

4 September 2012

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

Dear Sir/Madam,

Notice of Initial Substantial Holder

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

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

Yours faithfully,

Chris Millard
Company Secretary

Form 603

Corporations Law
Section 671B

Notice of initial substantial holder

To Company Name/Scheme JB HI-FI LIMITED

ACN/ARSN ABN 80 093 220 136

1. Details of substantial holder(1)

Name BT INVESTMENT MANAGEMENT LIMITED (BTT)

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

The holder became a substantial holder on 31/08/2012

2. Details of voting power

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

Class of securities	Number of securities	Person's votes (5)	Voting power (6)
ORDINARY SHARES	5,300,856	5,300,856	5.36%

3. Details of relevant interests

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

Holder of relevant interest	Registered holder of securities	Nature of relevant interest (6)	Number of securities
Advance Asset Management Limited	HSBC Custody Nominees (Australia) Limited.	Advance Asset Management Ltd is the RE of various unit trusts and, in that capacity, can exercise the power to vote or dispose of the shares.	323,885
Asgard Capital Management Limited	ASGARD Capital Management Limited	Asgard Capital Management Limited ABN 92 009 279 592 AFSL 240695 RSE Licence L0001946 is the trustee, administrator and custodian of all Asgard superannuation entities, the (Hillross) PortfolioCare Retirement Plan and the BEACON	66,773

		Superannuation Plan. In those capacities, Asgard has the power to exercise the right to vote attached to, and to dispose of, the securities held by these entities.	
BT Funds Management Limited	BT Portfolio Services Limited HSBC Custody Nominees (Australia) Limited.	BT Funds Management Limited is the manager of various superannuation funds, institutional investor portfolios and unit trusts and, in that capacity, can exercise the power to vote or dispose of the shares.	1,112,083
BT Funds Management No.2 Limited	HSBC Custody Nominees (Australia) Limited.	BT Funds Management No 2 Limited is or may be the Manager of various Superannuation funds, Institutional investor portfolios and unit trusts and, in that capacity, can exercise the power to vote or dispose of the shares.	76,280
BT Investment Management (RE) Limited	Permanent Trustee Australia Limited National Custodian Nominees National Australia Bank Limited IAG Nominees Limited BNP Fund Services Australasia Pty Limited Citicorp Nominees Pty Limited UBS Wealth Management JP Morgan Chase Bank HSBC Custody Nominees (Australia) Limited.	BT Investment Management (RE) Limited is the RE and fund manager of various superannuation funds, institutional investor portfolios and unit trusts and, in that capacity, can exercise the power to vote or dispose of the shares.	3,228,933
Westpac RE Limited	HSBC Custody Nominees (Australia) Limited.	Westpac RE Pty Limited is the manager of various superannuation funds, institutional investor portfolios and unit trusts and, in that	492,806

		capacity, can exercise the power to vote or dispose of the shares.	
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4. Details of present registered holders

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

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

5. Consideration

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

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

6. Associates

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

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

7. Addresses

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

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

SCHEDULE

Sales & Purchases for the period : 30/04/2012 to 31/08/2012
SECURITY: JBH

Advance Asset Management Limited

Date	Registered Company	Quantity	Value
30/04/2012	HSBC Custody Nominees (Australia) Limited.	134	1,294.44
29/05/2012	HSBC Custody Nominees (Australia) Limited.	16,477	150,270.24
2/07/2012	HSBC Custody Nominees (Australia) Limited.	-7,525	-66,897.25
2/07/2012	HSBC Custody Nominees (Australia) Limited.	-3,733	-33,186.37
3/07/2012	HSBC Custody Nominees (Australia) Limited.	-1,920	-16,934.40
3/07/2012	HSBC Custody Nominees (Australia) Limited.	-2,476	-22,011.64
3/07/2012	HSBC Custody Nominees (Australia) Limited.	-7,545	-66,546.90
4/07/2012	HSBC Custody Nominees (Australia) Limited.	-3,025	-27,104.00
4/07/2012	HSBC Custody Nominees (Australia) Limited.	-11,319	-101,418.24
5/07/2012	HSBC Custody Nominees (Australia) Limited.	-1,002	-9,108.18
5/07/2012	HSBC Custody Nominees (Australia) Limited.	-5,014	-45,627.40
6/07/2012	HSBC Custody Nominees (Australia) Limited.	-7,031	-63,208.69
6/07/2012	HSBC Custody Nominees (Australia) Limited.	-1,307	-11,749.93
	Total	-35,286	-312,228.32
Advance Asset Management Limited Total :		-35,286	-312,228.32

Asgard Capital Management Limited

Date	Registered Company	Quantity	Value
20/08/2012	ASGARD Capital Management Limited	-563	-5,354.13
21/08/2012	ASGARD Capital Management Limited	-985	-9,278.70
23/08/2012	ASGARD Capital Management Limited	1,065	9,989.70
23/08/2012	ASGARD Capital Management Limited	-355	-3,315.70
30/08/2012	ASGARD Capital Management Limited	-364	-3,316.04
	Total	-1,202	-11,274.87
Asgard Capital Management Limited Total :		-1,202	-11,274.87

BT Funds Management Limited

Date	Registered Company	Quantity	Value
30/04/2012	BT Portfolio Services Limited	2,580	24,984.98
30/04/2012	BT Portfolio Services Limited	1,992	20,100.28
30/04/2012	BT Portfolio Services Limited	-260	-2,574.05
1/05/2012	BT Portfolio Services Limited	2,060	20,080.06
1/05/2012	BT Portfolio Services Limited	1,560	15,074.75
2/05/2012	BT Portfolio Services Limited	4,200	40,189.38
2/05/2012	BT Portfolio Services Limited	2,060	20,038.86
2/05/2012	BT Portfolio Services Limited	2,000	19,416.40
2/05/2012	BT Portfolio Services Limited	1,550	15,055.77
2/05/2012	BT Portfolio Services Limited	4,180	40,207.42
2/05/2012	BT Portfolio Services Limited	2,000	19,436.40
2/05/2012	BT Portfolio Services Limited	1,048	9,976.96
2/05/2012	BT Portfolio Services Limited	-237	-2,257.83
3/05/2012	BT Portfolio Services Limited	502	4,785.26
3/05/2012	BT Portfolio Services Limited	419	3,995.88

3/05/2012	BT Portfolio Services Limited	1,342	12,614.80
3/05/2012	BT Portfolio Services Limited	-134	-1,229.96
3/05/2012	BT Portfolio Services Limited	-122	-1,127.22
3/05/2012	BT Portfolio Services Limited	-750	-6,979.88
3/05/2012	BT Portfolio Services Limited	-1,342	-12,614.80
4/05/2012	BT Portfolio Services Limited	523	5,004.85
4/05/2012	BT Portfolio Services Limited	900	8,631.36
4/05/2012	BT Portfolio Services Limited	209	2,026.03
4/05/2012	BT Portfolio Services Limited	137	1,343.33
4/05/2012	BT Portfolio Services Limited	-702	-6,555.42
7/05/2012	BT Portfolio Services Limited	3,740	34,930.48
7/05/2012	BT Portfolio Services Limited	341	3,228.11
7/05/2012	BT Portfolio Services Limited	1,070	10,030.18
8/05/2012	BT Portfolio Services Limited	1,500	14,196.30
9/05/2012	BT Portfolio Services Limited	450	4,257.36
9/05/2012	BT Portfolio Services Limited	-1,300	-12,144.60
9/05/2012	BT Portfolio Services Limited	-255	-2,360.66
10/05/2012	BT Portfolio Services Limited	2,130	20,037.12
10/05/2012	BT Portfolio Services Limited	1,544	14,565.32
10/05/2012	BT Portfolio Services Limited	-611	-5,694.83
10/05/2012	BT Portfolio Services Limited	-1,500	-13,915.20
11/05/2012	BT Portfolio Services Limited	112	1,056.16
11/05/2012	BT Portfolio Services Limited	1,700	16,237.38
11/05/2012	BT Portfolio Services Limited	465	4,417.50
11/05/2012	BT Portfolio Services Limited	-112	-1,056.16
11/05/2012	BT Portfolio Services Limited	-465	-4,417.50
14/05/2012	BT Portfolio Services Limited	-367	-3,494.21
14/05/2012	BT Portfolio Services Limited	-129	-1,198.00
14/05/2012	BT Portfolio Services Limited	-397	-3,718.18
14/05/2012	BT Portfolio Services Limited	-400	-3,746.32
14/05/2012	BT Portfolio Services Limited	-126	-1,165.71
14/05/2012	BT Portfolio Services Limited	-131	-1,213.07
15/05/2012	BT Portfolio Services Limited	-193	-1,785.58
15/05/2012	BT Portfolio Services Limited	-293	-2,729.59
15/05/2012	BT Portfolio Services Limited	-400	-3,758.20
17/05/2012	BT Portfolio Services Limited	-600	-5,501.64
17/05/2012	BT Portfolio Services Limited	-250	-2,263.65
18/05/2012	BT Portfolio Services Limited	274	2,548.91
18/05/2012	BT Portfolio Services Limited	-244	-2,208.47
21/05/2012	BT Portfolio Services Limited	500	4,673.40
22/05/2012	BT Portfolio Services Limited	500	4,686.35
22/05/2012	BT Portfolio Services Limited	538	4,996.68
22/05/2012	BT Portfolio Services Limited	-840	-7,704.40
22/05/2012	BT Portfolio Services Limited	-235	-2,128.02
22/05/2012	BT Portfolio Services Limited	-211	-1,908.20
23/05/2012	BT Portfolio Services Limited	1,650	15,001.80
23/05/2012	BT Portfolio Services Limited	500	

31/05/2012	BT Portfolio Services Limited	-2,000	-18,071.00
31/05/2012	BT Portfolio Services Limited	-250	-2,241.15
5/06/2012	BT Portfolio Services Limited	1,075	9,292.09
6/06/2012	BT Portfolio Services Limited	3,000	25,892.70
6/06/2012	BT Portfolio Services Limited	275	2,398.58
7/06/2012	BT Portfolio Services Limited	-203	-1,722.94
8/06/2012	BT Portfolio Services Limited	1,140	10,015.47
12/06/2012	BT Portfolio Services Limited	-700	-6,118.00
13/06/2012	BT Portfolio Services Limited	255	2,275.24
13/06/2012	BT Portfolio Services Limited	308	2,734.42
13/06/2012	BT Portfolio Services Limited	1,258	11,081.60
14/06/2012	BT Portfolio Services Limited	-386	-3,319.68
14/06/2012	BT Portfolio Services Limited	-238	-2,075.36
14/06/2012	BT Portfolio Services Limited	-238	-2,075.36
15/06/2012	BT Portfolio Services Limited	-410	-3,510.63
18/06/2012	BT Portfolio Services Limited	-880	-7,350.20
18/06/2012	BT Portfolio Services Limited	-880	-7,416.38
21/06/2012	BT Portfolio Services Limited	-1,000	-8,343.70
21/06/2012	BT Portfolio Services Limited	-1,000	-8,353.70
21/06/2012	BT Portfolio Services Limited	-750	-6,248.63
26/06/2012	BT Portfolio Services Limited	1,080	8,553.60
26/06/2012	BT Portfolio Services Limited	-770	-6,108.26
26/06/2012	BT Portfolio Services Limited	-1,080	-8,553.60
27/06/2012	BT Portfolio Services Limited	-473	-3,913.22
28/06/2012	BT Portfolio Services Limited	-70	-553.76
29/06/2012	BT Portfolio Services Limited	203	1,743.77
29/06/2012	BT Portfolio Services Limited	800	7,196.32
29/06/2012	BT Portfolio Services Limited	570	5,018.17
29/06/2012	BT Portfolio Services Limited	-203	-1,743.77
29/06/2012	BT Portfolio Services Limited	-203	-1,828.50
2/07/2012	BT Portfolio Services Limited	-481	-4,244.54
3/07/2012	BT Portfolio Services Limited	1,120	10,026.69
3/07/2012	BT Portfolio Services Limited	450	4,000.86
3/07/2012	BT Portfolio Services Limited	500	4,411.35
4/07/2012	BT Portfolio Services Limited	150	1,375.85
9/07/2012	BT Portfolio Services Limited	-391	-3,474.86
10/07/2012	BT Portfolio Services Limited	662	6,007.58
11/07/2012	BT Portfolio Services Limited	580	5,115.60
11/07/2012	BT Portfolio Services Limited	203	1,790.46
11/07/2012	BT Portfolio Services Limited	-580	-5,115.60
11/07/2012	BT Portfolio Services Limited	-203	-1,790.46
12/07/2012	BT Portfolio Services Limited	270	2,438.10
12/07/2012	BT Portfolio Services Limited	205	1,851.15
12/07/2012	BT Portfolio Services Limited	-205	-1,851.15
12/07/2012	BT Portfolio Services Limited	-65	-586.95
12/07/2012	BT Portfolio Services Limited	-205	-1,851.15
13/07/2012	BT Portfolio Services Limited	-2,20	

23/07/2012	BT Portfolio Services Limited	-203	-1,717.89
23/07/2012	BT Portfolio Services Limited	-203	-1,721.95
25/07/2012	BT Portfolio Services Limited	2,000	17,140.00
25/07/2012	BT Portfolio Services Limited	-2,000	-17,140.00
26/07/2012	BT Portfolio Services Limited	-314	-2,664.07
31/07/2012	BT Portfolio Services Limited	465	4,045.50
31/07/2012	BT Portfolio Services Limited	662	5,759.40
31/07/2012	BT Portfolio Services Limited	-662	-5,759.40
31/07/2012	BT Portfolio Services Limited	-465	-4,045.50
2/08/2012	BT Portfolio Services Limited	1,670	15,016.31
2/08/2012	BT Portfolio Services Limited	-203	-1,773.96
7/08/2012	BT Portfolio Services Limited	-1,135	-9,928.98
8/08/2012	BT Portfolio Services Limited	1,500	13,761.30
8/08/2012	BT Portfolio Services Limited	-508	-4,601.72
8/08/2012	BT Portfolio Services Limited	-800	-7,243.68
13/08/2012	BT Portfolio Services Limited	300	3,006.33
14/08/2012	BT Portfolio Services Limited	720	7,033.61
14/08/2012	BT Portfolio Services Limited	120	1,170.00
14/08/2012	BT Portfolio Services Limited	-120	-1,170.00
17/08/2012	BT Portfolio Services Limited	600	5,837.52
17/08/2012	BT Portfolio Services Limited	-117	-1,091.54
17/08/2012	BT Portfolio Services Limited	-203	-1,933.07
17/08/2012	BT Portfolio Services Limited	-550	-5,247.00
20/08/2012	BT Portfolio Services Limited	300	2,913.33
20/08/2012	BT Portfolio Services Limited	450	4,351.86
20/08/2012	BT Portfolio Services Limited	615	5,897.30
20/08/2012	BT Portfolio Services Limited	700	6,658.33
20/08/2012	BT Portfolio Services Limited	725	6,989.07
20/08/2012	BT Portfolio Services Limited	3,000	28,806.30
20/08/2012	BT Portfolio Services Limited	800	7,692.32
20/08/2012	BT Portfolio Services Limited	203	1,979.25
20/08/2012	BT Portfolio Services Limited	-2,350	-22,241.58
20/08/2012	BT Portfolio Services Limited	-650	-6,145.17
20/08/2012	BT Portfolio Services Limited	-1,500	-14,183.70
20/08/2012	BT Portfolio Services Limited	-835	-7,862.78
20/08/2012	BT Portfolio Services Limited	-1,080	-10,212.91
20/08/2012	BT Portfolio Services Limited	-203	-1,979.25
20/08/2012	BT Portfolio Services Limited	-203	-1,883.31
22/08/2012	BT Portfolio Services Limited	670	6,394.61
22/08/2012	BT Portfolio Services Limited	1,160	11,021.51
22/08/2012	BT Portfolio Services Limited	500	4,766.35
22/08/2012	BT Portfolio Services Limited	1,081	10,316.63
23/08/2012	BT Portfolio Services Limited	838	7,988.99
23/08/2012	BT Portfolio Services Limited	528	5,020.65
23/08/2012	BT Portfolio Services Limited	-1,500	-14,045.55
27/08/2012	BT Portfolio Services Limited	-1,379	-12,912.40
28/08/2012	BT Portfolio Services Limited	960	9,041.18
29/08/2012	BT Portfolio Services Limited	-760	-7,039.27
30/08/2012	BT Portfolio Services Limited	325	3,019.84
30/08/2012	BT Portfolio Services Limited	179	1,675.44
30/08/2012	BT Portfolio Services Limited	-122	-1,083.62
30/08/2012	BT Portfolio Services Limited	-142	-1,265.80
30/08/2012	BT Portfolio Services Limited	-179	-1,675.44
31/08/2012	BT Portfolio Services Limited	2,300	20,966.34

31/08/2012	BT Portfolio Services Limited	-165	-1,466.82
	Total	41,962	407,550.36

Date	Registered Company	Quantity	Value
7/08/2012	HSBC Custody Nominees (Australia) Limited.	-28,058	-246,629.82
13/08/2012	HSBC Custody Nominees (Australia) Limited.	7,674	74,974.98
13/08/2012	HSBC Custody Nominees (Australia) Limited.	23,882	235,476.52
13/08/2012	HSBC Custody Nominees (Australia) Limited.	09	87.93
13/08/2012	HSBC Custody Nominees (Australia) Limited.	29	285.94
13/08/2012	HSBC Custody Nominees (Australia) Limited.	1,058	10,336.66
13/08/2012	HSBC Custody Nominees (Australia) Limited.	3,291	32,449.26
27/08/2012	HSBC Custody Nominees (Australia) Limited.	1,295	12,121.20
27/08/2012	HSBC Custody Nominees (Australia) Limited.	06	56.16
27/08/2012	HSBC Custody Nominees (Australia) Limited.	201	1,881.36
29/08/2012	HSBC Custody Nominees (Australia) Limited.	1,940	18,158.40
29/08/2012	HSBC Custody Nominees (Australia) Limited.	07	65.52
29/08/2012	HSBC Custody Nominees (Australia) Limited.	323	3,023.28
31/08/2012	HSBC Custody Nominees (Australia) Limited.	159,826	1,433,639.22
31/08/2012	HSBC Custody Nominees (Australia) Limited.	1,104	9,902.88
31/08/2012	HSBC Custody Nominees (Australia) Limited.	27,724	248,684.28
	Total	200,311	1,834,513.77

BT Funds Management Limited Total : 242,273 2,242,064.13

BT Funds Management No.2 Limited

Date	Registered Company	Quantity	Value
13/08/2012	HSBC Custody Nominees (Australia) Limited.	1,591	15,687.26
13/08/2012	HSBC Custody Nominees (Australia) Limited.	511	4,992.47
27/08/2012	HSBC Custody Nominees (Australia) Limited.	128	1,198.08
29/08/2012	HSBC Custody Nominees (Australia) Limited.	198	1,853.28
31/08/2012	HSBC Custody Nominees (Australia) Limited.	17,321	155,369.37
	Total	19,749	179,100.46

BT Funds Management No.2 Limited Total : 19,749 179,100.46

BT Investment Management (RE) Limited

Date	Registered Company	Quantity	Value
13/08/2012	BNP Fund Services Australasia Pty Limited	274	2,676.98
13/08/2012	BNP Fund Services Australasia Pty Limited	853	8,410.58
15/08/2012	BNP Fund Services Australasia Pty Limited	15,023	146,924.94
27/08/2012	BNP Fund Services Australasia Pty Limited	273	2,555.28
29/08/2012	BNP Fund Services Australasia Pty Limited	223	2,087.28
31/08/2012	BNP Fund Services Australasia Pty Limited	4,977	44,643.69
	Total	21,623	207,298.75

Date	Registered Company	Quantity	Value
13/08/2012	Citicorp Nominees Pty Limited	6,213	61,260.18
13/08/2012	Citicorp Nominees Pty Limited	1,997	19,510.69
15/08/2012	Citicorp Nominees Pty Limited	35,215	344,402.70
27/08/2012	Citicorp Nominees Pty Limited	601	5,625.36
29/08/2012	Citicorp Nominees Pty Limited	289	2,705.04
31/08/2012	Citicorp Nominees Pty Limited	7,522	67,472.34

Total		51,837	500,976.31
Date	Registered Company	Quantity	Value
16/05/2012	HSBC Custody Nominees (Australia) Limited.	2,025	18,711.00
23/05/2012	HSBC Custody Nominees (Australia) Limited.	-490	-4,424.70
23/05/2012	HSBC Custody Nominees (Australia) Limited.	-400	-3,612.00
23/05/2012	HSBC Custody Nominees (Australia) Limited.	-2,273	-20,525.19
23/05/2012	HSBC Custody Nominees (Australia) Limited.	-103	-930.09
23/05/2012	HSBC Custody Nominees (Australia) Limited.	-2,724	-24,597.72
23/05/2012	HSBC Custody Nominees (Australia) Limited.	-1,454	-13,129.62
23/05/2012	HSBC Custody Nominees (Australia) Limited.	-2,796	-25,247.88
23/05/2012	HSBC Custody Nominees (Australia) Limited.	-3,023	-27,297.69
23/05/2012	HSBC Custody Nominees (Australia) Limited.	-223	-2,013.69
23/05/2012	HSBC Custody Nominees (Australia) Limited.	-3,137	-28,327.11
23/05/2012	HSBC Custody Nominees (Australia) Limited.	-5,276	-47,642.28
23/05/2012	HSBC Custody Nominees (Australia) Limited.	-1,920	-17,337.60
23/05/2012	HSBC Custody Nominees (Australia) Limited.	-15,669	-141,491.07
23/05/2012	HSBC Custody Nominees (Australia) Limited.	-48,001	-433,449.03
23/05/2012	HSBC Custody Nominees (Australia) Limited.	-100,849	-910,666.47
23/05/2012	HSBC Custody Nominees (Australia) Limited.	-56,275	-508,163.25
4/06/2012	HSBC Custody Nominees (Australia) Limited.	864	7,300.80
5/06/2012	HSBC Custody Nominees (Australia) Limited.	22,508	194,244.04
18/07/2012	HSBC Custody Nominees (Australia) Limited.	9,669	86,440.86
25/07/2012	HSBC Custody Nominees (Australia) Limited.	600	5,112.00
13/08/2012	HSBC Custody Nominees (Australia) Limited.	261	2,573.46
13/08/2012	HSBC Custody Nominees (Australia) Limited.	84	820.68
13/08/2012	HSBC Custody Nominees (Australia) Limited.	14,536	142,016.72
13/08/2012	HSBC Custody Nominees (Australia) Limited.	45,236	446,026.96
13/08/2012	HSBC Custody Nominees (Australia) Limited.	902	8,812.54
13/08/2012	HSBC Custody Nominees (Australia) Limited.	2,807	27,677.02
13/08/2012	HSBC Custody Nominees (Australia) Limited.	8,377	82,597.22
13/08/2012	HSBC Custody Nominees (Australia) Limited.	2,692	26,300.84
13/08/2012	HSBC Custody Nominees (Australia) Limited.	5,074	50,029.64
13/08/2012	HSBC Custody Nominees (Australia) Limited.	1,630	15,925.10
15/08/2012	HSBC Custody Nominees (Australia) Limited.	19,433	190,054.74
27/08/2012	HSBC Custody Nominees (Australia) Limited.	14	131.04
27/08/2012	HSBC Custody Nominees (Australia) Limited.	2,268	21,228.48
27/08/2012	HSBC Custody Nominees (Australia) Limited.	421	3,940.56
27/08/2012	HSBC Custody Nominees (Australia) Limited.	-7,434	-69,582.24
29/08/2012	HSBC Custody Nominees (Australia) Limited.	23	215.28
29/08/2012	HSBC Custody Nominees (Australia) Limited.	3,481	32,582.16
29/08/2012	HSBC Custody Nominees (Australia) Limited.	650	6,084.00
31/08/2012	HSBC Custody Nominees (Australia) Limited.	1,009	9,050.73
31/08/2012	HSBC Custody Nominees (Australia) Limited.	3,616	32,435.52
31/08/2012	HSBC Custody Nominees (Australia) Limited.	2,729	24,479.13
31/08/2012	HSBC Custody Nominees (Australia) Limited.	273,628	2,454,443.16
31/08/2012	HSBC Custody Nominees (Australia) Limited.	4,568	40,974.96
31/08/2012	HSBC Custody Nominees (Australia) Limited.	44,211	396,572.67
31/08/2012	HSBC Custody Nominees (Australia) Limited.	28,385	254,613.45
Total		249,654	2,302,957.13
Date	Registered Company	Quantity	Value
13/08/2012	IAG Nominees Limited	2,386	23,525.96
13/08/2012	IAG Nominees Limited	767	7,493.59

13/08/2012	IAG Nominees Limited	2,432	23,979.52
13/08/2012	IAG Nominees Limited	781	7,630.37
15/08/2012	IAG Nominees Limited	9,421	92,137.38
15/08/2012	IAG Nominees Limited	9,448	92,401.44
27/08/2012	IAG Nominees Limited	140	1,310.40
27/08/2012	IAG Nominees Limited	140	1,310.40
29/08/2012	IAG Nominees Limited	69	645.84
29/08/2012	IAG Nominees Limited	70	655.20
31/08/2012	IAG Nominees Limited	1,931	17,321.07
31/08/2012	IAG Nominees Limited	1,944	17,437.68
	Total	29,529	285,848.85

Date	Registered Company	Quantity	Value
4/06/2012	JP Morgan Chase Bank	-127	-1,087.12
4/06/2012	JP Morgan Chase Bank	-22,090	-189,090.40
13/08/2012	JP Morgan Chase Bank	1,676	16,374.52
13/08/2012	JP Morgan Chase Bank	5,216	51,429.76
13/08/2012	JP Morgan Chase Bank	6,688	65,341.76
13/08/2012	JP Morgan Chase Bank	20,813	205,216.18
15/08/2012	JP Morgan Chase Bank	83,103	812,747.34
27/08/2012	JP Morgan Chase Bank	1,072	10,033.92
29/08/2012	JP Morgan Chase Bank	-5,035	-47,127.60
29/08/2012	JP Morgan Chase Bank	-3,521	-32,956.56
31/08/2012	JP Morgan Chase Bank	31,652	283,918.44
31/08/2012	JP Morgan Chase Bank	54,560	489,403.20
	Total	174,007	1,664,203.44

Date	Registered Company	Quantity	Value
13/08/2012	National Australia Bank Limited	519	5,070.63
13/08/2012	National Australia Bank Limited	1,613	15,904.18
13/08/2012	National Australia Bank Limited	835	8,157.95
13/08/2012	National Australia Bank Limited	2,598	25,616.28
15/08/2012	National Australia Bank Limited	6,583	64,381.74
27/08/2012	National Australia Bank Limited	98	917.28
27/08/2012	National Australia Bank Limited	145	1,357.20
29/08/2012	National Australia Bank Limited	79	739.44
29/08/2012	National Australia Bank Limited	225	2,106.00
31/08/2012	National Australia Bank Limited	1,765	15,832.05
31/08/2012	National Australia Bank Limited	16,171	145,053.87
	Total	30,631	285,136.62

Date	Registered Company	Quantity	Value
31/07/2012	National Custodian Nominees	-2,209	-19,527.56
31/07/2012	National Custodian Nominees	-3,395	-30,011.80
31/07/2012	National Custodian Nominees	-1,390	-12,287.60
31/07/2012	National Custodian Nominees	-1,197	-10,581.48
13/08/2012	National Custodian Nominees	592	5,783.84
13/08/2012	National Custodian Nominees	1,843	18,171.98
27/08/2012	National Custodian Nominees	477	4,464.72
29/08/2012	National Custodian Nominees	739	6,917.04
31/08/2012	National Custodian Nominees	11,581	103,881.57
	Total	7,041	66,810.71

Date	Registered Company	Quantity	Value
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23/05/2012	NCS (National Bank Custodian Services)	-4,297	-38,801.91
23/05/2012	NCS (National Bank Custodian Services)	-5,909	-53,358.27
23/05/2012	NCS (National Bank Custodian Services)	-679	-6,131.37
23/05/2012	NCS (National Bank Custodian Services)	-11,601	-104,757.03
23/05/2012	NCS (National Bank Custodian Services)	-1,458	-13,165.74
23/05/2012	NCS (National Bank Custodian Services)	-1,036	-9,355.08
	Total	-24,980	-225,569.40

Date	Registered Company	Quantity	Value
13/08/2012	Permanent Trustee Australia Limited	354	3,490.44
13/08/2012	Permanent Trustee Australia Limited	114	1,113.78
27/08/2012	Permanent Trustee Australia Limited	155	1,450.80
29/08/2012	Permanent Trustee Australia Limited	240	2,246.40
31/08/2012	Permanent Trustee Australia Limited	3,776	33,870.72
	Total	4,639	42,172.14

Date	Registered Company	Quantity	Value
13/08/2012	UBS Wealth Management	59,390	585,585.40
13/08/2012	UBS Wealth Management	19,085	186,460.45
13/08/2012	UBS Wealth Management	58,987	581,611.82
13/08/2012	UBS Wealth Management	18,956	185,200.12
13/08/2012	UBS Wealth Management	16,122	157,511.94
13/08/2012	UBS Wealth Management	50,168	494,656.48
22/08/2012	UBS Wealth Management	3,975	37,842.00
	Total	226,683	2,228,868.21

BT Investment Management (RE) Limited Total
: **770,664 7,358,702.76**

Westpac RE Limited

Date	Registered Company	Quantity	Value
1/05/2012	HSBC Custody Nominees (Australia) Limited.	190	1,848.70
7/05/2012	HSBC Custody Nominees (Australia) Limited.	47	442.74
7/05/2012	HSBC Custody Nominees (Australia) Limited.	-129	-1,211.31
7/05/2012	HSBC Custody Nominees (Australia) Limited.	-428	-4,018.92
7/05/2012	HSBC Custody Nominees (Australia) Limited.	-16	-149.44
8/05/2012	HSBC Custody Nominees (Australia) Limited.	234	2,218.32
9/05/2012	HSBC Custody Nominees (Australia) Limited.	900	8,460.00
9/05/2012	HSBC Custody Nominees (Australia) Limited.	206	.00
9/05/2012	HSBC Custody Nominees (Australia) Limited.	08	.00
9/05/2012	HSBC Custody Nominees (Australia) Limited.	58	.00
9/05/2012	HSBC Custody Nominees (Australia) Limited.	46	.00
9/05/2012	HSBC Custody Nominees (Australia) Limited.	-58	.00
9/05/2012	HSBC Custody Nominees (Australia) Limited.	-43	.00
9/05/2012	HSBC Custody Nominees (Australia) Limited.	206	.00
9/05/2012	HSBC Custody Nominees (Australia) Limited.	23	.00
9/05/2012	HSBC Custody Nominees (Australia) Limited.	-206	.00
9/05/2012	HSBC Custody Nominees (Australia) Limited.	43	.00
9/05/2012	HSBC Custody Nominees (Australia) Limited.	23	.00
9/05/2012	HSBC Custody Nominees (Australia) Limited.	43	.00
9/05/2012	HSBC Custody Nominees (Australia) Limited.	-46	.00
9/05/2012	HSBC Custody Nominees (Australia) Limited.	-23	.00
9/05/2012	HSBC Custody Nominees (Australia) Limited.	-08	.00

9/05/2012	HSBC Custody Nominees (Australia) Limited.	08	.00
9/05/2012	HSBC Custody Nominees (Australia) Limited.	58	.00
9/05/2012	HSBC Custody Nominees (Australia) Limited.	46	.00
9/05/2012	HSBC Custody Nominees (Australia) Limited.	-58	.00
9/05/2012	HSBC Custody Nominees (Australia) Limited.	08	.00
9/05/2012	HSBC Custody Nominees (Australia) Limited.	-43	.00
9/05/2012	HSBC Custody Nominees (Australia) Limited.	-08	.00
9/05/2012	HSBC Custody Nominees (Australia) Limited.	-23	.00
9/05/2012	HSBC Custody Nominees (Australia) Limited.	206	.00
9/05/2012	HSBC Custody Nominees (Australia) Limited.	-206	.00
9/05/2012	HSBC Custody Nominees (Australia) Limited.	23	.00
9/05/2012	HSBC Custody Nominees (Australia) Limited.	-58	.00
9/05/2012	HSBC Custody Nominees (Australia) Limited.	-43	.00
9/05/2012	HSBC Custody Nominees (Australia) Limited.	-46	.00
9/05/2012	HSBC Custody Nominees (Australia) Limited.	-46	.00
9/05/2012	HSBC Custody Nominees (Australia) Limited.	58	.00
9/05/2012	HSBC Custody Nominees (Australia) Limited.	-08	.00
9/05/2012	HSBC Custody Nominees (Australia) Limited.	-206	.00
9/05/2012	HSBC Custody Nominees (Australia) Limited.	-23	.00
9/05/2012	HSBC Custody Nominees (Australia) Limited.	46	.00
9/05/2012	HSBC Custody Nominees (Australia) Limited.	43	.00
9/05/2012	HSBC Custody Nominees (Australia) Limited.	206	.00
9/05/2012	HSBC Custody Nominees (Australia) Limited.	58	.00
9/05/2012	HSBC Custody Nominees (Australia) Limited.	-58	.00
9/05/2012	HSBC Custody Nominees (Australia) Limited.	43	.00
9/05/2012	HSBC Custody Nominees (Australia) Limited.	-08	.00
9/05/2012	HSBC Custody Nominees (Australia) Limited.	46	.00
9/05/2012	HSBC Custody Nominees (Australia) Limited.	-43	.00
9/05/2012	HSBC Custody Nominees (Australia) Limited.	-46	.00
9/05/2012	HSBC Custody Nominees (Australia) Limited.	-23	.00
9/05/2012	HSBC Custody Nominees (Australia) Limited.	08	.00
9/05/2012	HSBC Custody Nominees (Australia) Limited.	23	.00
9/05/2012	HSBC Custody Nominees (Australia) Limited.	-206	.00
10/05/2012	HSBC Custody Nominees (Australia) Limited.	-08	-74.96
10/05/2012	HSBC Custody Nominees (Australia) Limited.	-400	-3,768.00
10/05/2012	HSBC Custody Nominees (Australia) Limited.	-550	.00
11/05/2012	HSBC Custody Nominees (Australia) Limited.	-800	.00
14/05/2012	HSBC Custody Nominees (Australia) Limited.	35	337.75
15/05/2012	HSBC Custody Nominees (Australia) Limited.	84	794.64
15/05/2012	HSBC Custody Nominees (Australia) Limited.	84	794.64
15/05/2012	HSBC Custody Nominees (Australia) Limited.	243	.00
15/05/2012	HSBC Custody Nominees (Australia) Limited.	243	.00
15/05/2012	HSBC Custody Nominees (Australia) Limited.	-243	.00
15/05/2012	HSBC Custody Nominees (Australia) Limited.	-180	-1,697.40
15/05/2012	HSBC Custody Nominees (Australia) Limited.	-350	-3,300.50
15/05/2012	HSBC Custody Nominees (Australia) Limited.	-220	-2,074.60
15/05/2012	HSBC Custody Nominees (Australia) Limited.	-243	.00
15/05/2012	HSBC Custody Nominees (Australia) Limited.	-243	.00
15/05/2012	HSBC Custody Nominees (Australia) Limited.	243	.00
16/05/2012	HSBC Custody Nominees (Australia) Limited.	389	3,582.69
17/05/2012	HSBC Custody Nominees (Australia) Limited.	63	584.01
17/05/2012	HSBC Custody Nominees (Australia) Limited.	115	1,066.05
17/05/2012	HSBC Custody Nominees (Australia) Limited.	77	713.79
17/05/2012	HSBC Custody Nominees (Australia) Limited.	26	241.02

17/05/2012	HSBC Custody Nominees (Australia) Limited.	257	2,382.39
17/05/2012	HSBC Custody Nominees (Australia) Limited.	-08	-73.52
17/05/2012	HSBC Custody Nominees (Australia) Limited.	-22	-202.18
17/05/2012	HSBC Custody Nominees (Australia) Limited.	-91	-836.29
17/05/2012	HSBC Custody Nominees (Australia) Limited.	-50	-459.50
17/05/2012	HSBC Custody Nominees (Australia) Limited.	-121	-1,111.99
17/05/2012	HSBC Custody Nominees (Australia) Limited.	-249	-2,288.31
17/05/2012	HSBC Custody Nominees (Australia) Limited.	-22	-202.18
17/05/2012	HSBC Custody Nominees (Australia) Limited.	-08	-73.52
17/05/2012	HSBC Custody Nominees (Australia) Limited.	-11	-101.09
17/05/2012	HSBC Custody Nominees (Australia) Limited.	-43	-395.17
17/05/2012	HSBC Custody Nominees (Australia) Limited.	-160	-1,470.40
17/05/2012	HSBC Custody Nominees (Australia) Limited.	-38	-349.22
17/05/2012	HSBC Custody Nominees (Australia) Limited.	-18	-165.42
17/05/2012	HSBC Custody Nominees (Australia) Limited.	-62	-569.78
17/05/2012	HSBC Custody Nominees (Australia) Limited.	-46	-422.74
17/05/2012	HSBC Custody Nominees (Australia) Limited.	-44	-404.36
17/05/2012	HSBC Custody Nominees (Australia) Limited.	-13	-119.47
17/05/2012	HSBC Custody Nominees (Australia) Limited.	-178	-1,635.82
17/05/2012	HSBC Custody Nominees (Australia) Limited.	-23	-211.37
17/05/2012	HSBC Custody Nominees (Australia) Limited.	-81	-744.39
17/05/2012	HSBC Custody Nominees (Australia) Limited.	-131	-1,203.89
17/05/2012	HSBC Custody Nominees (Australia) Limited.	-73	-670.87
17/05/2012	HSBC Custody Nominees (Australia) Limited.	-89	-817.91
17/05/2012	HSBC Custody Nominees (Australia) Limited.	-109	-1,001.71
17/05/2012	HSBC Custody Nominees (Australia) Limited.	-46	-422.74
17/05/2012	HSBC Custody Nominees (Australia) Limited.	-32	-294.08
17/05/2012	HSBC Custody Nominees (Australia) Limited.	-20	-183.80
17/05/2012	HSBC Custody Nominees (Australia) Limited.	-92	-845.48
17/05/2012	HSBC Custody Nominees (Australia) Limited.	-76	-698.44
17/05/2012	HSBC Custody Nominees (Australia) Limited.	-22	-202.18
17/05/2012	HSBC Custody Nominees (Australia) Limited.	-202	-1,856.38
17/05/2012	HSBC Custody Nominees (Australia) Limited.	-35	-321.65
17/05/2012	HSBC Custody Nominees (Australia) Limited.	-55	-505.45
17/05/2012	HSBC Custody Nominees (Australia) Limited.	-54	-496.26
17/05/2012	HSBC Custody Nominees (Australia) Limited.	-72	-661.68
17/05/2012	HSBC Custody Nominees (Australia) Limited.	-78	-716.82
17/05/2012	HSBC Custody Nominees (Australia) Limited.	-33	-303.27
17/05/2012	HSBC Custody Nominees (Australia) Limited.	-53	-487.07
17/05/2012	HSBC Custody Nominees (Australia) Limited.	-36	-330.84
17/05/2012	HSBC Custody Nominees (Australia) Limited.	-55	-505.45
17/05/2012	HSBC Custody Nominees (Australia) Limited.	-23	-211.37
17/05/2012	HSBC Custody Nominees (Australia) Limited.	-09	-82.71
17/05/2012	HSBC Custody Nominees (Australia) Limited.	-33	-303.27
17/05/2012	HSBC Custody Nominees (Australia) Limited.	-35	-321.65
17/05/2012	HSBC Custody Nominees (Australia) Limited.	-14	-128.66
17/05/2012	HSBC Custody Nominees (Australia) Limited.	-21	-192.99
17/05/2012	HSBC Custody Nominees (Australia) Limited.	-39	-358.41
17/05/2012	HSBC Custody Nominees (Australia) Limited.	-44	-404.36
17/05/2012	HSBC Custody Nominees (Australia) Limited.	-35	-321.65
17/05/2012	HSBC Custody Nominees (Australia) Limited.	-102	-937.38
17/05/2012	HSBC Custody Nominees (Australia) Limited.	-34	-312.46
17/05/2012	HSBC Custody Nominees (Australia) Limited.	-96	-882.24
17/05/2012	HSBC Custody Nominees (Australia) Limited.	-53	-487.07

18/05/2012	HSBC Custody Nominees (Australia) Limited.	218	2,007.78
18/05/2012	HSBC Custody Nominees (Australia) Limited.	1,300	11,973.00
18/05/2012	HSBC Custody Nominees (Australia) Limited.	-06	.00
18/05/2012	HSBC Custody Nominees (Australia) Limited.	-38	.00
18/05/2012	HSBC Custody Nominees (Australia) Limited.	-24	.00
18/05/2012	HSBC Custody Nominees (Australia) Limited.	-10	.00
18/05/2012	HSBC Custody Nominees (Australia) Limited.	-25	.00
18/05/2012	HSBC Custody Nominees (Australia) Limited.	-24	.00
18/05/2012	HSBC Custody Nominees (Australia) Limited.	-35	.00
18/05/2012	HSBC Custody Nominees (Australia) Limited.	-20	.00
18/05/2012	HSBC Custody Nominees (Australia) Limited.	-1,300	-11,973.00
21/05/2012	HSBC Custody Nominees (Australia) Limited.	10	92.20
21/05/2012	HSBC Custody Nominees (Australia) Limited.	13	119.86
21/05/2012	HSBC Custody Nominees (Australia) Limited.	-59	-545.75
21/05/2012	HSBC Custody Nominees (Australia) Limited.	-317	-2,932.25
21/05/2012	HSBC Custody Nominees (Australia) Limited.	-60	-555.00
21/05/2012	HSBC Custody Nominees (Australia) Limited.	-30	-277.50
21/05/2012	HSBC Custody Nominees (Australia) Limited.	-122	-1,128.50
21/05/2012	HSBC Custody Nominees (Australia) Limited.	-101	-934.25
21/05/2012	HSBC Custody Nominees (Australia) Limited.	-137	-1,267.25
21/05/2012	HSBC Custody Nominees (Australia) Limited.	-07	-64.75
21/05/2012	HSBC Custody Nominees (Australia) Limited.	-16	-148.00
21/05/2012	HSBC Custody Nominees (Australia) Limited.	-07	-64.75
21/05/2012	HSBC Custody Nominees (Australia) Limited.	-39	-360.75
21/05/2012	HSBC Custody Nominees (Australia) Limited.	-33	-305.25
21/05/2012	HSBC Custody Nominees (Australia) Limited.	-20	-185.00
21/05/2012	HSBC Custody Nominees (Australia) Limited.	-15	-138.75
21/05/2012	HSBC Custody Nominees (Australia) Limited.	-59	-545.75
21/05/2012	HSBC Custody Nominees (Australia) Limited.	-24	.00
21/05/2012	HSBC Custody Nominees (Australia) Limited.	-20	.00
21/05/2012	HSBC Custody Nominees (Australia) Limited.	-38	.00
21/05/2012	HSBC Custody Nominees (Australia) Limited.	24	.00
21/05/2012	HSBC Custody Nominees (Australia) Limited.	38	.00
21/05/2012	HSBC Custody Nominees (Australia) Limited.	-35	.00
21/05/2012	HSBC Custody Nominees (Australia) Limited.	10	.00
21/05/2012	HSBC Custody Nominees (Australia) Limited.	-24	.00
21/05/2012	HSBC Custody Nominees (Australia) Limited.	24	.00
21/05/2012	HSBC Custody Nominees (Australia) Limited.	25	.00
21/05/2012	HSBC Custody Nominees (Australia) Limited.	-25	.00
21/05/2012	HSBC Custody Nominees (Australia) Limited.	06	.00
21/05/2012	HSBC Custody Nominees (Australia) Limited.	20	.00
21/05/2012	HSBC Custody Nominees (Australia) Limited.	-06	.00
21/05/2012	HSBC Custody Nominees (Australia) Limited.	-10	.00
21/05/2012	HSBC Custody Nominees (Australia) Limited.	35	.00
22/05/2012	HSBC Custody Nominees (Australia) Limited.	1,500	13,890.00
23/05/2012	HSBC Custody Nominees (Australia) Limited.	-22	.00
23/05/2012	HSBC Custody Nominees (Australia) Limited.	-32	.00
23/05/2012	HSBC Custody Nominees (Australia) Limited.	-160	.00
23/05/2012	HSBC Custody Nominees (Australia) Limited.	-42	.00
23/05/2012	HSBC Custody Nominees (Australia) Limited.	-44	.00
23/05/2012	HSBC Custody Nominees (Australia) Limited.	-07	.00
23/05/2012	HSBC Custody Nominees (Australia) Limited.	-18	.00
23/05/2012	HSBC Custody Nominees (Australia) Limited.	-14	.00
23/05/2012	HSBC Custody Nominees (Australia) Limited.	-12	.00

23/05/2012	HSBC Custody Nominees (Australia) Limited.	-19	.00
25/05/2012	HSBC Custody Nominees (Australia) Limited.	-1,000	-8,990.00
25/05/2012	HSBC Custody Nominees (Australia) Limited.	-500	-4,495.00
29/05/2012	HSBC Custody Nominees (Australia) Limited.	-19	.00
29/05/2012	HSBC Custody Nominees (Australia) Limited.	-14	.00
29/05/2012	HSBC Custody Nominees (Australia) Limited.	-07	.00
29/05/2012	HSBC Custody Nominees (Australia) Limited.	-72	.00
29/05/2012	HSBC Custody Nominees (Australia) Limited.	-14	.00
1/06/2012	HSBC Custody Nominees (Australia) Limited.	-450	-4,081.50
4/06/2012	HSBC Custody Nominees (Australia) Limited.	-12	-102.48
4/06/2012	HSBC Custody Nominees (Australia) Limited.	-45	-384.30
4/06/2012	HSBC Custody Nominees (Australia) Limited.	-28	-239.12
4/06/2012	HSBC Custody Nominees (Australia) Limited.	-38	-324.52
4/06/2012	HSBC Custody Nominees (Australia) Limited.	-08	-68.32
5/06/2012	HSBC Custody Nominees (Australia) Limited.	44	379.28
5/06/2012	HSBC Custody Nominees (Australia) Limited.	-304	-2,608.32
5/06/2012	HSBC Custody Nominees (Australia) Limited.	-446	-3,826.68
7/06/2012	HSBC Custody Nominees (Australia) Limited.	52	459.68
8/06/2012	HSBC Custody Nominees (Australia) Limited.	-14	-123.06
12/06/2012	HSBC Custody Nominees (Australia) Limited.	-03	-26.13
12/06/2012	HSBC Custody Nominees (Australia) Limited.	-169	-1,471.99
12/06/2012	HSBC Custody Nominees (Australia) Limited.	-300	-2,613.00
13/06/2012	HSBC Custody Nominees (Australia) Limited.	12	104.88
13/06/2012	HSBC Custody Nominees (Australia) Limited.	-371	.00
13/06/2012	HSBC Custody Nominees (Australia) Limited.	-260	.00
13/06/2012	HSBC Custody Nominees (Australia) Limited.	-350	.00
15/06/2012	HSBC Custody Nominees (Australia) Limited.	792	6,898.32
15/06/2012	HSBC Custody Nominees (Australia) Limited.	234	1,991.34
15/06/2012	HSBC Custody Nominees (Australia) Limited.	-405	-3,515.40
15/06/2012	HSBC Custody Nominees (Australia) Limited.	-500	-4,245.00
15/06/2012	HSBC Custody Nominees (Australia) Limited.	-1,000	-8,490.00
15/06/2012	HSBC Custody Nominees (Australia) Limited.	-500	-4,245.00
18/06/2012	HSBC Custody Nominees (Australia) Limited.	161	1,382.99
18/06/2012	HSBC Custody Nominees (Australia) Limited.	157	1,348.63
18/06/2012	HSBC Custody Nominees (Australia) Limited.	-34	-290.70
18/06/2012	HSBC Custody Nominees (Australia) Limited.	-400	-3,420.00
18/06/2012	HSBC Custody Nominees (Australia) Limited.	-459	-3,924.45
18/06/2012	HSBC Custody Nominees (Australia) Limited.	-950	-8,122.50
18/06/2012	HSBC Custody Nominees (Australia) Limited.	-430	-3,676.50
18/06/2012	HSBC Custody Nominees (Australia) Limited.	-250	-2,137.50
18/06/2012	HSBC Custody Nominees (Australia) Limited.	-260	-2,223.00
18/06/2012	HSBC Custody Nominees (Australia) Limited.	-240	-2,052.00
20/06/2012	HSBC Custody Nominees (Australia) Limited.	-11	-93.61
20/06/2012	HSBC Custody Nominees (Australia) Limited.	-15	-127.65
20/06/2012	HSBC Custody Nominees (Australia) Limited.	-11	-93.61
20/06/2012	HSBC Custody Nominees (Australia) Limited.	-07	-59.57
20/06/2012	HSBC Custody Nominees (Australia) Limited.	-51	-434.01
20/06/2012	HSBC Custody Nominees (Australia) Limited.	-104	-888.16
20/06/2012	HSBC Custody Nominees (Australia) Limited.	-29	-247.66
20/06/2012	HSBC Custody Nominees (Australia) Limited.	-22	-187.88
20/06/2012	HSBC Custody Nominees (Australia) Limited.	-13	-111.02
20/06/2012	HSBC Custody Nominees (Australia) Limited.	-21	-179.34
20/06/2012	HSBC Custody Nominees (Australia) Limited.	-82	-697.82
20/06/2012	HSBC Custody Nominees (Australia) Limited.	-11	-93.61

20/06/2012	HSBC Custody Nominees (Australia) Limited.	-18	-153.18
20/06/2012	HSBC Custody Nominees (Australia) Limited.	-25	-212.75
20/06/2012	HSBC Custody Nominees (Australia) Limited.	-17	-144.67
20/06/2012	HSBC Custody Nominees (Australia) Limited.	-596	.00
21/06/2012	HSBC Custody Nominees (Australia) Limited.	158	1,327.20
21/06/2012	HSBC Custody Nominees (Australia) Limited.	320	2,688.00
21/06/2012	HSBC Custody Nominees (Australia) Limited.	-16	-133.60
21/06/2012	HSBC Custody Nominees (Australia) Limited.	-123	-1,027.05
21/06/2012	HSBC Custody Nominees (Australia) Limited.	-28	-233.80
21/06/2012	HSBC Custody Nominees (Australia) Limited.	-25	-208.75
21/06/2012	HSBC Custody Nominees (Australia) Limited.	-34	-283.90
22/06/2012	HSBC Custody Nominees (Australia) Limited.	94	771.74
22/06/2012	HSBC Custody Nominees (Australia) Limited.	500	4,100.00
22/06/2012	HSBC Custody Nominees (Australia) Limited.	-750	-6,112.50
22/06/2012	HSBC Custody Nominees (Australia) Limited.	-500	-4,070.00
22/06/2012	HSBC Custody Nominees (Australia) Limited.	-500	-4,100.00
25/06/2012	HSBC Custody Nominees (Australia) Limited.	-1,000	-8,050.00
25/06/2012	HSBC Custody Nominees (Australia) Limited.	-500	-4,025.00
25/06/2012	HSBC Custody Nominees (Australia) Limited.	-500	-4,025.00
26/06/2012	HSBC Custody Nominees (Australia) Limited.	214	1,703.44
26/06/2012	HSBC Custody Nominees (Australia) Limited.	-14	.00
26/06/2012	HSBC Custody Nominees (Australia) Limited.	-67	.00
26/06/2012	HSBC Custody Nominees (Australia) Limited.	-08	.00
26/06/2012	HSBC Custody Nominees (Australia) Limited.	-18	.00
26/06/2012	HSBC Custody Nominees (Australia) Limited.	-15	.00
27/06/2012	HSBC Custody Nominees (Australia) Limited.	-900	.00
28/06/2012	HSBC Custody Nominees (Australia) Limited.	-811	-6,885.39
29/06/2012	HSBC Custody Nominees (Australia) Limited.	-1,500	-13,125.00
29/06/2012	HSBC Custody Nominees (Australia) Limited.	-500	-4,360.00
29/06/2012	HSBC Custody Nominees (Australia) Limited.	-500	-4,360.00
29/06/2012	HSBC Custody Nominees (Australia) Limited.	-405	-3,543.75
2/07/2012	HSBC Custody Nominees (Australia) Limited.	-900	-7,983.00
2/07/2012	HSBC Custody Nominees (Australia) Limited.	-900	-7,983.00
3/07/2012	HSBC Custody Nominees (Australia) Limited.	200	1,774.00
3/07/2012	HSBC Custody Nominees (Australia) Limited.	-200	-1,774.00
3/07/2012	HSBC Custody Nominees (Australia) Limited.	200	1,774.00
3/07/2012	HSBC Custody Nominees (Australia) Limited.	-164	-1,454.68
3/07/2012	HSBC Custody Nominees (Australia) Limited.	-36	-319.32
4/07/2012	HSBC Custody Nominees (Australia) Limited.	49	437.57
4/07/2012	HSBC Custody Nominees (Australia) Limited.	51	455.43
6/07/2012	HSBC Custody Nominees (Australia) Limited.	600	5,400.00
6/07/2012	HSBC Custody Nominees (Australia) Limited.	-66	-589.38
9/07/2012	HSBC Custody Nominees (Australia) Limited.	14	126.84
9/07/2012	HSBC Custody Nominees (Australia) Limited.	12	108.72
9/07/2012	HSBC Custody Nominees (Australia) Limited.	13	117.78
9/07/2012	HSBC Custody Nominees (Australia) Limited.	28	253.68
9/07/2012	HSBC Custody Nominees (Australia) Limited.	18	163.08
9/07/2012	HSBC Custody Nominees (Australia) Limited.	26	235.56
9/07/2012	HSBC Custody Nominees (Australia) Limited.	47	425.82
9/07/2012	HSBC Custody Nominees (Australia) Limited.	22	199.32
9/07/2012	HSBC Custody Nominees (Australia) Limited.	12	108.72
9/07/2012	HSBC Custody Nominees (Australia) Limited.	18	163.08
9/07/2012	HSBC Custody Nominees (Australia) Limited.	13	117.78
9/07/2012	HSBC Custody Nominees (Australia) Limited.	12	108.72

9/07/2012	HSBC Custody Nominees (Australia) Limited.	14	126.84
9/07/2012	HSBC Custody Nominees (Australia) Limited.	12	108.72
9/07/2012	HSBC Custody Nominees (Australia) Limited.	13	117.78
9/07/2012	HSBC Custody Nominees (Australia) Limited.	54	489.24
9/07/2012	HSBC Custody Nominees (Australia) Limited.	12	108.72
9/07/2012	HSBC Custody Nominees (Australia) Limited.	24	217.44
9/07/2012	HSBC Custody Nominees (Australia) Limited.	15	135.90
9/07/2012	HSBC Custody Nominees (Australia) Limited.	26	235.56
9/07/2012	HSBC Custody Nominees (Australia) Limited.	14	126.84
9/07/2012	HSBC Custody Nominees (Australia) Limited.	18	163.08
9/07/2012	HSBC Custody Nominees (Australia) Limited.	14	126.84
9/07/2012	HSBC Custody Nominees (Australia) Limited.	15	135.90
9/07/2012	HSBC Custody Nominees (Australia) Limited.	14	126.84
9/07/2012	HSBC Custody Nominees (Australia) Limited.	30	271.80
9/07/2012	HSBC Custody Nominees (Australia) Limited.	13	117.78
9/07/2012	HSBC Custody Nominees (Australia) Limited.	41	371.46
9/07/2012	HSBC Custody Nominees (Australia) Limited.	15	135.90
9/07/2012	HSBC Custody Nominees (Australia) Limited.	24	217.44
9/07/2012	HSBC Custody Nominees (Australia) Limited.	24	217.44
9/07/2012	HSBC Custody Nominees (Australia) Limited.	28	253.68
9/07/2012	HSBC Custody Nominees (Australia) Limited.	28	253.68
9/07/2012	HSBC Custody Nominees (Australia) Limited.	13	117.78
9/07/2012	HSBC Custody Nominees (Australia) Limited.	28	253.68
9/07/2012	HSBC Custody Nominees (Australia) Limited.	20	181.20
9/07/2012	HSBC Custody Nominees (Australia) Limited.	24	217.44
9/07/2012	HSBC Custody Nominees (Australia) Limited.	33	298.98
9/07/2012	HSBC Custody Nominees (Australia) Limited.	37	335.22
9/07/2012	HSBC Custody Nominees (Australia) Limited.	14	126.84
9/07/2012	HSBC Custody Nominees (Australia) Limited.	48	434.88
9/07/2012	HSBC Custody Nominees (Australia) Limited.	30	271.80
9/07/2012	HSBC Custody Nominees (Australia) Limited.	24	217.44
9/07/2012	HSBC Custody Nominees (Australia) Limited.	40	362.40
9/07/2012	HSBC Custody Nominees (Australia) Limited.	16	144.96
9/07/2012	HSBC Custody Nominees (Australia) Limited.	13	117.78
9/07/2012	HSBC Custody Nominees (Australia) Limited.	21	190.26
9/07/2012	HSBC Custody Nominees (Australia) Limited.	21	190.26
9/07/2012	HSBC Custody Nominees (Australia) Limited.	14	126.84
9/07/2012	HSBC Custody Nominees (Australia) Limited.	61	552.66
9/07/2012	HSBC Custody Nominees (Australia) Limited.	12	108.72
9/07/2012	HSBC Custody Nominees (Australia) Limited.	14	126.84
9/07/2012	HSBC Custody Nominees (Australia) Limited.	14	126.84
9/07/2012	HSBC Custody Nominees (Australia) Limited.	16	144.96
9/07/2012	HSBC Custody Nominees (Australia) Limited.	12	108.72
9/07/2012	HSBC Custody Nominees (Australia) Limited.	17	154.02
9/07/2012	HSBC Custody Nominees (Australia) Limited.	17	154.02
9/07/2012	HSBC Custody Nominees (Australia) Limited.	12	108.72
9/07/2012	HSBC Custody Nominees (Australia) Limited.	18	163.08
9/07/2012	HSBC Custody Nominees (Australia) Limited.	17	154.02
9/07/2012	HSBC Custody Nominees (Australia) Limited.	34	308.04
9/07/2012	HSBC Custody Nominees (Australia) Limited.	12	108.72
9/07/2012	HSBC Custody Nominees (Australia) Limited.	28	253.68
9/07/2012	HSBC Custody Nominees (Australia) Limited.	25	226.50
9/07/2012	HSBC Custody Nominees (Australia) Limited.	17	154.02
9/07/2012	HSBC Custody Nominees (Australia) Limited.	12	108.72

9/07/2012	HSBC Custody Nominees (Australia) Limited.	122	1,101.66
9/07/2012	HSBC Custody Nominees (Australia) Limited.	-14	-126.28
9/07/2012	HSBC Custody Nominees (Australia) Limited.	-13	-117.26
9/07/2012	HSBC Custody Nominees (Australia) Limited.	-17	-153.34
9/07/2012	HSBC Custody Nominees (Australia) Limited.	-16	-144.32
11/07/2012	HSBC Custody Nominees (Australia) Limited.	206	1,823.10
12/07/2012	HSBC Custody Nominees (Australia) Limited.	500	4,515.00
12/07/2012	HSBC Custody Nominees (Australia) Limited.	-500	-4,515.00
13/07/2012	HSBC Custody Nominees (Australia) Limited.	44	392.92
13/07/2012	HSBC Custody Nominees (Australia) Limited.	06	.00
13/07/2012	HSBC Custody Nominees (Australia) Limited.	12	.00
13/07/2012	HSBC Custody Nominees (Australia) Limited.	15	.00
13/07/2012	HSBC Custody Nominees (Australia) Limited.	-15	.00
13/07/2012	HSBC Custody Nominees (Australia) Limited.	-36	.00
13/07/2012	HSBC Custody Nominees (Australia) Limited.	15	.00
13/07/2012	HSBC Custody Nominees (Australia) Limited.	36	.00
13/07/2012	HSBC Custody Nominees (Australia) Limited.	-12	.00
13/07/2012	HSBC Custody Nominees (Australia) Limited.	-06	.00
13/07/2012	HSBC Custody Nominees (Australia) Limited.	12	.00
13/07/2012	HSBC Custody Nominees (Australia) Limited.	36	.00
13/07/2012	HSBC Custody Nominees (Australia) Limited.	06	.00
13/07/2012	HSBC Custody Nominees (Australia) Limited.	-63	-560.07
13/07/2012	HSBC Custody Nominees (Australia) Limited.	-09	-80.01
13/07/2012	HSBC Custody Nominees (Australia) Limited.	-14	-124.46
13/07/2012	HSBC Custody Nominees (Australia) Limited.	-18	-160.02
13/07/2012	HSBC Custody Nominees (Australia) Limited.	-14	-124.46
13/07/2012	HSBC Custody Nominees (Australia) Limited.	-567	-5,040.63
13/07/2012	HSBC Custody Nominees (Australia) Limited.	-36	.00
13/07/2012	HSBC Custody Nominees (Australia) Limited.	-15	.00
13/07/2012	HSBC Custody Nominees (Australia) Limited.	-15	.00
13/07/2012	HSBC Custody Nominees (Australia) Limited.	06	.00
13/07/2012	HSBC Custody Nominees (Australia) Limited.	-36	.00
13/07/2012	HSBC Custody Nominees (Australia) Limited.	15	.00
13/07/2012	HSBC Custody Nominees (Australia) Limited.	-06	.00
13/07/2012	HSBC Custody Nominees (Australia) Limited.	-12	.00
13/07/2012	HSBC Custody Nominees (Australia) Limited.	-06	.00
13/07/2012	HSBC Custody Nominees (Australia) Limited.	12	.00
13/07/2012	HSBC Custody Nominees (Australia) Limited.	36	.00
13/07/2012	HSBC Custody Nominees (Australia) Limited.	-12	.00
16/07/2012	HSBC Custody Nominees (Australia) Limited.	222	1,991.34
17/07/2012	HSBC Custody Nominees (Australia) Limited.	283	2,518.70
19/07/2012	HSBC Custody Nominees (Australia) Limited.	800	7,184.00
19/07/2012	HSBC Custody Nominees (Australia) Limited.	-500	-4,475.00
20/07/2012	HSBC Custody Nominees (Australia) Limited.	-250	-2,232.50
20/07/2012	HSBC Custody Nominees (Australia) Limited.	-250	-2,232.50
20/07/2012	HSBC Custody Nominees (Australia) Limited.	-500	-4,465.00
23/07/2012	HSBC Custody Nominees (Australia) Limited.	94	811.22
23/07/2012	HSBC Custody Nominees (Australia) Limited.	-267	-2,317.56
24/07/2012	HSBC Custody Nominees (Australia) Limited.	335	2,837.45
25/07/2012	HSBC Custody Nominees (Australia) Limited.	160	1,364.80
26/07/2012	HSBC Custody Nominees (Australia) Limited.	-217	-1,861.86
26/07/2012	HSBC Custody Nominees (Australia) Limited.	-33	-283.14
27/07/2012	HSBC Custody Nominees (Australia) Limited.	-1,000	-8,720.00
27/07/2012	HSBC Custody Nominees (Australia) Limited.	-1,000	-8,720.00

30/07/2012	HSBC Custody Nominees (Australia) Limited.	-283	-2,490.40
31/07/2012	HSBC Custody Nominees (Australia) Limited.	-486	-4,305.96
31/07/2012	HSBC Custody Nominees (Australia) Limited.	-500	-4,410.00
2/08/2012	HSBC Custody Nominees (Australia) Limited.	-2,485	-22,290.45
3/08/2012	HSBC Custody Nominees (Australia) Limited.	92	822.48
7/08/2012	HSBC Custody Nominees (Australia) Limited.	198	1,750.32
7/08/2012	HSBC Custody Nominees (Australia) Limited.	-200	-1,790.00
7/08/2012	HSBC Custody Nominees (Australia) Limited.	-175	-1,566.25
7/08/2012	HSBC Custody Nominees (Australia) Limited.	-390	-3,490.50
7/08/2012	HSBC Custody Nominees (Australia) Limited.	-150	-1,342.50
8/08/2012	HSBC Custody Nominees (Australia) Limited.	186	1,703.76
9/08/2012	HSBC Custody Nominees (Australia) Limited.	66	604.56
9/08/2012	HSBC Custody Nominees (Australia) Limited.	102	934.32
9/08/2012	HSBC Custody Nominees (Australia) Limited.	148	1,355.68
10/08/2012	HSBC Custody Nominees (Australia) Limited.	41	374.33
13/08/2012	HSBC Custody Nominees (Australia) Limited.	89	884.66
14/08/2012	HSBC Custody Nominees (Australia) Limited.	-1,800	.00
15/08/2012	HSBC Custody Nominees (Australia) Limited.	161	1,568.14
15/08/2012	HSBC Custody Nominees (Australia) Limited.	-510	-4,921.50
15/08/2012	HSBC Custody Nominees (Australia) Limited.	-185	-1,785.25
15/08/2012	HSBC Custody Nominees (Australia) Limited.	-400	-3,860.00
16/08/2012	HSBC Custody Nominees (Australia) Limited.	5,000	48,600.00
16/08/2012	HSBC Custody Nominees (Australia) Limited.	2,568	24,960.96
16/08/2012	HSBC Custody Nominees (Australia) Limited.	1,579	15,347.88
16/08/2012	HSBC Custody Nominees (Australia) Limited.	1,139	11,071.08
16/08/2012	HSBC Custody Nominees (Australia) Limited.	595	5,783.40
16/08/2012	HSBC Custody Nominees (Australia) Limited.	-22	-212.30
16/08/2012	HSBC Custody Nominees (Australia) Limited.	-51	-492.15
16/08/2012	HSBC Custody Nominees (Australia) Limited.	-135	-1,302.75
16/08/2012	HSBC Custody Nominees (Australia) Limited.	-29	-279.85
17/08/2012	HSBC Custody Nominees (Australia) Limited.	2,946	28,723.50
17/08/2012	HSBC Custody Nominees (Australia) Limited.	-31	-298.53
17/08/2012	HSBC Custody Nominees (Australia) Limited.	-11	-107.03
20/08/2012	HSBC Custody Nominees (Australia) Limited.	-30	-284.40
20/08/2012	HSBC Custody Nominees (Australia) Limited.	-38	-360.24
22/08/2012	HSBC Custody Nominees (Australia) Limited.	-40	-379.20
23/08/2012	HSBC Custody Nominees (Australia) Limited.	-59	-558.14
23/08/2012	HSBC Custody Nominees (Australia) Limited.	-22	-208.12
23/08/2012	HSBC Custody Nominees (Australia) Limited.	-12	-113.52
23/08/2012	HSBC Custody Nominees (Australia) Limited.	-12	-113.52
23/08/2012	HSBC Custody Nominees (Australia) Limited.	-26	.00
23/08/2012	HSBC Custody Nominees (Australia) Limited.	-09	.00
23/08/2012	HSBC Custody Nominees (Australia) Limited.	-06	.00
23/08/2012	HSBC Custody Nominees (Australia) Limited.	-08	.00
23/08/2012	HSBC Custody Nominees (Australia) Limited.	-20	.00
23/08/2012	HSBC Custody Nominees (Australia) Limited.	-25	.00
23/08/2012	HSBC Custody Nominees (Australia) Limited.	-30	.00
24/08/2012	HSBC Custody Nominees (Australia) Limited.	110	1,024.10
24/08/2012	HSBC Custody Nominees (Australia) Limited.	-700	-6,447.00
27/08/2012	HSBC Custody Nominees (Australia) Limited.	405	.00
27/08/2012	HSBC Custody Nominees (Australia) Limited.	-405	.00
27/08/2012	HSBC Custody Nominees (Australia) Limited.	-405	.00
27/08/2012	HSBC Custody Nominees (Australia) Limited.	405	.00
28/08/2012	HSBC Custody Nominees (Australia) Limited.	46	432.40

29/08/2012	HSBC Custody Nominees (Australia) Limited.	405	.00
29/08/2012	HSBC Custody Nominees (Australia) Limited.	-09	-84.06
29/08/2012	HSBC Custody Nominees (Australia) Limited.	-22	-205.48
29/08/2012	HSBC Custody Nominees (Australia) Limited.	-21	-196.14
29/08/2012	HSBC Custody Nominees (Australia) Limited.	-22	-205.48
29/08/2012	HSBC Custody Nominees (Australia) Limited.	-33	-308.22
29/08/2012	HSBC Custody Nominees (Australia) Limited.	-20	-186.80
29/08/2012	HSBC Custody Nominees (Australia) Limited.	-405	.00
30/08/2012	HSBC Custody Nominees (Australia) Limited.	298	2,738.62
30/08/2012	HSBC Custody Nominees (Australia) Limited.	58	533.02
30/08/2012	HSBC Custody Nominees (Australia) Limited.	-13	-118.56
30/08/2012	HSBC Custody Nominees (Australia) Limited.	-32	-291.84
30/08/2012	HSBC Custody Nominees (Australia) Limited.	-17	-155.04
30/08/2012	HSBC Custody Nominees (Australia) Limited.	-12	-109.44
30/08/2012	HSBC Custody Nominees (Australia) Limited.	-21	-191.52
30/08/2012	HSBC Custody Nominees (Australia) Limited.	-51	-471.24
30/08/2012	HSBC Custody Nominees (Australia) Limited.	-83	-766.92
30/08/2012	HSBC Custody Nominees (Australia) Limited.	-63	-582.12
30/08/2012	HSBC Custody Nominees (Australia) Limited.	-303	-2,799.72
30/08/2012	HSBC Custody Nominees (Australia) Limited.	-15	-138.60
30/08/2012	HSBC Custody Nominees (Australia) Limited.	-37	-341.88
31/08/2012	HSBC Custody Nominees (Australia) Limited.	37	335.22
	Total	-15,849	-67,090.74
	Westpac RE Limited Total :	-15,849	-67,090.74

Equity Desk - (WIB) Westpac Institutional Bank *

Date	Registered Company	Quantity	Value
29/06/2012	Equity Desk - (WIB) Westpac Institutional Bank	05	44.15
29/06/2012	Equity Desk - (WIB) Westpac Institutional Bank	109	962.48
29/06/2012	Equity Desk - (WIB) Westpac Institutional Bank	500	4,485.05
29/06/2012	Equity Desk - (WIB) Westpac Institutional Bank	103	910.52
29/06/2012	Equity Desk - (WIB) Westpac Institutional Bank	1,100	9,449.00
29/06/2012	Equity Desk - (WIB) Westpac Institutional Bank	172	1,518.78
29/06/2012	Equity Desk - (WIB) Westpac Institutional Bank	2,392	22,006.64
29/06/2012	Equity Desk - (WIB) Westpac Institutional Bank	993	9,145.63
29/06/2012	Equity Desk - (WIB) Westpac Institutional Bank	91	803.54
29/06/2012	Equity Desk - (WIB) Westpac Institutional Bank	128	1,130.25
29/06/2012	Equity Desk - (WIB) Westpac Institutional Bank	108	928.80
29/06/2012	Equity Desk - (WIB) Westpac Institutional Bank	114	1,008.90
29/06/2012	Equity Desk - (WIB) Westpac Institutional Bank	93	821.20
29/06/2012	Equity Desk - (WIB) Westpac Institutional Bank	07	62.30
29/06/2012	Equity Desk - (WIB) Westpac Institutional Bank	605	5,445.00
29/06/2012	Equity Desk - (WIB) Westpac Institutional Bank	1,277	11,467.59
29/06/2012	Equity Desk - (WIB) Westpac Institutional Bank	500	4,300.00
29/06/2012	Equity Desk - (WIB) Westpac Institutional Bank	600	5,340.06
29/06/2012	Equity Desk - (WIB) Westpac Institutional Bank	2,000	17,800.20
29/06/2012	Equity Desk - (WIB) Westpac Institutional Bank	39	345.15
29/06/2012	Equity Desk - (WIB) Westpac Institutional Bank	103	909.50
29/06/2012	Equity Desk - (WIB) Westpac Institutional Bank	07	61.95
29/06/2012	Equity Desk - (WIB) Westpac Institutional Bank	160	1,412.82
29/06/2012	Equity Desk - (WIB) Westpac Institutional Bank	160	1,438.42
29/06/2012	Equity Desk - (WIB) Westpac Institutional Bank	07	61.81

29/06/2012	Equity Desk - (WIB) Westpac Institutional Bank	2,000	18,000.00
29/06/2012	Equity Desk - (WIB) Westpac Institutional Bank	2,000	17,200.00
29/06/2012	Equity Desk - (WIB) Westpac Institutional Bank	3,520	30,272.00
29/06/2012	Equity Desk - (WIB) Westpac Institutional Bank	1,065	9,478.61
29/06/2012	Equity Desk - (WIB) Westpac Institutional Bank	166	1,425.94
29/06/2012	Equity Desk - (WIB) Westpac Institutional Bank	110	990.00
29/06/2012	Equity Desk - (WIB) Westpac Institutional Bank	1,083	9,563.00
29/06/2012	Equity Desk - (WIB) Westpac Institutional Bank	07	64.47
29/06/2012	Equity Desk - (WIB) Westpac Institutional Bank	134	1,151.06
29/06/2012	Equity Desk - (WIB) Westpac Institutional Bank	226	1,995.60
29/06/2012	Equity Desk - (WIB) Westpac Institutional Bank	120	1,080.00
29/06/2012	Equity Desk - (WIB) Westpac Institutional Bank	200	1,780.02
29/06/2012	Equity Desk - (WIB) Westpac Institutional Bank	56	498.41
29/06/2012	Equity Desk - (WIB) Westpac Institutional Bank	1,227	10,834.53
29/06/2012	Equity Desk - (WIB) Westpac Institutional Bank	889	7,858.76
29/06/2012	Equity Desk - (WIB) Westpac Institutional Bank	373	3,342.12
29/06/2012	Equity Desk - (WIB) Westpac Institutional Bank	2,608	23,993.86
29/06/2012	Equity Desk - (WIB) Westpac Institutional Bank	872	7,760.89
29/06/2012	Equity Desk - (WIB) Westpac Institutional Bank	42	370.86
29/06/2012	Equity Desk - (WIB) Westpac Institutional Bank	100	900.00
29/06/2012	Equity Desk - (WIB) Westpac Institutional Bank	200	1,780.02
29/06/2012	Equity Desk - (WIB) Westpac Institutional Bank	1,281	11,311.36
29/06/2012	Equity Desk - (WIB) Westpac Institutional Bank	348	3,079.80
29/06/2012	Equity Desk - (WIB) Westpac Institutional Bank	-31	-269.39
29/06/2012	Equity Desk - (WIB) Westpac Institutional Bank	-92	-800.41
29/06/2012	Equity Desk - (WIB) Westpac Institutional Bank	-51	-444.22
29/06/2012	Equity Desk - (WIB) Westpac Institutional Bank	-114	-991.81
29/06/2012	Equity Desk - (WIB) Westpac Institutional Bank	-103	-894.04
29/06/2012	Equity Desk - (WIB) Westpac Institutional Bank	-254	-2,204.72
29/06/2012	Equity Desk - (WIB) Westpac Institutional Bank	-197	-1,711.93
29/06/2012	Equity Desk - (WIB) Westpac Institutional Bank	-400	-3,476.00
29/06/2012	Equity Desk - (WIB) Westpac Institutional Bank	-4,322	-37,558.18
29/06/2012	Equity Desk - (WIB) Westpac Institutional Bank	-248	-2,157.62
29/06/2012	Equity Desk - (WIB) Westpac Institutional Bank	-82	-714.23
29/06/2012	Equity Desk - (WIB) Westpac Institutional Bank	-82	-712.58
29/06/2012	Equity Desk - (WIB) Westpac Institutional Bank	-58	-504.61
29/06/2012	Equity Desk - (WIB) Westpac Institutional Bank	-53	-462.17
29/06/2012	Equity Desk - (WIB) Westpac Institutional Bank	-481	-4,179.89
29/06/2012	Equity Desk - (WIB) Westpac Institutional Bank	-4,643	-40,301.24
29/06/2012	Equity Desk - (WIB) Westpac Institutional Bank	-1,789	-15,546.41
29/06/2012	Equity Desk - (WIB) Westpac Institutional Bank	-2,000	-17,380.00
2/07/2012	Equity Desk - (WIB) Westpac Institutional Bank	-702	-6,254.89
2/07/2012	Equity Desk - (WIB) Westpac Institutional Bank	-9,781	-87,540.93
2/07/2012	Equity Desk - (WIB) Westpac Institutional Bank	-4,078	-36,253.83
2/07/2012	Equity Desk - (WIB) Westpac Institutional Bank	-167	-1,484.65
2/07/2012	Equity Desk - (WIB) Westpac Institutional Bank	-219	-1,960.07
2/07/2012	Equity Desk - (WIB) Westpac Institutional Bank	-53	-471.18
Total			2,316.05
Equity Desk - (WIB) Westpac Institutional Bank * Total :			2,316.05

ANNEXURE A – ASSOCIATED COMPANIES

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

Tim Hartin – Company Secretary WBC – 31/08/2012

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 Papua New Guinea
Crusade CP No.1 Pty Limited	Australia	Westpac Bank-PNG-Limited	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