

21 September 2012

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

Dear Sir/Madam,

Notice of Ceasing to be a Substantial Holder

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

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

Yours faithfully,

Chris Millard
Company Secretary

Form 605

Corporations Law
Section 671B

Notice of ceasing to be a substantial holder

To Company Name/Scheme DEXUS PROPERTY GROUP

ACN/ARSN ABN 24 060 920 783

1. Details of substantial holder(1)

Name BT INVESTMENT MANAGEMENT LIMITED (BTT)

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

The holder ceased to be a
substantial holder on 19/09/2012

The previous notice was given to the company on 13/07/2012

The previous notice was dated 11/07/2012

2. Changes in relevant interests

Particulars of each change in the nature of, a relevant interest (2) of the substantial holder or an associate (3) in voting securities of the company or scheme, since the substantial holder was last required to give a substantial holding notice to the company or scheme are as follows:

Date of change	Person whose relevant interest changed	Nature of change (4)	Consideration given in relation to change (5)	Class (6) and number of securities affected	Person's votes affected
19/09/2012	WBC & its Associates Westpac Financial Services Group Limited (WFSG), Equity Desk - (WIB) Westpac Institutional Bank *, Asgard Capital Management Limited, Advance Asset Management Limited, BT Funds Management No.2 Limited, Westpac RE Limited, Westpac Financial Services Group Limited, BT Funds Management Limited, BT Investment Management (RE) Limited	See Schedule	See Schedule	See Schedule	See Schedule

3. Changes in association

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

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

4. Addresses

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

Name	Address
Westpac Banking Corporation (WBC)	Level 20, Westpac Place, 275 Kent St, Sydney NSW 2000
Westpac Financial Services Group Limited (WFSGL)	Level 20, Westpac Place, 275 Kent St, Sydney NSW 2000
Equity Desk - (WIB) Westpac Institutional Bank *	Level 20, Westpac Place, 275 Kent St Sydney NSW 2000
Asgard Capital Management Limited	Level 20, Westpac Place, 275 Kent Street, Sydney NSW 2000
Advance Asset Management Limited	Level 20, Westpac Place, 275 Kent Street, Sydney NSW 2000
BT Funds Management No.2 Limited	Level 20, Westpac Place, 275 Kent Street, Sydney NSW 2000
Westpac RE Limited	Level 20, Westpac Place, 275 Kent Street, Sydney NSW 2000
Westpac Financial Services Group Limited	Level 20, Westpac Place, 275 Kent Street, Sydney NSW 2000
BT Funds Management Limited	Level 20, Westpac Place, 275 Kent Street, Sydney NSW 2000
BT Investment Management (RE) Limited	Level 14, Chifley Tower, 2 Chifley Square, Sydney NSW 2000
DEXUS PROPERTY GROUP	Dexus Property Group (DXS) Level 9, 343 George Street SYDNEY NSW 2000 Tel: 02 9017 1100 Fax: 02 9017 1110

Signature

print name Chris Millard capacity Company Secretary

sign here _____ date 21/9/2012

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 4 of the form.
- (2) See the definition of “relevant interest” in sections 608 and 671B(7) of the Corporations Law.
- (3) See the definition of “associate” in section 9 of the Corporations Law.
- (4) Include details of:
 - (a) Any relevant agreement or other circumstances because of which the change in relevant interest occurred. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
 - (b) Any qualification of the power of a person to exercise, control the exercise of, the voting powers or disposal of the securities which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).See the definition of “relevant agreement” in section 9 of the Corporations Law.
- (5) Details of the consideration must include any and all benefits, money and other that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.
- (6) The voting shares of a company constitute one class unless divided into separate classes.
- (7) Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice.

SCHEDULE 2

Sales & Purchases for the period : 12/07/2012 to 19/09/2012
SECURITY: DXS

Asgard Capital Management Limited

Date	Registered Company	Quantity	Value
27/08/2012	ASGARD Capital Management Limited	-4,081	-3,958.57
28/08/2012	ASGARD Capital Management Limited	950	921.50
28/08/2012	ASGARD Capital Management Limited	950	921.50
28/08/2012	ASGARD Capital Management Limited	4,400	4,268.00
28/08/2012	ASGARD Capital Management Limited	-950	-921.50
28/08/2012	ASGARD Capital Management Limited	-950	-921.50
28/08/2012	ASGARD Capital Management Limited	-4,400	-4,268.00
31/08/2012	ASGARD Capital Management Limited	-9,000	-8,640.00
31/08/2012	ASGARD Capital Management Limited	-11,000	-10,560.00
4/09/2012	ASGARD Capital Management Limited	10,322	10,012.34
7/09/2012	ASGARD Capital Management Limited	10,530	10,319.40
11/09/2012	ASGARD Capital Management Limited	2,105	1,999.75
14/09/2012	ASGARD Capital Management Limited	8,800	8,448.00
14/09/2012	ASGARD Capital Management Limited	-8,800	-8,448.00
17/09/2012	ASGARD Capital Management Limited	-5,000	-4,800.00
19/09/2012	ASGARD Capital Management Limited	4,286	4,071.70
	Total	-1,838	-1,555.38
Asgard Capital Management Limited Total :		-1,838	-1,555.38

BT Funds Management Limited

Date	Registered Company	Quantity	Value
12/07/2012	BT Portfolio Services Limited	-13,000	-12,025.00
18/07/2012	BT Portfolio Services Limited	8,830	8,380.55
18/07/2012	BT Portfolio Services Limited	21,000	19,966.80
18/07/2012	BT Portfolio Services Limited	17,850	16,989.63
19/07/2012	BT Portfolio Services Limited	12,000	11,340.00
19/07/2012	BT Portfolio Services Limited	-12,000	-11,340.00
23/07/2012	BT Portfolio Services Limited	20,000	19,300.00
23/07/2012	BT Portfolio Services Limited	-20,000	-19,300.00
24/07/2012	BT Portfolio Services Limited	6,850	6,610.25
24/07/2012	BT Portfolio Services Limited	-6,850	-6,610.25
26/07/2012	BT Portfolio Services Limited	29,000	27,840.00
26/07/2012	BT Portfolio Services Limited	-29,000	-27,840.00
31/07/2012	BT Portfolio Services Limited	-2,095	-1,995.91
1/08/2012	BT Portfolio Services Limited	-3,336	-3,230.92
1/08/2012	BT Portfolio Services Limited	-4,680	-4,554.58
8/08/2012	BT Portfolio Services Limited	-23,000	-22,655.00
10/08/2012	BT Portfolio Services Limited	-7,722	-7,281.07
10/08/2012	BT Portfolio Services Limited	-10,940	-10,338.30
15/08/2012	BT Portfolio Services Limited	-6,200	-6,008.42
17/08/2012	BT Portfolio Services Limited	25,900	25,001.27
27/08/2012	BT Portfolio Services Limited	-108,661	-105,303.38
27/08/2012	BT Portfolio Services Limited	-6,849	-6,572.99
28/08/2012	BT Portfolio Services Limited	-12,790	-12,242.59
28/08/2012	BT Portfolio Services Limited	-8,715	-8,329.80
30/08/2012	BT Portfolio Services Limited	-3,338	-3,184.79
30/08/2012	BT Portfolio Services Limited	-3,000	-2,858.70

3/09/2012	BT Portfolio Services Limited	5,037	4,896.97
3/09/2012	BT Portfolio Services Limited	5,676	5,513.67
4/09/2012	BT Portfolio Services Limited	10,300	10,027.05
6/09/2012	BT Portfolio Services Limited	23,500	22,914.85
6/09/2012	BT Portfolio Services Limited	16,300	15,931.62
6/09/2012	BT Portfolio Services Limited	-50,000	-48,455.00
11/09/2012	BT Portfolio Services Limited	6,220	6,038.38
11/09/2012	BT Portfolio Services Limited	4,200	4,026.54
11/09/2012	BT Portfolio Services Limited	-29,714	-28,341.21
14/09/2012	BT Portfolio Services Limited	21,000	19,950.00
14/09/2012	BT Portfolio Services Limited	-21,000	-19,950.00
17/09/2012	BT Portfolio Services Limited	-12,374	-11,719.42
18/09/2012	BT Portfolio Services Limited	3,300	3,154.80
18/09/2012	BT Portfolio Services Limited	16,000	15,156.80
18/09/2012	BT Portfolio Services Limited	9,550	9,061.04
18/09/2012	BT Portfolio Services Limited	7,500	7,087.50
18/09/2012	BT Portfolio Services Limited	-7,500	-7,087.50
Total		-132,751	-128,037.09

Date	Registered Company	Quantity	Value
12/07/2012	HSBC Custody Nominees (Australia) Limited.	733,259	681,930.87
12/07/2012	HSBC Custody Nominees (Australia) Limited.	4,917	4,572.81
12/07/2012	HSBC Custody Nominees (Australia) Limited.	129,863	120,772.59
13/07/2012	HSBC Custody Nominees (Australia) Limited.	273,751	254,588.43
13/07/2012	HSBC Custody Nominees (Australia) Limited.	1,836	1,707.48
13/07/2012	HSBC Custody Nominees (Australia) Limited.	48,482	45,088.26
16/07/2012	HSBC Custody Nominees (Australia) Limited.	210,404	197,779.76
16/07/2012	HSBC Custody Nominees (Australia) Limited.	1,632	1,534.08
16/07/2012	HSBC Custody Nominees (Australia) Limited.	32,905	30,930.70
17/07/2012	HSBC Custody Nominees (Australia) Limited.	483,609	454,592.46
17/07/2012	HSBC Custody Nominees (Australia) Limited.	3,867	3,634.98
17/07/2012	HSBC Custody Nominees (Australia) Limited.	71,134	66,865.96
18/07/2012	HSBC Custody Nominees (Australia) Limited.	808,712	760,189.28
18/07/2012	HSBC Custody Nominees (Australia) Limited.	6,186	5,814.84
18/07/2012	HSBC Custody Nominees (Australia) Limited.	203,174	190,983.56
19/07/2012	HSBC Custody Nominees (Australia) Limited.	217,168	206,309.60
19/07/2012	HSBC Custody Nominees (Australia) Limited.	1,642	1,559.90
19/07/2012	HSBC Custody Nominees (Australia) Limited.	35,628	33,846.60
23/07/2012	HSBC Custody Nominees (Australia) Limited.	730,194	700,986.24
23/07/2012	HSBC Custody Nominees (Australia) Limited.	5,483	5,263.68
23/07/2012	HSBC Custody Nominees (Australia) Limited.	13,787	13,235.52
24/07/2012	HSBC Custody Nominees (Australia) Limited.	231,207	221,958.72
24/07/2012	HSBC Custody Nominees (Australia) Limited.	1,748	1,678.08
24/07/2012	HSBC Custody Nominees (Australia) Limited.	37,919	36,402.24
26/07/2012	HSBC Custody Nominees (Australia) Limited.	952,445	923,871.65
26/07/2012	HSBC Custody Nominees (Australia) Limited.	7,505	7,279.85
26/07/2012	HSBC Custody Nominees (Australia) Limited.	255,977	248,297.69
9/08/2012	HSBC Custody Nominees (Australia) Limited.	-153,470	-148,865.90
9/08/2012	HSBC Custody Nominees (Australia) Limited.	-118,510	-114,954.70
9/08/2012	HSBC Custody Nominees (Australia) Limited.	-2,686	-2,605.42
9/08/2012	HSBC Custody Nominees (Australia) Limited.	-836	-810.92
9/08/2012	HSBC Custody Nominees (Australia) Limited.	-82,169	-79,703.93
9/08/2012	HSBC Custody Nominees (Australia) Limited.	153,470	148,865.90
9/08/2012	HSBC Custody Nominees (Australia) Limited.	-118,510	-114,954.70
9/08/2012	HSBC Custody Nominees (Australia) Limited.	118,510	114,954.70
9/08/2012	HSBC Custody Nominees (Australia) Limited.	-153,470	-148,865.90
9/08/2012	HSBC Custody Nominees (Australia) Limited.	-836	-810.92

9/08/2012	HSBC Custody Nominees (Australia) Limited.	2,686	2,605.42
9/08/2012	HSBC Custody Nominees (Australia) Limited.	-2,686	-2,605.42
9/08/2012	HSBC Custody Nominees (Australia) Limited.	836	810.92
9/08/2012	HSBC Custody Nominees (Australia) Limited.	-118,510	-114,954.70
9/08/2012	HSBC Custody Nominees (Australia) Limited.	-153,470	-148,865.90
9/08/2012	HSBC Custody Nominees (Australia) Limited.	118,510	114,954.70
9/08/2012	HSBC Custody Nominees (Australia) Limited.	153,470	148,865.90
9/08/2012	HSBC Custody Nominees (Australia) Limited.	-836	-810.92
9/08/2012	HSBC Custody Nominees (Australia) Limited.	2,686	2,605.42
9/08/2012	HSBC Custody Nominees (Australia) Limited.	-2,686	-2,605.42
9/08/2012	HSBC Custody Nominees (Australia) Limited.	836	810.92
6/09/2012	HSBC Custody Nominees (Australia) Limited.	258,376	253,208.48
6/09/2012	HSBC Custody Nominees (Australia) Limited.	509,310	499,123.80
6/09/2012	HSBC Custody Nominees (Australia) Limited.	26,061	25,539.78
10/09/2012	HSBC Custody Nominees (Australia) Limited.	-679,254	-652,083.84
10/09/2012	HSBC Custody Nominees (Australia) Limited.	-2,249	-2,159.04
10/09/2012	HSBC Custody Nominees (Australia) Limited.	-2,996	-2,876.16
10/09/2012	HSBC Custody Nominees (Australia) Limited.	-258,376	-248,040.96
10/09/2012	HSBC Custody Nominees (Australia) Limited.	-53,713	-51,564.48
10/09/2012	HSBC Custody Nominees (Australia) Limited.	-509,310	-488,937.60
10/09/2012	HSBC Custody Nominees (Australia) Limited.	-26,061	-25,018.56
11/09/2012	HSBC Custody Nominees (Australia) Limited.	-200,935	-190,888.25
11/09/2012	HSBC Custody Nominees (Australia) Limited.	-144,615	-137,384.25
11/09/2012	HSBC Custody Nominees (Australia) Limited.	-142,572	-136,869.12
11/09/2012	HSBC Custody Nominees (Australia) Limited.	-1,068	-1,025.28
11/09/2012	HSBC Custody Nominees (Australia) Limited.	-24,103	-23,138.88
12/09/2012	HSBC Custody Nominees (Australia) Limited.	-278,034	-266,912.64
12/09/2012	HSBC Custody Nominees (Australia) Limited.	-3,861	-3,706.56
12/09/2012	HSBC Custody Nominees (Australia) Limited.	-77,596	-74,492.16
17/09/2012	HSBC Custody Nominees (Australia) Limited.	-642,475	-610,351.25
17/09/2012	HSBC Custody Nominees (Australia) Limited.	-711	-675.45
17/09/2012	HSBC Custody Nominees (Australia) Limited.	-4,243	-4,030.85
17/09/2012	HSBC Custody Nominees (Australia) Limited.	-4,713	-4,477.35
17/09/2012	HSBC Custody Nominees (Australia) Limited.	-37,919	-36,023.05
17/09/2012	HSBC Custody Nominees (Australia) Limited.	-13,787	-13,097.65
17/09/2012	HSBC Custody Nominees (Australia) Limited.	-35,628	-33,846.60
17/09/2012	HSBC Custody Nominees (Australia) Limited.	-18,396	-17,476.20
18/09/2012	HSBC Custody Nominees (Australia) Limited.	-606,317	-569,937.98
18/09/2012	HSBC Custody Nominees (Australia) Limited.	-4,675	-4,394.50
18/09/2012	HSBC Custody Nominees (Australia) Limited.	-104,227	-97,973.38
19/09/2012	HSBC Custody Nominees (Australia) Limited.	-597,005	-561,184.70
19/09/2012	HSBC Custody Nominees (Australia) Limited.	-132,967	-124,988.98
19/09/2012	HSBC Custody Nominees (Australia) Limited.	-319,267	-300,110.98
19/09/2012	HSBC Custody Nominees (Australia) Limited.	-194,732	-183,048.08
19/09/2012	HSBC Custody Nominees (Australia) Limited.	-90,053	-84,649.82
19/09/2012	HSBC Custody Nominees (Australia) Limited.	-95,062	-89,358.28
19/09/2012	HSBC Custody Nominees (Australia) Limited.	-55,406	-52,081.64
19/09/2012	HSBC Custody Nominees (Australia) Limited.	-2,366	-2,224.04
19/09/2012	HSBC Custody Nominees (Australia) Limited.	-998	-938.12
19/09/2012	HSBC Custody Nominees (Australia) Limited.	-7,737	-7,272.78
19/09/2012	HSBC Custody Nominees (Australia) Limited.	-344	-323.36
19/09/2012	HSBC Custody Nominees (Australia) Limited.	-58,687	-55,165.78
19/09/2012	HSBC Custody Nominees (Australia) Limited.	-94,234	-88,579.96
19/09/2012	HSBC Custody Nominees (Australia) Limited.	-31,131	-29,263.14
19/09/2012	HSBC Custody Nominees (Australia) Limited.	-71,134	-66,865.96
	Total	311,553	309,169.36

BT Funds Management Limited Total :	178,802	181,132.27
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BT Funds Management No.2 Limited

Date	Registered Company	Quantity	Value
12/07/2012	HSBC Custody Nominees (Australia) Limited.	82,630	76,845.90
13/07/2012	HSBC Custody Nominees (Australia) Limited.	30,848	28,688.64
16/07/2012	HSBC Custody Nominees (Australia) Limited.	23,421	22,015.74
17/07/2012	HSBC Custody Nominees (Australia) Limited.	56,105	52,738.70
18/07/2012	HSBC Custody Nominees (Australia) Limited.	86,887	81,673.78
19/07/2012	HSBC Custody Nominees (Australia) Limited.	23,334	22,167.30
23/07/2012	HSBC Custody Nominees (Australia) Limited.	80,644	77,418.24
24/07/2012	HSBC Custody Nominees (Australia) Limited.	24,857	23,862.72
26/07/2012	HSBC Custody Nominees (Australia) Limited.	105,987	102,807.39
9/08/2012	HSBC Custody Nominees (Australia) Limited.	-24,940	-24,191.80
10/09/2012	HSBC Custody Nominees (Australia) Limited.	-62,008	-59,527.68
11/09/2012	HSBC Custody Nominees (Australia) Limited.	-15,461	-14,842.56
12/09/2012	HSBC Custody Nominees (Australia) Limited.	-54,600	-52,416.00
12/09/2012	HSBC Custody Nominees (Australia) Limited.	-3,578	-3,434.88
17/09/2012	HSBC Custody Nominees (Australia) Limited.	-22,030	-20,928.50
17/09/2012	HSBC Custody Nominees (Australia) Limited.	-26,044	-24,741.80
17/09/2012	HSBC Custody Nominees (Australia) Limited.	-24,857	-23,614.15
18/09/2012	HSBC Custody Nominees (Australia) Limited.	-1,304	-1,225.76
18/09/2012	HSBC Custody Nominees (Australia) Limited.	-67,523	-63,471.62
19/09/2012	HSBC Custody Nominees (Australia) Limited.	-56,105	-52,738.70
19/09/2012	HSBC Custody Nominees (Australia) Limited.	-93,044	-87,461.36
19/09/2012	HSBC Custody Nominees (Australia) Limited.	-19,364	-18,202.16
	Total	43,855	41,421.44

BT Funds Management No.2 Limited Total :	43,855	41,421.44
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BT Investment Management (RE) Limited

Date	Registered Company	Quantity	Value
12/07/2012	BNP Fund Services Australasia Pty Limited	121,126	112,647.18
13/07/2012	BNP Fund Services Australasia Pty Limited	45,220	42,054.60
16/07/2012	BNP Fund Services Australasia Pty Limited	35,422	33,296.68
17/07/2012	BNP Fund Services Australasia Pty Limited	81,462	76,574.28
18/07/2012	BNP Fund Services Australasia Pty Limited	149,625	140,647.50
19/07/2012	BNP Fund Services Australasia Pty Limited	36,587	34,757.65
23/07/2012	BNP Fund Services Australasia Pty Limited	93,409	89,672.64
24/07/2012	BNP Fund Services Australasia Pty Limited	38,495	36,955.20
26/07/2012	BNP Fund Services Australasia Pty Limited	141,579	137,331.63
10/09/2012	BNP Fund Services Australasia Pty Limited	-60,907	-58,470.72
10/09/2012	BNP Fund Services Australasia Pty Limited	-147,846	-141,932.16
11/09/2012	BNP Fund Services Australasia Pty Limited	-23,573	-22,630.08
12/09/2012	BNP Fund Services Australasia Pty Limited	-39,044	-37,482.24
12/09/2012	BNP Fund Services Australasia Pty Limited	-94,174	-90,407.04
17/09/2012	BNP Fund Services Australasia Pty Limited	-114,018	-108,317.10
18/09/2012	BNP Fund Services Australasia Pty Limited	-107,601	-101,144.94
19/09/2012	BNP Fund Services Australasia Pty Limited	-10,089	-9,483.66
19/09/2012	BNP Fund Services Australasia Pty Limited	-17,485	-16,435.90
19/09/2012	BNP Fund Services Australasia Pty Limited	-41,267	-38,790.98
19/09/2012	BNP Fund Services Australasia Pty Limited	-26,929	-25,313.26
19/09/2012	BNP Fund Services Australasia Pty Limited	-17,311	-16,272.34
19/09/2012	BNP Fund Services Australasia Pty Limited	-60,268	-56,651.92

19/09/2012	BNP Fund Services Australasia Pty Limited	-90,100	-84,694.00
	Total	-107,687	-104,088.98

Date	Registered Company	Quantity	Value
12/07/2012	Citicorp Nominees Pty Limited	276,692	257,323.56
13/07/2012	Citicorp Nominees Pty Limited	103,298	96,067.14
16/07/2012	Citicorp Nominees Pty Limited	69,721	65,537.74
16/07/2012	Citicorp Nominees Pty Limited	920,515	865,284.10
17/07/2012	Citicorp Nominees Pty Limited	161,051	151,387.94
18/07/2012	Citicorp Nominees Pty Limited	286,451	269,263.94
19/07/2012	Citicorp Nominees Pty Limited	71,678	68,094.10
23/07/2012	Citicorp Nominees Pty Limited	254,084	243,920.64
24/07/2012	Citicorp Nominees Pty Limited	76,238	73,188.48
24/07/2012	Citicorp Nominees Pty Limited	77,000	73,920.00
26/07/2012	Citicorp Nominees Pty Limited	418,628	406,069.16
10/09/2012	Citicorp Nominees Pty Limited	-84,758	-81,367.68
10/09/2012	Citicorp Nominees Pty Limited	-63,370	-60,835.20
10/09/2012	Citicorp Nominees Pty Limited	-94,577	-90,793.92
10/09/2012	Citicorp Nominees Pty Limited	-202,419	-194,322.24
11/09/2012	Citicorp Nominees Pty Limited	-47,446	-45,548.16
12/09/2012	Citicorp Nominees Pty Limited	-189,394	-181,818.24
17/09/2012	Citicorp Nominees Pty Limited	-32,634	-31,002.30
17/09/2012	Citicorp Nominees Pty Limited	-193,919	-184,223.05
18/09/2012	Citicorp Nominees Pty Limited	-213,803	-200,974.82
19/09/2012	Citicorp Nominees Pty Limited	-24,321	-22,861.74
19/09/2012	Citicorp Nominees Pty Limited	-16,597	-15,601.18
19/09/2012	Citicorp Nominees Pty Limited	-104,281	-98,024.14
19/09/2012	Citicorp Nominees Pty Limited	-275,441	-258,914.54
19/09/2012	Citicorp Nominees Pty Limited	-48,079	-45,194.26
19/09/2012	Citicorp Nominees Pty Limited	-28,477	-26,768.38
19/09/2012	Citicorp Nominees Pty Limited	-26,273	-24,696.62
	Total	1,069,567	1,007,110.33

Date	Registered Company	Quantity	Value
12/07/2012	HSBC Custody Nominees (Australia) Limited.	6,895	6,412.35
12/07/2012	HSBC Custody Nominees (Australia) Limited.	15,422	14,342.46
12/07/2012	HSBC Custody Nominees (Australia) Limited.	705	655.65
12/07/2012	HSBC Custody Nominees (Australia) Limited.	1,397,403	1,299,584.79
12/07/2012	HSBC Custody Nominees (Australia) Limited.	296,570	275,810.10
12/07/2012	HSBC Custody Nominees (Australia) Limited.	151,891	141,258.63
13/07/2012	HSBC Custody Nominees (Australia) Limited.	2,574	2,393.82
13/07/2012	HSBC Custody Nominees (Australia) Limited.	5,758	5,354.94
13/07/2012	HSBC Custody Nominees (Australia) Limited.	263	244.59
13/07/2012	HSBC Custody Nominees (Australia) Limited.	521,698	485,179.14
13/07/2012	HSBC Custody Nominees (Australia) Limited.	110,720	102,969.60
13/07/2012	HSBC Custody Nominees (Australia) Limited.	56,706	52,736.58
13/07/2012	HSBC Custody Nominees (Australia) Limited.	-265,324	-246,751.32
13/07/2012	HSBC Custody Nominees (Australia) Limited.	-265,324	-246,751.32
13/07/2012	HSBC Custody Nominees (Australia) Limited.	265,324	246,751.32
13/07/2012	HSBC Custody Nominees (Australia) Limited.	-265,324	-246,751.32
13/07/2012	HSBC Custody Nominees (Australia) Limited.	265,324	246,751.32
16/07/2012	HSBC Custody Nominees (Australia) Limited.	2,041	1,918.54
16/07/2012	HSBC Custody Nominees (Australia) Limited.	6,203	5,830.82
16/07/2012	HSBC Custody Nominees (Australia) Limited.	3,012	2,831.28
16/07/2012	HSBC Custody Nominees (Australia) Limited.	364,606	342,729.64
16/07/2012	HSBC Custody Nominees (Australia) Limited.	58,051	54,567.94
16/07/2012	HSBC Custody Nominees (Australia) Limited.	37,617	35,359.98

17/07/2012	HSBC Custody Nominees (Australia) Limited.	890,427	837,001.38
17/07/2012	HSBC Custody Nominees (Australia) Limited.	146,854	138,042.76
17/07/2012	HSBC Custody Nominees (Australia) Limited.	88,449	83,142.06
18/07/2012	HSBC Custody Nominees (Australia) Limited.	6,815	6,406.10
18/07/2012	HSBC Custody Nominees (Australia) Limited.	25,171	23,660.74
18/07/2012	HSBC Custody Nominees (Australia) Limited.	7,584	7,128.96
18/07/2012	HSBC Custody Nominees (Australia) Limited.	1,373,582	1,291,167.08
18/07/2012	HSBC Custody Nominees (Australia) Limited.	205,918	193,562.92
18/07/2012	HSBC Custody Nominees (Australia) Limited.	152,295	143,157.30
18/07/2012	HSBC Custody Nominees (Australia) Limited.	2,168,605	2,038,488.70
19/07/2012	HSBC Custody Nominees (Australia) Limited.	6,530	6,203.50
19/07/2012	HSBC Custody Nominees (Australia) Limited.	14,857	14,114.15
19/07/2012	HSBC Custody Nominees (Australia) Limited.	11,915	11,319.25
19/07/2012	HSBC Custody Nominees (Australia) Limited.	357,561	339,682.95
19/07/2012	HSBC Custody Nominees (Australia) Limited.	55,009	52,258.55
19/07/2012	HSBC Custody Nominees (Australia) Limited.	38,121	36,214.95
23/07/2012	HSBC Custody Nominees (Australia) Limited.	2,741	2,631.36
23/07/2012	HSBC Custody Nominees (Australia) Limited.	12,887	12,371.52
23/07/2012	HSBC Custody Nominees (Australia) Limited.	2,136	2,050.56
23/07/2012	HSBC Custody Nominees (Australia) Limited.	1,213,742	1,165,192.32
23/07/2012	HSBC Custody Nominees (Australia) Limited.	171,299	164,447.04
23/07/2012	HSBC Custody Nominees (Australia) Limited.	192,855	185,140.80
23/07/2012	HSBC Custody Nominees (Australia) Limited.	129,487	124,307.52
23/07/2012	HSBC Custody Nominees (Australia) Limited.	-1,086	-1,042.56
23/07/2012	HSBC Custody Nominees (Australia) Limited.	-931	-893.76
23/07/2012	HSBC Custody Nominees (Australia) Limited.	-740	-710.40
23/07/2012	HSBC Custody Nominees (Australia) Limited.	-1,700	-1,632.00
23/07/2012	HSBC Custody Nominees (Australia) Limited.	-2,168	-2,081.28
23/07/2012	HSBC Custody Nominees (Australia) Limited.	-2,366	-2,271.36
23/07/2012	HSBC Custody Nominees (Australia) Limited.	-799	-767.04
23/07/2012	HSBC Custody Nominees (Australia) Limited.	-746	-716.16
23/07/2012	HSBC Custody Nominees (Australia) Limited.	-911	-874.56
23/07/2012	HSBC Custody Nominees (Australia) Limited.	-957	-918.72
23/07/2012	HSBC Custody Nominees (Australia) Limited.	-1,021	-980.16
23/07/2012	HSBC Custody Nominees (Australia) Limited.	-1,784	-1,712.64
23/07/2012	HSBC Custody Nominees (Australia) Limited.	-788	-756.48
23/07/2012	HSBC Custody Nominees (Australia) Limited.	-2,643	-2,537.28
23/07/2012	HSBC Custody Nominees (Australia) Limited.	-2,598	-2,494.08
23/07/2012	HSBC Custody Nominees (Australia) Limited.	-1,403	-1,346.88
23/07/2012	HSBC Custody Nominees (Australia) Limited.	-1,067	-1,024.32
23/07/2012	HSBC Custody Nominees (Australia) Limited.	-822	-789.12
23/07/2012	HSBC Custody Nominees (Australia) Limited.	-3,465	-3,326.40
23/07/2012	HSBC Custody Nominees (Australia) Limited.	-729	-699.84
23/07/2012	HSBC Custody Nominees (Australia) Limited.	-721	-692.16
23/07/2012	HSBC Custody Nominees (Australia) Limited.	-1,528	-1,466.88
23/07/2012	HSBC Custody Nominees (Australia) Limited.	-8,091	-7,767.36
23/07/2012	HSBC Custody Nominees (Australia) Limited.	-738	-708.48
23/07/2012	HSBC Custody Nominees (Australia) Limited.	-3,657	-3,510.72
23/07/2012	HSBC Custody Nominees (Australia) Limited.	-1,420	-1,363.20
23/07/2012	HSBC Custody Nominees (Australia) Limited.	-3,110	-2,985.60
23/07/2012	HSBC Custody Nominees (Australia) Limited.	-1,807	-1,734.72
23/07/2012	HSBC Custody Nominees (Australia) Limited.	-2,181	-2,093.76
23/07/2012	HSBC Custody Nominees (Australia) Limited.	-1,021	-980.16
23/07/2012	HSBC Custody Nominees (Australia) Limited.	1,403	1,346.88
23/07/2012	HSBC Custody Nominees (Australia) Limited.	729	699.84
23/07/2012	HSBC Custody Nominees (Australia) Limited.	-799	-767.04
23/07/2012	HSBC Custody Nominees (Australia) Limited.	911	874.56

23/07/2012	HSBC Custody Nominees (Australia) Limited.	-740	-710.40
23/07/2012	HSBC Custody Nominees (Australia) Limited.	799	767.04
23/07/2012	HSBC Custody Nominees (Australia) Limited.	-721	-692.16
23/07/2012	HSBC Custody Nominees (Australia) Limited.	1,086	1,042.56
23/07/2012	HSBC Custody Nominees (Australia) Limited.	2,366	2,271.36
23/07/2012	HSBC Custody Nominees (Australia) Limited.	-931	-893.76
23/07/2012	HSBC Custody Nominees (Australia) Limited.	-729	-699.84
23/07/2012	HSBC Custody Nominees (Australia) Limited.	-746	-716.16
23/07/2012	HSBC Custody Nominees (Australia) Limited.	1,067	1,024.32
23/07/2012	HSBC Custody Nominees (Australia) Limited.	740	710.40
23/07/2012	HSBC Custody Nominees (Australia) Limited.	3,657	3,510.72
23/07/2012	HSBC Custody Nominees (Australia) Limited.	-1,807	-1,734.72
23/07/2012	HSBC Custody Nominees (Australia) Limited.	822	789.12
23/07/2012	HSBC Custody Nominees (Australia) Limited.	3,110	2,985.60
23/07/2012	HSBC Custody Nominees (Australia) Limited.	-3,465	-3,326.40
23/07/2012	HSBC Custody Nominees (Australia) Limited.	-1,420	-1,363.20
23/07/2012	HSBC Custody Nominees (Australia) Limited.	721	692.16
23/07/2012	HSBC Custody Nominees (Australia) Limited.	-957	-918.72
23/07/2012	HSBC Custody Nominees (Australia) Limited.	2,168	2,081.28
23/07/2012	HSBC Custody Nominees (Australia) Limited.	-2,181	-2,093.76
23/07/2012	HSBC Custody Nominees (Australia) Limited.	-911	-874.56
23/07/2012	HSBC Custody Nominees (Australia) Limited.	-1,086	-1,042.56
23/07/2012	HSBC Custody Nominees (Australia) Limited.	-1,700	-1,632.00
23/07/2012	HSBC Custody Nominees (Australia) Limited.	-3,110	-2,985.60
23/07/2012	HSBC Custody Nominees (Australia) Limited.	746	716.16
23/07/2012	HSBC Custody Nominees (Australia) Limited.	1,021	980.16
23/07/2012	HSBC Custody Nominees (Australia) Limited.	-1,528	-1,466.88
23/07/2012	HSBC Custody Nominees (Australia) Limited.	957	918.72
23/07/2012	HSBC Custody Nominees (Australia) Limited.	3,465	3,326.40
23/07/2012	HSBC Custody Nominees (Australia) Limited.	788	756.48
23/07/2012	HSBC Custody Nominees (Australia) Limited.	2,643	2,537.28
23/07/2012	HSBC Custody Nominees (Australia) Limited.	-2,366	-2,271.36
23/07/2012	HSBC Custody Nominees (Australia) Limited.	1,420	1,363.20
23/07/2012	HSBC Custody Nominees (Australia) Limited.	2,598	2,494.08
23/07/2012	HSBC Custody Nominees (Australia) Limited.	-3,657	-3,510.72
23/07/2012	HSBC Custody Nominees (Australia) Limited.	8,091	7,767.36
23/07/2012	HSBC Custody Nominees (Australia) Limited.	-822	-789.12
23/07/2012	HSBC Custody Nominees (Australia) Limited.	1,807	1,734.72
23/07/2012	HSBC Custody Nominees (Australia) Limited.	-1,784	-1,712.64
23/07/2012	HSBC Custody Nominees (Australia) Limited.	2,181	2,093.76
23/07/2012	HSBC Custody Nominees (Australia) Limited.	-2,643	-2,537.28
23/07/2012	HSBC Custody Nominees (Australia) Limited.	1,784	1,712.64
23/07/2012	HSBC Custody Nominees (Australia) Limited.	-2,168	-2,081.28
23/07/2012	HSBC Custody Nominees (Australia) Limited.	738	708.48
23/07/2012	HSBC Custody Nominees (Australia) Limited.	-1,067	-1,024.32
23/07/2012	HSBC Custody Nominees (Australia) Limited.	-788	-756.48
23/07/2012	HSBC Custody Nominees (Australia) Limited.	-1,403	-1,346.88
23/07/2012	HSBC Custody Nominees (Australia) Limited.	-738	-708.48
23/07/2012	HSBC Custody Nominees (Australia) Limited.	1,528	1,466.88
23/07/2012	HSBC Custody Nominees (Australia) Limited.	1,700	1,632.00
23/07/2012	HSBC Custody Nominees (Australia) Limited.	-8,091	-7,767.36
23/07/2012	HSBC Custody Nominees (Australia) Limited.	931	893.76
23/07/2012	HSBC Custody Nominees (Australia) Limited.	-2,598	-2,494.08
23/07/2012	HSBC Custody Nominees (Australia) Limited.	721	692.16
23/07/2012	HSBC Custody Nominees (Australia) Limited.	799	767.04
23/07/2012	HSBC Custody Nominees (Australia) Limited.	931	893.76
23/07/2012	HSBC Custody Nominees (Australia) Limited.	-1,086	-1,042.56

23/07/2012	HSBC Custody Nominees (Australia) Limited.	-822	-789.12
23/07/2012	HSBC Custody Nominees (Australia) Limited.	-2,181	-2,093.76
23/07/2012	HSBC Custody Nominees (Australia) Limited.	8,091	7,767.36
23/07/2012	HSBC Custody Nominees (Australia) Limited.	1,420	1,363.20
23/07/2012	HSBC Custody Nominees (Australia) Limited.	2,168	2,081.28
23/07/2012	HSBC Custody Nominees (Australia) Limited.	-957	-918.72
23/07/2012	HSBC Custody Nominees (Australia) Limited.	-2,168	-2,081.28
23/07/2012	HSBC Custody Nominees (Australia) Limited.	-3,657	-3,510.72
23/07/2012	HSBC Custody Nominees (Australia) Limited.	-931	-893.76
23/07/2012	HSBC Custody Nominees (Australia) Limited.	957	918.72
23/07/2012	HSBC Custody Nominees (Australia) Limited.	-2,598	-2,494.08
23/07/2012	HSBC Custody Nominees (Australia) Limited.	-721	-692.16
23/07/2012	HSBC Custody Nominees (Australia) Limited.	2,366	2,271.36
23/07/2012	HSBC Custody Nominees (Australia) Limited.	-1,784	-1,712.64
23/07/2012	HSBC Custody Nominees (Australia) Limited.	-740	-710.40
23/07/2012	HSBC Custody Nominees (Australia) Limited.	3,465	3,326.40
23/07/2012	HSBC Custody Nominees (Australia) Limited.	2,643	2,537.28
23/07/2012	HSBC Custody Nominees (Australia) Limited.	729	699.84
23/07/2012	HSBC Custody Nominees (Australia) Limited.	3,657	3,510.72
23/07/2012	HSBC Custody Nominees (Australia) Limited.	-3,110	-2,985.60
23/07/2012	HSBC Custody Nominees (Australia) Limited.	-1,067	-1,024.32
23/07/2012	HSBC Custody Nominees (Australia) Limited.	-1,420	-1,363.20
23/07/2012	HSBC Custody Nominees (Australia) Limited.	-746	-716.16
23/07/2012	HSBC Custody Nominees (Australia) Limited.	-3,465	-3,326.40
23/07/2012	HSBC Custody Nominees (Australia) Limited.	-1,021	-980.16
23/07/2012	HSBC Custody Nominees (Australia) Limited.	746	716.16
23/07/2012	HSBC Custody Nominees (Australia) Limited.	738	708.48
23/07/2012	HSBC Custody Nominees (Australia) Limited.	788	756.48
23/07/2012	HSBC Custody Nominees (Australia) Limited.	3,110	2,985.60
23/07/2012	HSBC Custody Nominees (Australia) Limited.	-738	-708.48
23/07/2012	HSBC Custody Nominees (Australia) Limited.	1,700	1,632.00
23/07/2012	HSBC Custody Nominees (Australia) Limited.	822	789.12
23/07/2012	HSBC Custody Nominees (Australia) Limited.	-8,091	-7,767.36
23/07/2012	HSBC Custody Nominees (Australia) Limited.	-2,366	-2,271.36
23/07/2012	HSBC Custody Nominees (Australia) Limited.	-788	-756.48
23/07/2012	HSBC Custody Nominees (Australia) Limited.	1,403	1,346.88
23/07/2012	HSBC Custody Nominees (Australia) Limited.	-911	-874.56
23/07/2012	HSBC Custody Nominees (Australia) Limited.	911	874.56
23/07/2012	HSBC Custody Nominees (Australia) Limited.	1,021	980.16
23/07/2012	HSBC Custody Nominees (Australia) Limited.	-1,807	-1,734.72
23/07/2012	HSBC Custody Nominees (Australia) Limited.	2,181	2,093.76
23/07/2012	HSBC Custody Nominees (Australia) Limited.	2,598	2,494.08
23/07/2012	HSBC Custody Nominees (Australia) Limited.	1,086	1,042.56
23/07/2012	HSBC Custody Nominees (Australia) Limited.	-2,643	-2,537.28
23/07/2012	HSBC Custody Nominees (Australia) Limited.	1,528	1,466.88
23/07/2012	HSBC Custody Nominees (Australia) Limited.	-799	-767.04
23/07/2012	HSBC Custody Nominees (Australia) Limited.	-1,403	-1,346.88
23/07/2012	HSBC Custody Nominees (Australia) Limited.	1,784	1,712.64
23/07/2012	HSBC Custody Nominees (Australia) Limited.	-729	-699.84
23/07/2012	HSBC Custody Nominees (Australia) Limited.	740	710.40
23/07/2012	HSBC Custody Nominees (Australia) Limited.	1,067	1,024.32
23/07/2012	HSBC Custody Nominees (Australia) Limited.	-1,700	-1,632.00
23/07/2012	HSBC Custody Nominees (Australia) Limited.	-1,528	-1,466.88
23/07/2012	HSBC Custody Nominees (Australia) Limited.	1,807	1,734.72
24/07/2012	HSBC Custody Nominees (Australia) Limited.	6,989	6,709.44
24/07/2012	HSBC Custody Nominees (Australia) Limited.	15,880	15,244.80
24/07/2012	HSBC Custody Nominees (Australia) Limited.	12,757	12,246.72

24/07/2012	HSBC Custody Nominees (Australia) Limited.	380,628	365,402.88
24/07/2012	HSBC Custody Nominees (Australia) Limited.	200,000	192,000.00
24/07/2012	HSBC Custody Nominees (Australia) Limited.	37,710	36,201.60
24/07/2012	HSBC Custody Nominees (Australia) Limited.	58,627	56,281.92
24/07/2012	HSBC Custody Nominees (Australia) Limited.	40,628	39,002.88
25/07/2012	HSBC Custody Nominees (Australia) Limited.	8,400	8,064.00
26/07/2012	HSBC Custody Nominees (Australia) Limited.	634	614.98
26/07/2012	HSBC Custody Nominees (Australia) Limited.	27,114	26,300.58
26/07/2012	HSBC Custody Nominees (Australia) Limited.	12,844	12,458.68
26/07/2012	HSBC Custody Nominees (Australia) Limited.	1,645,820	1,596,445.40
26/07/2012	HSBC Custody Nominees (Australia) Limited.	211,495	205,150.15
26/07/2012	HSBC Custody Nominees (Australia) Limited.	257,544	249,817.68
26/07/2012	HSBC Custody Nominees (Australia) Limited.	181,245	175,807.65
1/08/2012	HSBC Custody Nominees (Australia) Limited.	-139,743	-134,153.28
1/08/2012	HSBC Custody Nominees (Australia) Limited.	-124,255	-119,284.80
1/08/2012	HSBC Custody Nominees (Australia) Limited.	139,743	134,153.28
1/08/2012	HSBC Custody Nominees (Australia) Limited.	124,255	119,284.80
1/08/2012	HSBC Custody Nominees (Australia) Limited.	-139,743	-134,153.28
1/08/2012	HSBC Custody Nominees (Australia) Limited.	-124,255	-119,284.80
1/08/2012	HSBC Custody Nominees (Australia) Limited.	124,255	119,284.80
1/08/2012	HSBC Custody Nominees (Australia) Limited.	-139,743	-134,153.28
1/08/2012	HSBC Custody Nominees (Australia) Limited.	139,743	134,153.28
1/08/2012	HSBC Custody Nominees (Australia) Limited.	-124,255	-119,284.80
9/08/2012	HSBC Custody Nominees (Australia) Limited.	-3,921	-3,803.37
9/08/2012	HSBC Custody Nominees (Australia) Limited.	-1,719	-1,667.43
9/08/2012	HSBC Custody Nominees (Australia) Limited.	-17,107	-16,593.79
9/08/2012	HSBC Custody Nominees (Australia) Limited.	-8,279	-8,030.63
9/08/2012	HSBC Custody Nominees (Australia) Limited.	-279,259	-270,881.23
9/08/2012	HSBC Custody Nominees (Australia) Limited.	-19,930	-19,332.10
9/08/2012	HSBC Custody Nominees (Australia) Limited.	-2,813	-2,728.61
9/08/2012	HSBC Custody Nominees (Australia) Limited.	-1,719	-1,667.43
9/08/2012	HSBC Custody Nominees (Australia) Limited.	-3,921	-3,803.37
9/08/2012	HSBC Custody Nominees (Australia) Limited.	1,719	1,667.43
9/08/2012	HSBC Custody Nominees (Australia) Limited.	3,921	3,803.37
9/08/2012	HSBC Custody Nominees (Australia) Limited.	17,107	16,593.79
9/08/2012	HSBC Custody Nominees (Australia) Limited.	-17,107	-16,593.79
9/08/2012	HSBC Custody Nominees (Australia) Limited.	-8,279	-8,030.63
9/08/2012	HSBC Custody Nominees (Australia) Limited.	8,279	8,030.63
9/08/2012	HSBC Custody Nominees (Australia) Limited.	-279,259	-270,881.23
9/08/2012	HSBC Custody Nominees (Australia) Limited.	279,259	270,881.23
9/08/2012	HSBC Custody Nominees (Australia) Limited.	19,930	19,332.10
9/08/2012	HSBC Custody Nominees (Australia) Limited.	-19,930	-19,332.10
9/08/2012	HSBC Custody Nominees (Australia) Limited.	2,813	2,728.61
9/08/2012	HSBC Custody Nominees (Australia) Limited.	-2,813	-2,728.61
9/08/2012	HSBC Custody Nominees (Australia) Limited.	1,719	1,667.43
9/08/2012	HSBC Custody Nominees (Australia) Limited.	3,921	3,803.37
9/08/2012	HSBC Custody Nominees (Australia) Limited.	-3,921	-3,803.37
9/08/2012	HSBC Custody Nominees (Australia) Limited.	-1,719	-1,667.43
9/08/2012	HSBC Custody Nominees (Australia) Limited.	17,107	16,593.79
9/08/2012	HSBC Custody Nominees (Australia) Limited.	-17,107	-16,593.79
9/08/2012	HSBC Custody Nominees (Australia) Limited.	-8,279	-8,030.63
9/08/2012	HSBC Custody Nominees (Australia) Limited.	8,279	8,030.63
9/08/2012	HSBC Custody Nominees (Australia) Limited.	279,259	270,881.23
9/08/2012	HSBC Custody Nominees (Australia) Limited.	-279,259	-270,881.23
9/08/2012	HSBC Custody Nominees (Australia) Limited.	-19,930	-19,332.10
9/08/2012	HSBC Custody Nominees (Australia) Limited.	19,930	19,332.10
9/08/2012	HSBC Custody Nominees (Australia) Limited.	-2,813	-2,728.61

9/08/2012	HSBC Custody Nominees (Australia) Limited.	2,813	2,728.61
14/08/2012	HSBC Custody Nominees (Australia) Limited.	-131,339	-127,398.83
14/08/2012	HSBC Custody Nominees (Australia) Limited.	-131,339	-127,398.83
14/08/2012	HSBC Custody Nominees (Australia) Limited.	131,339	127,398.83
14/08/2012	HSBC Custody Nominees (Australia) Limited.	-131,339	-127,398.83
14/08/2012	HSBC Custody Nominees (Australia) Limited.	131,339	127,398.83
15/08/2012	HSBC Custody Nominees (Australia) Limited.	9,632	9,632.00
22/08/2012	HSBC Custody Nominees (Australia) Limited.	26,578	25,780.66
27/08/2012	HSBC Custody Nominees (Australia) Limited.	-289,047	-277,485.12
27/08/2012	HSBC Custody Nominees (Australia) Limited.	-289,047	-277,485.12
27/08/2012	HSBC Custody Nominees (Australia) Limited.	289,047	277,485.12
27/08/2012	HSBC Custody Nominees (Australia) Limited.	289,047	277,485.12
27/08/2012	HSBC Custody Nominees (Australia) Limited.	-289,047	-277,485.12
29/08/2012	HSBC Custody Nominees (Australia) Limited.	-80,865	-77,630.40
29/08/2012	HSBC Custody Nominees (Australia) Limited.	-25,705	-24,676.80
29/08/2012	HSBC Custody Nominees (Australia) Limited.	-6,469	-6,210.24
29/08/2012	HSBC Custody Nominees (Australia) Limited.	-26,318	-25,265.28
29/08/2012	HSBC Custody Nominees (Australia) Limited.	6,469	6,210.24
29/08/2012	HSBC Custody Nominees (Australia) Limited.	-25,705	-24,676.80
29/08/2012	HSBC Custody Nominees (Australia) Limited.	-80,865	-77,630.40
29/08/2012	HSBC Custody Nominees (Australia) Limited.	80,865	77,630.40
29/08/2012	HSBC Custody Nominees (Australia) Limited.	26,318	25,265.28
29/08/2012	HSBC Custody Nominees (Australia) Limited.	-6,469	-6,210.24
29/08/2012	HSBC Custody Nominees (Australia) Limited.	25,705	24,676.80
29/08/2012	HSBC Custody Nominees (Australia) Limited.	-26,318	-25,265.28
29/08/2012	HSBC Custody Nominees (Australia) Limited.	-80,865	-77,630.40
29/08/2012	HSBC Custody Nominees (Australia) Limited.	26,318	25,265.28
29/08/2012	HSBC Custody Nominees (Australia) Limited.	6,469	6,210.24
29/08/2012	HSBC Custody Nominees (Australia) Limited.	-26,318	-25,265.28
29/08/2012	HSBC Custody Nominees (Australia) Limited.	-6,469	-6,210.24
29/08/2012	HSBC Custody Nominees (Australia) Limited.	80,865	77,630.40
29/08/2012	HSBC Custody Nominees (Australia) Limited.	25,705	24,676.80
29/08/2012	HSBC Custody Nominees (Australia) Limited.	-25,705	-24,676.80
4/09/2012	HSBC Custody Nominees (Australia) Limited.	-200,495	-192,475.20
4/09/2012	HSBC Custody Nominees (Australia) Limited.	-671,660	-644,793.60
5/09/2012	HSBC Custody Nominees (Australia) Limited.	10,390	9,974.40
5/09/2012	HSBC Custody Nominees (Australia) Limited.	27,116	26,031.36
5/09/2012	HSBC Custody Nominees (Australia) Limited.	1,068,851	1,026,096.96
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6/09/2012	HSBC Custody Nominees (Australia) Limited.	-1,082,173	1,049,707.81
6/09/2012	HSBC Custody Nominees (Australia) Limited.	-258,376	-253,208.48
6/09/2012	HSBC Custody Nominees (Australia) Limited.	-445,552	-436,640.96
6/09/2012	HSBC Custody Nominees (Australia) Limited.	-89,819	-88,022.62
7/09/2012	HSBC Custody Nominees (Australia) Limited.	-1,000,000	-960,000.00
10/09/2012	HSBC Custody Nominees (Australia) Limited.	-18,852	-18,097.92
10/09/2012	HSBC Custody Nominees (Australia) Limited.	-2,599	-2,495.04
10/09/2012	HSBC Custody Nominees (Australia) Limited.	-5,214	-5,005.44
10/09/2012	HSBC Custody Nominees (Australia) Limited.	-719,851	-691,056.96
10/09/2012	HSBC Custody Nominees (Australia) Limited.	-94,331	-90,557.76
10/09/2012	HSBC Custody Nominees (Australia) Limited.	-66,104	-63,459.84
11/09/2012	HSBC Custody Nominees (Australia) Limited.	-4,285	-4,113.60
11/09/2012	HSBC Custody Nominees (Australia) Limited.	-1,911	-1,834.56
11/09/2012	HSBC Custody Nominees (Australia) Limited.	-7,862	-7,547.52
11/09/2012	HSBC Custody Nominees (Australia) Limited.	-4,227	-4,057.92
11/09/2012	HSBC Custody Nominees (Australia) Limited.	-2,967	-2,848.32
11/09/2012	HSBC Custody Nominees (Australia) Limited.	-233,635	-224,289.60
11/09/2012	HSBC Custody Nominees (Australia) Limited.	-37,167	-35,680.32

11/09/2012	HSBC Custody Nominees (Australia) Limited.	-23,769	-22,818.24
12/09/2012	HSBC Custody Nominees (Australia) Limited.	-6,830	-6,556.80
12/09/2012	HSBC Custody Nominees (Australia) Limited.	-16,052	-15,409.92
12/09/2012	HSBC Custody Nominees (Australia) Limited.	-8,607	-8,262.72
12/09/2012	HSBC Custody Nominees (Australia) Limited.	-351,915	-337,838.40
12/09/2012	HSBC Custody Nominees (Australia) Limited.	-501,616	-481,551.36
12/09/2012	HSBC Custody Nominees (Australia) Limited.	-61,872	-59,397.12
12/09/2012	HSBC Custody Nominees (Australia) Limited.	-73,589	-70,645.44
12/09/2012	HSBC Custody Nominees (Australia) Limited.	-86,873	-83,398.08
17/09/2012	HSBC Custody Nominees (Australia) Limited.	-6,256	-5,943.20
17/09/2012	HSBC Custody Nominees (Australia) Limited.	-18,641	-17,708.95
17/09/2012	HSBC Custody Nominees (Australia) Limited.	-9,425	-8,953.75
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17/09/2012	HSBC Custody Nominees (Australia) Limited.	-1,135,528	1,078,751.60
17/09/2012	HSBC Custody Nominees (Australia) Limited.	-86,811	-82,470.45
17/09/2012	HSBC Custody Nominees (Australia) Limited.	-173,443	-164,770.85
17/09/2012	HSBC Custody Nominees (Australia) Limited.	-111,114	-105,558.30
18/09/2012	HSBC Custody Nominees (Australia) Limited.	-5,904	-5,549.76
18/09/2012	HSBC Custody Nominees (Australia) Limited.	-17,592	-16,536.48
18/09/2012	HSBC Custody Nominees (Australia) Limited.	-8,895	-8,361.30
18/09/2012	HSBC Custody Nominees (Australia) Limited.	-316,824	-297,814.56
18/09/2012	HSBC Custody Nominees (Australia) Limited.	-672,174	-631,843.56
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18/09/2012	HSBC Custody Nominees (Australia) Limited.	-1,071,620	1,007,322.80
18/09/2012	HSBC Custody Nominees (Australia) Limited.	-466,895	-438,881.30
18/09/2012	HSBC Custody Nominees (Australia) Limited.	-200,000	-188,000.00
18/09/2012	HSBC Custody Nominees (Australia) Limited.	-160,000	-150,400.00
18/09/2012	HSBC Custody Nominees (Australia) Limited.	-103,664	-97,444.16
18/09/2012	HSBC Custody Nominees (Australia) Limited.	-81,925	-77,009.50
18/09/2012	HSBC Custody Nominees (Australia) Limited.	-163,681	-153,860.14
18/09/2012	HSBC Custody Nominees (Australia) Limited.	-104,861	-98,569.34
19/09/2012	HSBC Custody Nominees (Australia) Limited.	-331	-311.14
19/09/2012	HSBC Custody Nominees (Australia) Limited.	-14,126	-13,278.44
19/09/2012	HSBC Custody Nominees (Australia) Limited.	-43,073	-40,488.62
19/09/2012	HSBC Custody Nominees (Australia) Limited.	-13,437	-12,630.78
19/09/2012	HSBC Custody Nominees (Australia) Limited.	-8,340	-7,839.60
19/09/2012	HSBC Custody Nominees (Australia) Limited.	-145,366	-136,644.04
19/09/2012	HSBC Custody Nominees (Australia) Limited.	-668,082	-627,997.08
19/09/2012	HSBC Custody Nominees (Australia) Limited.	-151,153	-142,083.82
19/09/2012	HSBC Custody Nominees (Australia) Limited.	-503,077	-472,892.38
19/09/2012	HSBC Custody Nominees (Australia) Limited.	-225,656	-212,116.64
19/09/2012	HSBC Custody Nominees (Australia) Limited.	-84,587	-79,511.78
19/09/2012	HSBC Custody Nominees (Australia) Limited.	-84,726	-79,642.44
19/09/2012	HSBC Custody Nominees (Australia) Limited.	-436,101	-409,934.94
19/09/2012	HSBC Custody Nominees (Australia) Limited.	-324,981	-305,482.14
19/09/2012	HSBC Custody Nominees (Australia) Limited.	-42,759	-40,193.46
19/09/2012	HSBC Custody Nominees (Australia) Limited.	-157,823	-148,353.62
19/09/2012	HSBC Custody Nominees (Australia) Limited.	-12,257	-11,521.58
19/09/2012	HSBC Custody Nominees (Australia) Limited.	-63,090	-59,304.60
19/09/2012	HSBC Custody Nominees (Australia) Limited.	-46,697	-43,895.18
19/09/2012	HSBC Custody Nominees (Australia) Limited.	-21,388	-20,104.72
19/09/2012	HSBC Custody Nominees (Australia) Limited.	-73,216	-68,823.04
19/09/2012	HSBC Custody Nominees (Australia) Limited.	-49,043	-46,100.42
19/09/2012	HSBC Custody Nominees (Australia) Limited.	-81,230	-76,356.20
19/09/2012	HSBC Custody Nominees (Australia) Limited.	-32,803	-30,834.82
19/09/2012	HSBC Custody Nominees (Australia) Limited.	-21,030	-19,768.20
19/09/2012	HSBC Custody Nominees (Australia) Limited.	-256,739	-241,334.66

Total		-1,474,780	1,453,618.98
Date	Registered Company	Quantity	Value
12/07/2012	IAG Nominees Limited	73,424	68,284.32
12/07/2012	IAG Nominees Limited	73,782	68,617.26
13/07/2012	IAG Nominees Limited	27,411	25,492.23
13/07/2012	IAG Nominees Limited	27,545	25,616.85
16/07/2012	IAG Nominees Limited	17,856	16,784.64
16/07/2012	IAG Nominees Limited	17,879	16,806.26
17/07/2012	IAG Nominees Limited	46,525	43,733.50
17/07/2012	IAG Nominees Limited	46,521	43,729.74
18/07/2012	IAG Nominees Limited	68,162	64,072.28
18/07/2012	IAG Nominees Limited	68,682	64,561.08
19/07/2012	IAG Nominees Limited	16,423	15,601.85
19/07/2012	IAG Nominees Limited	16,472	15,648.40
23/07/2012	IAG Nominees Limited	64,220	61,651.20
23/07/2012	IAG Nominees Limited	64,324	61,751.04
24/07/2012	IAG Nominees Limited	17,476	16,776.96
24/07/2012	IAG Nominees Limited	17,527	16,825.92
26/07/2012	IAG Nominees Limited	107,878	104,641.66
26/07/2012	IAG Nominees Limited	107,705	104,473.85
10/09/2012	IAG Nominees Limited	-35,635	-34,209.60
10/09/2012	IAG Nominees Limited	-11,095	-10,651.20
10/09/2012	IAG Nominees Limited	-29,438	-28,260.48
10/09/2012	IAG Nominees Limited	-4,819	-4,626.24
10/09/2012	IAG Nominees Limited	-71,274	-68,423.04
11/09/2012	IAG Nominees Limited	-11,080	-10,636.80
11/09/2012	IAG Nominees Limited	-11,112	-10,667.52
12/09/2012	IAG Nominees Limited	-30,254	-29,043.84
12/09/2012	IAG Nominees Limited	-21,844	-20,970.24
12/09/2012	IAG Nominees Limited	-52,246	-50,156.16
17/09/2012	IAG Nominees Limited	-56,685	-53,850.75
17/09/2012	IAG Nominees Limited	-56,838	-53,996.10
18/09/2012	IAG Nominees Limited	-1,029	-967.26
18/09/2012	IAG Nominees Limited	-33,330	-31,330.20
18/09/2012	IAG Nominees Limited	-4,631	-4,353.14
18/09/2012	IAG Nominees Limited	-14,504	-13,633.76
18/09/2012	IAG Nominees Limited	-53,639	-50,420.66
19/09/2012	IAG Nominees Limited	-15,087	-14,181.78
19/09/2012	IAG Nominees Limited	-3,114	-2,927.16
19/09/2012	IAG Nominees Limited	-26,513	-24,922.22
19/09/2012	IAG Nominees Limited	-12,345	-11,604.30
19/09/2012	IAG Nominees Limited	-16,027	-15,065.38
19/09/2012	IAG Nominees Limited	-47,415	-44,570.10
19/09/2012	IAG Nominees Limited	-5,132	-4,824.08
19/09/2012	IAG Nominees Limited	-5,342	-5,021.48
19/09/2012	IAG Nominees Limited	-18,602	-17,485.88
19/09/2012	IAG Nominees Limited	-22,760	-21,394.40
19/09/2012	IAG Nominees Limited	-10,899	-10,245.06
19/09/2012	IAG Nominees Limited	-3,689	-3,467.66
19/09/2012	IAG Nominees Limited	-7,088	-6,662.72
19/09/2012	IAG Nominees Limited	-4,706	-4,423.64
19/09/2012	IAG Nominees Limited	-22,059	-20,735.46
19/09/2012	IAG Nominees Limited	-9,226	-8,672.44
19/09/2012	IAG Nominees Limited	-24,224	-22,770.56
19/09/2012	IAG Nominees Limited	-8,075	-7,590.50

Total		118,056	112,307.23
Date	Registered Company	Quantity	Value
12/07/2012	JP Morgan Chase Bank	162,342	150,978.06
13/07/2012	JP Morgan Chase Bank	60,608	56,365.44
16/07/2012	JP Morgan Chase Bank	40,176	37,765.44
17/07/2012	JP Morgan Chase Bank	95,069	89,364.86
18/07/2012	JP Morgan Chase Bank	142,602	134,045.88
19/07/2012	JP Morgan Chase Bank	40,274	38,260.30
23/07/2012	JP Morgan Chase Bank	137,006	131,525.76
23/07/2012	JP Morgan Chase Bank	726,247	697,197.12
24/07/2012	JP Morgan Chase Bank	42,923	41,206.08
24/07/2012	JP Morgan Chase Bank	179,451	172,272.96
26/07/2012	JP Morgan Chase Bank	192,172	186,406.84
26/07/2012	JP Morgan Chase Bank	684,160	663,635.20
30/07/2012	JP Morgan Chase Bank	-558,488	-547,318.24
30/07/2012	JP Morgan Chase Bank	558,488	547,318.24
30/07/2012	JP Morgan Chase Bank	-558,488	-547,318.24
30/07/2012	JP Morgan Chase Bank	558,488	547,318.24
30/07/2012	JP Morgan Chase Bank	-558,488	-547,318.24
9/08/2012	JP Morgan Chase Bank	-2,302	-2,232.94
9/08/2012	JP Morgan Chase Bank	-2,302	-2,232.94
9/08/2012	JP Morgan Chase Bank	2,302	2,232.94
9/08/2012	JP Morgan Chase Bank	2,302	2,232.94
9/08/2012	JP Morgan Chase Bank	-2,302	-2,232.94
21/08/2012	JP Morgan Chase Bank	-117,498	-112,798.08
21/08/2012	JP Morgan Chase Bank	117,498	112,798.08
21/08/2012	JP Morgan Chase Bank	-117,498	-112,798.08
21/08/2012	JP Morgan Chase Bank	117,498	112,798.08
21/08/2012	JP Morgan Chase Bank	-117,498	-112,798.08
29/08/2012	JP Morgan Chase Bank	-123,836	-118,882.56
29/08/2012	JP Morgan Chase Bank	-83,418	-80,081.28
29/08/2012	JP Morgan Chase Bank	83,418	80,081.28
29/08/2012	JP Morgan Chase Bank	-83,418	-80,081.28
29/08/2012	JP Morgan Chase Bank	-123,836	-118,882.56
29/08/2012	JP Morgan Chase Bank	123,836	118,882.56
29/08/2012	JP Morgan Chase Bank	83,418	80,081.28
29/08/2012	JP Morgan Chase Bank	-83,418	-80,081.28
29/08/2012	JP Morgan Chase Bank	-123,836	-118,882.56
29/08/2012	JP Morgan Chase Bank	123,836	118,882.56
6/09/2012	JP Morgan Chase Bank	-699,136	-678,161.92
6/09/2012	JP Morgan Chase Bank	-399,506	-387,520.82
6/09/2012	JP Morgan Chase Bank	-155,223	-150,566.31
6/09/2012	JP Morgan Chase Bank	-186,663	-181,063.11
6/09/2012	JP Morgan Chase Bank	-395,290	-383,431.30
10/09/2012	JP Morgan Chase Bank	-59,739	-57,349.44
11/09/2012	JP Morgan Chase Bank	-25,057	-24,054.72
12/09/2012	JP Morgan Chase Bank	-90,785	-87,153.60
12/09/2012	JP Morgan Chase Bank	-937,500	-900,000.00
17/09/2012	JP Morgan Chase Bank	-12,230	-11,618.50
17/09/2012	JP Morgan Chase Bank	-104,501	-99,275.95
17/09/2012	JP Morgan Chase Bank	-33,236	-31,574.20
17/09/2012	JP Morgan Chase Bank	-91,334	-86,767.30
17/09/2012	JP Morgan Chase Bank	-57,024	-54,172.80
17/09/2012	JP Morgan Chase Bank	-91,705	-87,119.75
17/09/2012	JP Morgan Chase Bank	-15,543	-14,765.85
17/09/2012	JP Morgan Chase Bank	-202,143	-192,035.85

17/09/2012	JP Morgan Chase Bank	-55,797	-53,007.15
18/09/2012	JP Morgan Chase Bank	-17,111	-16,084.34
18/09/2012	JP Morgan Chase Bank	-17,316	-16,277.04
18/09/2012	JP Morgan Chase Bank	-48,350	-45,449.00
18/09/2012	JP Morgan Chase Bank	-27,385	-25,741.90
18/09/2012	JP Morgan Chase Bank	-155,935	-146,578.90
18/09/2012	JP Morgan Chase Bank	-155,542	-146,209.48
18/09/2012	JP Morgan Chase Bank	-79,366	-74,604.04
18/09/2012	JP Morgan Chase Bank	-125,165	-117,655.10
19/09/2012	JP Morgan Chase Bank	-51,664	-48,564.16
19/09/2012	JP Morgan Chase Bank	-47,332	-44,492.08
19/09/2012	JP Morgan Chase Bank	-122,463	-115,115.22
19/09/2012	JP Morgan Chase Bank	-10,038	-9,435.72
19/09/2012	JP Morgan Chase Bank	-111	-104.34
19/09/2012	JP Morgan Chase Bank	-38,109	-35,822.46
19/09/2012	JP Morgan Chase Bank	-316,517	-297,525.98
19/09/2012	JP Morgan Chase Bank	-430,367	-404,544.98
19/09/2012	JP Morgan Chase Bank	-368,073	-345,988.62
19/09/2012	JP Morgan Chase Bank	-7,044	-6,621.36
19/09/2012	JP Morgan Chase Bank	-141,383	-132,900.02
			-
	Total	-4,154,195	3,971,642.47

Date	Registered Company	Quantity	Value
12/07/2012	National Australia Bank Limited	52,481	48,807.33
12/07/2012	National Australia Bank Limited	77,107	71,709.51
13/07/2012	National Australia Bank Limited	19,593	18,221.49
13/07/2012	National Australia Bank Limited	28,787	26,771.91
16/07/2012	National Australia Bank Limited	12,378	11,635.32
16/07/2012	National Australia Bank Limited	20,762	19,516.28
17/07/2012	National Australia Bank Limited	29,133	27,385.02
17/07/2012	National Australia Bank Limited	50,601	47,564.94
18/07/2012	National Australia Bank Limited	50,876	47,823.44
18/07/2012	National Australia Bank Limited	76,780	72,173.20
19/07/2012	National Australia Bank Limited	12,538	11,911.10
19/07/2012	National Australia Bank Limited	20,380	19,361.00
23/07/2012	National Australia Bank Limited	45,141	43,335.36
23/07/2012	National Australia Bank Limited	71,357	68,502.72
24/07/2012	National Australia Bank Limited	13,343	12,809.28
24/07/2012	National Australia Bank Limited	21,720	20,851.20
26/07/2012	National Australia Bank Limited	74,507	72,271.79
26/07/2012	National Australia Bank Limited	95,039	92,187.83
9/08/2012	National Australia Bank Limited	-8,580	-8,322.60
9/08/2012	National Australia Bank Limited	8,580	8,322.60
9/08/2012	National Australia Bank Limited	-8,580	-8,322.60
9/08/2012	National Australia Bank Limited	-8,580	-8,322.60
9/08/2012	National Australia Bank Limited	8,580	8,322.60
10/09/2012	National Australia Bank Limited	-21,657	-20,790.72
10/09/2012	National Australia Bank Limited	-15,634	-15,008.64
10/09/2012	National Australia Bank Limited	-20,527	-19,705.92
10/09/2012	National Australia Bank Limited	-23,876	-22,920.96
10/09/2012	National Australia Bank Limited	-9,486	-9,106.56
11/09/2012	National Australia Bank Limited	-8,456	-8,117.76
11/09/2012	National Australia Bank Limited	-13,769	-13,218.24
12/09/2012	National Australia Bank Limited	-3,347	-3,213.12
12/09/2012	National Australia Bank Limited	-30,239	-29,029.44
12/09/2012	National Australia Bank Limited	-50,329	-48,315.84

17/09/2012	National Australia Bank Limited	-12,194	-11,584.30
17/09/2012	National Australia Bank Limited	-28,316	-26,900.20
17/09/2012	National Australia Bank Limited	-6,425	-6,103.75
17/09/2012	National Australia Bank Limited	-57,663	-54,779.85
18/09/2012	National Australia Bank Limited	-38,230	-35,936.20
18/09/2012	National Australia Bank Limited	-60,481	-56,852.14
19/09/2012	National Australia Bank Limited	-4,953	-4,655.82
19/09/2012	National Australia Bank Limited	-1,964	-1,846.16
19/09/2012	National Australia Bank Limited	-7,455	-7,007.70
19/09/2012	National Australia Bank Limited	-62,502	-58,751.88
19/09/2012	National Australia Bank Limited	-16,729	-15,725.26
19/09/2012	National Australia Bank Limited	-7,641	-7,182.54
19/09/2012	National Australia Bank Limited	-27,271	-25,634.74
19/09/2012	National Australia Bank Limited	-12,310	-11,571.40
19/09/2012	National Australia Bank Limited	-1,551	-1,457.94
19/09/2012	National Australia Bank Limited	-23,170	-21,779.80
19/09/2012	National Australia Bank Limited	-7,724	-7,260.56
19/09/2012	National Australia Bank Limited	-63,912	-60,077.28
19/09/2012	National Australia Bank Limited	-4,502	-4,231.88
	Total	121,630	115,749.52

Date	Registered Company	Quantity	Value
12/07/2012	National Custodian Nominees	73,102	67,984.86
13/07/2012	National Custodian Nominees	27,291	25,380.63
16/07/2012	National Custodian Nominees	17,491	16,441.54
17/07/2012	National Custodian Nominees	38,516	36,205.04
18/07/2012	National Custodian Nominees	106,951	100,533.94
19/07/2012	National Custodian Nominees	18,686	17,751.70
23/07/2012	National Custodian Nominees	9,627	9,241.92
24/07/2012	National Custodian Nominees	19,915	19,118.40
26/07/2012	National Custodian Nominees	130,048	126,146.56
31/07/2012	National Custodian Nominees	-3,724	-3,686.76
31/07/2012	National Custodian Nominees	-23,670	-23,433.30
31/07/2012	National Custodian Nominees	-6,389	-6,325.11
31/07/2012	National Custodian Nominees	-7,103	-7,031.97
31/07/2012	National Custodian Nominees	-82,779	-81,951.21
31/07/2012	National Custodian Nominees	-19,169	-18,977.31
31/07/2012	National Custodian Nominees	-10,554	-10,448.46
31/07/2012	National Custodian Nominees	-10,401	-10,296.99
31/07/2012	National Custodian Nominees	-159,644	-158,047.56
31/07/2012	National Custodian Nominees	-4,947	-4,897.53
31/07/2012	National Custodian Nominees	-13,160	-13,028.40
31/07/2012	National Custodian Nominees	13,160	13,028.40
31/07/2012	National Custodian Nominees	-4,947	-4,897.53
31/07/2012	National Custodian Nominees	159,644	158,047.56
31/07/2012	National Custodian Nominees	-82,779	-81,951.21
31/07/2012	National Custodian Nominees	23,670	23,433.30
31/07/2012	National Custodian Nominees	-7,103	-7,031.97
31/07/2012	National Custodian Nominees	-6,389	-6,325.11
31/07/2012	National Custodian Nominees	-10,554	-10,448.46
31/07/2012	National Custodian Nominees	7,103	7,031.97
31/07/2012	National Custodian Nominees	82,779	81,951.21
31/07/2012	National Custodian Nominees	6,389	6,325.11
31/07/2012	National Custodian Nominees	-19,169	-18,977.31
31/07/2012	National Custodian Nominees	10,554	10,448.46
31/07/2012	National Custodian Nominees	-159,644	-158,047.56
31/07/2012	National Custodian Nominees	-3,724	-3,686.76

31/07/2012	National Custodian Nominees	10,401	10,296.99
31/07/2012	National Custodian Nominees	3,724	3,686.76
31/07/2012	National Custodian Nominees	-10,401	-10,296.99
31/07/2012	National Custodian Nominees	-13,160	-13,028.40
31/07/2012	National Custodian Nominees	4,947	4,897.53
31/07/2012	National Custodian Nominees	-23,670	-23,433.30
31/07/2012	National Custodian Nominees	19,169	18,977.31
31/07/2012	National Custodian Nominees	-19,169	-18,977.31
31/07/2012	National Custodian Nominees	-159,644	-158,047.56
31/07/2012	National Custodian Nominees	6,389	6,325.11
31/07/2012	National Custodian Nominees	7,103	7,031.97
31/07/2012	National Custodian Nominees	23,670	23,433.30
31/07/2012	National Custodian Nominees	-10,401	-10,296.99
31/07/2012	National Custodian Nominees	13,160	13,028.40
31/07/2012	National Custodian Nominees	-82,779	-81,951.21
31/07/2012	National Custodian Nominees	82,779	81,951.21
31/07/2012	National Custodian Nominees	159,644	158,047.56
31/07/2012	National Custodian Nominees	-13,160	-13,028.40
31/07/2012	National Custodian Nominees	-3,724	-3,686.76
31/07/2012	National Custodian Nominees	3,724	3,686.76
31/07/2012	National Custodian Nominees	4,947	4,897.53
31/07/2012	National Custodian Nominees	10,401	10,296.99
31/07/2012	National Custodian Nominees	-6,389	-6,325.11
31/07/2012	National Custodian Nominees	-7,103	-7,031.97
31/07/2012	National Custodian Nominees	-23,670	-23,433.30
31/07/2012	National Custodian Nominees	-10,554	-10,448.46
31/07/2012	National Custodian Nominees	-4,947	-4,897.53
31/07/2012	National Custodian Nominees	19,169	18,977.31
31/07/2012	National Custodian Nominees	10,554	10,448.46
9/08/2012	National Custodian Nominees	-9,700	-9,409.00
9/08/2012	National Custodian Nominees	-11,245	-10,907.65
9/08/2012	National Custodian Nominees	-9,700	-9,409.00
9/08/2012	National Custodian Nominees	-11,245	-10,907.65
9/08/2012	National Custodian Nominees	9,700	9,409.00
9/08/2012	National Custodian Nominees	11,245	10,907.65
9/08/2012	National Custodian Nominees	9,700	9,409.00
9/08/2012	National Custodian Nominees	-11,245	-10,907.65
9/08/2012	National Custodian Nominees	-9,700	-9,409.00
9/08/2012	National Custodian Nominees	11,245	10,907.65
10/09/2012	National Custodian Nominees	-31,339	-30,085.44
11/09/2012	National Custodian Nominees	-10,318	-9,905.28
12/09/2012	National Custodian Nominees	-8,059	-7,736.64
12/09/2012	National Custodian Nominees	-23,947	-22,989.12
17/09/2012	National Custodian Nominees	-12,903	-12,257.85
17/09/2012	National Custodian Nominees	-34,031	-32,329.45
18/09/2012	National Custodian Nominees	-15,264	-14,348.16
18/09/2012	National Custodian Nominees	-29,028	-27,286.32
19/09/2012	National Custodian Nominees	-45,029	-42,327.26
19/09/2012	National Custodian Nominees	-47,448	-44,601.12
19/09/2012	National Custodian Nominees	-15,967	-15,008.98
	Total	-194,191	-198,512.28

Date	Registered Company	Quantity	Value
12/07/2012	Permanent Trustee Australia Limited	20,389	18,961.77
13/07/2012	Permanent Trustee Australia Limited	7,611	7,078.23
16/07/2012	Permanent Trustee Australia Limited	4,857	4,565.58
17/07/2012	Permanent Trustee Australia Limited	10,677	10,036.38

18/07/2012	Permanent Trustee Australia Limited	29,881	28,088.14
19/07/2012	Permanent Trustee Australia Limited	5,197	4,937.15
23/07/2012	Permanent Trustee Australia Limited	2,661	2,554.56
24/07/2012	Permanent Trustee Australia Limited	5,538	5,316.48
26/07/2012	Permanent Trustee Australia Limited	35,815	34,740.55
9/08/2012	Permanent Trustee Australia Limited	-2,274	-2,205.78
9/08/2012	Permanent Trustee Australia Limited	-7,749	-7,516.53
9/08/2012	Permanent Trustee Australia Limited	7,749	7,516.53
9/08/2012	Permanent Trustee Australia Limited	2,274	2,205.78
9/08/2012	Permanent Trustee Australia Limited	-2,274	-2,205.78
9/08/2012	Permanent Trustee Australia Limited	-7,749	-7,516.53
9/08/2012	Permanent Trustee Australia Limited	7,749	7,516.53
9/08/2012	Permanent Trustee Australia Limited	-2,274	-2,205.78
9/08/2012	Permanent Trustee Australia Limited	2,274	2,205.78
9/08/2012	Permanent Trustee Australia Limited	-7,749	-7,516.53
10/09/2012	Permanent Trustee Australia Limited	-9,498	-9,118.08
10/09/2012	Permanent Trustee Australia Limited	-2,104	-2,019.84
11/09/2012	Permanent Trustee Australia Limited	-374	-359.04
11/09/2012	Permanent Trustee Australia Limited	-3,122	-2,997.12
12/09/2012	Permanent Trustee Australia Limited	-3,719	-3,570.24
12/09/2012	Permanent Trustee Australia Limited	-1,863	-1,788.48
12/09/2012	Permanent Trustee Australia Limited	-2,129	-2,043.84
12/09/2012	Permanent Trustee Australia Limited	-3,196	-3,068.16
17/09/2012	Permanent Trustee Australia Limited	-6,602	-6,271.90
17/09/2012	Permanent Trustee Australia Limited	-3,502	-3,326.90
17/09/2012	Permanent Trustee Australia Limited	-5,870	-5,576.50
18/09/2012	Permanent Trustee Australia Limited	-10,157	-9,547.58
18/09/2012	Permanent Trustee Australia Limited	-4,918	-4,622.92
19/09/2012	Permanent Trustee Australia Limited	-20,288	-19,070.72
19/09/2012	Permanent Trustee Australia Limited	-16,622	-15,624.68
	Total	18,639	17,550.53

Date	Registered Company	Quantity	Value
17/08/2012	UBS Wealth Management	-160,160	-153,753.60
17/08/2012	UBS Wealth Management	-394,234	-378,464.64
17/08/2012	UBS Wealth Management	-479,275	-460,104.00
17/08/2012	UBS Wealth Management	-100,738	-96,708.48
17/08/2012	UBS Wealth Management	-212,814	-204,301.44
17/08/2012	UBS Wealth Management	-493,734	-473,984.64
17/08/2012	UBS Wealth Management	-94,160	-90,393.60
17/08/2012	UBS Wealth Management	-181,211	-173,962.56
17/08/2012	UBS Wealth Management	-140,395	-134,779.20
17/08/2012	UBS Wealth Management	-224,673	-215,686.08
17/08/2012	UBS Wealth Management	-272,448	-261,550.08
17/08/2012	UBS Wealth Management	-359,010	-344,649.60
17/08/2012	UBS Wealth Management	-94,574	-90,791.04
17/08/2012	UBS Wealth Management	100,738	96,708.48
17/08/2012	UBS Wealth Management	479,275	460,104.00
17/08/2012	UBS Wealth Management	-479,275	-460,104.00
17/08/2012	UBS Wealth Management	-394,234	-378,464.64
17/08/2012	UBS Wealth Management	160,160	153,753.60
17/08/2012	UBS Wealth Management	-160,160	-153,753.60
17/08/2012	UBS Wealth Management	394,234	378,464.64
17/08/2012	UBS Wealth Management	-100,738	-96,708.48
17/08/2012	UBS Wealth Management	-493,734	-473,984.64
17/08/2012	UBS Wealth Management	212,814	204,301.44
17/08/2012	UBS Wealth Management	493,734	473,984.64

17/08/2012	UBS Wealth Management	-181,211	-173,962.56
17/08/2012	UBS Wealth Management	-212,814	-204,301.44
17/08/2012	UBS Wealth Management	-140,395	-134,779.20
17/08/2012	UBS Wealth Management	-94,160	-90,393.60
17/08/2012	UBS Wealth Management	181,211	173,962.56
17/08/2012	UBS Wealth Management	140,395	134,779.20
17/08/2012	UBS Wealth Management	94,160	90,393.60
17/08/2012	UBS Wealth Management	-224,673	-215,686.08
17/08/2012	UBS Wealth Management	272,448	261,550.08
17/08/2012	UBS Wealth Management	359,010	344,649.60
17/08/2012	UBS Wealth Management	-272,448	-261,550.08
17/08/2012	UBS Wealth Management	-94,574	-90,791.04
17/08/2012	UBS Wealth Management	-359,010	-344,649.60
17/08/2012	UBS Wealth Management	224,673	215,686.08
17/08/2012	UBS Wealth Management	94,574	90,791.04
17/08/2012	UBS Wealth Management	-394,234	-378,464.64
17/08/2012	UBS Wealth Management	160,160	153,753.60
17/08/2012	UBS Wealth Management	394,234	378,464.64
17/08/2012	UBS Wealth Management	479,275	460,104.00
17/08/2012	UBS Wealth Management	-160,160	-153,753.60
17/08/2012	UBS Wealth Management	-479,275	-460,104.00
17/08/2012	UBS Wealth Management	100,738	96,708.48
17/08/2012	UBS Wealth Management	-100,738	-96,708.48
17/08/2012	UBS Wealth Management	-493,734	-473,984.64
17/08/2012	UBS Wealth Management	-94,160	-90,393.60
17/08/2012	UBS Wealth Management	-212,814	-204,301.44
17/08/2012	UBS Wealth Management	-181,211	-173,962.56
17/08/2012	UBS Wealth Management	94,160	90,393.60
17/08/2012	UBS Wealth Management	212,814	204,301.44
17/08/2012	UBS Wealth Management	493,734	473,984.64
17/08/2012	UBS Wealth Management	-140,395	-134,779.20
17/08/2012	UBS Wealth Management	181,211	173,962.56
17/08/2012	UBS Wealth Management	140,395	134,779.20
17/08/2012	UBS Wealth Management	-359,010	-344,649.60
17/08/2012	UBS Wealth Management	-94,574	-90,791.04
17/08/2012	UBS Wealth Management	-272,448	-261,550.08
17/08/2012	UBS Wealth Management	-224,673	-215,686.08
17/08/2012	UBS Wealth Management	94,574	90,791.04
17/08/2012	UBS Wealth Management	224,673	215,686.08
17/08/2012	UBS Wealth Management	272,448	261,550.08
17/08/2012	UBS Wealth Management	359,010	344,649.60
22/08/2012	UBS Wealth Management	108,965	105,696.05
10/09/2012	UBS Wealth Management	-85,315	-81,902.40
18/09/2012	UBS Wealth Management	213,326	202,659.70
			-
	Total	-2,970,450	2,852,675.61
	BT Investment Management (RE) Limited Total		-
	:	-7,573,411	7,327,820.71

Westpac RE Limited

Date	Registered Company	Quantity	Value
18/07/2012	HSBC Custody Nominees (Australia) Limited.	207,783	195,316.02
18/07/2012	HSBC Custody Nominees (Australia) Limited.	-2,595	-2,439.30
18/07/2012	HSBC Custody Nominees (Australia) Limited.	-2,595	-2,439.30
18/07/2012	HSBC Custody Nominees (Australia) Limited.	2,595	2,439.30

18/07/2012	HSBC Custody Nominees (Australia) Limited.	2,595	2,439.30
18/07/2012	HSBC Custody Nominees (Australia) Limited.	-2,595	-2,439.30
19/07/2012	HSBC Custody Nominees (Australia) Limited.	-33,101	-31,445.95
19/07/2012	HSBC Custody Nominees (Australia) Limited.	-30,000	-28,500.00
19/07/2012	HSBC Custody Nominees (Australia) Limited.	33,101	31,445.95
19/07/2012	HSBC Custody Nominees (Australia) Limited.	-33,101	-31,445.95
19/07/2012	HSBC Custody Nominees (Australia) Limited.	30,000	28,500.00
19/07/2012	HSBC Custody Nominees (Australia) Limited.	-30,000	-28,500.00
19/07/2012	HSBC Custody Nominees (Australia) Limited.	-33,101	-31,445.95
19/07/2012	HSBC Custody Nominees (Australia) Limited.	-30,000	-28,500.00
19/07/2012	HSBC Custody Nominees (Australia) Limited.	30,000	28,500.00
20/07/2012	HSBC Custody Nominees (Australia) Limited.	-2,569	-2,414.86
20/07/2012	HSBC Custody Nominees (Australia) Limited.	-1,834	-1,723.96
20/07/2012	HSBC Custody Nominees (Australia) Limited.	-63	-59.22
20/07/2012	HSBC Custody Nominees (Australia) Limited.	-5,659	-5,319.46
20/07/2012	HSBC Custody Nominees (Australia) Limited.	-1,875	-1,762.50
20/07/2012	HSBC Custody Nominees (Australia) Limited.	-5,659	-5,319.46
20/07/2012	HSBC Custody Nominees (Australia) Limited.	-1,875	-1,762.50
20/07/2012	HSBC Custody Nominees (Australia) Limited.	63	59.22
20/07/2012	HSBC Custody Nominees (Australia) Limited.	1,834	1,723.96
20/07/2012	HSBC Custody Nominees (Australia) Limited.	5,659	5,319.46
20/07/2012	HSBC Custody Nominees (Australia) Limited.	1,875	1,762.50
20/07/2012	HSBC Custody Nominees (Australia) Limited.	-2,569	-2,414.86
20/07/2012	HSBC Custody Nominees (Australia) Limited.	-63	-59.22
20/07/2012	HSBC Custody Nominees (Australia) Limited.	-1,834	-1,723.96
20/07/2012	HSBC Custody Nominees (Australia) Limited.	2,569	2,414.86
20/07/2012	HSBC Custody Nominees (Australia) Limited.	-1,834	-1,723.96
20/07/2012	HSBC Custody Nominees (Australia) Limited.	1,834	1,723.96
20/07/2012	HSBC Custody Nominees (Australia) Limited.	1,875	1,762.50
20/07/2012	HSBC Custody Nominees (Australia) Limited.	-5,659	-5,319.46
20/07/2012	HSBC Custody Nominees (Australia) Limited.	63	59.22
20/07/2012	HSBC Custody Nominees (Australia) Limited.	-2,569	-2,414.86
20/07/2012	HSBC Custody Nominees (Australia) Limited.	-1,875	-1,762.50
20/07/2012	HSBC Custody Nominees (Australia) Limited.	5,659	5,319.46
20/07/2012	HSBC Custody Nominees (Australia) Limited.	-63	-59.22
20/07/2012	HSBC Custody Nominees (Australia) Limited.	2,569	2,414.86
23/07/2012	HSBC Custody Nominees (Australia) Limited.	784	760.48
27/07/2012	HSBC Custody Nominees (Australia) Limited.	22,450	21,776.50
27/07/2012	HSBC Custody Nominees (Australia) Limited.	-10,000	-9,600.00
27/07/2012	HSBC Custody Nominees (Australia) Limited.	-10,000	-9,600.00
27/07/2012	HSBC Custody Nominees (Australia) Limited.	10,000	9,600.00
27/07/2012	HSBC Custody Nominees (Australia) Limited.	-10,000	-9,600.00
27/07/2012	HSBC Custody Nominees (Australia) Limited.	10,000	9,600.00
31/07/2012	HSBC Custody Nominees (Australia) Limited.	14,000	13,860.00
31/07/2012	HSBC Custody Nominees (Australia) Limited.	6,500	6,435.00
31/07/2012	HSBC Custody Nominees (Australia) Limited.	-30,154	-29,852.46
31/07/2012	HSBC Custody Nominees (Australia) Limited.	30,154	29,852.46
31/07/2012	HSBC Custody Nominees (Australia) Limited.	-30,154	-29,852.46
31/07/2012	HSBC Custody Nominees (Australia) Limited.	-30,154	-29,852.46
31/07/2012	HSBC Custody Nominees (Australia) Limited.	30,154	29,852.46
2/08/2012	HSBC Custody Nominees (Australia) Limited.	-2,350	-2,326.50
2/08/2012	HSBC Custody Nominees (Australia) Limited.	-2,350	-2,326.50
2/08/2012	HSBC Custody Nominees (Australia) Limited.	2,350	2,326.50
2/08/2012	HSBC Custody Nominees (Australia) Limited.	-2,350	-2,326.50
2/08/2012	HSBC Custody Nominees (Australia) Limited.	2,350	2,326.50
7/08/2012	HSBC Custody Nominees (Australia) Limited.	3,000	3,030.00

8/08/2012	HSBC Custody Nominees (Australia) Limited.	8,000	8,000.00
8/08/2012	HSBC Custody Nominees (Australia) Limited.	2,000	2,000.00
10/08/2012	HSBC Custody Nominees (Australia) Limited.	238	228.48
13/08/2012	HSBC Custody Nominees (Australia) Limited.	931	893.76
15/08/2012	HSBC Custody Nominees (Australia) Limited.	971	961.29
16/08/2012	HSBC Custody Nominees (Australia) Limited.	-527	-511.19
16/08/2012	HSBC Custody Nominees (Australia) Limited.	-738	-715.86
16/08/2012	HSBC Custody Nominees (Australia) Limited.	-735	-712.95
16/08/2012	HSBC Custody Nominees (Australia) Limited.	735	712.95
16/08/2012	HSBC Custody Nominees (Australia) Limited.	-738	-715.86
16/08/2012	HSBC Custody Nominees (Australia) Limited.	527	511.19
16/08/2012	HSBC Custody Nominees (Australia) Limited.	-735	-712.95
16/08/2012	HSBC Custody Nominees (Australia) Limited.	738	715.86
16/08/2012	HSBC Custody Nominees (Australia) Limited.	-527	-511.19
16/08/2012	HSBC Custody Nominees (Australia) Limited.	-735	-712.95
16/08/2012	HSBC Custody Nominees (Australia) Limited.	738	715.86
16/08/2012	HSBC Custody Nominees (Australia) Limited.	527	511.19
16/08/2012	HSBC Custody Nominees (Australia) Limited.	-527	-511.19
16/08/2012	HSBC Custody Nominees (Australia) Limited.	-738	-715.86
16/08/2012	HSBC Custody Nominees (Australia) Limited.	735	712.95
17/08/2012	HSBC Custody Nominees (Australia) Limited.	700	679.00
17/08/2012	HSBC Custody Nominees (Australia) Limited.	5,000	4,850.00
21/08/2012	HSBC Custody Nominees (Australia) Limited.	6,197	6,011.09
21/08/2012	HSBC Custody Nominees (Australia) Limited.	-6,662	-6,395.52
21/08/2012	HSBC Custody Nominees (Australia) Limited.	-338	-324.48
21/08/2012	HSBC Custody Nominees (Australia) Limited.	-338	-324.48
21/08/2012	HSBC Custody Nominees (Australia) Limited.	338	324.48
21/08/2012	HSBC Custody Nominees (Australia) Limited.	6,662	6,395.52
21/08/2012	HSBC Custody Nominees (Australia) Limited.	-6,662	-6,395.52
21/08/2012	HSBC Custody Nominees (Australia) Limited.	-6,662	-6,395.52
21/08/2012	HSBC Custody Nominees (Australia) Limited.	-338	-324.48
21/08/2012	HSBC Custody Nominees (Australia) Limited.	6,662	6,395.52
21/08/2012	HSBC Custody Nominees (Australia) Limited.	338	324.48
27/08/2012	HSBC Custody Nominees (Australia) Limited.	5,000	4,900.00
27/08/2012	HSBC Custody Nominees (Australia) Limited.	5,000	4,900.00
27/08/2012	HSBC Custody Nominees (Australia) Limited.	1,747	.00
27/08/2012	HSBC Custody Nominees (Australia) Limited.	1,247	.00
27/08/2012	HSBC Custody Nominees (Australia) Limited.	1,468	.00
27/08/2012	HSBC Custody Nominees (Australia) Limited.	68	.00
27/08/2012	HSBC Custody Nominees (Australia) Limited.	3,430	.00
27/08/2012	HSBC Custody Nominees (Australia) Limited.	-1,747	.00
27/08/2012	HSBC Custody Nominees (Australia) Limited.	-3,430	.00
27/08/2012	HSBC Custody Nominees (Australia) Limited.	-1,468	.00
27/08/2012	HSBC Custody Nominees (Australia) Limited.	-1,247	.00
27/08/2012	HSBC Custody Nominees (Australia) Limited.	-68	.00
27/08/2012	HSBC Custody Nominees (Australia) Limited.	-100	.00
27/08/2012	HSBC Custody Nominees (Australia) Limited.	-3,430	.00
27/08/2012	HSBC Custody Nominees (Australia) Limited.	-1,247	.00
27/08/2012	HSBC Custody Nominees (Australia) Limited.	-1,368	.00
27/08/2012	HSBC Custody Nominees (Australia) Limited.	-68	.00
27/08/2012	HSBC Custody Nominees (Australia) Limited.	-1,747	.00
27/08/2012	HSBC Custody Nominees (Australia) Limited.	1,247	.00
27/08/2012	HSBC Custody Nominees (Australia) Limited.	68	.00
27/08/2012	HSBC Custody Nominees (Australia) Limited.	3,430	.00
27/08/2012	HSBC Custody Nominees (Australia) Limited.	1,368	.00
27/08/2012	HSBC Custody Nominees (Australia) Limited.	1,747	.00
27/08/2012	HSBC Custody Nominees (Australia) Limited.	100	.00

28/08/2012	HSBC Custody Nominees (Australia) Limited.	10,000	9,700.00
28/08/2012	HSBC Custody Nominees (Australia) Limited.	-3,000	-2,880.00
28/08/2012	HSBC Custody Nominees (Australia) Limited.	3,000	2,880.00
28/08/2012	HSBC Custody Nominees (Australia) Limited.	-3,000	-2,880.00
28/08/2012	HSBC Custody Nominees (Australia) Limited.	3,000	2,880.00
28/08/2012	HSBC Custody Nominees (Australia) Limited.	-3,000	-2,880.00
29/08/2012	HSBC Custody Nominees (Australia) Limited.	1,747	.00
29/08/2012	HSBC Custody Nominees (Australia) Limited.	68	.00
29/08/2012	HSBC Custody Nominees (Australia) Limited.	3,430	.00
29/08/2012	HSBC Custody Nominees (Australia) Limited.	1,468	.00
29/08/2012	HSBC Custody Nominees (Australia) Limited.	1,247	.00
29/08/2012	HSBC Custody Nominees (Australia) Limited.	-44,000	-42,240.00
29/08/2012	HSBC Custody Nominees (Australia) Limited.	-44,000	-42,240.00
29/08/2012	HSBC Custody Nominees (Australia) Limited.	44,000	42,240.00
29/08/2012	HSBC Custody Nominees (Australia) Limited.	-3,430	.00
29/08/2012	HSBC Custody Nominees (Australia) Limited.	-68	.00
29/08/2012	HSBC Custody Nominees (Australia) Limited.	-1,747	.00
29/08/2012	HSBC Custody Nominees (Australia) Limited.	-1,247	.00
29/08/2012	HSBC Custody Nominees (Australia) Limited.	-1,368	.00
29/08/2012	HSBC Custody Nominees (Australia) Limited.	-100	.00
29/08/2012	HSBC Custody Nominees (Australia) Limited.	44,000	42,240.00
29/08/2012	HSBC Custody Nominees (Australia) Limited.	-44,000	-42,240.00
31/08/2012	HSBC Custody Nominees (Australia) Limited.	1,219	1,182.43
31/08/2012	HSBC Custody Nominees (Australia) Limited.	-8,000	-7,680.00
31/08/2012	HSBC Custody Nominees (Australia) Limited.	8,000	7,680.00
31/08/2012	HSBC Custody Nominees (Australia) Limited.	-8,000	-7,680.00
3/09/2012	HSBC Custody Nominees (Australia) Limited.	3,000	2,910.00
3/09/2012	HSBC Custody Nominees (Australia) Limited.	3,000	2,910.00
4/09/2012	HSBC Custody Nominees (Australia) Limited.	-3,800	-3,648.00
4/09/2012	HSBC Custody Nominees (Australia) Limited.	-1,700	-1,632.00
5/09/2012	HSBC Custody Nominees (Australia) Limited.	-400	-384.00
5/09/2012	HSBC Custody Nominees (Australia) Limited.	-1,900	-1,824.00
5/09/2012	HSBC Custody Nominees (Australia) Limited.	-1,200	-1,152.00
7/09/2012	HSBC Custody Nominees (Australia) Limited.	-6,342	-6,151.74
12/09/2012	HSBC Custody Nominees (Australia) Limited.	-2,300	-2,208.00
12/09/2012	HSBC Custody Nominees (Australia) Limited.	-2,119	-2,034.24
12/09/2012	HSBC Custody Nominees (Australia) Limited.	-81	-77.76
13/09/2012	HSBC Custody Nominees (Australia) Limited.	-3,087	-2,932.65
14/09/2012	HSBC Custody Nominees (Australia) Limited.	-34,918	-33,172.10
17/09/2012	HSBC Custody Nominees (Australia) Limited.	14,000	13,440.00
17/09/2012	HSBC Custody Nominees (Australia) Limited.	-55,000	-52,250.00
19/09/2012	HSBC Custody Nominees (Australia) Limited.	-1,259	-1,183.46
19/09/2012	HSBC Custody Nominees (Australia) Limited.	-1,763	-1,657.22
19/09/2012	HSBC Custody Nominees (Australia) Limited.	-4,912	-4,617.28
	Total	14,792	12,915.39
	Westpac RE Limited Total :	14,792	12,915.39

Westpac Financial Services Group Limited

Date	Registered Company	Quantity	Value
18/07/2012	HSBC Custody Nominees (Australia) Limited.	-94,567	-88,892.98
18/07/2012	HSBC Custody Nominees (Australia) Limited.	-94,567	-88,892.98
18/07/2012	HSBC Custody Nominees (Australia) Limited.	94,567	88,892.98
18/07/2012	HSBC Custody Nominees (Australia) Limited.	94,567	88,892.98
18/07/2012	HSBC Custody Nominees (Australia) Limited.	-94,567	-88,892.98
20/07/2012	HSBC Custody Nominees (Australia) Limited.	-158,312	-150,396.40

20/07/2012	HSBC Custody Nominees (Australia) Limited.	-76,687	-72,852.65
20/07/2012	HSBC Custody Nominees (Australia) Limited.	76,687	72,852.65
20/07/2012	HSBC Custody Nominees (Australia) Limited.	-158,312	-150,396.40
20/07/2012	HSBC Custody Nominees (Australia) Limited.	158,312	150,396.40
20/07/2012	HSBC Custody Nominees (Australia) Limited.	-76,687	-72,852.65
20/07/2012	HSBC Custody Nominees (Australia) Limited.	-158,312	-150,396.40
20/07/2012	HSBC Custody Nominees (Australia) Limited.	-76,687	-72,852.65
20/07/2012	HSBC Custody Nominees (Australia) Limited.	76,687	72,852.65
20/07/2012	HSBC Custody Nominees (Australia) Limited.	158,312	150,396.40
1/08/2012	HSBC Custody Nominees (Australia) Limited.	-114,006	-109,445.76
1/08/2012	HSBC Custody Nominees (Australia) Limited.	-271,784	-260,912.64
1/08/2012	HSBC Custody Nominees (Australia) Limited.	-114,006	-109,445.76
1/08/2012	HSBC Custody Nominees (Australia) Limited.	114,006	109,445.76
1/08/2012	HSBC Custody Nominees (Australia) Limited.	271,784	260,912.64
1/08/2012	HSBC Custody Nominees (Australia) Limited.	-271,784	-260,912.64
1/08/2012	HSBC Custody Nominees (Australia) Limited.	271,784	260,912.64
1/08/2012	HSBC Custody Nominees (Australia) Limited.	-114,006	-109,445.76
1/08/2012	HSBC Custody Nominees (Australia) Limited.	-271,784	-260,912.64
1/08/2012	HSBC Custody Nominees (Australia) Limited.	114,006	109,445.76
17/08/2012	HSBC Custody Nominees (Australia) Limited.	-6,100	-5,856.00
17/08/2012	HSBC Custody Nominees (Australia) Limited.	-167,107	-160,422.72
17/08/2012	HSBC Custody Nominees (Australia) Limited.	167,107	160,422.72
17/08/2012	HSBC Custody Nominees (Australia) Limited.	-167,107	-160,422.72
17/08/2012	HSBC Custody Nominees (Australia) Limited.	-6,100	-5,856.00
17/08/2012	HSBC Custody Nominees (Australia) Limited.	6,100	5,856.00
17/08/2012	HSBC Custody Nominees (Australia) Limited.	-6,100	-5,856.00
17/08/2012	HSBC Custody Nominees (Australia) Limited.	-167,107	-160,422.72
17/08/2012	HSBC Custody Nominees (Australia) Limited.	6,100	5,856.00
17/08/2012	HSBC Custody Nominees (Australia) Limited.	167,107	160,422.72
4/09/2012	HSBC Custody Nominees (Australia) Limited.	-212,200	-203,712.00
17/09/2012	HSBC Custody Nominees (Australia) Limited.	-30,246	-28,733.70
17/09/2012	HSBC Custody Nominees (Australia) Limited.	-189,150	-179,692.50
17/09/2012	HSBC Custody Nominees (Australia) Limited.	-73,812	-70,121.40
19/09/2012	HSBC Custody Nominees (Australia) Limited.	-140,389	-131,965.66
19/09/2012	HSBC Custody Nominees (Australia) Limited.	-33,618	-31,600.92
19/09/2012	HSBC Custody Nominees (Australia) Limited.	-257,008	-241,587.52
			-
	Total	-1,824,986	1,736,192.85
	Westpac Financial Services Group Limited		-
	Total :	-1,824,986	1,736,192.85

Equity Desk - (WIB) Westpac Institutional Bank *

Date	Registered Company	Quantity	Value
16/07/2012	Equity Desk - (WIB) Westpac Institutional Bank	-63,193	-59,091.77
16/07/2012	Equity Desk - (WIB) Westpac Institutional Bank	-92,052	-86,077.83
16/07/2012	Equity Desk - (WIB) Westpac Institutional Bank	-394,755	-369,135.40
	Total	-550,000	-514,305.00
	Equity Desk - (WIB) Westpac Institutional Bank * Total :	-550,000	-514,305.00

ANNEXURE A – ASSOCIATED COMPANIES

This is annexure 'A' (being 3 pages) referred to in Form 605, Notice of ceasing to be a substantial holder, lodged for Westpac and its associated entities

Tim Hartin – Company Secretary WBC – 19/09/2012

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