2,019.60
17/05/2012	HSBC Custody Nominees (Australia) Limited.	307	1,105.20
17/05/2012	HSBC Custody Nominees (Australia) Limited.	219	788.40
17/05/2012	HSBC Custody Nominees (Australia) Limited.	244	878.40
17/05/2012	HSBC Custody Nominees (Australia) Limited.	266	957.60
17/05/2012	HSBC Custody Nominees (Australia) Limited.	398	1,432.80
17/05/2012	HSBC Custody Nominees (Australia) Limited.	142	511.20

17/05/2012	HSBC Custody Nominees (Australia) Limited.	296	1,065.60
17/05/2012	HSBC Custody Nominees (Australia) Limited.	107	385.20
17/05/2012	HSBC Custody Nominees (Australia) Limited.	419	1,508.40
17/05/2012	HSBC Custody Nominees (Australia) Limited.	152	547.20
17/05/2012	HSBC Custody Nominees (Australia) Limited.	247	889.20
17/05/2012	HSBC Custody Nominees (Australia) Limited.	217	781.20
17/05/2012	HSBC Custody Nominees (Australia) Limited.	253	910.80
17/05/2012	HSBC Custody Nominees (Australia) Limited.	253	910.80
17/05/2012	HSBC Custody Nominees (Australia) Limited.	280	1,008.00
17/05/2012	HSBC Custody Nominees (Australia) Limited.	197	709.20
17/05/2012	HSBC Custody Nominees (Australia) Limited.	197	709.20
17/05/2012	HSBC Custody Nominees (Australia) Limited.	426	1,533.60
17/05/2012	HSBC Custody Nominees (Australia) Limited.	299	1,076.40
17/05/2012	HSBC Custody Nominees (Australia) Limited.	437	1,573.20
17/05/2012	HSBC Custody Nominees (Australia) Limited.	389	1,400.40
17/05/2012	HSBC Custody Nominees (Australia) Limited.	202	727.20
17/05/2012	HSBC Custody Nominees (Australia) Limited.	412	1,483.20
17/05/2012	HSBC Custody Nominees (Australia) Limited.	378	1,360.80
17/05/2012	HSBC Custody Nominees (Australia) Limited.	135	486.00
17/05/2012	HSBC Custody Nominees (Australia) Limited.	170	612.00
17/05/2012	HSBC Custody Nominees (Australia) Limited.	229	824.40
17/05/2012	HSBC Custody Nominees (Australia) Limited.	112	403.20
17/05/2012	HSBC Custody Nominees (Australia) Limited.	626	2,253.60
17/05/2012	HSBC Custody Nominees (Australia) Limited.	99	356.40
17/05/2012	HSBC Custody Nominees (Australia) Limited.	96	345.60
17/05/2012	HSBC Custody Nominees (Australia) Limited.	140	504.00
17/05/2012	HSBC Custody Nominees (Australia) Limited.	101	363.60
17/05/2012	HSBC Custody Nominees (Australia) Limited.	140	504.00
17/05/2012	HSBC Custody Nominees (Australia) Limited.	130	468.00
17/05/2012	HSBC Custody Nominees (Australia) Limited.	172	619.20
17/05/2012	HSBC Custody Nominees (Australia) Limited.	124	446.40
17/05/2012	HSBC Custody Nominees (Australia) Limited.	129	464.40
17/05/2012	HSBC Custody Nominees (Australia) Limited.	191	687.60
17/05/2012	HSBC Custody Nominees (Australia) Limited.	182	655.20
17/05/2012	HSBC Custody Nominees (Australia) Limited.	360	1,296.00
17/05/2012	HSBC Custody Nominees (Australia) Limited.	130	468.00
17/05/2012	HSBC Custody Nominees (Australia) Limited.	291	1,047.60
17/05/2012	HSBC Custody Nominees (Australia) Limited.	267	961.20
17/05/2012	HSBC Custody Nominees (Australia) Limited.	121	435.60
17/05/2012	HSBC Custody Nominees (Australia) Limited.	123	442.80
17/05/2012	HSBC Custody Nominees (Australia) Limited.	115	414.00
17/05/2012	HSBC Custody Nominees (Australia) Limited.	274	986.40
17/05/2012	HSBC Custody Nominees (Australia) Limited.	125	450.00
17/05/2012	HSBC Custody Nominees (Australia) Limited.	260	936.00
17/05/2012	HSBC Custody Nominees (Australia) Limited.	141	507.60
17/05/2012	HSBC Custody Nominees (Australia) Limited.	229	824.40
17/05/2012	HSBC Custody Nominees (Australia) Limited.	130	468.00
17/05/2012	HSBC Custody Nominees (Australia) Limited.	201	723.60
17/05/2012	HSBC Custody Nominees (Australia) Limited.	143	514.80
17/05/2012	HSBC Custody Nominees (Australia) Limited.	101	363.60
17/05/2012	HSBC Custody Nominees (Australia) Limited.	135	486.00
17/05/2012	HSBC Custody Nominees (Australia) Limited.	141	507.60
17/05/2012	HSBC Custody Nominees (Australia) Limited.	131	471.60
17/05/2012	HSBC Custody Nominees (Australia) Limited.	155	558.00
17/05/2012	HSBC Custody Nominees (Australia) Limited.	262	943.20
17/05/2012	HSBC Custody Nominees (Australia) Limited.	131	471.60
17/05/2012	HSBC Custody Nominees (Australia) Limited.	261	939.60

17/05/2012	HSBC Custody Nominees (Australia) Limited.	130	468.00
17/05/2012	HSBC Custody Nominees (Australia) Limited.	497	1,789.20
17/05/2012	HSBC Custody Nominees (Australia) Limited.	514	1,850.40
17/05/2012	HSBC Custody Nominees (Australia) Limited.	148	532.80
17/05/2012	HSBC Custody Nominees (Australia) Limited.	130	468.00
17/05/2012	HSBC Custody Nominees (Australia) Limited.	247	889.20
17/05/2012	HSBC Custody Nominees (Australia) Limited.	141	507.60
17/05/2012	HSBC Custody Nominees (Australia) Limited.	334	1,202.40
17/05/2012	HSBC Custody Nominees (Australia) Limited.	112	403.20
17/05/2012	HSBC Custody Nominees (Australia) Limited.	202	727.20
17/05/2012	HSBC Custody Nominees (Australia) Limited.	205	738.00
17/05/2012	HSBC Custody Nominees (Australia) Limited.	203	730.80
17/05/2012	HSBC Custody Nominees (Australia) Limited.	146	525.60
17/05/2012	HSBC Custody Nominees (Australia) Limited.	433	1,558.80
17/05/2012	HSBC Custody Nominees (Australia) Limited.	146	525.60
17/05/2012	HSBC Custody Nominees (Australia) Limited.	276	993.60
17/05/2012	HSBC Custody Nominees (Australia) Limited.	137	493.20
17/05/2012	HSBC Custody Nominees (Australia) Limited.	221	795.60
17/05/2012	HSBC Custody Nominees (Australia) Limited.	282	1,015.20
17/05/2012	HSBC Custody Nominees (Australia) Limited.	140	504.00
17/05/2012	HSBC Custody Nominees (Australia) Limited.	164	590.40
17/05/2012	HSBC Custody Nominees (Australia) Limited.	207	745.20
17/05/2012	HSBC Custody Nominees (Australia) Limited.	143	514.80
17/05/2012	HSBC Custody Nominees (Australia) Limited.	141	507.60
17/05/2012	HSBC Custody Nominees (Australia) Limited.	70	252.00
17/05/2012	HSBC Custody Nominees (Australia) Limited.	124	446.40
17/05/2012	HSBC Custody Nominees (Australia) Limited.	33	118.80
17/05/2012	HSBC Custody Nominees (Australia) Limited.	261	939.60
17/05/2012	HSBC Custody Nominees (Australia) Limited.	186	669.60
17/05/2012	HSBC Custody Nominees (Australia) Limited.	138	496.80
17/05/2012	HSBC Custody Nominees (Australia) Limited.	222	799.20
17/05/2012	HSBC Custody Nominees (Australia) Limited.	44	158.40
17/05/2012	HSBC Custody Nominees (Australia) Limited.	361	1,299.60
17/05/2012	HSBC Custody Nominees (Australia) Limited.	2,000	7,200.00
17/05/2012	HSBC Custody Nominees (Australia) Limited.	1,241	4,480.01
17/05/2012	HSBC Custody Nominees (Australia) Limited.	593	2,140.73
17/05/2012	HSBC Custody Nominees (Australia) Limited.	-144	-518.40
17/05/2012	HSBC Custody Nominees (Australia) Limited.	-30	-108.00
17/05/2012	HSBC Custody Nominees (Australia) Limited.	-581	-2,091.60
17/05/2012	HSBC Custody Nominees (Australia) Limited.	-78	-280.80
18/05/2012	HSBC Custody Nominees (Australia) Limited.	455	1,601.60
18/05/2012	HSBC Custody Nominees (Australia) Limited.	2,200	7,700.00
18/05/2012	HSBC Custody Nominees (Australia) Limited.	3,350	11,758.50
18/05/2012	HSBC Custody Nominees (Australia) Limited.	3,100	10,881.00
18/05/2012	HSBC Custody Nominees (Australia) Limited.	6,634	23,219.00
18/05/2012	HSBC Custody Nominees (Australia) Limited.	2,550	8,950.50
18/05/2012	HSBC Custody Nominees (Australia) Limited.	6,150	21,648.00
18/05/2012	HSBC Custody Nominees (Australia) Limited.	2,200	7,722.00
18/05/2012	HSBC Custody Nominees (Australia) Limited.	1,150	4,036.50
18/05/2012	HSBC Custody Nominees (Australia) Limited.	-161	.00
21/05/2012	HSBC Custody Nominees (Australia) Limited.	43	150.07
21/05/2012	HSBC Custody Nominees (Australia) Limited.	-995	-3,452.65
21/05/2012	HSBC Custody Nominees (Australia) Limited.	-846	-2,935.62
21/05/2012	HSBC Custody Nominees (Australia) Limited.	-236	-818.92
21/05/2012	HSBC Custody Nominees (Australia) Limited.	-201	-697.47
21/05/2012	HSBC Custody Nominees (Australia) Limited.	-161	.00
21/05/2012	HSBC Custody Nominees (Australia) Limited.	161	.00

22/05/2012	HSBC Custody Nominees (Australia) Limited.	3,500	12,320.00
22/05/2012	HSBC Custody Nominees (Australia) Limited.	3,000	10,560.00
22/05/2012	HSBC Custody Nominees (Australia) Limited.	2,000	7,040.00
22/05/2012	HSBC Custody Nominees (Australia) Limited.	600	2,106.00
22/05/2012	HSBC Custody Nominees (Australia) Limited.	1,500	5,280.00
23/05/2012	HSBC Custody Nominees (Australia) Limited.	1,700	5,950.00
23/05/2012	HSBC Custody Nominees (Australia) Limited.	1,750	6,125.00
23/05/2012	HSBC Custody Nominees (Australia) Limited.	3,000	10,500.00
23/05/2012	HSBC Custody Nominees (Australia) Limited.	1,500	5,205.00
23/05/2012	HSBC Custody Nominees (Australia) Limited.	1,500	5,250.00
23/05/2012	HSBC Custody Nominees (Australia) Limited.	1,950	6,825.00
23/05/2012	HSBC Custody Nominees (Australia) Limited.	1,550	5,425.00
23/05/2012	HSBC Custody Nominees (Australia) Limited.	2,700	9,369.00
23/05/2012	HSBC Custody Nominees (Australia) Limited.	1,200	4,200.00
23/05/2012	HSBC Custody Nominees (Australia) Limited.	1,500	5,205.00
23/05/2012	HSBC Custody Nominees (Australia) Limited.	4,750	16,482.50
23/05/2012	HSBC Custody Nominees (Australia) Limited.	-262	.00
23/05/2012	HSBC Custody Nominees (Australia) Limited.	-308	.00
24/05/2012	HSBC Custody Nominees (Australia) Limited.	17,650	60,892.50
24/05/2012	HSBC Custody Nominees (Australia) Limited.	4,050	13,932.00
24/05/2012	HSBC Custody Nominees (Australia) Limited.	5,800	20,010.00
24/05/2012	HSBC Custody Nominees (Australia) Limited.	850	2,932.50
24/05/2012	HSBC Custody Nominees (Australia) Limited.	1,150	3,967.50
24/05/2012	HSBC Custody Nominees (Australia) Limited.	1,500	5,175.00
24/05/2012	HSBC Custody Nominees (Australia) Limited.	6,500	22,425.00
24/05/2012	HSBC Custody Nominees (Australia) Limited.	-600	-2,064.00
25/05/2012	HSBC Custody Nominees (Australia) Limited.	1,250	4,175.00
25/05/2012	HSBC Custody Nominees (Australia) Limited.	-118	.00
25/05/2012	HSBC Custody Nominees (Australia) Limited.	-137	.00
28/05/2012	HSBC Custody Nominees (Australia) Limited.	1,400	4,634.00
28/05/2012	HSBC Custody Nominees (Australia) Limited.	10,000	33,100.00
28/05/2012	HSBC Custody Nominees (Australia) Limited.	700	2,317.00
28/05/2012	HSBC Custody Nominees (Australia) Limited.	2,000	6,620.00
29/05/2012	HSBC Custody Nominees (Australia) Limited.	1,400	4,606.00
29/05/2012	HSBC Custody Nominees (Australia) Limited.	-193	.00
29/05/2012	HSBC Custody Nominees (Australia) Limited.	-107	.00
29/05/2012	HSBC Custody Nominees (Australia) Limited.	-190	.00
29/05/2012	HSBC Custody Nominees (Australia) Limited.	-160	.00
4/06/2012	HSBC Custody Nominees (Australia) Limited.	-126	-386.82
4/06/2012	HSBC Custody Nominees (Australia) Limited.	-210	-644.70
4/06/2012	HSBC Custody Nominees (Australia) Limited.	-232	-712.24
5/06/2012	HSBC Custody Nominees (Australia) Limited.	224	719.04
5/06/2012	HSBC Custody Nominees (Australia) Limited.	-1,250	-4,100.00
6/06/2012	HSBC Custody Nominees (Australia) Limited.	550	1,831.50
6/06/2012	HSBC Custody Nominees (Australia) Limited.	1,000	3,330.00
7/06/2012	HSBC Custody Nominees (Australia) Limited.	2,150	7,052.00
7/06/2012	HSBC Custody Nominees (Australia) Limited.	114	369.36
7/06/2012	HSBC Custody Nominees (Australia) Limited.	416	1,347.84
7/06/2012	HSBC Custody Nominees (Australia) Limited.	1,800	5,832.00
8/06/2012	HSBC Custody Nominees (Australia) Limited.	-13	-40.82
12/06/2012	HSBC Custody Nominees (Australia) Limited.	1,970	6,284.30
12/06/2012	HSBC Custody Nominees (Australia) Limited.	-185	-588.30
12/06/2012	HSBC Custody Nominees (Australia) Limited.	-363	-1,154.34
12/06/2012	HSBC Custody Nominees (Australia) Limited.	-351	-1,116.18
13/06/2012	HSBC Custody Nominees (Australia) Limited.	77	239.47
13/06/2012	HSBC Custody Nominees (Australia) Limited.	3,300	10,395.00
13/06/2012	HSBC Custody Nominees (Australia) Limited.	4,550	14,332.50

13/06/2012	HSBC Custody Nominees (Australia) Limited.	1,950	6,084.00
13/06/2012	HSBC Custody Nominees (Australia) Limited.	-1,000	-3,110.00
14/06/2012	HSBC Custody Nominees (Australia) Limited.	-500	-1,540.00
15/06/2012	HSBC Custody Nominees (Australia) Limited.	1,729	5,394.48
15/06/2012	HSBC Custody Nominees (Australia) Limited.	3,900	12,168.00
15/06/2012	HSBC Custody Nominees (Australia) Limited.	507	1,571.70
15/06/2012	HSBC Custody Nominees (Australia) Limited.	1,800	5,580.00
18/06/2012	HSBC Custody Nominees (Australia) Limited.	336	1,092.00
18/06/2012	HSBC Custody Nominees (Australia) Limited.	730	2,372.50
18/06/2012	HSBC Custody Nominees (Australia) Limited.	-96	-311.04
20/06/2012	HSBC Custody Nominees (Australia) Limited.	2,500	8,225.00
20/06/2012	HSBC Custody Nominees (Australia) Limited.	-143	-471.90
20/06/2012	HSBC Custody Nominees (Australia) Limited.	-120	-396.00
20/06/2012	HSBC Custody Nominees (Australia) Limited.	-142	-468.60
20/06/2012	HSBC Custody Nominees (Australia) Limited.	-85	-280.50
20/06/2012	HSBC Custody Nominees (Australia) Limited.	-164	-534.64
20/06/2012	HSBC Custody Nominees (Australia) Limited.	-282	-919.32
20/06/2012	HSBC Custody Nominees (Australia) Limited.	-286	-932.36
20/06/2012	HSBC Custody Nominees (Australia) Limited.	-239	-779.14
20/06/2012	HSBC Custody Nominees (Australia) Limited.	-137	-452.10
20/06/2012	HSBC Custody Nominees (Australia) Limited.	-192	-633.60
20/06/2012	HSBC Custody Nominees (Australia) Limited.	-228	-752.40
20/06/2012	HSBC Custody Nominees (Australia) Limited.	-228	-752.40
21/06/2012	HSBC Custody Nominees (Australia) Limited.	322	1,036.84
21/06/2012	HSBC Custody Nominees (Australia) Limited.	654	2,105.88
21/06/2012	HSBC Custody Nominees (Australia) Limited.	-198	-635.58
21/06/2012	HSBC Custody Nominees (Australia) Limited.	-284	-911.64
21/06/2012	HSBC Custody Nominees (Australia) Limited.	-340	-1,091.40
21/06/2012	HSBC Custody Nominees (Australia) Limited.	-336	-1,078.56
22/06/2012	HSBC Custody Nominees (Australia) Limited.	442	1,396.72
22/06/2012	HSBC Custody Nominees (Australia) Limited.	500	1,575.00
22/06/2012	HSBC Custody Nominees (Australia) Limited.	-500	-1,575.00
25/06/2012	HSBC Custody Nominees (Australia) Limited.	-10,000	-31,900.00
26/06/2012	HSBC Custody Nominees (Australia) Limited.	984	3,129.12
26/06/2012	HSBC Custody Nominees (Australia) Limited.	1,500	4,740.00
26/06/2012	HSBC Custody Nominees (Australia) Limited.	2,200	6,996.00
26/06/2012	HSBC Custody Nominees (Australia) Limited.	1,000	3,180.00
26/06/2012	HSBC Custody Nominees (Australia) Limited.	-183	.00
26/06/2012	HSBC Custody Nominees (Australia) Limited.	-184	.00
26/06/2012	HSBC Custody Nominees (Australia) Limited.	-154	.00
26/06/2012	HSBC Custody Nominees (Australia) Limited.	-105	.00
27/06/2012	HSBC Custody Nominees (Australia) Limited.	1,600	5,088.00
28/06/2012	HSBC Custody Nominees (Australia) Limited.	950	3,040.00
28/06/2012	HSBC Custody Nominees (Australia) Limited.	1,450	4,640.00
28/06/2012	HSBC Custody Nominees (Australia) Limited.	11,700	37,440.00
28/06/2012	HSBC Custody Nominees (Australia) Limited.	3,850	12,320.00
28/06/2012	HSBC Custody Nominees (Australia) Limited.	2,850	9,120.00
28/06/2012	HSBC Custody Nominees (Australia) Limited.	2,450	7,840.00
28/06/2012	HSBC Custody Nominees (Australia) Limited.	11,650	37,280.00
29/06/2012	HSBC Custody Nominees (Australia) Limited.	-3,000	-9,660.00
3/07/2012	HSBC Custody Nominees (Australia) Limited.	1,200	3,984.00
3/07/2012	HSBC Custody Nominees (Australia) Limited.	-1,200	-3,984.00
3/07/2012	HSBC Custody Nominees (Australia) Limited.	1,200	3,984.00
3/07/2012	HSBC Custody Nominees (Australia) Limited.	-2,365	-7,780.85
3/07/2012	HSBC Custody Nominees (Australia) Limited.	-1,200	-3,984.00
4/07/2012	HSBC Custody Nominees (Australia) Limited.	237	798.69
4/07/2012	HSBC Custody Nominees (Australia) Limited.	102	343.74

4/07/2012	HSBC Custody Nominees (Australia) Limited.	800	2,696.00
5/07/2012	HSBC Custody Nominees (Australia) Limited.	3,000	10,290.00
5/07/2012	HSBC Custody Nominees (Australia) Limited.	3,000	10,290.00
5/07/2012	HSBC Custody Nominees (Australia) Limited.	10,000	34,300.00
5/07/2012	HSBC Custody Nominees (Australia) Limited.	-250	-855.00
6/07/2012	HSBC Custody Nominees (Australia) Limited.	-440	-1,504.80
9/07/2012	HSBC Custody Nominees (Australia) Limited.	48	163.20
9/07/2012	HSBC Custody Nominees (Australia) Limited.	45	153.00
9/07/2012	HSBC Custody Nominees (Australia) Limited.	91	309.40
9/07/2012	HSBC Custody Nominees (Australia) Limited.	173	588.20
9/07/2012	HSBC Custody Nominees (Australia) Limited.	70	238.00
9/07/2012	HSBC Custody Nominees (Australia) Limited.	50	170.00
9/07/2012	HSBC Custody Nominees (Australia) Limited.	35	119.00
9/07/2012	HSBC Custody Nominees (Australia) Limited.	131	445.40
9/07/2012	HSBC Custody Nominees (Australia) Limited.	35	119.00
9/07/2012	HSBC Custody Nominees (Australia) Limited.	37	125.80
9/07/2012	HSBC Custody Nominees (Australia) Limited.	173	588.20
9/07/2012	HSBC Custody Nominees (Australia) Limited.	37	125.80
9/07/2012	HSBC Custody Nominees (Australia) Limited.	32	108.80
9/07/2012	HSBC Custody Nominees (Australia) Limited.	152	516.80
9/07/2012	HSBC Custody Nominees (Australia) Limited.	56	190.40
9/07/2012	HSBC Custody Nominees (Australia) Limited.	39	132.60
9/07/2012	HSBC Custody Nominees (Australia) Limited.	35	119.00
9/07/2012	HSBC Custody Nominees (Australia) Limited.	46	156.40
9/07/2012	HSBC Custody Nominees (Australia) Limited.	57	193.80
9/07/2012	HSBC Custody Nominees (Australia) Limited.	34	115.60
9/07/2012	HSBC Custody Nominees (Australia) Limited.	40	136.00
9/07/2012	HSBC Custody Nominees (Australia) Limited.	39	132.60
9/07/2012	HSBC Custody Nominees (Australia) Limited.	34	115.60
9/07/2012	HSBC Custody Nominees (Australia) Limited.	75	255.00
9/07/2012	HSBC Custody Nominees (Australia) Limited.	39	132.60
9/07/2012	HSBC Custody Nominees (Australia) Limited.	69	234.60
9/07/2012	HSBC Custody Nominees (Australia) Limited.	49	166.60
9/07/2012	HSBC Custody Nominees (Australia) Limited.	37	125.80
9/07/2012	HSBC Custody Nominees (Australia) Limited.	34	115.60
9/07/2012	HSBC Custody Nominees (Australia) Limited.	32	108.80
9/07/2012	HSBC Custody Nominees (Australia) Limited.	42	142.80
9/07/2012	HSBC Custody Nominees (Australia) Limited.	223	744.82
9/07/2012	HSBC Custody Nominees (Australia) Limited.	310	1,035.40
9/07/2012	HSBC Custody Nominees (Australia) Limited.	-1,500	-5,025.00
9/07/2012	HSBC Custody Nominees (Australia) Limited.	1,500	5,025.00
9/07/2012	HSBC Custody Nominees (Australia) Limited.	1,500	5,025.00
9/07/2012	HSBC Custody Nominees (Australia) Limited.	-66	-223.74
9/07/2012	HSBC Custody Nominees (Australia) Limited.	-68	-230.52
9/07/2012	HSBC Custody Nominees (Australia) Limited.	-38	-128.82
9/07/2012	HSBC Custody Nominees (Australia) Limited.	-37	-125.43
9/07/2012	HSBC Custody Nominees (Australia) Limited.	1,500	5,025.00
9/07/2012	HSBC Custody Nominees (Australia) Limited.	-1,500	-5,025.00
9/07/2012	HSBC Custody Nominees (Australia) Limited.	-1,500	-5,025.00
10/07/2012	HSBC Custody Nominees (Australia) Limited.	3,000	10,080.00
10/07/2012	HSBC Custody Nominees (Australia) Limited.	3,500	11,760.00
11/07/2012	HSBC Custody Nominees (Australia) Limited.	437	1,437.73
11/07/2012	HSBC Custody Nominees (Australia) Limited.	500	1,640.00
11/07/2012	HSBC Custody Nominees (Australia) Limited.	2,750	9,047.50
11/07/2012	HSBC Custody Nominees (Australia) Limited.	1,600	5,264.00
13/07/2012	HSBC Custody Nominees (Australia) Limited.	238	768.74
13/07/2012	HSBC Custody Nominees (Australia) Limited.	98	.00

13/07/2012	HSBC Custody Nominees (Australia) Limited.	57	.00
13/07/2012	HSBC Custody Nominees (Australia) Limited.	57	.00
13/07/2012	HSBC Custody Nominees (Australia) Limited.	97	.00
13/07/2012	HSBC Custody Nominees (Australia) Limited.	-82	.00
13/07/2012	HSBC Custody Nominees (Australia) Limited.	97	.00
13/07/2012	HSBC Custody Nominees (Australia) Limited.	-97	.00
13/07/2012	HSBC Custody Nominees (Australia) Limited.	82	.00
13/07/2012	HSBC Custody Nominees (Australia) Limited.	82	.00
13/07/2012	HSBC Custody Nominees (Australia) Limited.	98	.00
13/07/2012	HSBC Custody Nominees (Australia) Limited.	-98	.00
13/07/2012	HSBC Custody Nominees (Australia) Limited.	-57	.00
13/07/2012	HSBC Custody Nominees (Australia) Limited.	-178	-573.16
13/07/2012	HSBC Custody Nominees (Australia) Limited.	-173	-557.06
13/07/2012	HSBC Custody Nominees (Australia) Limited.	-148	-476.56
13/07/2012	HSBC Custody Nominees (Australia) Limited.	-108	-347.76
13/07/2012	HSBC Custody Nominees (Australia) Limited.	-82	.00
13/07/2012	HSBC Custody Nominees (Australia) Limited.	-82	.00
13/07/2012	HSBC Custody Nominees (Australia) Limited.	-57	.00
13/07/2012	HSBC Custody Nominees (Australia) Limited.	98	.00
13/07/2012	HSBC Custody Nominees (Australia) Limited.	-97	.00
13/07/2012	HSBC Custody Nominees (Australia) Limited.	82	.00
13/07/2012	HSBC Custody Nominees (Australia) Limited.	-98	.00
13/07/2012	HSBC Custody Nominees (Australia) Limited.	97	.00
13/07/2012	HSBC Custody Nominees (Australia) Limited.	57	.00
13/07/2012	HSBC Custody Nominees (Australia) Limited.	-98	.00
13/07/2012	HSBC Custody Nominees (Australia) Limited.	-57	.00
13/07/2012	HSBC Custody Nominees (Australia) Limited.	-97	.00
16/07/2012	HSBC Custody Nominees (Australia) Limited.	1,060	3,466.20
17/07/2012	HSBC Custody Nominees (Australia) Limited.	608	1,969.92
17/07/2012	HSBC Custody Nominees (Australia) Limited.	-2,450	-7,987.00
19/07/2012	HSBC Custody Nominees (Australia) Limited.	2,250	7,492.50
19/07/2012	HSBC Custody Nominees (Australia) Limited.	700	2,345.00
19/07/2012	HSBC Custody Nominees (Australia) Limited.	1,500	5,025.00
	Total	1,140,658	4,257,065.76
	Westpac RE Limited Total :	1,140,658	4,257,065.76

Equity Desk - (WIB) Westpac Institutional Bank *

Date	Registered Company	Quantity	Value
22/06/2012	Equity Desk - (WIB) Westpac Institutional Bank	1,899	11,247.97
22/06/2012	Equity Desk - (WIB) Westpac Institutional Bank	5,091	29,995.15
22/06/2012	Equity Desk - (WIB) Westpac Institutional Bank	2,589	14,997.56
22/06/2012	Equity Desk - (WIB) Westpac Institutional Bank	3,260	19,995.21
22/06/2012	Equity Desk - (WIB) Westpac Institutional Bank	3,482	19,996.08
22/06/2012	Equity Desk - (WIB) Westpac Institutional Bank	1,753	9,996.66
22/06/2012	Equity Desk - (WIB) Westpac Institutional Bank	1,699	9,995.22
2/07/2012	Equity Desk - (WIB) Westpac Institutional Bank	19,773	66,437.28
2/07/2012	Equity Desk - (WIB) Westpac Institutional Bank	-19,773	-66,437.28
	Total	19,773	116,223.85
	Equity Desk - (WIB) Westpac Institutional Bank * Total :	19,773	116,223.85

ANNEXURE A – ASSOCIATED COMPANIES

This is annexure 'A' (being 4 pages) referred to in Form 605, Notice of ceasing to be a substantial holder, lodged for Westpac and its associated entities

Tim Hartin – Company Secretary WBC – 20/07/2012

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 'BTT'

BT Investment Management Limited (60%) Australia

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