
Form 604

Corporations Law
Section 671B

Notice of change of interests of substantial holder

To Company Name/Scheme PRIMARY HEALTHCARE LTD

ACN/ARSN ABN 24 064 530 516

1. Details of substantial holder(1)

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

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

There was a change in the interests of the substantial holder on 12/09/2012

The previous notice was given to the company on 20/08/2012

The previous notice was dated 16/08/2012

2. Previous and present voting power

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

Class of securities (4)	Previous Notice		Present Notice	
	Person's votes	Voting Power	Person's votes	Voting Power (5)
ORDINARY SHARES	30,260,646	6.03%	35,425,356	7.06%

3. Changes in relevant interests

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

Date of change	Person whose relevant interest changed	Nature of change (6)	Consideration given in relation to change (7)	Class and number of securities affected	Person's votes affected
12/09/2012	WBC & its Associates Westpac Financial Services Group Limited (WFSG), Equity Desk - (WIB) Westpac Institutional Bank *, Asgard Capital Management Limited, BT Funds Management No.2 Limited, Westpac RE Limited, BT Funds Management Limited,	See Schedule	See Schedule	See Schedule	See Schedule

	Advance Asset Management Limited, BT Investment Management (RE) Limited				
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4. Present relevant interests

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

Holder of relevant interest	Registered holder of securities	Nature of relevant interest (6)	Number of securities
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.	7,774,300
Asgard Capital Management Limited	ASGARD Capital Management Limited	Asgard Capital Management Limited ABN 92 009 279 592 AFSL 240695 RSE Licence L0001946 is the trustee, administrator and custodian of all Asgard superannuation entities, the (Hillross) PortfolioCare Retirement Plan and the BEACON Superannuation Plan. In those capacities, Asgard has the power to exercise the right to vote attached to, and to dispose of, the securities held by these entities.	124,113
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.	5,543,314
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.	299,352
BT Investment Management (RE) Limited	Permanent Trustee Australia Limited National Custodian Nominees NCS (National Bank Custodian Services) National Australia Bank Limited IAG	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.	20,412,394

	Nominees Limited BNP Fund Services Australasia Pty Limited Citicorp Nominees Pty Limited UBS Wealth Management JP Morgan Chase Bank HSBC Custody Nominees (Australia) Limited.		
Westpac RE Limited	HSBC Custody Nominees (Australia) Limited.	Westpac RE Pty Limited is the manager of various superannuation funds, institutional investor portfolios and unit trusts and, in that capacity, can exercise the power to vote or dispose of the shares.	1,271,883

5. Changes in association

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

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

6. Addresses

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

Name	Address
Westpac Banking Corporation (WBC)	Level 20, Westpac Place, 275 Kent St, Sydney NSW 2000
Westpac Financial Services Group Limited (WFSG)	Level 20, Westpac Place, 275 Kent St, Sydney NSW 2000
Asgard Capital Management Limited	Level 20, Westpac Place, 275 Kent Street, Sydney NSW 2000
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
Advance Asset 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
PRIMARY HEALTHCARE LTD	Primary Health Care Limited Level 1, 30 – 38 Short Street

	LEICHHARDT NSW 2040 Tel: +61 02 9561 3300 Fax: +61 02 9561 3301
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Signature

print name Tim Hartin capacity Company Secretary

sign here _____ date 14/9/2012

DIRECTIONS

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

SCHEDULE

TRANSACTION HISTORY

Sales & Purchases for the period : 17/08/2012 to 12/09/2012

SECURITY: PRY

Advance Asset Management Limited

Date	Registered Company	Quantity	Value
28/08/2012	HSBC Custody Nominees (Australia) Limited.	21,669	78,441.78
29/08/2012	HSBC Custody Nominees (Australia) Limited.	42,789	157,891.41
30/08/2012	HSBC Custody Nominees (Australia) Limited.	21,104	79,562.08
3/09/2012	HSBC Custody Nominees (Australia) Limited.	-1,034	-3,877.50
3/09/2012	HSBC Custody Nominees (Australia) Limited.	-16,425	-61,101.00
3/09/2012	HSBC Custody Nominees (Australia) Limited.	-420	-1,570.80
4/09/2012	HSBC Custody Nominees (Australia) Limited.	-16,593	-61,560.03
4/09/2012	HSBC Custody Nominees (Australia) Limited.	-1,199	-4,424.31
5/09/2012	HSBC Custody Nominees (Australia) Limited.	-38,139	-139,970.13
5/09/2012	HSBC Custody Nominees (Australia) Limited.	-2,748	-10,057.68
6/09/2012	HSBC Custody Nominees (Australia) Limited.	-13,229	-48,815.01
6/09/2012	HSBC Custody Nominees (Australia) Limited.	-3,458	-12,794.60
6/09/2012	HSBC Custody Nominees (Australia) Limited.	-39,585	-146,464.50
6/09/2012	HSBC Custody Nominees (Australia) Limited.	-56,919	-210,600.30
6/09/2012	HSBC Custody Nominees (Australia) Limited.	-56,951	-210,718.70
6/09/2012	HSBC Custody Nominees (Australia) Limited.	-57,025	-210,992.50
6/09/2012	HSBC Custody Nominees (Australia) Limited.	-28,142	-104,125.40
6/09/2012	HSBC Custody Nominees (Australia) Limited.	-29,199	-108,036.30
7/09/2012	HSBC Custody Nominees (Australia) Limited.	-1,299	-4,728.36
7/09/2012	HSBC Custody Nominees (Australia) Limited.	-8,884	-32,693.12
10/09/2012	HSBC Custody Nominees (Australia) Limited.	21,378	78,671.04
10/09/2012	HSBC Custody Nominees (Australia) Limited.	-16,481	-60,485.27
10/09/2012	HSBC Custody Nominees (Australia) Limited.	-52,969	-193,866.54
11/09/2012	HSBC Custody Nominees (Australia) Limited.	-2,115	-7,888.95
11/09/2012	HSBC Custody Nominees (Australia) Limited.	-05	-18.70
11/09/2012	HSBC Custody Nominees (Australia) Limited.	-4,693	-17,270.24
11/09/2012	HSBC Custody Nominees (Australia) Limited.	-36,328	-134,050.32
11/09/2012	HSBC Custody Nominees (Australia) Limited.	-14,535	-54,360.90
12/09/2012	HSBC Custody Nominees (Australia) Limited.	-3,076	-11,596.52
12/09/2012	HSBC Custody Nominees (Australia) Limited.	-5,048	-18,980.48
12/09/2012	HSBC Custody Nominees (Australia) Limited.	-14,783	-55,584.08
	Total	-414,342	-1,532,065.93
	Advance Asset Management Limited Total :	-414,342	-1,532,065.93

Asgard Capital Management Limited

Date	Registered Company	Quantity	Value
27/08/2012	ASGARD Capital Management Limited	-2,083	-7,498.80
29/08/2012	ASGARD Capital Management Limited	-3,177	-11,723.13
30/08/2012	ASGARD Capital Management Limited	-1,500	-5,580.00
11/09/2012	ASGARD Capital Management Limited	1,351	5,012.21
	Total	-5,409	-19,789.72
Asgard Capital Management Limited Total :		-5,409	-19,789.72

BT Funds Management Limited

Date	Registered Company	Quantity	Value
21/08/2012	BT Portfolio Services Limited	2,739	9,833.01
21/08/2012	BT Portfolio Services Limited	-2,739	-9,833.01
27/08/2012	BT Portfolio Services Limited	-1,094	-3,923.96
27/08/2012	BT Portfolio Services Limited	-500	-1,772.00
28/08/2012	BT Portfolio Services Limited	3,956	14,399.84
28/08/2012	BT Portfolio Services Limited	-3,956	-14,399.84
30/08/2012	BT Portfolio Services Limited	681	2,512.89
30/08/2012	BT Portfolio Services Limited	-681	-2,512.89
31/08/2012	BT Portfolio Services Limited	-1,350	-4,985.69
3/09/2012	BT Portfolio Services Limited	-1,732	-6,441.31
6/09/2012	BT Portfolio Services Limited	-680	-2,472.89
6/09/2012	BT Portfolio Services Limited	-884	-3,225.63
6/09/2012	BT Portfolio Services Limited	-1,510	-5,535.51
10/09/2012	BT Portfolio Services Limited	-890	-3,203.29
	Total	-8,640	-31,560.26

Date	Registered Company	Quantity	Value
17/08/2012	HSBC Custody Nominees (Australia) Limited.	311,549	1,096,652.48
17/08/2012	HSBC Custody Nominees (Australia) Limited.	1,814	6,385.28
17/08/2012	HSBC Custody Nominees (Australia) Limited.	55,024	193,684.48
27/08/2012	HSBC Custody Nominees (Australia) Limited.	10,207	36,438.99
27/08/2012	HSBC Custody Nominees (Australia) Limited.	145	517.65
29/08/2012	HSBC Custody Nominees (Australia) Limited.	6,491	23,951.79
29/08/2012	HSBC Custody Nominees (Australia) Limited.	49	180.81
29/08/2012	HSBC Custody Nominees (Australia) Limited.	1,089	4,018.41
6/09/2012	HSBC Custody Nominees (Australia) Limited.	34,296	126,895.20
6/09/2012	HSBC Custody Nominees (Australia) Limited.	250,070	925,259.00
6/09/2012	HSBC Custody Nominees (Australia) Limited.	67,743	250,649.10
6/09/2012	HSBC Custody Nominees (Australia) Limited.	3,466	12,824.20
6/09/2012	HSBC Custody Nominees (Australia) Limited.	17,751	65,678.70
7/09/2012	HSBC Custody Nominees (Australia) Limited.	-59,230	-214,412.60
7/09/2012	HSBC Custody Nominees (Australia) Limited.	-3,466	-12,546.92
7/09/2012	HSBC Custody Nominees (Australia) Limited.	-88	-318.56
10/09/2012	HSBC Custody Nominees (Australia) Limited.	-8,513	-31,242.71
10/09/2012	HSBC Custody Nominees (Australia) Limited.	-250,070	-917,756.90
10/09/2012	HSBC Custody Nominees (Australia) Limited.	-17,663	-64,823.21
	Total	420,664	1,502,035.19
BT Funds Management Limited Total :		412,024	1,470,474.93

BT Funds Management No.2 Limited

Date	Registered Company	Quantity	Value
17/08/2012	HSBC Custody Nominees (Australia) Limited.	30,189	106,265.28
27/08/2012	HSBC Custody Nominees (Australia) Limited.	913	3,259.41
29/08/2012	HSBC Custody Nominees (Australia) Limited.	709	2,616.21
	Total	31,811	112,140.90

BT Funds Management No.2 Limited Total : **31,811** **112,140.90**

BT Investment Management (RE) Limited

Date	Registered Company	Quantity	Value
17/08/2012	BNP Fund Services Australasia Pty Limited	35,575	125,224.00
29/08/2012	BNP Fund Services Australasia Pty Limited	1,081	3,988.89
	Total	36,656	129,212.89

Date	Registered Company	Quantity	Value
17/08/2012	Citicorp Nominees Pty Limited	98,968	348,367.36
27/08/2012	Citicorp Nominees Pty Limited	1,891	6,750.87
29/08/2012	Citicorp Nominees Pty Limited	2,162	7,977.78
	Total	103,021	363,096.01

Date	Registered Company	Quantity	Value
17/08/2012	HSBC Custody Nominees (Australia) Limited.	2,603	9,162.56
17/08/2012	HSBC Custody Nominees (Australia) Limited.	6,609	23,263.68
17/08/2012	HSBC Custody Nominees (Australia) Limited.	4,885	17,195.20
17/08/2012	HSBC Custody Nominees (Australia) Limited.	543,035	1,911,483.20
17/08/2012	HSBC Custody Nominees (Australia) Limited.	97,230	342,249.60
17/08/2012	HSBC Custody Nominees (Australia) Limited.	58,240	205,004.80
24/08/2012	HSBC Custody Nominees (Australia) Limited.	514,205	1,881,990.30
27/08/2012	HSBC Custody Nominees (Australia) Limited.	70	249.90
27/08/2012	HSBC Custody Nominees (Australia) Limited.	14,249	50,868.93
27/08/2012	HSBC Custody Nominees (Australia) Limited.	6,813	24,322.41
27/08/2012	HSBC Custody Nominees (Australia) Limited.	-38,168	-136,259.76
29/08/2012	HSBC Custody Nominees (Australia) Limited.	59	217.71
29/08/2012	HSBC Custody Nominees (Australia) Limited.	179	660.51
29/08/2012	HSBC Custody Nominees (Australia) Limited.	89	328.41
29/08/2012	HSBC Custody Nominees (Australia) Limited.	10,831	39,966.39
29/08/2012	HSBC Custody Nominees (Australia) Limited.	1,685	6,217.65
4/09/2012	HSBC Custody Nominees (Australia) Limited.	168,204	622,354.80
5/09/2012	HSBC Custody Nominees (Australia) Limited.	1,080	3,974.40
5/09/2012	HSBC Custody Nominees (Australia) Limited.	445	1,637.60
5/09/2012	HSBC Custody Nominees (Australia) Limited.	162,115	594,962.05
6/09/2012	HSBC Custody Nominees (Australia) Limited.	-34,296	-126,895.20
6/09/2012	HSBC Custody Nominees (Australia) Limited.	-71,209	-263,473.30
11/09/2012	HSBC Custody Nominees (Australia) Limited.	460,525	1,703,942.50
11/09/2012	HSBC Custody Nominees (Australia) Limited.	493,141	1,844,347.34
12/09/2012	HSBC Custody Nominees (Australia) Limited.	390,117	1,470,741.09
	Total	2,792,736	10,228,512.77

Date	Registered Company	Quantity	Value
17/08/2012	IAG Nominees Limited	28,499	100,316.48
17/08/2012	IAG Nominees Limited	28,677	100,943.04

27/08/2012	IAG Nominees Limited	473	1,688.61
27/08/2012	IAG Nominees Limited	491	1,752.87
29/08/2012	IAG Nominees Limited	537	1,981.53
29/08/2012	IAG Nominees Limited	538	1,985.22
Total		59,215	208,667.75

Date	Registered Company	Quantity	Value
17/08/2012	JP Morgan Chase Bank	52,497	184,789.44
17/08/2012	JP Morgan Chase Bank	106,902	376,295.04
29/08/2012	JP Morgan Chase Bank	-27,137	-100,135.53
Total		132,262	460,948.95

Date	Registered Company	Quantity	Value
17/08/2012	National Australia Bank Limited	19,605	69,009.60
17/08/2012	National Australia Bank Limited	30,780	108,345.60
27/08/2012	National Australia Bank Limited	201	717.57
27/08/2012	National Australia Bank Limited	1,719	6,136.83
29/08/2012	National Australia Bank Limited	383	1,413.27
29/08/2012	National Australia Bank Limited	626	2,309.94
Total		53,314	187,932.81

Date	Registered Company	Quantity	Value
17/08/2012	National Custodian Nominees	25,102	88,359.04
27/08/2012	National Custodian Nominees	720	2,570.40
29/08/2012	National Custodian Nominees	470	1,734.30
Total		26,292	92,663.74

Date	Registered Company	Quantity	Value
17/08/2012	Permanent Trustee Australia Limited	8,866	31,208.32
27/08/2012	Permanent Trustee Australia Limited	276	985.32
29/08/2012	Permanent Trustee Australia Limited	159	586.71
Total		9,301	32,780.35

Date	Registered Company	Quantity	Value
17/08/2012	UBS Wealth Management	93,518	329,183.36
17/08/2012	UBS Wealth Management	91,402	321,735.04
17/08/2012	UBS Wealth Management	78,826	277,467.52
20/08/2012	UBS Wealth Management	313,332	1,118,595.24
20/08/2012	UBS Wealth Management	311,206	1,111,005.42
20/08/2012	UBS Wealth Management	264,024	942,565.68
22/08/2012	UBS Wealth Management	29,723	108,488.95
10/09/2012	UBS Wealth Management	-23,520	-85,377.60
Total		1,158,511	4,123,663.61

BT Investment Management (RE) Limited Total

:

4,371,308 15,827,478.88**Westpac RE Limited**

Date	Registered Company	Quantity	Value
20/08/2012	HSBC Custody Nominees (Australia) Limited.	500	1,780.00
20/08/2012	HSBC Custody Nominees (Australia) Limited.	-114	-406.98
21/08/2012	HSBC Custody Nominees (Australia) Limited.	3,000	10,800.00
22/08/2012	HSBC Custody Nominees (Australia) Limited.	4,000	14,560.00
22/08/2012	HSBC Custody Nominees (Australia) Limited.	2,000	7,280.00
22/08/2012	HSBC Custody Nominees (Australia) Limited.	2,000	7,280.00
22/08/2012	HSBC Custody Nominees (Australia) Limited.	2,000	7,280.00
22/08/2012	HSBC Custody Nominees (Australia) Limited.	2,000	7,280.00
22/08/2012	HSBC Custody Nominees (Australia) Limited.	3,000	10,920.00
22/08/2012	HSBC Custody Nominees (Australia) Limited.	4,000	14,560.00
22/08/2012	HSBC Custody Nominees (Australia) Limited.	5,000	18,200.00
22/08/2012	HSBC Custody Nominees (Australia) Limited.	2,500	9,100.00
22/08/2012	HSBC Custody Nominees (Australia) Limited.	1,500	5,460.00
22/08/2012	HSBC Custody Nominees (Australia) Limited.	2,000	7,280.00
22/08/2012	HSBC Custody Nominees (Australia) Limited.	5,000	18,200.00
22/08/2012	HSBC Custody Nominees (Australia) Limited.	10,000	36,400.00
22/08/2012	HSBC Custody Nominees (Australia) Limited.	2,000	7,280.00
22/08/2012	HSBC Custody Nominees (Australia) Limited.	2,000	7,280.00
22/08/2012	HSBC Custody Nominees (Australia) Limited.	2,000	7,280.00
22/08/2012	HSBC Custody Nominees (Australia) Limited.	6,000	21,840.00
22/08/2012	HSBC Custody Nominees (Australia) Limited.	4,000	14,560.00
22/08/2012	HSBC Custody Nominees (Australia) Limited.	2,000	7,280.00
22/08/2012	HSBC Custody Nominees (Australia) Limited.	3,000	10,920.00
22/08/2012	HSBC Custody Nominees (Australia) Limited.	2,000	7,280.00
22/08/2012	HSBC Custody Nominees (Australia) Limited.	1,500	5,460.00
22/08/2012	HSBC Custody Nominees (Australia) Limited.	2,000	7,280.00
22/08/2012	HSBC Custody Nominees (Australia) Limited.	1,500	5,460.00
22/08/2012	HSBC Custody Nominees (Australia) Limited.	3,000	10,920.00
22/08/2012	HSBC Custody Nominees (Australia) Limited.	2,000	7,280.00
22/08/2012	HSBC Custody Nominees (Australia) Limited.	2,000	7,280.00
22/08/2012	HSBC Custody Nominees (Australia) Limited.	3,000	10,920.00
22/08/2012	HSBC Custody Nominees (Australia) Limited.	1,500	5,460.00
22/08/2012	HSBC Custody Nominees (Australia) Limited.	1,500	5,460.00
22/08/2012	HSBC Custody Nominees (Australia) Limited.	4,000	14,560.00
24/08/2012	HSBC Custody Nominees (Australia) Limited.	127	464.82
24/08/2012	HSBC Custody Nominees (Australia) Limited.	73,781	270,038.46
27/08/2012	HSBC Custody Nominees (Australia) Limited.	2,000	7,320.00
29/08/2012	HSBC Custody Nominees (Australia) Limited.	-169	-623.61
30/08/2012	HSBC Custody Nominees (Australia) Limited.	593	2,247.47
30/08/2012	HSBC Custody Nominees (Australia) Limited.	116	439.64
30/08/2012	HSBC Custody Nominees (Australia) Limited.	412	1,561.48
30/08/2012	HSBC Custody Nominees (Australia) Limited.	104	394.16
30/08/2012	HSBC Custody Nominees (Australia) Limited.	286	1,083.94
30/08/2012	HSBC Custody Nominees (Australia) Limited.	218	826.22
30/08/2012	HSBC Custody Nominees (Australia) Limited.	358	1,356.82
30/08/2012	HSBC Custody Nominees (Australia) Limited.	218	826.22
30/08/2012	HSBC Custody Nominees (Australia) Limited.	153	579.87
30/08/2012	HSBC Custody Nominees (Australia) Limited.	470	1,781.30

30/08/2012	HSBC Custody Nominees (Australia) Limited.	225	852.75
30/08/2012	HSBC Custody Nominees (Australia) Limited.	262	992.98
30/08/2012	HSBC Custody Nominees (Australia) Limited.	410	1,553.90
30/08/2012	HSBC Custody Nominees (Australia) Limited.	817	3,096.43
30/08/2012	HSBC Custody Nominees (Australia) Limited.	128	485.12
30/08/2012	HSBC Custody Nominees (Australia) Limited.	1,669	6,325.51
30/08/2012	HSBC Custody Nominees (Australia) Limited.	336	1,273.44
30/08/2012	HSBC Custody Nominees (Australia) Limited.	77	291.83
30/08/2012	HSBC Custody Nominees (Australia) Limited.	98	371.42
30/08/2012	HSBC Custody Nominees (Australia) Limited.	157	595.03
30/08/2012	HSBC Custody Nominees (Australia) Limited.	131	496.49
30/08/2012	HSBC Custody Nominees (Australia) Limited.	178	674.62
30/08/2012	HSBC Custody Nominees (Australia) Limited.	105	397.95
30/08/2012	HSBC Custody Nominees (Australia) Limited.	143	541.97
30/08/2012	HSBC Custody Nominees (Australia) Limited.	672	2,546.88
30/08/2012	HSBC Custody Nominees (Australia) Limited.	51	193.29
30/08/2012	HSBC Custody Nominees (Australia) Limited.	109	413.11
30/08/2012	HSBC Custody Nominees (Australia) Limited.	185	701.15
30/08/2012	HSBC Custody Nominees (Australia) Limited.	489	1,853.31
30/08/2012	HSBC Custody Nominees (Australia) Limited.	259	981.61
30/08/2012	HSBC Custody Nominees (Australia) Limited.	326	1,235.54
30/08/2012	HSBC Custody Nominees (Australia) Limited.	150	568.50
30/08/2012	HSBC Custody Nominees (Australia) Limited.	313	1,186.27
30/08/2012	HSBC Custody Nominees (Australia) Limited.	184	697.36
30/08/2012	HSBC Custody Nominees (Australia) Limited.	205	776.95
30/08/2012	HSBC Custody Nominees (Australia) Limited.	146	553.34
30/08/2012	HSBC Custody Nominees (Australia) Limited.	218	826.22
30/08/2012	HSBC Custody Nominees (Australia) Limited.	292	1,106.68
30/08/2012	HSBC Custody Nominees (Australia) Limited.	226	856.54
30/08/2012	HSBC Custody Nominees (Australia) Limited.	140	530.60
30/08/2012	HSBC Custody Nominees (Australia) Limited.	1,199	4,544.21
30/08/2012	HSBC Custody Nominees (Australia) Limited.	337	1,277.23
30/08/2012	HSBC Custody Nominees (Australia) Limited.	518	1,963.22
30/08/2012	HSBC Custody Nominees (Australia) Limited.	121	458.59
30/08/2012	HSBC Custody Nominees (Australia) Limited.	287	1,087.73
30/08/2012	HSBC Custody Nominees (Australia) Limited.	405	1,534.95
30/08/2012	HSBC Custody Nominees (Australia) Limited.	404	1,531.16
30/08/2012	HSBC Custody Nominees (Australia) Limited.	251	951.29
30/08/2012	HSBC Custody Nominees (Australia) Limited.	167	632.93
30/08/2012	HSBC Custody Nominees (Australia) Limited.	95	360.05
30/08/2012	HSBC Custody Nominees (Australia) Limited.	352	1,334.08
30/08/2012	HSBC Custody Nominees (Australia) Limited.	128	485.12
30/08/2012	HSBC Custody Nominees (Australia) Limited.	301	1,140.79
30/08/2012	HSBC Custody Nominees (Australia) Limited.	181	685.99
30/08/2012	HSBC Custody Nominees (Australia) Limited.	211	799.69
30/08/2012	HSBC Custody Nominees (Australia) Limited.	211	799.69
30/08/2012	HSBC Custody Nominees (Australia) Limited.	361	1,368.19
30/08/2012	HSBC Custody Nominees (Australia) Limited.	168	636.72
30/08/2012	HSBC Custody Nominees (Australia) Limited.	218	826.22
30/08/2012	HSBC Custody Nominees (Australia) Limited.	218	826.22
30/08/2012	HSBC Custody Nominees (Australia) Limited.	1,535	5,817.65
30/08/2012	HSBC Custody Nominees (Australia) Limited.	132	500.28
30/08/2012	HSBC Custody Nominees (Australia) Limited.	236	894.44
30/08/2012	HSBC Custody Nominees (Australia) Limited.	165	625.35

30/08/2012	HSBC Custody Nominees (Australia) Limited.	170	644.30
30/08/2012	HSBC Custody Nominees (Australia) Limited.	352	1,334.08
30/08/2012	HSBC Custody Nominees (Australia) Limited.	210	795.90
30/08/2012	HSBC Custody Nominees (Australia) Limited.	227	860.33
30/08/2012	HSBC Custody Nominees (Australia) Limited.	197	746.63
30/08/2012	HSBC Custody Nominees (Australia) Limited.	293	1,110.47
30/08/2012	HSBC Custody Nominees (Australia) Limited.	360	1,364.40
30/08/2012	HSBC Custody Nominees (Australia) Limited.	916	3,471.64
30/08/2012	HSBC Custody Nominees (Australia) Limited.	322	1,220.38
30/08/2012	HSBC Custody Nominees (Australia) Limited.	149	564.71
30/08/2012	HSBC Custody Nominees (Australia) Limited.	1,324	5,017.96
30/08/2012	HSBC Custody Nominees (Australia) Limited.	909	3,445.11
30/08/2012	HSBC Custody Nominees (Australia) Limited.	157	595.03
30/08/2012	HSBC Custody Nominees (Australia) Limited.	177	670.83
30/08/2012	HSBC Custody Nominees (Australia) Limited.	347	1,315.13
30/08/2012	HSBC Custody Nominees (Australia) Limited.	276	1,046.04
30/08/2012	HSBC Custody Nominees (Australia) Limited.	194	735.26
30/08/2012	HSBC Custody Nominees (Australia) Limited.	318	1,205.22
30/08/2012	HSBC Custody Nominees (Australia) Limited.	118	447.22
30/08/2012	HSBC Custody Nominees (Australia) Limited.	180	682.20
30/08/2012	HSBC Custody Nominees (Australia) Limited.	373	1,413.67
30/08/2012	HSBC Custody Nominees (Australia) Limited.	146	553.34
30/08/2012	HSBC Custody Nominees (Australia) Limited.	616	2,334.64
30/08/2012	HSBC Custody Nominees (Australia) Limited.	190	720.10
30/08/2012	HSBC Custody Nominees (Australia) Limited.	96	363.84
30/08/2012	HSBC Custody Nominees (Australia) Limited.	1,363	5,165.77
30/08/2012	HSBC Custody Nominees (Australia) Limited.	166	629.14
30/08/2012	HSBC Custody Nominees (Australia) Limited.	244	924.76
30/08/2012	HSBC Custody Nominees (Australia) Limited.	196	742.84
30/08/2012	HSBC Custody Nominees (Australia) Limited.	262	992.98
30/08/2012	HSBC Custody Nominees (Australia) Limited.	546	2,069.34
30/08/2012	HSBC Custody Nominees (Australia) Limited.	210	795.90
30/08/2012	HSBC Custody Nominees (Australia) Limited.	86	325.94
30/08/2012	HSBC Custody Nominees (Australia) Limited.	182	689.78
30/08/2012	HSBC Custody Nominees (Australia) Limited.	204	773.16
30/08/2012	HSBC Custody Nominees (Australia) Limited.	163	617.77
30/08/2012	HSBC Custody Nominees (Australia) Limited.	158	598.82
30/08/2012	HSBC Custody Nominees (Australia) Limited.	82	310.78
30/08/2012	HSBC Custody Nominees (Australia) Limited.	120	454.80
30/08/2012	HSBC Custody Nominees (Australia) Limited.	87	329.73
30/08/2012	HSBC Custody Nominees (Australia) Limited.	160	606.40
30/08/2012	HSBC Custody Nominees (Australia) Limited.	371	1,406.09
30/08/2012	HSBC Custody Nominees (Australia) Limited.	118	447.22
30/08/2012	HSBC Custody Nominees (Australia) Limited.	438	1,660.02
30/08/2012	HSBC Custody Nominees (Australia) Limited.	110	416.90
30/08/2012	HSBC Custody Nominees (Australia) Limited.	162	613.98
30/08/2012	HSBC Custody Nominees (Australia) Limited.	363	1,375.77
30/08/2012	HSBC Custody Nominees (Australia) Limited.	481	1,822.99
30/08/2012	HSBC Custody Nominees (Australia) Limited.	481	1,822.99
30/08/2012	HSBC Custody Nominees (Australia) Limited.	529	2,004.91
30/08/2012	HSBC Custody Nominees (Australia) Limited.	145	549.55
30/08/2012	HSBC Custody Nominees (Australia) Limited.	157	595.03
30/08/2012	HSBC Custody Nominees (Australia) Limited.	103	390.37
30/08/2012	HSBC Custody Nominees (Australia) Limited.	109	413.11

30/08/2012	HSBC Custody Nominees (Australia) Limited.	223	845.17
30/08/2012	HSBC Custody Nominees (Australia) Limited.	157	595.03
30/08/2012	HSBC Custody Nominees (Australia) Limited.	358	1,356.82
30/08/2012	HSBC Custody Nominees (Australia) Limited.	150	568.50
30/08/2012	HSBC Custody Nominees (Australia) Limited.	297	1,125.63
30/08/2012	HSBC Custody Nominees (Australia) Limited.	249	943.71
30/08/2012	HSBC Custody Nominees (Australia) Limited.	109	413.11
30/08/2012	HSBC Custody Nominees (Australia) Limited.	150	568.50
30/08/2012	HSBC Custody Nominees (Australia) Limited.	376	1,425.04
30/08/2012	HSBC Custody Nominees (Australia) Limited.	245	928.55
30/08/2012	HSBC Custody Nominees (Australia) Limited.	225	852.75
30/08/2012	HSBC Custody Nominees (Australia) Limited.	307	1,163.53
30/08/2012	HSBC Custody Nominees (Australia) Limited.	203	769.37
30/08/2012	HSBC Custody Nominees (Australia) Limited.	473	1,792.67
30/08/2012	HSBC Custody Nominees (Australia) Limited.	166	629.14
30/08/2012	HSBC Custody Nominees (Australia) Limited.	218	826.22
30/08/2012	HSBC Custody Nominees (Australia) Limited.	101	382.79
30/08/2012	HSBC Custody Nominees (Australia) Limited.	323	1,224.17
30/08/2012	HSBC Custody Nominees (Australia) Limited.	101	382.79
30/08/2012	HSBC Custody Nominees (Australia) Limited.	1,393	5,279.47
30/08/2012	HSBC Custody Nominees (Australia) Limited.	238	902.02
30/08/2012	HSBC Custody Nominees (Australia) Limited.	241	913.39
30/08/2012	HSBC Custody Nominees (Australia) Limited.	96	363.84
30/08/2012	HSBC Custody Nominees (Australia) Limited.	222	841.38
30/08/2012	HSBC Custody Nominees (Australia) Limited.	232	879.28
30/08/2012	HSBC Custody Nominees (Australia) Limited.	105	397.95
30/08/2012	HSBC Custody Nominees (Australia) Limited.	219	830.01
30/08/2012	HSBC Custody Nominees (Australia) Limited.	315	1,193.85
30/08/2012	HSBC Custody Nominees (Australia) Limited.	572	2,167.88
30/08/2012	HSBC Custody Nominees (Australia) Limited.	167	632.93
30/08/2012	HSBC Custody Nominees (Australia) Limited.	119	451.01
30/08/2012	HSBC Custody Nominees (Australia) Limited.	178	674.62
30/08/2012	HSBC Custody Nominees (Australia) Limited.	164	621.56
30/08/2012	HSBC Custody Nominees (Australia) Limited.	266	1,008.14
30/08/2012	HSBC Custody Nominees (Australia) Limited.	192	727.68
30/08/2012	HSBC Custody Nominees (Australia) Limited.	306	1,159.74
30/08/2012	HSBC Custody Nominees (Australia) Limited.	122	462.38
30/08/2012	HSBC Custody Nominees (Australia) Limited.	107	405.53
30/08/2012	HSBC Custody Nominees (Australia) Limited.	156	591.24
30/08/2012	HSBC Custody Nominees (Australia) Limited.	761	2,884.19
30/08/2012	HSBC Custody Nominees (Australia) Limited.	161	610.19
30/08/2012	HSBC Custody Nominees (Australia) Limited.	124	469.96
30/08/2012	HSBC Custody Nominees (Australia) Limited.	1,091	4,134.89
30/08/2012	HSBC Custody Nominees (Australia) Limited.	113	428.27
30/08/2012	HSBC Custody Nominees (Australia) Limited.	300	1,137.00
30/08/2012	HSBC Custody Nominees (Australia) Limited.	243	920.97
30/08/2012	HSBC Custody Nominees (Australia) Limited.	687	2,603.73
30/08/2012	HSBC Custody Nominees (Australia) Limited.	119	451.01
30/08/2012	HSBC Custody Nominees (Australia) Limited.	151	572.29
30/08/2012	HSBC Custody Nominees (Australia) Limited.	112	424.48
30/08/2012	HSBC Custody Nominees (Australia) Limited.	147	557.13
30/08/2012	HSBC Custody Nominees (Australia) Limited.	149	564.71
30/08/2012	HSBC Custody Nominees (Australia) Limited.	110	416.90
30/08/2012	HSBC Custody Nominees (Australia) Limited.	146	553.34

30/08/2012	HSBC Custody Nominees (Australia) Limited.	77	291.83
30/08/2012	HSBC Custody Nominees (Australia) Limited.	238	902.02
30/08/2012	HSBC Custody Nominees (Australia) Limited.	178	674.62
30/08/2012	HSBC Custody Nominees (Australia) Limited.	172	651.88
30/08/2012	HSBC Custody Nominees (Australia) Limited.	172	651.88
30/08/2012	HSBC Custody Nominees (Australia) Limited.	110	416.90
30/08/2012	HSBC Custody Nominees (Australia) Limited.	227	860.33
30/08/2012	HSBC Custody Nominees (Australia) Limited.	222	841.38
30/08/2012	HSBC Custody Nominees (Australia) Limited.	218	826.22
30/08/2012	HSBC Custody Nominees (Australia) Limited.	295	1,118.05
30/08/2012	HSBC Custody Nominees (Australia) Limited.	111	420.69
30/08/2012	HSBC Custody Nominees (Australia) Limited.	433	1,641.07
30/08/2012	HSBC Custody Nominees (Australia) Limited.	139	526.81
30/08/2012	HSBC Custody Nominees (Australia) Limited.	295	1,118.05
30/08/2012	HSBC Custody Nominees (Australia) Limited.	282	1,068.78
30/08/2012	HSBC Custody Nominees (Australia) Limited.	153	579.87
30/08/2012	HSBC Custody Nominees (Australia) Limited.	151	572.29
30/08/2012	HSBC Custody Nominees (Australia) Limited.	648	2,455.92
30/08/2012	HSBC Custody Nominees (Australia) Limited.	275	1,042.25
30/08/2012	HSBC Custody Nominees (Australia) Limited.	448	1,697.92
30/08/2012	HSBC Custody Nominees (Australia) Limited.	121	458.59
30/08/2012	HSBC Custody Nominees (Australia) Limited.	110	416.90
30/08/2012	HSBC Custody Nominees (Australia) Limited.	203	769.37
30/08/2012	HSBC Custody Nominees (Australia) Limited.	311	1,178.69
30/08/2012	HSBC Custody Nominees (Australia) Limited.	120	454.80
30/08/2012	HSBC Custody Nominees (Australia) Limited.	280	1,061.20
30/08/2012	HSBC Custody Nominees (Australia) Limited.	361	1,368.19
30/08/2012	HSBC Custody Nominees (Australia) Limited.	154	583.66
30/08/2012	HSBC Custody Nominees (Australia) Limited.	155	587.45
30/08/2012	HSBC Custody Nominees (Australia) Limited.	155	587.45
30/08/2012	HSBC Custody Nominees (Australia) Limited.	92	348.68
30/08/2012	HSBC Custody Nominees (Australia) Limited.	381	1,443.99
30/08/2012	HSBC Custody Nominees (Australia) Limited.	290	1,099.10
30/08/2012	HSBC Custody Nominees (Australia) Limited.	172	651.88
30/08/2012	HSBC Custody Nominees (Australia) Limited.	174	659.46
30/08/2012	HSBC Custody Nominees (Australia) Limited.	166	629.14
30/08/2012	HSBC Custody Nominees (Australia) Limited.	153	579.87
30/08/2012	HSBC Custody Nominees (Australia) Limited.	158	598.82
30/08/2012	HSBC Custody Nominees (Australia) Limited.	156	591.24
30/08/2012	HSBC Custody Nominees (Australia) Limited.	254	962.66
30/08/2012	HSBC Custody Nominees (Australia) Limited.	162	613.98
30/08/2012	HSBC Custody Nominees (Australia) Limited.	120	454.80
30/08/2012	HSBC Custody Nominees (Australia) Limited.	358	1,356.82
30/08/2012	HSBC Custody Nominees (Australia) Limited.	278	1,053.62
30/08/2012	HSBC Custody Nominees (Australia) Limited.	164	621.56
30/08/2012	HSBC Custody Nominees (Australia) Limited.	123	466.17
30/08/2012	HSBC Custody Nominees (Australia) Limited.	169	640.51
30/08/2012	HSBC Custody Nominees (Australia) Limited.	110	416.90
30/08/2012	HSBC Custody Nominees (Australia) Limited.	241	913.39
30/08/2012	HSBC Custody Nominees (Australia) Limited.	240	909.60
30/08/2012	HSBC Custody Nominees (Australia) Limited.	105	397.95
30/08/2012	HSBC Custody Nominees (Australia) Limited.	205	776.95
30/08/2012	HSBC Custody Nominees (Australia) Limited.	238	902.02
30/08/2012	HSBC Custody Nominees (Australia) Limited.	233	883.07

30/08/2012	HSBC Custody Nominees (Australia) Limited.	164	621.56
30/08/2012	HSBC Custody Nominees (Australia) Limited.	118	447.22
30/08/2012	HSBC Custody Nominees (Australia) Limited.	147	557.13
30/08/2012	HSBC Custody Nominees (Australia) Limited.	83	314.57
30/08/2012	HSBC Custody Nominees (Australia) Limited.	169	640.51
30/08/2012	HSBC Custody Nominees (Australia) Limited.	547	2,073.13
30/08/2012	HSBC Custody Nominees (Australia) Limited.	122	462.38
30/08/2012	HSBC Custody Nominees (Australia) Limited.	324	1,227.96
30/08/2012	HSBC Custody Nominees (Australia) Limited.	118	447.22
30/08/2012	HSBC Custody Nominees (Australia) Limited.	832	3,153.28
30/08/2012	HSBC Custody Nominees (Australia) Limited.	60	227.40
30/08/2012	HSBC Custody Nominees (Australia) Limited.	94	356.26
30/08/2012	HSBC Custody Nominees (Australia) Limited.	133	504.07
30/08/2012	HSBC Custody Nominees (Australia) Limited.	160	606.40
30/08/2012	HSBC Custody Nominees (Australia) Limited.	205	776.95
30/08/2012	HSBC Custody Nominees (Australia) Limited.	134	507.86
30/08/2012	HSBC Custody Nominees (Australia) Limited.	101	382.79
30/08/2012	HSBC Custody Nominees (Australia) Limited.	192	727.68
30/08/2012	HSBC Custody Nominees (Australia) Limited.	115	435.85
30/08/2012	HSBC Custody Nominees (Australia) Limited.	304	1,152.16
30/08/2012	HSBC Custody Nominees (Australia) Limited.	77	291.83
30/08/2012	HSBC Custody Nominees (Australia) Limited.	172	651.88
30/08/2012	HSBC Custody Nominees (Australia) Limited.	223	845.17
30/08/2012	HSBC Custody Nominees (Australia) Limited.	173	655.67
30/08/2012	HSBC Custody Nominees (Australia) Limited.	111	420.69
30/08/2012	HSBC Custody Nominees (Australia) Limited.	281	1,064.99
30/08/2012	HSBC Custody Nominees (Australia) Limited.	345	1,307.55
30/08/2012	HSBC Custody Nominees (Australia) Limited.	223	845.17
30/08/2012	HSBC Custody Nominees (Australia) Limited.	233	883.07
30/08/2012	HSBC Custody Nominees (Australia) Limited.	170	644.30
30/08/2012	HSBC Custody Nominees (Australia) Limited.	154	583.66
30/08/2012	HSBC Custody Nominees (Australia) Limited.	86	325.94
30/08/2012	HSBC Custody Nominees (Australia) Limited.	423	1,603.17
30/08/2012	HSBC Custody Nominees (Australia) Limited.	249	943.71
30/08/2012	HSBC Custody Nominees (Australia) Limited.	72	272.88
30/08/2012	HSBC Custody Nominees (Australia) Limited.	117	443.43
30/08/2012	HSBC Custody Nominees (Australia) Limited.	68	257.72
30/08/2012	HSBC Custody Nominees (Australia) Limited.	291	1,102.89
30/08/2012	HSBC Custody Nominees (Australia) Limited.	68	257.72
30/08/2012	HSBC Custody Nominees (Australia) Limited.	80	303.20
30/08/2012	HSBC Custody Nominees (Australia) Limited.	97	367.63
30/08/2012	HSBC Custody Nominees (Australia) Limited.	1,900	7,068.00
30/08/2012	HSBC Custody Nominees (Australia) Limited.	3,900	14,508.00
30/08/2012	HSBC Custody Nominees (Australia) Limited.	2,725	10,327.75
30/08/2012	HSBC Custody Nominees (Australia) Limited.	7,800	29,016.00
30/08/2012	HSBC Custody Nominees (Australia) Limited.	1,400	5,208.00
30/08/2012	HSBC Custody Nominees (Australia) Limited.	3,700	13,764.00
30/08/2012	HSBC Custody Nominees (Australia) Limited.	2,200	8,184.00
30/08/2012	HSBC Custody Nominees (Australia) Limited.	2,500	9,300.00
30/08/2012	HSBC Custody Nominees (Australia) Limited.	1,600	5,952.00
30/08/2012	HSBC Custody Nominees (Australia) Limited.	3,100	11,532.00
30/08/2012	HSBC Custody Nominees (Australia) Limited.	1,800	6,696.00
30/08/2012	HSBC Custody Nominees (Australia) Limited.	1,800	6,696.00
30/08/2012	HSBC Custody Nominees (Australia) Limited.	2,400	8,928.00

30/08/2012	HSBC Custody Nominees (Australia) Limited.	1,600	5,952.00
30/08/2012	HSBC Custody Nominees (Australia) Limited.	2,100	7,812.00
30/08/2012	HSBC Custody Nominees (Australia) Limited.	2,700	10,044.00
30/08/2012	HSBC Custody Nominees (Australia) Limited.	2,300	8,556.00
30/08/2012	HSBC Custody Nominees (Australia) Limited.	1,500	5,685.00
30/08/2012	HSBC Custody Nominees (Australia) Limited.	2,400	8,928.00
30/08/2012	HSBC Custody Nominees (Australia) Limited.	2,600	9,672.00
30/08/2012	HSBC Custody Nominees (Australia) Limited.	1,600	5,952.00
30/08/2012	HSBC Custody Nominees (Australia) Limited.	6,000	22,740.00
30/08/2012	HSBC Custody Nominees (Australia) Limited.	1,600	5,952.00
30/08/2012	HSBC Custody Nominees (Australia) Limited.	2,000	7,440.00
30/08/2012	HSBC Custody Nominees (Australia) Limited.	1,900	7,068.00
30/08/2012	HSBC Custody Nominees (Australia) Limited.	2,700	10,044.00
30/08/2012	HSBC Custody Nominees (Australia) Limited.	2,900	10,788.00
30/08/2012	HSBC Custody Nominees (Australia) Limited.	4,800	17,856.00
30/08/2012	HSBC Custody Nominees (Australia) Limited.	5,200	19,344.00
30/08/2012	HSBC Custody Nominees (Australia) Limited.	1,500	5,580.00
30/08/2012	HSBC Custody Nominees (Australia) Limited.	3,900	14,508.00
30/08/2012	HSBC Custody Nominees (Australia) Limited.	3,200	11,904.00
30/08/2012	HSBC Custody Nominees (Australia) Limited.	1,700	6,324.00
30/08/2012	HSBC Custody Nominees (Australia) Limited.	4,300	15,996.00
30/08/2012	HSBC Custody Nominees (Australia) Limited.	2,100	7,812.00
30/08/2012	HSBC Custody Nominees (Australia) Limited.	1,700	6,324.00
30/08/2012	HSBC Custody Nominees (Australia) Limited.	1,600	5,952.00
30/08/2012	HSBC Custody Nominees (Australia) Limited.	2,800	10,416.00
30/08/2012	HSBC Custody Nominees (Australia) Limited.	2,700	10,044.00
30/08/2012	HSBC Custody Nominees (Australia) Limited.	3,400	12,648.00
30/08/2012	HSBC Custody Nominees (Australia) Limited.	1,900	7,068.00
30/08/2012	HSBC Custody Nominees (Australia) Limited.	2,200	8,184.00
30/08/2012	HSBC Custody Nominees (Australia) Limited.	1,500	5,580.00
30/08/2012	HSBC Custody Nominees (Australia) Limited.	2,500	9,300.00
30/08/2012	HSBC Custody Nominees (Australia) Limited.	1,600	5,952.00
30/08/2012	HSBC Custody Nominees (Australia) Limited.	1,500	5,580.00
30/08/2012	HSBC Custody Nominees (Australia) Limited.	1,400	5,208.00
30/08/2012	HSBC Custody Nominees (Australia) Limited.	4,600	17,112.00
30/08/2012	HSBC Custody Nominees (Australia) Limited.	2,800	10,416.00
30/08/2012	HSBC Custody Nominees (Australia) Limited.	4,400	16,368.00
30/08/2012	HSBC Custody Nominees (Australia) Limited.	2,200	8,184.00
30/08/2012	HSBC Custody Nominees (Australia) Limited.	4,700	17,484.00
30/08/2012	HSBC Custody Nominees (Australia) Limited.	5,000	18,950.00
30/08/2012	HSBC Custody Nominees (Australia) Limited.	1,600	5,952.00
30/08/2012	HSBC Custody Nominees (Australia) Limited.	10,000	37,900.00
30/08/2012	HSBC Custody Nominees (Australia) Limited.	2,200	8,184.00
30/08/2012	HSBC Custody Nominees (Australia) Limited.	2,600	9,672.00
30/08/2012	HSBC Custody Nominees (Australia) Limited.	6,200	23,064.00
30/08/2012	HSBC Custody Nominees (Australia) Limited.	1,700	6,324.00
30/08/2012	HSBC Custody Nominees (Australia) Limited.	2,300	8,556.00
30/08/2012	HSBC Custody Nominees (Australia) Limited.	2,400	8,928.00
30/08/2012	HSBC Custody Nominees (Australia) Limited.	7,100	26,412.00
30/08/2012	HSBC Custody Nominees (Australia) Limited.	6,000	22,740.00
30/08/2012	HSBC Custody Nominees (Australia) Limited.	1,500	5,685.00
30/08/2012	HSBC Custody Nominees (Australia) Limited.	1,400	5,208.00
30/08/2012	HSBC Custody Nominees (Australia) Limited.	1,400	5,208.00
30/08/2012	HSBC Custody Nominees (Australia) Limited.	3,000	11,370.00

30/08/2012	HSBC Custody Nominees (Australia) Limited.	2,400	8,928.00
30/08/2012	HSBC Custody Nominees (Australia) Limited.	1,700	6,324.00
30/08/2012	HSBC Custody Nominees (Australia) Limited.	1,400	5,208.00
30/08/2012	HSBC Custody Nominees (Australia) Limited.	1,800	6,822.00
30/08/2012	HSBC Custody Nominees (Australia) Limited.	1,500	5,580.00
30/08/2012	HSBC Custody Nominees (Australia) Limited.	3,400	12,648.00
30/08/2012	HSBC Custody Nominees (Australia) Limited.	1,934	7,329.86
30/08/2012	HSBC Custody Nominees (Australia) Limited.	923	3,498.17
30/08/2012	HSBC Custody Nominees (Australia) Limited.	398	1,508.42
30/08/2012	HSBC Custody Nominees (Australia) Limited.	662	2,508.98
30/08/2012	HSBC Custody Nominees (Australia) Limited.	675	2,558.25
30/08/2012	HSBC Custody Nominees (Australia) Limited.	435	1,648.65
30/08/2012	HSBC Custody Nominees (Australia) Limited.	547	2,073.13
30/08/2012	HSBC Custody Nominees (Australia) Limited.	-1,600	-5,952.00
30/08/2012	HSBC Custody Nominees (Australia) Limited.	1,600	5,952.00
30/08/2012	HSBC Custody Nominees (Australia) Limited.	1,600	.00
30/08/2012	HSBC Custody Nominees (Australia) Limited.	-1,600	.00
30/08/2012	HSBC Custody Nominees (Australia) Limited.	-131	-492.56
30/08/2012	HSBC Custody Nominees (Australia) Limited.	-678	-2,562.84
30/08/2012	HSBC Custody Nominees (Australia) Limited.	-44	-166.32
30/08/2012	HSBC Custody Nominees (Australia) Limited.	-448	-1,693.44
31/08/2012	HSBC Custody Nominees (Australia) Limited.	162	605.88
31/08/2012	HSBC Custody Nominees (Australia) Limited.	74	276.76
3/09/2012	HSBC Custody Nominees (Australia) Limited.	2,000	7,380.00
3/09/2012	HSBC Custody Nominees (Australia) Limited.	2,500	9,225.00
3/09/2012	HSBC Custody Nominees (Australia) Limited.	-1,000	-3,730.00
4/09/2012	HSBC Custody Nominees (Australia) Limited.	369	1,350.54
6/09/2012	HSBC Custody Nominees (Australia) Limited.	660	2,442.00
6/09/2012	HSBC Custody Nominees (Australia) Limited.	344	1,272.80
6/09/2012	HSBC Custody Nominees (Australia) Limited.	130	481.00
6/09/2012	HSBC Custody Nominees (Australia) Limited.	238	880.60
6/09/2012	HSBC Custody Nominees (Australia) Limited.	183	677.10
6/09/2012	HSBC Custody Nominees (Australia) Limited.	301	1,113.70
6/09/2012	HSBC Custody Nominees (Australia) Limited.	261	965.70
6/09/2012	HSBC Custody Nominees (Australia) Limited.	188	695.60
6/09/2012	HSBC Custody Nominees (Australia) Limited.	274	1,013.80
6/09/2012	HSBC Custody Nominees (Australia) Limited.	219	810.30
6/09/2012	HSBC Custody Nominees (Australia) Limited.	487	1,801.90
6/09/2012	HSBC Custody Nominees (Australia) Limited.	591	2,186.70
6/09/2012	HSBC Custody Nominees (Australia) Limited.	189	699.30
6/09/2012	HSBC Custody Nominees (Australia) Limited.	1,210	4,477.00
6/09/2012	HSBC Custody Nominees (Australia) Limited.	283	1,047.10
6/09/2012	HSBC Custody Nominees (Australia) Limited.	65	240.50
6/09/2012	HSBC Custody Nominees (Australia) Limited.	192	710.40
6/09/2012	HSBC Custody Nominees (Australia) Limited.	110	407.00
6/09/2012	HSBC Custody Nominees (Australia) Limited.	129	477.30
6/09/2012	HSBC Custody Nominees (Australia) Limited.	120	444.00
6/09/2012	HSBC Custody Nominees (Australia) Limited.	63	233.10
6/09/2012	HSBC Custody Nominees (Australia) Limited.	133	492.10
6/09/2012	HSBC Custody Nominees (Australia) Limited.	156	577.20
6/09/2012	HSBC Custody Nominees (Australia) Limited.	580	2,146.00
6/09/2012	HSBC Custody Nominees (Australia) Limited.	274	1,013.80
6/09/2012	HSBC Custody Nominees (Australia) Limited.	127	469.90
6/09/2012	HSBC Custody Nominees (Australia) Limited.	228	843.60

6/09/2012	HSBC Custody Nominees (Australia) Limited.	253	936.10
6/09/2012	HSBC Custody Nominees (Australia) Limited.	123	455.10
6/09/2012	HSBC Custody Nominees (Australia) Limited.	183	677.10
6/09/2012	HSBC Custody Nominees (Australia) Limited.	244	902.80
6/09/2012	HSBC Custody Nominees (Australia) Limited.	276	1,021.20
6/09/2012	HSBC Custody Nominees (Australia) Limited.	117	432.90
6/09/2012	HSBC Custody Nominees (Australia) Limited.	868	3,211.60
6/09/2012	HSBC Custody Nominees (Australia) Limited.	435	1,609.50
6/09/2012	HSBC Custody Nominees (Australia) Limited.	148	547.60
6/09/2012	HSBC Custody Nominees (Australia) Limited.	243	899.10
6/09/2012	HSBC Custody Nominees (Australia) Limited.	340	1,258.00
6/09/2012	HSBC Custody Nominees (Australia) Limited.	338	1,250.60
6/09/2012	HSBC Custody Nominees (Australia) Limited.	307	1,135.90
6/09/2012	HSBC Custody Nominees (Australia) Limited.	140	518.00
6/09/2012	HSBC Custody Nominees (Australia) Limited.	112	414.40
6/09/2012	HSBC Custody Nominees (Australia) Limited.	432	1,598.40
6/09/2012	HSBC Custody Nominees (Australia) Limited.	157	580.90
6/09/2012	HSBC Custody Nominees (Australia) Limited.	252	932.40
6/09/2012	HSBC Custody Nominees (Australia) Limited.	155	573.50
6/09/2012	HSBC Custody Nominees (Australia) Limited.	178	658.60
6/09/2012	HSBC Custody Nominees (Australia) Limited.	255	943.50
6/09/2012	HSBC Custody Nominees (Australia) Limited.	306	1,132.20
6/09/2012	HSBC Custody Nominees (Australia) Limited.	229	847.30
6/09/2012	HSBC Custody Nominees (Australia) Limited.	263	973.10
6/09/2012	HSBC Custody Nominees (Australia) Limited.	263	973.10
6/09/2012	HSBC Custody Nominees (Australia) Limited.	1,110	4,107.00
6/09/2012	HSBC Custody Nominees (Australia) Limited.	111	410.70
6/09/2012	HSBC Custody Nominees (Australia) Limited.	290	1,073.00
6/09/2012	HSBC Custody Nominees (Australia) Limited.	203	751.10
6/09/2012	HSBC Custody Nominees (Australia) Limited.	208	769.60
6/09/2012	HSBC Custody Nominees (Australia) Limited.	445	1,646.50
6/09/2012	HSBC Custody Nominees (Australia) Limited.	177	654.90
6/09/2012	HSBC Custody Nominees (Australia) Limited.	249	921.30
6/09/2012	HSBC Custody Nominees (Australia) Limited.	166	614.20
6/09/2012	HSBC Custody Nominees (Australia) Limited.	246	910.20
6/09/2012	HSBC Custody Nominees (Australia) Limited.	457	1,690.90
6/09/2012	HSBC Custody Nominees (Australia) Limited.	767	2,837.90
6/09/2012	HSBC Custody Nominees (Australia) Limited.	403	1,491.10
6/09/2012	HSBC Custody Nominees (Australia) Limited.	125	462.50
6/09/2012	HSBC Custody Nominees (Australia) Limited.	1,110	4,107.00
6/09/2012	HSBC Custody Nominees (Australia) Limited.	768	2,841.60
6/09/2012	HSBC Custody Nominees (Australia) Limited.	132	488.40
6/09/2012	HSBC Custody Nominees (Australia) Limited.	211	780.70
6/09/2012	HSBC Custody Nominees (Australia) Limited.	425	1,572.50
6/09/2012	HSBC Custody Nominees (Australia) Limited.	232	858.40
6/09/2012	HSBC Custody Nominees (Australia) Limited.	162	599.40
6/09/2012	HSBC Custody Nominees (Australia) Limited.	141	521.70
6/09/2012	HSBC Custody Nominees (Australia) Limited.	150	555.00
6/09/2012	HSBC Custody Nominees (Australia) Limited.	312	1,154.40
6/09/2012	HSBC Custody Nominees (Australia) Limited.	179	662.30
6/09/2012	HSBC Custody Nominees (Australia) Limited.	355	1,313.50
6/09/2012	HSBC Custody Nominees (Australia) Limited.	238	880.60
6/09/2012	HSBC Custody Nominees (Australia) Limited.	118	436.60
6/09/2012	HSBC Custody Nominees (Australia) Limited.	986	3,648.20

6/09/2012	HSBC Custody Nominees (Australia) Limited.	139	514.30
6/09/2012	HSBC Custody Nominees (Australia) Limited.	177	654.90
6/09/2012	HSBC Custody Nominees (Australia) Limited.	164	606.80
6/09/2012	HSBC Custody Nominees (Australia) Limited.	220	814.00
6/09/2012	HSBC Custody Nominees (Australia) Limited.	648	2,397.60
6/09/2012	HSBC Custody Nominees (Australia) Limited.	177	654.90
6/09/2012	HSBC Custody Nominees (Australia) Limited.	104	384.80
6/09/2012	HSBC Custody Nominees (Australia) Limited.	153	566.10
6/09/2012	HSBC Custody Nominees (Australia) Limited.	172	636.40
6/09/2012	HSBC Custody Nominees (Australia) Limited.	136	503.20
6/09/2012	HSBC Custody Nominees (Australia) Limited.	133	492.10
6/09/2012	HSBC Custody Nominees (Australia) Limited.	101	373.70
6/09/2012	HSBC Custody Nominees (Australia) Limited.	145	536.50
6/09/2012	HSBC Custody Nominees (Australia) Limited.	107	395.90
6/09/2012	HSBC Custody Nominees (Australia) Limited.	135	499.50
6/09/2012	HSBC Custody Nominees (Australia) Limited.	269	995.30
6/09/2012	HSBC Custody Nominees (Australia) Limited.	145	536.50
6/09/2012	HSBC Custody Nominees (Australia) Limited.	368	1,361.60
6/09/2012	HSBC Custody Nominees (Australia) Limited.	134	495.80
6/09/2012	HSBC Custody Nominees (Australia) Limited.	137	506.90
6/09/2012	HSBC Custody Nominees (Australia) Limited.	261	965.70
6/09/2012	HSBC Custody Nominees (Australia) Limited.	347	1,283.90
6/09/2012	HSBC Custody Nominees (Australia) Limited.	404	1,494.80
6/09/2012	HSBC Custody Nominees (Australia) Limited.	383	1,417.10
6/09/2012	HSBC Custody Nominees (Australia) Limited.	178	658.60
6/09/2012	HSBC Custody Nominees (Australia) Limited.	133	492.10
6/09/2012	HSBC Custody Nominees (Australia) Limited.	129	477.30
6/09/2012	HSBC Custody Nominees (Australia) Limited.	189	699.30
6/09/2012	HSBC Custody Nominees (Australia) Limited.	197	728.90
6/09/2012	HSBC Custody Nominees (Australia) Limited.	258	954.60
6/09/2012	HSBC Custody Nominees (Australia) Limited.	189	699.30
6/09/2012	HSBC Custody Nominees (Australia) Limited.	373	1,380.10
6/09/2012	HSBC Custody Nominees (Australia) Limited.	180	666.00
6/09/2012	HSBC Custody Nominees (Australia) Limited.	133	492.10
6/09/2012	HSBC Custody Nominees (Australia) Limited.	127	469.90
6/09/2012	HSBC Custody Nominees (Australia) Limited.	273	1,010.10
6/09/2012	HSBC Custody Nominees (Australia) Limited.	301	1,113.70
6/09/2012	HSBC Custody Nominees (Australia) Limited.	276	1,021.20
6/09/2012	HSBC Custody Nominees (Australia) Limited.	258	954.60
6/09/2012	HSBC Custody Nominees (Australia) Limited.	170	629.00
6/09/2012	HSBC Custody Nominees (Australia) Limited.	396	1,465.20
6/09/2012	HSBC Custody Nominees (Australia) Limited.	139	514.30
6/09/2012	HSBC Custody Nominees (Australia) Limited.	184	680.80
6/09/2012	HSBC Custody Nominees (Australia) Limited.	126	466.20
6/09/2012	HSBC Custody Nominees (Australia) Limited.	270	999.00
6/09/2012	HSBC Custody Nominees (Australia) Limited.	128	473.60
6/09/2012	HSBC Custody Nominees (Australia) Limited.	1,178	4,358.60
6/09/2012	HSBC Custody Nominees (Australia) Limited.	172	636.40
6/09/2012	HSBC Custody Nominees (Australia) Limited.	206	762.20
6/09/2012	HSBC Custody Nominees (Australia) Limited.	119	440.30
6/09/2012	HSBC Custody Nominees (Australia) Limited.	186	688.20
6/09/2012	HSBC Custody Nominees (Australia) Limited.	284	1,050.80
6/09/2012	HSBC Custody Nominees (Australia) Limited.	129	477.30
6/09/2012	HSBC Custody Nominees (Australia) Limited.	269	995.30

6/09/2012	HSBC Custody Nominees (Australia) Limited.	264	976.80
6/09/2012	HSBC Custody Nominees (Australia) Limited.	479	1,772.30
6/09/2012	HSBC Custody Nominees (Australia) Limited.	141	521.70
6/09/2012	HSBC Custody Nominees (Australia) Limited.	147	543.90
6/09/2012	HSBC Custody Nominees (Australia) Limited.	149	551.30
6/09/2012	HSBC Custody Nominees (Australia) Limited.	138	510.60
6/09/2012	HSBC Custody Nominees (Australia) Limited.	192	710.40
6/09/2012	HSBC Custody Nominees (Australia) Limited.	237	876.90
6/09/2012	HSBC Custody Nominees (Australia) Limited.	220	814.00
6/09/2012	HSBC Custody Nominees (Australia) Limited.	103	381.10
6/09/2012	HSBC Custody Nominees (Australia) Limited.	135	499.50
6/09/2012	HSBC Custody Nominees (Australia) Limited.	132	488.40
6/09/2012	HSBC Custody Nominees (Australia) Limited.	637	2,356.90
6/09/2012	HSBC Custody Nominees (Australia) Limited.	136	503.20
6/09/2012	HSBC Custody Nominees (Australia) Limited.	151	558.70
6/09/2012	HSBC Custody Nominees (Australia) Limited.	914	3,381.80
6/09/2012	HSBC Custody Nominees (Australia) Limited.	140	518.00
6/09/2012	HSBC Custody Nominees (Australia) Limited.	251	928.70
6/09/2012	HSBC Custody Nominees (Australia) Limited.	175	647.50
6/09/2012	HSBC Custody Nominees (Australia) Limited.	494	1,827.80
6/09/2012	HSBC Custody Nominees (Australia) Limited.	146	540.20
6/09/2012	HSBC Custody Nominees (Australia) Limited.	126	466.20
6/09/2012	HSBC Custody Nominees (Australia) Limited.	94	347.80
6/09/2012	HSBC Custody Nominees (Australia) Limited.	125	462.50
6/09/2012	HSBC Custody Nominees (Australia) Limited.	125	462.50
6/09/2012	HSBC Custody Nominees (Australia) Limited.	135	499.50
6/09/2012	HSBC Custody Nominees (Australia) Limited.	122	451.40
6/09/2012	HSBC Custody Nominees (Australia) Limited.	106	392.20
6/09/2012	HSBC Custody Nominees (Australia) Limited.	172	636.40
6/09/2012	HSBC Custody Nominees (Australia) Limited.	150	555.00
6/09/2012	HSBC Custody Nominees (Australia) Limited.	145	536.50
6/09/2012	HSBC Custody Nominees (Australia) Limited.	145	536.50
6/09/2012	HSBC Custody Nominees (Australia) Limited.	136	503.20
6/09/2012	HSBC Custody Nominees (Australia) Limited.	193	714.10
6/09/2012	HSBC Custody Nominees (Australia) Limited.	187	691.90
6/09/2012	HSBC Custody Nominees (Australia) Limited.	269	995.30
6/09/2012	HSBC Custody Nominees (Australia) Limited.	250	925.00
6/09/2012	HSBC Custody Nominees (Australia) Limited.	135	499.50
6/09/2012	HSBC Custody Nominees (Australia) Limited.	515	1,905.50
6/09/2012	HSBC Custody Nominees (Australia) Limited.	117	432.90
6/09/2012	HSBC Custody Nominees (Australia) Limited.	247	913.90
6/09/2012	HSBC Custody Nominees (Australia) Limited.	237	876.90
6/09/2012	HSBC Custody Nominees (Australia) Limited.	128	473.60
6/09/2012	HSBC Custody Nominees (Australia) Limited.	127	469.90
6/09/2012	HSBC Custody Nominees (Australia) Limited.	466	1,724.20
6/09/2012	HSBC Custody Nominees (Australia) Limited.	231	854.70
6/09/2012	HSBC Custody Nominees (Australia) Limited.	153	566.10
6/09/2012	HSBC Custody Nominees (Australia) Limited.	135	499.50
6/09/2012	HSBC Custody Nominees (Australia) Limited.	255	943.50
6/09/2012	HSBC Custody Nominees (Australia) Limited.	264	976.80
6/09/2012	HSBC Custody Nominees (Australia) Limited.	147	543.90
6/09/2012	HSBC Custody Nominees (Australia) Limited.	344	1,272.80
6/09/2012	HSBC Custody Nominees (Australia) Limited.	259	958.30
6/09/2012	HSBC Custody Nominees (Australia) Limited.	130	481.00

6/09/2012	HSBC Custody Nominees (Australia) Limited.	130	481.00
6/09/2012	HSBC Custody Nominees (Australia) Limited.	130	481.00
6/09/2012	HSBC Custody Nominees (Australia) Limited.	116	429.20
6/09/2012	HSBC Custody Nominees (Australia) Limited.	322	1,191.40
6/09/2012	HSBC Custody Nominees (Australia) Limited.	243	899.10
6/09/2012	HSBC Custody Nominees (Australia) Limited.	209	773.30
6/09/2012	HSBC Custody Nominees (Australia) Limited.	148	547.60
6/09/2012	HSBC Custody Nominees (Australia) Limited.	141	521.70
6/09/2012	HSBC Custody Nominees (Australia) Limited.	130	481.00
6/09/2012	HSBC Custody Nominees (Australia) Limited.	217	802.90
6/09/2012	HSBC Custody Nominees (Australia) Limited.	216	799.20
6/09/2012	HSBC Custody Nominees (Australia) Limited.	215	795.50
6/09/2012	HSBC Custody Nominees (Australia) Limited.	136	503.20
6/09/2012	HSBC Custody Nominees (Australia) Limited.	151	558.70
6/09/2012	HSBC Custody Nominees (Australia) Limited.	447	1,653.90
6/09/2012	HSBC Custody Nominees (Australia) Limited.	234	865.80
6/09/2012	HSBC Custody Nominees (Australia) Limited.	139	514.30
6/09/2012	HSBC Custody Nominees (Australia) Limited.	150	555.00
6/09/2012	HSBC Custody Nominees (Australia) Limited.	142	525.40
6/09/2012	HSBC Custody Nominees (Australia) Limited.	93	344.10
6/09/2012	HSBC Custody Nominees (Australia) Limited.	285	1,054.50
6/09/2012	HSBC Custody Nominees (Australia) Limited.	202	747.40
6/09/2012	HSBC Custody Nominees (Australia) Limited.	141	521.70
6/09/2012	HSBC Custody Nominees (Australia) Limited.	173	640.10
6/09/2012	HSBC Custody Nominees (Australia) Limited.	201	743.70
6/09/2012	HSBC Custody Nominees (Australia) Limited.	291	1,076.70
6/09/2012	HSBC Custody Nominees (Australia) Limited.	139	514.30
6/09/2012	HSBC Custody Nominees (Australia) Limited.	145	536.50
6/09/2012	HSBC Custody Nominees (Australia) Limited.	169	625.30
6/09/2012	HSBC Custody Nominees (Australia) Limited.	70	259.00
6/09/2012	HSBC Custody Nominees (Australia) Limited.	215	795.50
6/09/2012	HSBC Custody Nominees (Australia) Limited.	462	1,709.40
6/09/2012	HSBC Custody Nominees (Australia) Limited.	149	551.30
6/09/2012	HSBC Custody Nominees (Australia) Limited.	272	1,006.40
6/09/2012	HSBC Custody Nominees (Australia) Limited.	145	536.50
6/09/2012	HSBC Custody Nominees (Australia) Limited.	704	2,604.80
6/09/2012	HSBC Custody Nominees (Australia) Limited.	72	266.40
6/09/2012	HSBC Custody Nominees (Australia) Limited.	129	477.30
6/09/2012	HSBC Custody Nominees (Australia) Limited.	112	414.40
6/09/2012	HSBC Custody Nominees (Australia) Limited.	134	495.80
6/09/2012	HSBC Custody Nominees (Australia) Limited.	60	222.00
6/09/2012	HSBC Custody Nominees (Australia) Limited.	278	1,028.60
6/09/2012	HSBC Custody Nominees (Australia) Limited.	185	684.50
6/09/2012	HSBC Custody Nominees (Australia) Limited.	139	514.30
6/09/2012	HSBC Custody Nominees (Australia) Limited.	228	843.60
6/09/2012	HSBC Custody Nominees (Australia) Limited.	142	525.40
6/09/2012	HSBC Custody Nominees (Australia) Limited.	384	1,420.80
6/09/2012	HSBC Custody Nominees (Australia) Limited.	65	240.50
6/09/2012	HSBC Custody Nominees (Australia) Limited.	218	806.60
6/09/2012	HSBC Custody Nominees (Australia) Limited.	266	984.20
6/09/2012	HSBC Custody Nominees (Australia) Limited.	221	817.70
6/09/2012	HSBC Custody Nominees (Australia) Limited.	148	547.60
6/09/2012	HSBC Custody Nominees (Australia) Limited.	204	754.80
6/09/2012	HSBC Custody Nominees (Australia) Limited.	290	1,073.00

6/09/2012	HSBC Custody Nominees (Australia) Limited.	284	1,050.80
6/09/2012	HSBC Custody Nominees (Australia) Limited.	291	1,076.70
6/09/2012	HSBC Custody Nominees (Australia) Limited.	196	725.20
6/09/2012	HSBC Custody Nominees (Australia) Limited.	130	481.00
6/09/2012	HSBC Custody Nominees (Australia) Limited.	73	270.10
6/09/2012	HSBC Custody Nominees (Australia) Limited.	304	1,124.80
6/09/2012	HSBC Custody Nominees (Australia) Limited.	301	1,113.70
6/09/2012	HSBC Custody Nominees (Australia) Limited.	60	222.00
6/09/2012	HSBC Custody Nominees (Australia) Limited.	185	684.50
6/09/2012	HSBC Custody Nominees (Australia) Limited.	161	595.70
6/09/2012	HSBC Custody Nominees (Australia) Limited.	85	314.50
6/09/2012	HSBC Custody Nominees (Australia) Limited.	245	906.50
6/09/2012	HSBC Custody Nominees (Australia) Limited.	91	336.70
6/09/2012	HSBC Custody Nominees (Australia) Limited.	68	251.60
6/09/2012	HSBC Custody Nominees (Australia) Limited.	102	377.40
6/09/2012	HSBC Custody Nominees (Australia) Limited.	136	503.20
6/09/2012	HSBC Custody Nominees (Australia) Limited.	282	1,043.40
6/09/2012	HSBC Custody Nominees (Australia) Limited.	55	203.50
6/09/2012	HSBC Custody Nominees (Australia) Limited.	500	1,855.00
6/09/2012	HSBC Custody Nominees (Australia) Limited.	3,000	11,130.00
6/09/2012	HSBC Custody Nominees (Australia) Limited.	500	1,855.00
6/09/2012	HSBC Custody Nominees (Australia) Limited.	1,250	4,637.50
6/09/2012	HSBC Custody Nominees (Australia) Limited.	3,000	11,130.00
6/09/2012	HSBC Custody Nominees (Australia) Limited.	2,897	10,718.90
6/09/2012	HSBC Custody Nominees (Australia) Limited.	2,900	10,759.00
6/09/2012	HSBC Custody Nominees (Australia) Limited.	8,000	29,680.00
6/09/2012	HSBC Custody Nominees (Australia) Limited.	1,686	6,238.20
6/09/2012	HSBC Custody Nominees (Australia) Limited.	1,351	4,998.70
6/09/2012	HSBC Custody Nominees (Australia) Limited.	622	2,301.40
6/09/2012	HSBC Custody Nominees (Australia) Limited.	580	2,146.00
6/09/2012	HSBC Custody Nominees (Australia) Limited.	757	2,800.90
6/09/2012	HSBC Custody Nominees (Australia) Limited.	780	2,886.00
7/09/2012	HSBC Custody Nominees (Australia) Limited.	4,000	14,560.00
7/09/2012	HSBC Custody Nominees (Australia) Limited.	10,000	36,700.00
7/09/2012	HSBC Custody Nominees (Australia) Limited.	15,000	54,600.00
7/09/2012	HSBC Custody Nominees (Australia) Limited.	4,800	17,472.00
7/09/2012	HSBC Custody Nominees (Australia) Limited.	5,000	18,200.00
7/09/2012	HSBC Custody Nominees (Australia) Limited.	2,000	7,280.00
7/09/2012	HSBC Custody Nominees (Australia) Limited.	2,000	7,280.00
7/09/2012	HSBC Custody Nominees (Australia) Limited.	1,200	4,368.00
7/09/2012	HSBC Custody Nominees (Australia) Limited.	1,500	5,550.00
10/09/2012	HSBC Custody Nominees (Australia) Limited.	47	173.43
10/09/2012	HSBC Custody Nominees (Australia) Limited.	572	2,087.80
10/09/2012	HSBC Custody Nominees (Australia) Limited.	122	445.30
10/09/2012	HSBC Custody Nominees (Australia) Limited.	222	810.30
10/09/2012	HSBC Custody Nominees (Australia) Limited.	816	2,978.40
10/09/2012	HSBC Custody Nominees (Australia) Limited.	326	1,189.90
10/09/2012	HSBC Custody Nominees (Australia) Limited.	233	850.45
10/09/2012	HSBC Custody Nominees (Australia) Limited.	423	1,543.95
10/09/2012	HSBC Custody Nominees (Australia) Limited.	400	1,460.00
10/09/2012	HSBC Custody Nominees (Australia) Limited.	137	500.05
10/09/2012	HSBC Custody Nominees (Australia) Limited.	4,000	14,760.00
11/09/2012	HSBC Custody Nominees (Australia) Limited.	42,270	158,089.80
11/09/2012	HSBC Custody Nominees (Australia) Limited.	39,475	146,057.50

11/09/2012	HSBC Custody Nominees (Australia) Limited.	344	1,279.68
11/09/2012	HSBC Custody Nominees (Australia) Limited.	-262	-972.02
11/09/2012	HSBC Custody Nominees (Australia) Limited.	-220	-816.20
11/09/2012	HSBC Custody Nominees (Australia) Limited.	-2,800	.00
12/09/2012	HSBC Custody Nominees (Australia) Limited.	33,439	126,065.03
12/09/2012	HSBC Custody Nominees (Australia) Limited.	2,750	10,367.50
12/09/2012	HSBC Custody Nominees (Australia) Limited.	5,000	18,800.00
12/09/2012	HSBC Custody Nominees (Australia) Limited.	7,350	27,709.50
12/09/2012	HSBC Custody Nominees (Australia) Limited.	4,050	15,268.50
12/09/2012	HSBC Custody Nominees (Australia) Limited.	3,450	13,006.50
12/09/2012	HSBC Custody Nominees (Australia) Limited.	6,450	24,316.50
12/09/2012	HSBC Custody Nominees (Australia) Limited.	9,500	35,815.00
12/09/2012	HSBC Custody Nominees (Australia) Limited.	4,000	15,040.00
12/09/2012	HSBC Custody Nominees (Australia) Limited.	3,000	11,280.00
12/09/2012	HSBC Custody Nominees (Australia) Limited.	2,100	7,917.00
12/09/2012	HSBC Custody Nominees (Australia) Limited.	3,750	14,137.50
12/09/2012	HSBC Custody Nominees (Australia) Limited.	7,450	28,086.50
Total		769,318	2,867,115.50
Westpac RE Limited Total :		769,318	2,867,115.50

ANNEXURE A – ASSOCIATED COMPANIES

This is annexure 'A' (being 3 pages) referred to in Form 604, Notice of change of interests of substantial holder, lodged for Westpac and its associated entities

Tim Hartin – Company Secretary WBC– 12/09/2012

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