

11 October 2012

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

Dear Sir/Madam,

Notice of change of interests of substantial holder

In accordance with section 671B of the Corporations Act 2001 (Cth), we attach a Notice of Change of Interests of Substantial Holder (Form 604) in respect of Transfield Services Ltd.

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 604

Corporations Law
Section 671B

Notice of change of interests of substantial holder

To Company Name/Scheme TRANSFIELD SERVICES LTD

ACN/ARSN ABN 69 000 484 417

1. Details of substantial holder(1)

Name BT INVESTMENT MANAGEMENT LIMITED (BTT)

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

There was a change in the interests of the substantial holder on 9/10/2012

The previous notice was given to the company on 29/12/2010

The previous notice was dated 23/12/2010

2. Previous and present voting power

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

Class of securities (4)	Previous Notice		Present Notice	
	Person's votes	Voting Power	Person's votes	Voting Power (5)
ORDINARY SHARES	57,234,871	11.07%	51,342,973	10.02%

3. Changes in relevant interests

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

Date of change	Person whose relevant interest changed	Nature of change (6)	Consideration given in relation to change (7)	Class and number of securities affected	Person's votes affected
9/10/2012	WBC & its Associates Westpac Financial Services Group Limited (WFSG), Equity Desk - (WIB) Westpac Institutional Bank *, Asgard Capital Management Limited, BT Funds Management No.2 Limited, Advance Asset Management Limited, Westpac RE Limited, BT Funds	See Schedule	See Schedule	See Schedule	See Schedule

	Management Limited, BT Investment Management (RE) Limited				
--	---	--	--	--	--

4. Present relevant interests

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

Holder of relevant interest	Registered holder of securities	Nature of relevant interest (6)	Number of securities
Advance Asset Management Limited	HSBC Custody Nominees (Australia) Limited.	Advance Asset Management Ltd is the RE of various unit trusts and, in that capacity, can exercise the power to vote or dispose of the shares.	1,245,664
Asgard Capital Management Limited	ASGARD Capital Management Limited	Asgard Capital Management Limited ABN 92 009 279 592 AFSL 240695 RSE Licence L0001946 is the trustee, administrator and custodian of all Asgard superannuation entities, the (Hillross) PortfolioCare Retirement Plan and the BEACON Superannuation Plan. In those capacities, Asgard has the power to exercise the right to vote attached to, and to dispose of, the securities held by these entities.	99,113
BT Funds Management Limited	BT Portfolio Services Limited HSBC Custody Nominees (Australia) Limited.	BT Funds Management Limited is the manager of various superannuation funds, institutional investor portfolios and unit trusts and, in that capacity, can exercise the power to vote or dispose of the shares.	10,405,938
BT Funds Management No.2 Limited	HSBC Custody Nominees (Australia) Limited.	BT Funds Management No 2 Limited is or may be the Manager of various Superannuation funds, Institutional investor portfolios and unit trusts and, in that capacity, can exercise the power to vote or dispose of the shares.	396,127
BT Investment Management (RE) Limited	Permanent Trustee Australia Limited National Custodian Nominees BNP Fund Services Australasia Pty Limited IAG Nominees Limited NCS (National	BT Investment Management (RE) Limited is the RE and fund manager of various superannuation funds, institutional investor portfolios and unit trusts and, in that capacity, can exercise the power to vote or dispose of the shares.	35,128,853

	Bank Custodian Services) Citicorp Nominees Pty Limited JP Morgan Chase Bank National Australia Bank Limited HSBC Custody Nominees (Australia) Limited.		
Westpac RE Limited	HSBC Custody Nominees (Australia) Limited.	Westpac RE Pty Limited is the manager of various superannuation funds, institutional investor portfolios and unit trusts and, in that capacity, can exercise the power to vote or dispose of the shares.	4,067,278

5. Changes in association

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

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

6. Addresses

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

Name	Address
Westpac Banking Corporation (WBC)	Level 20, Westpac Place, 275 Kent St, Sydney NSW 2000
Westpac Financial Services Group Limited (WFSG)	Level 20, Westpac Place, 275 Kent St, Sydney NSW 2000
Equity Desk - (WIB) Westpac Institutional Bank *	Level 20, Westpac Place, 275 Kent St Sydney NSW 2000
Asgard Capital Management Limited	Level 20, Westpac Place, 275 Kent Street, Sydney NSW 2000
BT Funds Management No.2 Limited	Level 20, Westpac Place, 275 Kent Street, Sydney NSW 2000
Advance Asset Management Limited	Level 20, Westpac Place, 275 Kent Street, Sydney NSW 2000
Westpac RE Limited	Level 20, Westpac Place, 275 Kent Street, Sydney NSW 2000
BT Funds Management Limited	Level 20, Westpac Place, 275 Kent Street, Sydney NSW 2000
BT Investment Management (RE) Limited	Level 14, Chifley Tower, 2 Chifley Square, Sydney NSW 2000

TRANSFIELD SERVICES LTD

The Company Secretary
Transfield Services Limited (TSE)
Level 10, 111 Pacific Hwy
North Sydney NSW 2060

Tel: +61 02 9464 1000

Fax: +61 02 9464 1111

Signature

print name Chris Millard capacity Company Secretary

sign here _____ date 11/10/2012

DIRECTIONS

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

SCHEDULE

TRANSACTION HISTORY

Sales & Purchases for the period : 24/12/2010 to 9/10/2012
SECURITY: TSE

Advance Asset Management Limited

Date	Registered Company	Quantity	Value
24/12/2010	HSBC Custody Nominees (Australia) Limited.	-9,937	-33,388.32
29/12/2010	HSBC Custody Nominees (Australia) Limited.	-7,969	-26,616.46
30/12/2010	HSBC Custody Nominees (Australia) Limited.	-5,556	-18,723.72
31/12/2010	HSBC Custody Nominees (Australia) Limited.	-3,450	-11,626.50
4/01/2011	HSBC Custody Nominees (Australia) Limited.	-13,569	-45,184.77
6/01/2011	HSBC Custody Nominees (Australia) Limited.	-5,209	-16,981.34
7/01/2011	HSBC Custody Nominees (Australia) Limited.	-13,737	-44,370.51
10/01/2011	HSBC Custody Nominees (Australia) Limited.	-30,658	-98,718.76
11/01/2011	HSBC Custody Nominees (Australia) Limited.	-24,200	-76,956.00
11/01/2011	HSBC Custody Nominees (Australia) Limited.	-9,360	-30,513.60
13/01/2011	HSBC Custody Nominees (Australia) Limited.	-11,566	-37,936.48
14/01/2011	HSBC Custody Nominees (Australia) Limited.	-1,469	-4,833.01
30/09/2011	HSBC Custody Nominees (Australia) Limited.	113,850	216,315.00
12/10/2011	HSBC Custody Nominees (Australia) Limited.	-41,902	-89,670.28
13/10/2011	HSBC Custody Nominees (Australia) Limited.	-45,558	-97,494.12
13/10/2011	HSBC Custody Nominees (Australia) Limited.	-35,042	-74,639.46
13/10/2011	HSBC Custody Nominees (Australia) Limited.	-2,194	-4,673.22
13/10/2011	HSBC Custody Nominees (Australia) Limited.	-4,035	-8,675.25
14/10/2011	HSBC Custody Nominees (Australia) Limited.	-29,345	-62,504.85
14/10/2011	HSBC Custody Nominees (Australia) Limited.	-190	-404.70
17/10/2011	HSBC Custody Nominees (Australia) Limited.	-62,898	-136,488.66
18/10/2011	HSBC Custody Nominees (Australia) Limited.	-3,591	-7,756.56
19/10/2011	HSBC Custody Nominees (Australia) Limited.	-8,964	-19,362.24
20/10/2011	HSBC Custody Nominees (Australia) Limited.	-64,184	-137,353.76
24/10/2011	HSBC Custody Nominees (Australia) Limited.	-18,388	-40,637.48
24/10/2011	HSBC Custody Nominees (Australia) Limited.	-94	-208.68
25/10/2011	HSBC Custody Nominees (Australia) Limited.	-34	-74.46
26/10/2011	HSBC Custody Nominees (Australia) Limited.	-19,519	-42,551.42
27/10/2011	HSBC Custody Nominees (Australia) Limited.	-30,347	-68,584.22
28/10/2011	HSBC Custody Nominees (Australia) Limited.	2,305	5,255.40
28/10/2011	HSBC Custody Nominees (Australia) Limited.	-27,407	-62,213.89
28/10/2011	HSBC Custody Nominees (Australia) Limited.	-3,810	-8,686.80
31/10/2011	HSBC Custody Nominees (Australia) Limited.	-9,261	-21,115.08
31/10/2011	HSBC Custody Nominees (Australia) Limited.	-153,518	-351,556.22
2/11/2011	HSBC Custody Nominees (Australia) Limited.	-2,667	-6,187.44
2/11/2011	HSBC Custody Nominees (Australia) Limited.	-4,268	-9,517.64
2/11/2011	HSBC Custody Nominees (Australia) Limited.	-15,235	-35,345.20
2/11/2011	HSBC Custody Nominees (Australia) Limited.	-430	-997.60
3/11/2011	HSBC Custody Nominees (Australia) Limited.	-25,165	-57,627.85
3/11/2011	HSBC Custody Nominees (Australia) Limited.	-7,048	-16,139.92
4/11/2011	HSBC Custody Nominees (Australia) Limited.	-25,557	-60,058.95
7/11/2011	HSBC Custody Nominees (Australia) Limited.	-6,536	-15,882.48
8/11/2011	HSBC Custody Nominees (Australia) Limited.	-6,276	-15,376.20
9/11/2011	HSBC Custody Nominees (Australia) Limited.	-45,355	-111,573.30

10/11/2011	HSBC Custody Nominees (Australia) Limited.	-10,974	-26,008.38
11/11/2011	HSBC Custody Nominees (Australia) Limited.	-5,806	-13,818.28
14/11/2011	HSBC Custody Nominees (Australia) Limited.	-12,763	-30,631.20
14/11/2011	HSBC Custody Nominees (Australia) Limited.	-3,397	-8,152.80
15/11/2011	HSBC Custody Nominees (Australia) Limited.	-75,778	-179,593.86
15/11/2011	HSBC Custody Nominees (Australia) Limited.	-24,160	-56,051.20
16/11/2011	HSBC Custody Nominees (Australia) Limited.	-7,637	-17,794.21
17/11/2011	HSBC Custody Nominees (Australia) Limited.	-16,107	-37,046.10
21/11/2011	HSBC Custody Nominees (Australia) Limited.	-12,457	-27,903.68
21/11/2011	HSBC Custody Nominees (Australia) Limited.	-2,454	-5,570.58
22/11/2011	HSBC Custody Nominees (Australia) Limited.	-1,611	-3,511.98
16/01/2012	HSBC Custody Nominees (Australia) Limited.	1,804	3,734.28
22/02/2012	HSBC Custody Nominees (Australia) Limited.	448	1,070.72
15/03/2012	HSBC Custody Nominees (Australia) Limited.	40,397	96,952.80
15/03/2012	HSBC Custody Nominees (Australia) Limited.	35,946	85,192.02
16/03/2012	HSBC Custody Nominees (Australia) Limited.	5,434	12,987.26
16/03/2012	HSBC Custody Nominees (Australia) Limited.	28,954	71,805.92
16/03/2012	HSBC Custody Nominees (Australia) Limited.	40,963	100,768.98
19/03/2012	HSBC Custody Nominees (Australia) Limited.	86,538	218,941.14
20/03/2012	HSBC Custody Nominees (Australia) Limited.	9,659	24,920.22
20/03/2012	HSBC Custody Nominees (Australia) Limited.	55,695	142,579.20
20/03/2012	HSBC Custody Nominees (Australia) Limited.	15,368	39,495.76
20/03/2012	HSBC Custody Nominees (Australia) Limited.	-154,906	-396,559.36
21/03/2012	HSBC Custody Nominees (Australia) Limited.	33,359	84,398.27
22/03/2012	HSBC Custody Nominees (Australia) Limited.	33,851	84,288.99
22/03/2012	HSBC Custody Nominees (Australia) Limited.	24,685	61,959.35
22/03/2012	HSBC Custody Nominees (Australia) Limited.	35,259	88,147.50
23/03/2012	HSBC Custody Nominees (Australia) Limited.	12,860	31,635.60
26/03/2012	HSBC Custody Nominees (Australia) Limited.	140,279	349,294.71
26/03/2012	HSBC Custody Nominees (Australia) Limited.	792	1,980.00
26/03/2012	HSBC Custody Nominees (Australia) Limited.	4,451	11,127.50
27/03/2012	HSBC Custody Nominees (Australia) Limited.	39,616	97,851.52
30/03/2012	HSBC Custody Nominees (Australia) Limited.	89,204	222,117.96
30/03/2012	HSBC Custody Nominees (Australia) Limited.	33,608	83,683.92
4/04/2012	HSBC Custody Nominees (Australia) Limited.	75,083	163,680.94
4/04/2012	HSBC Custody Nominees (Australia) Limited.	30,792	66,818.64
5/04/2012	HSBC Custody Nominees (Australia) Limited.	6,209	13,349.35
16/04/2012	HSBC Custody Nominees (Australia) Limited.	17,686	38,732.34
17/04/2012	HSBC Custody Nominees (Australia) Limited.	21,776	47,471.68
20/04/2012	HSBC Custody Nominees (Australia) Limited.	-2,700	-5,940.00
26/04/2012	HSBC Custody Nominees (Australia) Limited.	621	1,366.20
27/04/2012	HSBC Custody Nominees (Australia) Limited.	391	860.20
30/04/2012	HSBC Custody Nominees (Australia) Limited.	821	1,839.04
30/04/2012	HSBC Custody Nominees (Australia) Limited.	637	1,445.99
1/05/2012	HSBC Custody Nominees (Australia) Limited.	2,377	5,538.41
15/05/2012	HSBC Custody Nominees (Australia) Limited.	-1,500	-3,225.00
14/06/2012	HSBC Custody Nominees (Australia) Limited.	-2,600	-4,784.00
21/06/2012	HSBC Custody Nominees (Australia) Limited.	-3,300	-5,907.00
27/06/2012	HSBC Custody Nominees (Australia) Limited.	196,425	353,565.00
28/06/2012	HSBC Custody Nominees (Australia) Limited.	-32,153	-57,232.34
28/06/2012	HSBC Custody Nominees (Australia) Limited.	-2,159	-3,843.02
28/06/2012	HSBC Custody Nominees (Australia) Limited.	-3,100	-5,549.00
29/06/2012	HSBC Custody Nominees (Australia) Limited.	-28,931	-52,365.11
29/06/2012	HSBC Custody Nominees (Australia) Limited.	-946	-1,683.88

29/06/2012	HSBC Custody Nominees (Australia) Limited.	-11,742	-21,253.02
29/06/2012	HSBC Custody Nominees (Australia) Limited.	-64,417	-115,306.43
2/07/2012	HSBC Custody Nominees (Australia) Limited.	-42,157	-77,147.31
2/07/2012	HSBC Custody Nominees (Australia) Limited.	-2,474	-4,552.16
2/07/2012	HSBC Custody Nominees (Australia) Limited.	-44,588	-81,596.04
3/07/2012	HSBC Custody Nominees (Australia) Limited.	-12,506	-22,885.98
4/07/2012	HSBC Custody Nominees (Australia) Limited.	-105	-194.25
4/07/2012	HSBC Custody Nominees (Australia) Limited.	-1,210	-2,274.80
4/07/2012	HSBC Custody Nominees (Australia) Limited.	-8,517	-15,756.45
5/07/2012	HSBC Custody Nominees (Australia) Limited.	-13,189	-24,399.65
6/07/2012	HSBC Custody Nominees (Australia) Limited.	-6,281	-11,557.04
9/07/2012	HSBC Custody Nominees (Australia) Limited.	-730	-1,343.20
9/07/2012	HSBC Custody Nominees (Australia) Limited.	-8,787	-15,904.47
10/07/2012	HSBC Custody Nominees (Australia) Limited.	-4,759	-8,518.61
10/07/2012	HSBC Custody Nominees (Australia) Limited.	-10,329	-18,179.04
11/07/2012	HSBC Custody Nominees (Australia) Limited.	-25,818	-44,923.32
11/07/2012	HSBC Custody Nominees (Australia) Limited.	-3,600	-6,264.00
12/07/2012	HSBC Custody Nominees (Australia) Limited.	-17,276	-29,887.48
13/07/2012	HSBC Custody Nominees (Australia) Limited.	-26,782	-46,332.86
16/07/2012	HSBC Custody Nominees (Australia) Limited.	-16,243	-27,937.96
17/07/2012	HSBC Custody Nominees (Australia) Limited.	-15,334	-26,681.16
17/07/2012	HSBC Custody Nominees (Australia) Limited.	-5,089	-8,905.75
18/07/2012	HSBC Custody Nominees (Australia) Limited.	-8,597	-14,958.78
18/07/2012	HSBC Custody Nominees (Australia) Limited.	-1,323	-2,302.02
19/07/2012	HSBC Custody Nominees (Australia) Limited.	-14,193	-25,405.47
20/07/2012	HSBC Custody Nominees (Australia) Limited.	-45,484	-82,326.04
23/07/2012	HSBC Custody Nominees (Australia) Limited.	-5,724	-10,074.24
23/07/2012	HSBC Custody Nominees (Australia) Limited.	-2,336	-4,088.00
24/07/2012	HSBC Custody Nominees (Australia) Limited.	-563	-979.62
24/07/2012	HSBC Custody Nominees (Australia) Limited.	-248	-436.48
25/07/2012	HSBC Custody Nominees (Australia) Limited.	-1,023	-1,718.64
25/07/2012	HSBC Custody Nominees (Australia) Limited.	-1,238	-2,079.84
25/07/2012	HSBC Custody Nominees (Australia) Limited.	-6,005	-10,088.40
25/07/2012	HSBC Custody Nominees (Australia) Limited.	-16,532	-27,773.76
26/07/2012	HSBC Custody Nominees (Australia) Limited.	-6,371	-10,766.99
27/07/2012	HSBC Custody Nominees (Australia) Limited.	-999	-1,738.26
27/07/2012	HSBC Custody Nominees (Australia) Limited.	-11,233	-19,545.42
30/07/2012	HSBC Custody Nominees (Australia) Limited.	-2,094	-3,832.02
30/07/2012	HSBC Custody Nominees (Australia) Limited.	-11,259	-20,603.97
30/07/2012	HSBC Custody Nominees (Australia) Limited.	-462	-808.50
30/07/2012	HSBC Custody Nominees (Australia) Limited.	-13,240	-24,229.20
31/07/2012	HSBC Custody Nominees (Australia) Limited.	-8,979	-16,521.36
31/07/2012	HSBC Custody Nominees (Australia) Limited.	-3,520	-6,476.80
31/07/2012	HSBC Custody Nominees (Australia) Limited.	-11,397	-20,970.48
1/08/2012	HSBC Custody Nominees (Australia) Limited.	-1,286	-2,353.38
1/08/2012	HSBC Custody Nominees (Australia) Limited.	-3,945	-7,219.35
1/08/2012	HSBC Custody Nominees (Australia) Limited.	-9,987	-18,276.21
2/08/2012	HSBC Custody Nominees (Australia) Limited.	-1,332	-2,437.56
2/08/2012	HSBC Custody Nominees (Australia) Limited.	-8,311	-15,209.13
3/08/2012	HSBC Custody Nominees (Australia) Limited.	-5,738	-10,328.40
3/08/2012	HSBC Custody Nominees (Australia) Limited.	-363	-653.40
3/08/2012	HSBC Custody Nominees (Australia) Limited.	-3,185	-5,733.00
6/08/2012	HSBC Custody Nominees (Australia) Limited.	-2,502	-4,578.66
7/08/2012	HSBC Custody Nominees (Australia) Limited.	-5,336	-9,764.88

7/08/2012	HSBC Custody Nominees (Australia) Limited.	-7,396	-13,534.68
7/08/2012	HSBC Custody Nominees (Australia) Limited.	-1,262	-2,309.46
8/08/2012	HSBC Custody Nominees (Australia) Limited.	-7,142	-13,212.70
8/08/2012	HSBC Custody Nominees (Australia) Limited.	-5,551	-10,269.35
8/08/2012	HSBC Custody Nominees (Australia) Limited.	-38,072	-70,433.20
8/08/2012	HSBC Custody Nominees (Australia) Limited.	-4,879	-9,026.15
9/08/2012	HSBC Custody Nominees (Australia) Limited.	-1,363	-2,603.33
9/08/2012	HSBC Custody Nominees (Australia) Limited.	-15,066	-28,474.74
9/08/2012	HSBC Custody Nominees (Australia) Limited.	-4,133	-7,646.05
9/08/2012	HSBC Custody Nominees (Australia) Limited.	-12,234	-22,632.90
10/08/2012	HSBC Custody Nominees (Australia) Limited.	-8,518	-16,269.38
13/08/2012	HSBC Custody Nominees (Australia) Limited.	-8,484	-16,289.28
14/08/2012	HSBC Custody Nominees (Australia) Limited.	-464	-909.44
14/08/2012	HSBC Custody Nominees (Australia) Limited.	-239	-466.05
15/08/2012	HSBC Custody Nominees (Australia) Limited.	-4,596	-8,962.20
15/08/2012	HSBC Custody Nominees (Australia) Limited.	-3,438	-6,910.38
15/08/2012	HSBC Custody Nominees (Australia) Limited.	-9,244	-18,580.44
16/08/2012	HSBC Custody Nominees (Australia) Limited.	-26,656	-53,045.44
16/08/2012	HSBC Custody Nominees (Australia) Limited.	-12,399	-24,674.01
16/08/2012	HSBC Custody Nominees (Australia) Limited.	-2,933	-5,836.67
17/08/2012	HSBC Custody Nominees (Australia) Limited.	-14,836	-29,523.64
17/08/2012	HSBC Custody Nominees (Australia) Limited.	-112,974	-224,818.26
17/08/2012	HSBC Custody Nominees (Australia) Limited.	-74	-147.26
20/08/2012	HSBC Custody Nominees (Australia) Limited.	-24,990	-49,980.00
20/08/2012	HSBC Custody Nominees (Australia) Limited.	-8,165	-16,330.00
20/08/2012	HSBC Custody Nominees (Australia) Limited.	-42	-84.00
21/08/2012	HSBC Custody Nominees (Australia) Limited.	-145	-294.35
21/08/2012	HSBC Custody Nominees (Australia) Limited.	-3,628	-7,364.84
21/08/2012	HSBC Custody Nominees (Australia) Limited.	-3,641	-7,354.82
22/08/2012	HSBC Custody Nominees (Australia) Limited.	-443	-894.86
22/08/2012	HSBC Custody Nominees (Australia) Limited.	-5,640	-11,336.40
22/08/2012	HSBC Custody Nominees (Australia) Limited.	-8,266	-16,614.66
22/08/2012	HSBC Custody Nominees (Australia) Limited.	-3,913	-7,904.26
23/08/2012	HSBC Custody Nominees (Australia) Limited.	-71,986	-147,571.30
23/08/2012	HSBC Custody Nominees (Australia) Limited.	-951	-1,911.51
23/08/2012	HSBC Custody Nominees (Australia) Limited.	-77,382	-156,311.64
24/08/2012	HSBC Custody Nominees (Australia) Limited.	-1,240	-2,542.00
24/08/2012	HSBC Custody Nominees (Australia) Limited.	-1,942	-3,961.68
24/08/2012	HSBC Custody Nominees (Australia) Limited.	-7,299	-14,889.96
28/08/2012	HSBC Custody Nominees (Australia) Limited.	-259	-530.95
29/08/2012	HSBC Custody Nominees (Australia) Limited.	-4,188	-8,040.96
29/08/2012	HSBC Custody Nominees (Australia) Limited.	-4,247	-8,111.77
29/08/2012	HSBC Custody Nominees (Australia) Limited.	-33,334	-63,667.94
30/08/2012	HSBC Custody Nominees (Australia) Limited.	-19,869	-36,360.27
30/08/2012	HSBC Custody Nominees (Australia) Limited.	-14,135	-26,149.75
31/08/2012	HSBC Custody Nominees (Australia) Limited.	-9,998	-18,396.32
31/08/2012	HSBC Custody Nominees (Australia) Limited.	-4,162	-7,658.08
31/08/2012	HSBC Custody Nominees (Australia) Limited.	-7,315	-13,459.60
3/09/2012	HSBC Custody Nominees (Australia) Limited.	-1,383	-2,475.57
4/09/2012	HSBC Custody Nominees (Australia) Limited.	-15,377	-26,448.44
4/09/2012	HSBC Custody Nominees (Australia) Limited.	-1,383	-2,420.25
5/09/2012	HSBC Custody Nominees (Australia) Limited.	-2,935	-4,901.45
5/09/2012	HSBC Custody Nominees (Australia) Limited.	-3,500	-5,950.00
6/09/2012	HSBC Custody Nominees (Australia) Limited.	-12,088	-20,428.72

7/09/2012	HSBC Custody Nominees (Australia) Limited.	-20,400	-35,904.00
7/09/2012	HSBC Custody Nominees (Australia) Limited.	-1,234	-2,159.50
7/09/2012	HSBC Custody Nominees (Australia) Limited.	-2,377	-4,207.29
7/09/2012	HSBC Custody Nominees (Australia) Limited.	-6,683	-11,895.74
10/09/2012	HSBC Custody Nominees (Australia) Limited.	-952	-1,704.08
10/09/2012	HSBC Custody Nominees (Australia) Limited.	-24,423	-43,961.40
11/09/2012	HSBC Custody Nominees (Australia) Limited.	-1,737	-3,143.97
11/09/2012	HSBC Custody Nominees (Australia) Limited.	-16,646	-29,796.34
11/09/2012	HSBC Custody Nominees (Australia) Limited.	-9,254	-16,564.66
11/09/2012	HSBC Custody Nominees (Australia) Limited.	-5,742	-10,393.02
12/09/2012	HSBC Custody Nominees (Australia) Limited.	-1,475	-2,699.25
13/09/2012	HSBC Custody Nominees (Australia) Limited.	25,139	43,239.08
13/09/2012	HSBC Custody Nominees (Australia) Limited.	-1,197	-2,046.87
14/09/2012	HSBC Custody Nominees (Australia) Limited.	-4,041	-7,192.98
14/09/2012	HSBC Custody Nominees (Australia) Limited.	-14,519	-25,553.44
17/09/2012	HSBC Custody Nominees (Australia) Limited.	15,131	26,479.25
17/09/2012	HSBC Custody Nominees (Australia) Limited.	10,086	17,650.50
17/09/2012	HSBC Custody Nominees (Australia) Limited.	-7,363	-12,885.25
17/09/2012	HSBC Custody Nominees (Australia) Limited.	-720	-1,260.00
18/09/2012	HSBC Custody Nominees (Australia) Limited.	10,060	17,605.00
18/09/2012	HSBC Custody Nominees (Australia) Limited.	-16,500	-29,040.00
19/09/2012	HSBC Custody Nominees (Australia) Limited.	3,833	6,707.75
19/09/2012	HSBC Custody Nominees (Australia) Limited.	-18,919	-33,486.63
20/09/2012	HSBC Custody Nominees (Australia) Limited.	56,306	101,350.80
20/09/2012	HSBC Custody Nominees (Australia) Limited.	-1,762	-3,171.60
21/09/2012	HSBC Custody Nominees (Australia) Limited.	17,214	30,985.20
24/09/2012	HSBC Custody Nominees (Australia) Limited.	26,619	47,381.82
25/09/2012	HSBC Custody Nominees (Australia) Limited.	6,310	11,168.70
26/09/2012	HSBC Custody Nominees (Australia) Limited.	2,053	3,633.81
27/09/2012	HSBC Custody Nominees (Australia) Limited.	53,725	95,093.25
28/09/2012	HSBC Custody Nominees (Australia) Limited.	-1,500	-2,610.00

Total **1,146,299** **2,272,588.03**

Advance Asset Management Limited Total : **1,146,299** **2,272,588.03**

Asgard Capital Management Limited

Date	Registered Company	Quantity	Value
20/01/2011	ASGARD Capital Management Limited	2,820	9,108.60
20/01/2011	ASGARD Capital Management Limited	-2,820	-9,108.60
25/01/2011	ASGARD Capital Management Limited	1,000	3,230.00
25/01/2011	ASGARD Capital Management Limited	-1,000	-3,230.00
8/02/2011	ASGARD Capital Management Limited	1,000	3,220.00
8/02/2011	ASGARD Capital Management Limited	1,000	3,220.00
8/02/2011	ASGARD Capital Management Limited	565	1,830.60
8/02/2011	ASGARD Capital Management Limited	-1,000	-3,220.00
8/02/2011	ASGARD Capital Management Limited	-1,000	-3,220.00
9/02/2011	ASGARD Capital Management Limited	11,928	38,169.60
10/02/2011	ASGARD Capital Management Limited	997	3,200.37
10/02/2011	ASGARD Capital Management Limited	-997	-3,200.37
10/03/2011	ASGARD Capital Management Limited	2,052	6,894.72
23/03/2011	ASGARD Capital Management Limited	1,000	3,000.00
29/03/2011	ASGARD Capital Management Limited	797	2,526.49

12/04/2011	ASGARD Capital Management Limited	675	2,234.25
12/04/2011	ASGARD Capital Management Limited	-675	-2,234.25
12/04/2011	ASGARD Capital Management Limited	-838	-2,681.60
15/04/2011	ASGARD Capital Management Limited	-2,820	-9,700.80
27/04/2011	ASGARD Capital Management Limited	1,450	5,046.00
27/04/2011	ASGARD Capital Management Limited	-377	-1,300.65
2/05/2011	ASGARD Capital Management Limited	-350	-1,204.00
9/05/2011	ASGARD Capital Management Limited	-1,341	-4,841.01
12/05/2011	ASGARD Capital Management Limited	-377	-1,289.34
17/05/2011	ASGARD Capital Management Limited	-569	-2,076.85
20/05/2011	ASGARD Capital Management Limited	377	1,425.06
2/06/2011	ASGARD Capital Management Limited	-2,000	-6,960.00
20/08/2012	ASGARD Capital Management Limited	-1,223	-2,433.77
10/09/2012	ASGARD Capital Management Limited	-2,500	-4,525.00
18/09/2012	ASGARD Capital Management Limited	16,949	29,999.73
9/10/2012	ASGARD Capital Management Limited	-3,351	-5,797.23
Total		19,372	46,081.95

Asgard Capital Management Limited Total : **19,372** **46,081.95**

BT Funds Management Limited

Date	Registered Company	Quantity	Value
29/12/2010	BT Portfolio Services Limited	-3,000	-10,050.00
21/02/2011	BT Portfolio Services Limited	1,619,421	.00
21/02/2011	BT Portfolio Services Limited	1,500	4,965.00
21/02/2011	BT Portfolio Services Limited	-825	-2,677.95
21/02/2011	BT Portfolio Services Limited	-1,500	-4,965.00
20/07/2011	BT Portfolio Services Limited	2,320	7,970.82
25/07/2011	BT Portfolio Services Limited	7,571	25,589.98
25/07/2011	BT Portfolio Services Limited	-400	-1,352.00
25/07/2011	BT Portfolio Services Limited	-400	-1,352.00
25/07/2011	BT Portfolio Services Limited	-2,200	-7,436.00
25/07/2011	BT Portfolio Services Limited	-1,377	-4,654.26
25/07/2011	BT Portfolio Services Limited	-3,194	-10,795.72
26/07/2011	BT Portfolio Services Limited	2,546	8,605.48
26/07/2011	BT Portfolio Services Limited	-1,273	-4,302.74
26/07/2011	BT Portfolio Services Limited	-1,273	-4,302.74
27/07/2011	BT Portfolio Services Limited	-5,737	-19,527.03
28/07/2011	BT Portfolio Services Limited	-2,200	-7,458.00
28/07/2011	BT Portfolio Services Limited	-3,385	-11,374.62
3/08/2011	BT Portfolio Services Limited	1,463	4,864.18
4/08/2011	BT Portfolio Services Limited	-1,661	-5,398.25
8/08/2011	BT Portfolio Services Limited	2,500	7,686.25
9/08/2011	BT Portfolio Services Limited	-1,360	-3,883.75
10/08/2011	BT Portfolio Services Limited	5,737	17,533.99
10/08/2011	BT Portfolio Services Limited	1,000	3,113.00
16/08/2011	BT Portfolio Services Limited	-5,737	-17,576.45
19/08/2011	BT Portfolio Services Limited	1,800	5,346.36
24/08/2011	BT Portfolio Services Limited	1,540	4,589.20
24/08/2011	BT Portfolio Services Limited	-770	-2,294.60
24/08/2011	BT Portfolio Services Limited	-770	-2,294.60
25/08/2011	BT Portfolio Services Limited	10,000	22,636.00
25/08/2011	BT Portfolio Services Limited	4,250	10,109.05

25/08/2011	BT Portfolio Services Limited	15,000	33,636.00
25/08/2011	BT Portfolio Services Limited	9,500	21,255.30
25/08/2011	BT Portfolio Services Limited	-2,220	-4,980.79
26/08/2011	BT Portfolio Services Limited	1,233	3,007.90
26/08/2011	BT Portfolio Services Limited	6,000	14,275.20
29/08/2011	BT Portfolio Services Limited	-1,063	-2,599.89
1/09/2011	BT Portfolio Services Limited	12,721	30,886.59
1/09/2011	BT Portfolio Services Limited	-15,500	-38,157.90
2/09/2011	BT Portfolio Services Limited	6,279	14,936.49
2/09/2011	BT Portfolio Services Limited	1,500	3,540.00
2/09/2011	BT Portfolio Services Limited	-12,457	-29,860.67
2/09/2011	BT Portfolio Services Limited	-11,968	-28,567.62
2/09/2011	BT Portfolio Services Limited	-1,500	-3,540.00
5/09/2011	BT Portfolio Services Limited	4,000	9,156.40
5/09/2011	BT Portfolio Services Limited	-1,293	-2,924.64
5/09/2011	BT Portfolio Services Limited	-8,698	-19,798.39
6/09/2011	BT Portfolio Services Limited	-25,000	-57,197.50
7/09/2011	BT Portfolio Services Limited	-7,000	-16,114.70
7/09/2011	BT Portfolio Services Limited	-1,290	-2,933.98
8/09/2011	BT Portfolio Services Limited	5,000	11,386.50
8/09/2011	BT Portfolio Services Limited	-1,700	-3,792.02
13/09/2011	BT Portfolio Services Limited	-1,311	-2,756.12
15/09/2011	BT Portfolio Services Limited	2,053	4,229.18
15/09/2011	BT Portfolio Services Limited	-19,607	-39,568.89
15/09/2011	BT Portfolio Services Limited	-680	-1,400.80
15/09/2011	BT Portfolio Services Limited	-680	-1,400.80
15/09/2011	BT Portfolio Services Limited	-319	-657.14
15/09/2011	BT Portfolio Services Limited	-374	-770.44
19/09/2011	BT Portfolio Services Limited	-1,091	-2,178.40
20/09/2011	BT Portfolio Services Limited	7,773	15,779.19
20/09/2011	BT Portfolio Services Limited	-7,773	-15,779.19
22/09/2011	BT Portfolio Services Limited	2,200	4,271.30
27/09/2011	BT Portfolio Services Limited	2,000	3,696.40
28/09/2011	BT Portfolio Services Limited	-420	-785.19
30/09/2011	BT Portfolio Services Limited	12,000	22,956.00
30/09/2011	BT Portfolio Services Limited	-12,000	-22,664.40
3/10/2011	BT Portfolio Services Limited	-1,692	-3,046.45
5/10/2011	BT Portfolio Services Limited	7,018	13,546.14
6/10/2011	BT Portfolio Services Limited	10,000	20,336.00
10/10/2011	BT Portfolio Services Limited	-1,163	-2,440.90
13/10/2011	BT Portfolio Services Limited	8,300	18,047.52
13/10/2011	BT Portfolio Services Limited	-765	-1,616.06
14/10/2011	BT Portfolio Services Limited	-3,302	-6,996.94
18/10/2011	BT Portfolio Services Limited	1,943	4,155.49
18/10/2011	BT Portfolio Services Limited	-29,018	-62,040.48
24/10/2011	BT Portfolio Services Limited	15,000	33,186.00
24/10/2011	BT Portfolio Services Limited	-629	-1,328.57
24/10/2011	BT Portfolio Services Limited	-2,000	-4,423.60
26/10/2011	BT Portfolio Services Limited	1,809	4,034.25
26/10/2011	BT Portfolio Services Limited	-4,484	-9,783.64
27/10/2011	BT Portfolio Services Limited	665	1,516.20
27/10/2011	BT Portfolio Services Limited	-2,270	-5,071.18
28/10/2011	BT Portfolio Services Limited	81	184.68
2/11/2011	BT Portfolio Services Limited	10,000	23,236.00

2/11/2011	BT Portfolio Services Limited	-4,160	-9,573.41
4/11/2011	BT Portfolio Services Limited	4,853	11,598.67
4/11/2011	BT Portfolio Services Limited	-2,607	-6,230.73
4/11/2011	BT Portfolio Services Limited	-2,246	-5,367.94
7/11/2011	BT Portfolio Services Limited	10,000	24,336.00
9/11/2011	BT Portfolio Services Limited	-6,968	-17,105.05
10/11/2011	BT Portfolio Services Limited	-4,853	-11,468.61
11/11/2011	BT Portfolio Services Limited	-665	-1,572.99
11/11/2011	BT Portfolio Services Limited	-7,446	-17,688.72
15/11/2011	BT Portfolio Services Limited	3,672	8,812.80
15/11/2011	BT Portfolio Services Limited	-410	-939.47
15/11/2011	BT Portfolio Services Limited	-3,672	-8,812.80
16/11/2011	BT Portfolio Services Limited	-15,000	-35,064.00
16/11/2011	BT Portfolio Services Limited	-20,000	-46,612.00
18/11/2011	BT Portfolio Services Limited	1,973	4,515.01
25/11/2011	BT Portfolio Services Limited	2,598	5,715.60
1/12/2011	BT Portfolio Services Limited	1,113	2,629.69
2/12/2011	BT Portfolio Services Limited	-4,000	-9,523.60
5/12/2011	BT Portfolio Services Limited	-7,636	-18,671.55
7/12/2011	BT Portfolio Services Limited	-7,740	-18,462.22
8/12/2011	BT Portfolio Services Limited	-2,945	-6,913.98
14/12/2011	BT Portfolio Services Limited	-2,565	-5,661.21
28/12/2011	BT Portfolio Services Limited	2,681	5,817.77
28/12/2011	BT Portfolio Services Limited	4,708	10,122.20
28/12/2011	BT Portfolio Services Limited	-830	-1,801.10
28/12/2011	BT Portfolio Services Limited	-1,851	-4,016.67
28/12/2011	BT Portfolio Services Limited	-2,899	-6,232.85
28/12/2011	BT Portfolio Services Limited	-1,809	-3,889.35
9/01/2012	BT Portfolio Services Limited	1,000	2,120.00
9/01/2012	BT Portfolio Services Limited	-1,000	-2,120.00
12/01/2012	BT Portfolio Services Limited	-3,904	-8,360.42
16/01/2012	BT Portfolio Services Limited	-3,791	-7,735.16
16/01/2012	BT Portfolio Services Limited	-3,385	-6,936.88
18/01/2012	BT Portfolio Services Limited	9,620	20,046.16
18/01/2012	BT Portfolio Services Limited	-490	-973.04
20/01/2012	BT Portfolio Services Limited	3,000	6,270.00
20/01/2012	BT Portfolio Services Limited	-3,000	-6,270.00
23/01/2012	BT Portfolio Services Limited	2,009	4,235.17
24/01/2012	BT Portfolio Services Limited	-2,110	-4,247.01
25/01/2012	BT Portfolio Services Limited	-12,890	-25,615.01
1/02/2012	BT Portfolio Services Limited	5,352	10,704.00
1/02/2012	BT Portfolio Services Limited	-4,119	-8,238.00
1/02/2012	BT Portfolio Services Limited	-1,233	-2,466.00
2/02/2012	BT Portfolio Services Limited	2,460	5,002.16
2/02/2012	BT Portfolio Services Limited	-1,932	-3,888.92
7/02/2012	BT Portfolio Services Limited	1,800	3,555.36
7/02/2012	BT Portfolio Services Limited	-865	-1,680.70
8/02/2012	BT Portfolio Services Limited	4,000	7,856.40
8/02/2012	BT Portfolio Services Limited	4,000	7,876.40
10/02/2012	BT Portfolio Services Limited	8,000	16,916.00
13/02/2012	BT Portfolio Services Limited	6,000	13,536.60
13/02/2012	BT Portfolio Services Limited	8,000	18,356.00
13/02/2012	BT Portfolio Services Limited	2,832	6,230.40
13/02/2012	BT Portfolio Services Limited	-8,077	-18,298.44

13/02/2012	BT Portfolio Services Limited	-6,413	-14,456.83
13/02/2012	BT Portfolio Services Limited	-360	-792.00
13/02/2012	BT Portfolio Services Limited	-1,597	-3,513.40
13/02/2012	BT Portfolio Services Limited	-515	-1,133.00
13/02/2012	BT Portfolio Services Limited	-360	-792.00
15/02/2012	BT Portfolio Services Limited	-1,200	-2,639.64
16/02/2012	BT Portfolio Services Limited	17,000	39,186.70
16/02/2012	BT Portfolio Services Limited	-8,000	-18,044.00
17/02/2012	BT Portfolio Services Limited	2,264	5,207.20
20/02/2012	BT Portfolio Services Limited	-30,711	-70,570.81
20/02/2012	BT Portfolio Services Limited	-4,000	-9,323.60
20/02/2012	BT Portfolio Services Limited	-800	-1,793.04
21/02/2012	BT Portfolio Services Limited	7,000	17,116.40
21/02/2012	BT Portfolio Services Limited	7,000	17,116.40
23/02/2012	BT Portfolio Services Limited	-475	-1,149.50
23/02/2012	BT Portfolio Services Limited	-2,135	-5,166.70
27/02/2012	BT Portfolio Services Limited	2,500	6,086.25
27/02/2012	BT Portfolio Services Limited	-1,033	-2,455.23
29/02/2012	BT Portfolio Services Limited	-10,000	-24,164.00
1/03/2012	BT Portfolio Services Limited	-9,556	-23,184.77
1/03/2012	BT Portfolio Services Limited	-4,000	-9,803.60
5/03/2012	BT Portfolio Services Limited	-625	-1,494.94
8/03/2012	BT Portfolio Services Limited	-2,195	-5,070.45
9/03/2012	BT Portfolio Services Limited	1,088	2,513.28
9/03/2012	BT Portfolio Services Limited	-890	-2,055.90
9/03/2012	BT Portfolio Services Limited	-198	-457.38
12/03/2012	BT Portfolio Services Limited	5,000	11,900.00
12/03/2012	BT Portfolio Services Limited	-8,348	-19,784.76
13/03/2012	BT Portfolio Services Limited	-1,400	-3,332.00
13/03/2012	BT Portfolio Services Limited	-3,194	-7,601.72
13/03/2012	BT Portfolio Services Limited	-5,105	-12,149.90
15/03/2012	BT Portfolio Services Limited	-953	-2,250.89
15/03/2012	BT Portfolio Services Limited	-1,685	-3,957.05
16/03/2012	BT Portfolio Services Limited	14,494	35,981.36
16/03/2012	BT Portfolio Services Limited	6,000	14,796.60
16/03/2012	BT Portfolio Services Limited	-14,494	-35,763.95
19/03/2012	BT Portfolio Services Limited	-5,000	-12,613.50
20/03/2012	BT Portfolio Services Limited	-1,000	-2,456.50
20/03/2012	BT Portfolio Services Limited	-5,000	-12,750.00
21/03/2012	BT Portfolio Services Limited	800	2,032.00
21/03/2012	BT Portfolio Services Limited	-800	-2,032.00
21/03/2012	BT Portfolio Services Limited	-4,250	-10,673.45
28/03/2012	BT Portfolio Services Limited	2,400	5,976.00
28/03/2012	BT Portfolio Services Limited	5,000	12,450.00
4/04/2012	BT Portfolio Services Limited	9,000	19,296.00
4/04/2012	BT Portfolio Services Limited	-9,354	-20,168.16
10/04/2012	BT Portfolio Services Limited	-2,787	-5,844.34
11/04/2012	BT Portfolio Services Limited	-15,000	-31,314.00
12/04/2012	BT Portfolio Services Limited	-1,970	-4,179.55
13/04/2012	BT Portfolio Services Limited	-18,000	-38,664.00
16/04/2012	BT Portfolio Services Limited	7,194	15,754.86
17/04/2012	BT Portfolio Services Limited	-1,929	-4,149.66
18/04/2012	BT Portfolio Services Limited	-3,600	-7,992.00
20/04/2012	BT Portfolio Services Limited	-4,302	-9,428.26

23/04/2012	BT Portfolio Services Limited	2,244	4,995.59
24/04/2012	BT Portfolio Services Limited	-3,904	-8,417.02
30/04/2012	BT Portfolio Services Limited	-1,500	-3,353.70
1/05/2012	BT Portfolio Services Limited	-4,000	-9,323.60
1/05/2012	BT Portfolio Services Limited	-4,000	-9,323.60
2/05/2012	BT Portfolio Services Limited	7,792	17,999.52
7/05/2012	BT Portfolio Services Limited	3,057	6,572.55
10/05/2012	BT Portfolio Services Limited	-800	-1,728.00
10/05/2012	BT Portfolio Services Limited	-1,943	-4,067.48
11/05/2012	BT Portfolio Services Limited	4,352	9,356.80
11/05/2012	BT Portfolio Services Limited	-4,352	-9,356.80
15/05/2012	BT Portfolio Services Limited	7,792	16,752.80
15/05/2012	BT Portfolio Services Limited	-7,792	-16,752.80
16/05/2012	BT Portfolio Services Limited	2,000	4,136.40
17/05/2012	BT Portfolio Services Limited	-6,557	-13,638.56
22/05/2012	BT Portfolio Services Limited	-5,785	-11,591.40
24/05/2012	BT Portfolio Services Limited	-439	-835.07
25/05/2012	BT Portfolio Services Limited	2,500	4,875.00
30/05/2012	BT Portfolio Services Limited	-3,000	-5,937.00
1/06/2012	BT Portfolio Services Limited	-2,097	-4,014.29
5/06/2012	BT Portfolio Services Limited	440	854.48
7/06/2012	BT Portfolio Services Limited	460	883.20
7/06/2012	BT Portfolio Services Limited	-493	-946.56
7/06/2012	BT Portfolio Services Limited	-1,000	-1,920.00
7/06/2012	BT Portfolio Services Limited	-1,493	-2,866.56
12/06/2012	BT Portfolio Services Limited	5,000	9,500.00
12/06/2012	BT Portfolio Services Limited	-2,257	-4,194.63
12/06/2012	BT Portfolio Services Limited	-1,250	-2,375.00
12/06/2012	BT Portfolio Services Limited	-1,250	-2,375.00
12/06/2012	BT Portfolio Services Limited	-2,500	-4,750.00
13/06/2012	BT Portfolio Services Limited	1,152	2,131.20
13/06/2012	BT Portfolio Services Limited	-1,152	-2,131.20
19/06/2012	BT Portfolio Services Limited	5,000	9,261.50
19/06/2012	BT Portfolio Services Limited	600	1,095.00
20/06/2012	BT Portfolio Services Limited	-2,600	-4,747.60
22/06/2012	BT Portfolio Services Limited	3,866	6,920.14
22/06/2012	BT Portfolio Services Limited	-1,800	-3,222.00
22/06/2012	BT Portfolio Services Limited	-2,066	-3,698.14
10/07/2012	BT Portfolio Services Limited	2,740	4,822.40
10/07/2012	BT Portfolio Services Limited	-2,740	-4,822.40
12/07/2012	BT Portfolio Services Limited	1,000	1,715.00
12/07/2012	BT Portfolio Services Limited	-1,000	-1,715.00
26/07/2012	BT Portfolio Services Limited	938	1,603.98
26/07/2012	BT Portfolio Services Limited	8,000	13,653.60
26/07/2012	BT Portfolio Services Limited	-938	-1,603.98
27/07/2012	BT Portfolio Services Limited	4,000	6,800.00
27/07/2012	BT Portfolio Services Limited	-1,510	-2,567.00
27/07/2012	BT Portfolio Services Limited	-300	-510.00
27/07/2012	BT Portfolio Services Limited	-1,400	-2,380.00
27/07/2012	BT Portfolio Services Limited	-790	-1,343.00
31/07/2012	BT Portfolio Services Limited	2,320	4,257.20
31/07/2012	BT Portfolio Services Limited	-2,320	-4,257.20
2/08/2012	BT Portfolio Services Limited	2,200	4,037.00
2/08/2012	BT Portfolio Services Limited	1,270	2,330.45

2/08/2012	BT Portfolio Services Limited	-600	-1,101.00
2/08/2012	BT Portfolio Services Limited	-400	-734.00
2/08/2012	BT Portfolio Services Limited	-300	-550.50
2/08/2012	BT Portfolio Services Limited	-900	-1,651.50
2/08/2012	BT Portfolio Services Limited	-231	-423.89
2/08/2012	BT Portfolio Services Limited	-319	-585.37
2/08/2012	BT Portfolio Services Limited	-720	-1,321.20
6/08/2012	BT Portfolio Services Limited	-1,341	-2,404.28
6/08/2012	BT Portfolio Services Limited	-440	-762.26
8/08/2012	BT Portfolio Services Limited	1,726	3,167.21
8/08/2012	BT Portfolio Services Limited	-1,412	-2,591.02
8/08/2012	BT Portfolio Services Limited	-314	-576.19
10/08/2012	BT Portfolio Services Limited	-1,000	-1,838.70
14/08/2012	BT Portfolio Services Limited	-7,413	-14,381.96
17/08/2012	BT Portfolio Services Limited	-2,934	-5,816.95
20/08/2012	BT Portfolio Services Limited	3,000	5,985.00
20/08/2012	BT Portfolio Services Limited	-3,500	-6,963.60
20/08/2012	BT Portfolio Services Limited	-3,000	-5,985.00
22/08/2012	BT Portfolio Services Limited	-5,958	-11,972.60
24/08/2012	BT Portfolio Services Limited	-718	-1,414.03
24/08/2012	BT Portfolio Services Limited	-3,060	-6,175.39
27/08/2012	BT Portfolio Services Limited	-3,030	-6,175.14
27/08/2012	BT Portfolio Services Limited	-1,060	-2,161.23
28/08/2012	BT Portfolio Services Limited	-2,078	-4,223.54
30/08/2012	BT Portfolio Services Limited	2,053	3,931.50
30/08/2012	BT Portfolio Services Limited	-2,053	-3,931.50
3/09/2012	BT Portfolio Services Limited	9,000	16,164.00
4/09/2012	BT Portfolio Services Limited	4,000	7,036.40
4/09/2012	BT Portfolio Services Limited	4,000	6,996.40
5/09/2012	BT Portfolio Services Limited	1,000	1,660.00
13/09/2012	BT Portfolio Services Limited	-100	-135.16
18/09/2012	BT Portfolio Services Limited	6,992	12,305.92
18/09/2012	BT Portfolio Services Limited	310	545.60
18/09/2012	BT Portfolio Services Limited	-4,792	-8,433.92
18/09/2012	BT Portfolio Services Limited	-2,200	-3,872.00
3/10/2012	BT Portfolio Services Limited	-5,850	-10,025.73
5/10/2012	BT Portfolio Services Limited	-955	-1,595.33
9/10/2012	BT Portfolio Services Limited	-2,500	-4,226.25
Total		1,390,071	-528,995.75

Date	Registered Company	Quantity	Value
21/01/2011	HSBC Custody Nominees (Australia) Limited.	76,873	.00
21/01/2011	HSBC Custody Nominees (Australia) Limited.	593	.00
21/01/2011	HSBC Custody Nominees (Australia) Limited.	12,591	.00
21/01/2011	HSBC Custody Nominees (Australia) Limited.	74,774	.00
9/02/2011	HSBC Custody Nominees (Australia) Limited.	41,415	132,942.15
9/02/2011	HSBC Custody Nominees (Australia) Limited.	330	1,059.30
9/02/2011	HSBC Custody Nominees (Australia) Limited.	6,999	22,466.79
1/03/2011	HSBC Custody Nominees (Australia) Limited.	3,309	11,018.97
1/03/2011	HSBC Custody Nominees (Australia) Limited.	26	86.58
1/03/2011	HSBC Custody Nominees (Australia) Limited.	559	1,861.47
1/04/2011	HSBC Custody Nominees (Australia) Limited.	80,794	269,851.96
1/04/2011	HSBC Custody Nominees (Australia) Limited.	644	2,150.96
1/04/2011	HSBC Custody Nominees (Australia) Limited.	13,653	45,601.02

18/04/2011	HSBC Custody Nominees (Australia) Limited.	177,222	618,504.78
19/04/2011	HSBC Custody Nominees (Australia) Limited.	27,350	94,904.50
20/04/2011	HSBC Custody Nominees (Australia) Limited.	33,797	117,275.59
3/05/2011	HSBC Custody Nominees (Australia) Limited.	11,963	42,229.39
5/05/2011	HSBC Custody Nominees (Australia) Limited.	7,307	26,085.99
5/05/2011	HSBC Custody Nominees (Australia) Limited.	-30,851	-111,680.62
5/05/2011	HSBC Custody Nominees (Australia) Limited.	-117,412	-425,031.44
5/05/2011	HSBC Custody Nominees (Australia) Limited.	-28,762	-104,118.44
5/05/2011	HSBC Custody Nominees (Australia) Limited.	-3,711	-13,433.82
5/05/2011	HSBC Custody Nominees (Australia) Limited.	-60,697	-219,723.14
5/05/2011	HSBC Custody Nominees (Australia) Limited.	-268	-970.16
5/05/2011	HSBC Custody Nominees (Australia) Limited.	-579	-2,095.98
5/05/2011	HSBC Custody Nominees (Australia) Limited.	-433	-1,567.46
5/05/2011	HSBC Custody Nominees (Australia) Limited.	-928	-3,359.36
5/05/2011	HSBC Custody Nominees (Australia) Limited.	-181	-655.22
5/05/2011	HSBC Custody Nominees (Australia) Limited.	-247	-894.14
5/05/2011	HSBC Custody Nominees (Australia) Limited.	-470	-1,701.40
5/05/2011	HSBC Custody Nominees (Australia) Limited.	-83	-300.46
5/05/2011	HSBC Custody Nominees (Australia) Limited.	-210	-760.20
5/05/2011	HSBC Custody Nominees (Australia) Limited.	-240	-868.80
5/05/2011	HSBC Custody Nominees (Australia) Limited.	-46	-166.52
5/05/2011	HSBC Custody Nominees (Australia) Limited.	-528	-1,911.36
5/05/2011	HSBC Custody Nominees (Australia) Limited.	-99	-358.38
5/05/2011	HSBC Custody Nominees (Australia) Limited.	-648	-2,345.76
5/05/2011	HSBC Custody Nominees (Australia) Limited.	-8,991	-32,547.42
5/05/2011	HSBC Custody Nominees (Australia) Limited.	-15,301	-55,389.62
5/05/2011	HSBC Custody Nominees (Australia) Limited.	-5,815	-21,050.30
5/05/2011	HSBC Custody Nominees (Australia) Limited.	-10,933	-39,577.46
5/05/2011	HSBC Custody Nominees (Australia) Limited.	-9,032	-32,695.84
5/05/2011	HSBC Custody Nominees (Australia) Limited.	-1,765	-6,389.30
5/05/2011	HSBC Custody Nominees (Australia) Limited.	-3,340	-12,090.80
5/05/2011	HSBC Custody Nominees (Australia) Limited.	-4,946	-17,904.52
6/05/2011	HSBC Custody Nominees (Australia) Limited.	72,842	263,688.04
10/05/2011	HSBC Custody Nominees (Australia) Limited.	15,569	56,204.09
10/05/2011	HSBC Custody Nominees (Australia) Limited.	-1,216	-4,389.76
10/05/2011	HSBC Custody Nominees (Australia) Limited.	-59,350	-214,253.50
10/05/2011	HSBC Custody Nominees (Australia) Limited.	-808	-2,916.88
10/05/2011	HSBC Custody Nominees (Australia) Limited.	-25,232	-91,087.52
10/05/2011	HSBC Custody Nominees (Australia) Limited.	-4,727	-17,064.47
10/05/2011	HSBC Custody Nominees (Australia) Limited.	-47,442	-171,265.62
10/05/2011	HSBC Custody Nominees (Australia) Limited.	-808	-2,916.88
10/05/2011	HSBC Custody Nominees (Australia) Limited.	-1,216	-4,389.76
10/05/2011	HSBC Custody Nominees (Australia) Limited.	1,216	4,389.76
10/05/2011	HSBC Custody Nominees (Australia) Limited.	25,232	91,087.52
10/05/2011	HSBC Custody Nominees (Australia) Limited.	-59,350	-214,253.50
10/05/2011	HSBC Custody Nominees (Australia) Limited.	47,442	171,265.62
10/05/2011	HSBC Custody Nominees (Australia) Limited.	4,727	17,064.47
10/05/2011	HSBC Custody Nominees (Australia) Limited.	-25,232	-91,087.52
10/05/2011	HSBC Custody Nominees (Australia) Limited.	59,350	214,253.50
10/05/2011	HSBC Custody Nominees (Australia) Limited.	-47,442	-171,265.62
10/05/2011	HSBC Custody Nominees (Australia) Limited.	808	2,916.88
10/05/2011	HSBC Custody Nominees (Australia) Limited.	-4,727	-17,064.47
11/05/2011	HSBC Custody Nominees (Australia) Limited.	10,000	36,200.00
12/05/2011	HSBC Custody Nominees (Australia) Limited.	23,770	86,285.10

23/05/2011	HSBC Custody Nominees (Australia) Limited.	5,639	20,638.74
24/05/2011	HSBC Custody Nominees (Australia) Limited.	35,993	131,374.45
3/06/2011	HSBC Custody Nominees (Australia) Limited.	26,355	93,033.15
6/06/2011	HSBC Custody Nominees (Australia) Limited.	14,717	51,215.16
8/06/2011	HSBC Custody Nominees (Australia) Limited.	32,340	112,219.80
17/06/2011	HSBC Custody Nominees (Australia) Limited.	2,657	9,033.80
14/07/2011	HSBC Custody Nominees (Australia) Limited.	5,559	18,845.01
15/07/2011	HSBC Custody Nominees (Australia) Limited.	7,412	25,200.80
18/07/2011	HSBC Custody Nominees (Australia) Limited.	3,706	12,563.34
19/07/2011	HSBC Custody Nominees (Australia) Limited.	3,706	12,526.28
20/07/2011	HSBC Custody Nominees (Australia) Limited.	752	2,556.80
21/07/2011	HSBC Custody Nominees (Australia) Limited.	1,430	4,862.00
25/07/2011	HSBC Custody Nominees (Australia) Limited.	3,706	12,563.34
26/07/2011	HSBC Custody Nominees (Australia) Limited.	4,251	14,453.40
27/07/2011	HSBC Custody Nominees (Australia) Limited.	37	125.80
28/07/2011	HSBC Custody Nominees (Australia) Limited.	16,941	57,260.58
10/08/2011	HSBC Custody Nominees (Australia) Limited.	1,672	5,116.32
10/08/2011	HSBC Custody Nominees (Australia) Limited.	52	159.12
10/08/2011	HSBC Custody Nominees (Australia) Limited.	646	1,976.76
15/08/2011	HSBC Custody Nominees (Australia) Limited.	40,425	125,721.75
15/08/2011	HSBC Custody Nominees (Australia) Limited.	944	2,935.84
15/08/2011	HSBC Custody Nominees (Australia) Limited.	21,245	66,071.95
17/08/2011	HSBC Custody Nominees (Australia) Limited.	1,198	3,701.82
17/08/2011	HSBC Custody Nominees (Australia) Limited.	10	30.90
17/08/2011	HSBC Custody Nominees (Australia) Limited.	07	21.63
25/08/2011	HSBC Custody Nominees (Australia) Limited.	47,091	105,954.75
30/08/2011	HSBC Custody Nominees (Australia) Limited.	-51,987	-125,288.67
7/09/2011	HSBC Custody Nominees (Australia) Limited.	-5,861	-13,538.91
7/09/2011	HSBC Custody Nominees (Australia) Limited.	-5,559	-12,841.29
8/09/2011	HSBC Custody Nominees (Australia) Limited.	-275	-621.50
8/09/2011	HSBC Custody Nominees (Australia) Limited.	-1,551	-3,505.26
8/09/2011	HSBC Custody Nominees (Australia) Limited.	-3,706	-8,375.56
8/09/2011	HSBC Custody Nominees (Australia) Limited.	-1,430	-3,231.80
8/09/2011	HSBC Custody Nominees (Australia) Limited.	-752	-1,699.52
8/09/2011	HSBC Custody Nominees (Australia) Limited.	-3,706	-8,375.56
8/09/2011	HSBC Custody Nominees (Australia) Limited.	-32,623	-74,054.21
9/09/2011	HSBC Custody Nominees (Australia) Limited.	-3,431	-7,788.37
9/09/2011	HSBC Custody Nominees (Australia) Limited.	-851	-1,931.77
12/09/2011	HSBC Custody Nominees (Australia) Limited.	-846	-1,835.82
12/09/2011	HSBC Custody Nominees (Australia) Limited.	-37	-80.29
12/09/2011	HSBC Custody Nominees (Australia) Limited.	-3,400	-7,378.00
13/09/2011	HSBC Custody Nominees (Australia) Limited.	-5,710	-12,219.40
14/09/2011	HSBC Custody Nominees (Australia) Limited.	-4,096	-8,560.64
15/09/2011	HSBC Custody Nominees (Australia) Limited.	-6,289	-13,018.23
16/09/2011	HSBC Custody Nominees (Australia) Limited.	-36,920	-75,686.00
16/09/2011	HSBC Custody Nominees (Australia) Limited.	-409	-846.63
21/09/2011	HSBC Custody Nominees (Australia) Limited.	-20,650	-41,713.00
22/09/2011	HSBC Custody Nominees (Australia) Limited.	-1,477	-2,954.00
27/09/2011	HSBC Custody Nominees (Australia) Limited.	-33,565	-61,759.60
27/09/2011	HSBC Custody Nominees (Australia) Limited.	-18,123	-33,346.32
28/09/2011	HSBC Custody Nominees (Australia) Limited.	-347	-683.59
28/09/2011	HSBC Custody Nominees (Australia) Limited.	-9,580	-18,489.40
28/09/2011	HSBC Custody Nominees (Australia) Limited.	-8,880	-17,138.40
13/02/2012	HSBC Custody Nominees (Australia) Limited.	80,500	182,735.00

13/02/2012	HSBC Custody Nominees (Australia) Limited.	117,100	266,988.00
14/02/2012	HSBC Custody Nominees (Australia) Limited.	202,000	456,520.00
2/04/2012	HSBC Custody Nominees (Australia) Limited.	-9,969	-24,723.12
2/04/2012	HSBC Custody Nominees (Australia) Limited.	-14,135	-35,054.80
2/04/2012	HSBC Custody Nominees (Australia) Limited.	-226,881	-562,664.88
2/04/2012	HSBC Custody Nominees (Australia) Limited.	-3,666	-9,091.68
2/04/2012	HSBC Custody Nominees (Australia) Limited.	-1,061	-2,631.28
2/04/2012	HSBC Custody Nominees (Australia) Limited.	-21,674	-53,751.52
2/04/2012	HSBC Custody Nominees (Australia) Limited.	-17,522	-43,454.56
2/04/2012	HSBC Custody Nominees (Australia) Limited.	-20,610	-51,112.80
2/04/2012	HSBC Custody Nominees (Australia) Limited.	-11,754	-29,149.92
2/05/2012	HSBC Custody Nominees (Australia) Limited.	-32,626	-75,366.06
2/05/2012	HSBC Custody Nominees (Australia) Limited.	-70,456	-162,753.36
2/05/2012	HSBC Custody Nominees (Australia) Limited.	-46,615	-107,680.65
2/05/2012	HSBC Custody Nominees (Australia) Limited.	-85,858	-198,331.98
2/05/2012	HSBC Custody Nominees (Australia) Limited.	-21,956	-50,718.36
2/05/2012	HSBC Custody Nominees (Australia) Limited.	-24,000	-55,920.00
6/07/2012	HSBC Custody Nominees (Australia) Limited.	55,700	103,045.00
29/08/2012	HSBC Custody Nominees (Australia) Limited.	-94,467	-181,376.64
29/08/2012	HSBC Custody Nominees (Australia) Limited.	-27,659	-53,105.28
29/08/2012	HSBC Custody Nominees (Australia) Limited.	-314	-602.88
29/08/2012	HSBC Custody Nominees (Australia) Limited.	-47,535	-91,267.20
29/08/2012	HSBC Custody Nominees (Australia) Limited.	-24,283	-46,623.36
29/08/2012	HSBC Custody Nominees (Australia) Limited.	-6,815	-13,084.80
29/08/2012	HSBC Custody Nominees (Australia) Limited.	-20,449	-39,262.08
29/08/2012	HSBC Custody Nominees (Australia) Limited.	-3,704	-7,111.68
29/08/2012	HSBC Custody Nominees (Australia) Limited.	-50,143	-96,274.56
29/08/2012	HSBC Custody Nominees (Australia) Limited.	-107,572	-206,538.24
29/08/2012	HSBC Custody Nominees (Australia) Limited.	-113	-216.96
29/08/2012	HSBC Custody Nominees (Australia) Limited.	-1,923	-3,692.16
29/08/2012	HSBC Custody Nominees (Australia) Limited.	-645	-1,238.40
29/08/2012	HSBC Custody Nominees (Australia) Limited.	-202	-387.84
29/08/2012	HSBC Custody Nominees (Australia) Limited.	-582	-1,117.44
29/08/2012	HSBC Custody Nominees (Australia) Limited.	-100	-192.00
29/08/2012	HSBC Custody Nominees (Australia) Limited.	-567	-1,088.64
29/08/2012	HSBC Custody Nominees (Australia) Limited.	-403	-773.76
29/08/2012	HSBC Custody Nominees (Australia) Limited.	-20,003	-38,405.76
29/08/2012	HSBC Custody Nominees (Australia) Limited.	-5,274	-10,126.08
29/08/2012	HSBC Custody Nominees (Australia) Limited.	-4,328	-8,309.76
29/08/2012	HSBC Custody Nominees (Australia) Limited.	-1,784	-3,425.28
29/08/2012	HSBC Custody Nominees (Australia) Limited.	-12,721	-24,424.32
29/08/2012	HSBC Custody Nominees (Australia) Limited.	-9,694	-18,612.48
29/08/2012	HSBC Custody Nominees (Australia) Limited.	-5,549	-10,654.08
29/08/2012	HSBC Custody Nominees (Australia) Limited.	-5,098	-9,788.16
29/08/2012	HSBC Custody Nominees (Australia) Limited.	-10,757	-20,653.44
29/08/2012	HSBC Custody Nominees (Australia) Limited.	-2,377	-4,563.84
29/08/2012	HSBC Custody Nominees (Australia) Limited.	-42,541	-80,827.90
29/08/2012	HSBC Custody Nominees (Australia) Limited.	-7,459	-14,172.10
6/09/2012	HSBC Custody Nominees (Australia) Limited.	44,610	75,390.90
6/09/2012	HSBC Custody Nominees (Australia) Limited.	88,448	149,477.12
6/09/2012	HSBC Custody Nominees (Australia) Limited.	4,526	7,648.94
10/09/2012	HSBC Custody Nominees (Australia) Limited.	-88,448	-159,206.40
10/09/2012	HSBC Custody Nominees (Australia) Limited.	-4,526	-8,146.80
10/09/2012	HSBC Custody Nominees (Australia) Limited.	-10,000	-17,900.00

Total	-370,415	-842,717.77
--------------	-----------------	--------------------

BT Funds Management Limited Total :	1,019,656	1,371,713.52
--	------------------	---------------------

BT Funds Management No.2 Limited

Date	Registered Company	Quantity	Value
21/01/2011	HSBC Custody Nominees (Australia) Limited.	8,156	.00
9/02/2011	HSBC Custody Nominees (Australia) Limited.	4,533	14,550.93
1/03/2011	HSBC Custody Nominees (Australia) Limited.	362	1,205.46
1/04/2011	HSBC Custody Nominees (Australia) Limited.	8,843	29,535.62
5/05/2011	HSBC Custody Nominees (Australia) Limited.	-6,795	-24,597.90
5/05/2011	HSBC Custody Nominees (Australia) Limited.	-4,886	-17,687.32
5/05/2011	HSBC Custody Nominees (Australia) Limited.	-2,322	-8,405.64
5/05/2011	HSBC Custody Nominees (Australia) Limited.	-8,159	-29,535.58
5/05/2011	HSBC Custody Nominees (Australia) Limited.	-9,590	-34,715.80
5/05/2011	HSBC Custody Nominees (Australia) Limited.	-3,084	-11,164.08
10/08/2011	HSBC Custody Nominees (Australia) Limited.	170	520.20
15/08/2011	HSBC Custody Nominees (Australia) Limited.	5,690	17,695.90
17/08/2011	HSBC Custody Nominees (Australia) Limited.	150	463.50
2/04/2012	HSBC Custody Nominees (Australia) Limited.	-13,552	-33,608.96
2/04/2012	HSBC Custody Nominees (Australia) Limited.	-717	-1,778.16
2/04/2012	HSBC Custody Nominees (Australia) Limited.	-2,831	-7,020.88
2/04/2012	HSBC Custody Nominees (Australia) Limited.	-12,021	-29,812.08
2/04/2012	HSBC Custody Nominees (Australia) Limited.	-3,644	-9,037.12
29/08/2012	HSBC Custody Nominees (Australia) Limited.	-3,452	-6,627.84
29/08/2012	HSBC Custody Nominees (Australia) Limited.	-332	-637.44
29/08/2012	HSBC Custody Nominees (Australia) Limited.	-2,013	-3,864.96
29/08/2012	HSBC Custody Nominees (Australia) Limited.	-1,266	-2,430.72
29/08/2012	HSBC Custody Nominees (Australia) Limited.	-1,474	-2,830.08
29/08/2012	HSBC Custody Nominees (Australia) Limited.	-3,219	-6,180.48
29/08/2012	HSBC Custody Nominees (Australia) Limited.	-1,116	-2,142.72
29/08/2012	HSBC Custody Nominees (Australia) Limited.	-2,702	-5,187.84
29/08/2012	HSBC Custody Nominees (Australia) Limited.	-6,794	-13,044.48
29/08/2012	HSBC Custody Nominees (Australia) Limited.	-25,393	-48,754.56
29/08/2012	HSBC Custody Nominees (Australia) Limited.	-4,448	-8,540.16
Total		-91,906	-243,633.19

BT Funds Management No.2 Limited Total :	-91,906	-243,633.19
---	----------------	--------------------

BT Investment Management (RE) Limited

Date	Registered Company	Quantity	Value
21/01/2011	BNP Fund Services Australasia Pty Limited	6,354	.00
21/01/2011	BNP Fund Services Australasia Pty Limited	14,091	.00
1/02/2011	BNP Fund Services Australasia Pty Limited	-6,354	.00
1/02/2011	BNP Fund Services Australasia Pty Limited	-80,920	.00
1/02/2011	BNP Fund Services Australasia Pty Limited	-794	.00
1/02/2011	BNP Fund Services Australasia Pty Limited	-7,942	.00
1/02/2011	BNP Fund Services Australasia Pty Limited	-9,081	.00
1/02/2011	BNP Fund Services Australasia Pty Limited	-4,252	.00
1/02/2011	BNP Fund Services Australasia Pty Limited	-7,172	.00
1/02/2011	BNP Fund Services Australasia Pty Limited	-27,862	.00

1/02/2011	BNP Fund Services Australasia Pty Limited	-115,398	.00
1/02/2011	BNP Fund Services Australasia Pty Limited	-23,243	.00
1/02/2011	BNP Fund Services Australasia Pty Limited	-22,544	.00
1/02/2011	BNP Fund Services Australasia Pty Limited	-5,362	.00
1/02/2011	BNP Fund Services Australasia Pty Limited	-453	.00
1/02/2011	BNP Fund Services Australasia Pty Limited	-17,386	.00
1/02/2011	BNP Fund Services Australasia Pty Limited	-40,381	.00
1/02/2011	BNP Fund Services Australasia Pty Limited	-4,792	.00
1/02/2011	BNP Fund Services Australasia Pty Limited	-9,706	.00
8/02/2011	BNP Fund Services Australasia Pty Limited	-40,373	-130,001.06
9/02/2011	BNP Fund Services Australasia Pty Limited	-4,349	-13,960.29
9/02/2011	BNP Fund Services Australasia Pty Limited	-826	-2,651.46
9/02/2011	BNP Fund Services Australasia Pty Limited	-43,763	-140,479.23
1/03/2011	BNP Fund Services Australasia Pty Limited	556	1,851.48
17/03/2011	BNP Fund Services Australasia Pty Limited	50,562	150,674.76
1/04/2011	BNP Fund Services Australasia Pty Limited	14,456	48,283.04
5/05/2011	BNP Fund Services Australasia Pty Limited	-19,930	-72,146.60
11/05/2011	BNP Fund Services Australasia Pty Limited	-8,487	-31,232.16
11/05/2011	BNP Fund Services Australasia Pty Limited	-7,998	-29,432.64
11/05/2011	BNP Fund Services Australasia Pty Limited	-1,246	-4,585.28
11/05/2011	BNP Fund Services Australasia Pty Limited	-2,594	-9,545.92
10/08/2011	BNP Fund Services Australasia Pty Limited	4,408	13,356.24
10/08/2011	BNP Fund Services Australasia Pty Limited	-3,172	-9,706.32
10/08/2011	BNP Fund Services Australasia Pty Limited	-1,240	-3,794.40
10/08/2011	BNP Fund Services Australasia Pty Limited	-24	-73.44
10/08/2011	BNP Fund Services Australasia Pty Limited	-2,873	-8,791.38
10/08/2011	BNP Fund Services Australasia Pty Limited	-1,628	-4,981.68
10/08/2011	BNP Fund Services Australasia Pty Limited	-10,207	-31,233.42
10/08/2011	BNP Fund Services Australasia Pty Limited	-449	-1,373.94
10/08/2011	BNP Fund Services Australasia Pty Limited	-5,448	-16,670.88
10/08/2011	BNP Fund Services Australasia Pty Limited	-2,275	-6,961.50
10/08/2011	BNP Fund Services Australasia Pty Limited	-1,206	-3,690.36
15/08/2011	BNP Fund Services Australasia Pty Limited	-2,115	-6,577.65
15/08/2011	BNP Fund Services Australasia Pty Limited	-3,608	-11,220.88
17/08/2011	BNP Fund Services Australasia Pty Limited	129	398.61
11/11/2011	BNP Fund Services Australasia Pty Limited	-1,308	-3,113.04
11/11/2011	BNP Fund Services Australasia Pty Limited	-2,595	-6,176.10
11/11/2011	BNP Fund Services Australasia Pty Limited	-10,303	-24,521.14
11/11/2011	BNP Fund Services Australasia Pty Limited	-1,958	-4,660.04
11/11/2011	BNP Fund Services Australasia Pty Limited	-2,048	-4,874.24
11/11/2011	BNP Fund Services Australasia Pty Limited	-11,556	-27,503.28
11/11/2011	BNP Fund Services Australasia Pty Limited	-12,382	-29,469.16
8/12/2011	BNP Fund Services Australasia Pty Limited	-1,447	-3,429.39
8/12/2011	BNP Fund Services Australasia Pty Limited	-23,597	-55,924.89
8/12/2011	BNP Fund Services Australasia Pty Limited	-267	-632.79
8/12/2011	BNP Fund Services Australasia Pty Limited	-5,996	-14,210.52
8/12/2011	BNP Fund Services Australasia Pty Limited	-8,908	-21,111.96
8/12/2011	BNP Fund Services Australasia Pty Limited	-1,979	-4,690.23
25/07/2012	BNP Fund Services Australasia Pty Limited	-11,734	-19,713.12
25/07/2012	BNP Fund Services Australasia Pty Limited	-41,208	-69,229.44
25/07/2012	BNP Fund Services Australasia Pty Limited	-15,040	-25,267.20
25/07/2012	BNP Fund Services Australasia Pty Limited	-2,235	-3,754.80
25/07/2012	BNP Fund Services Australasia Pty Limited	-12,342	-20,734.56
25/07/2012	BNP Fund Services Australasia Pty Limited	-2,941	-4,940.88

15/08/2012	BNP Fund Services Australasia Pty Limited	-3,071	-6,111.29
15/08/2012	BNP Fund Services Australasia Pty Limited	-9,007	-17,923.93
16/08/2012	BNP Fund Services Australasia Pty Limited	-92	-186.76
20/08/2012	BNP Fund Services Australasia Pty Limited	-7,464	-14,928.00
20/08/2012	BNP Fund Services Australasia Pty Limited	-4,830	-9,660.00
20/08/2012	BNP Fund Services Australasia Pty Limited	-1,098	-2,196.00
20/08/2012	BNP Fund Services Australasia Pty Limited	-27,610	-55,220.00
Total		-679,913	-774,729.12

Date	Registered Company	Quantity	Value
21/01/2011	Citicorp Nominees Pty Limited	21,098	.00
1/03/2011	Citicorp Nominees Pty Limited	929	3,093.57
17/03/2011	Citicorp Nominees Pty Limited	15,779	47,021.42
1/04/2011	Citicorp Nominees Pty Limited	22,948	76,646.32
5/05/2011	Citicorp Nominees Pty Limited	-4,132	-14,957.84
8/08/2011	Citicorp Nominees Pty Limited	22,442	68,448.10
10/08/2011	Citicorp Nominees Pty Limited	10,477	31,745.31
10/08/2011	Citicorp Nominees Pty Limited	3,425	10,480.50
15/08/2011	Citicorp Nominees Pty Limited	-3,658	-11,376.38
17/08/2011	Citicorp Nominees Pty Limited	288	889.92
2/04/2012	Citicorp Nominees Pty Limited	-14,347	-35,580.56
15/08/2012	Citicorp Nominees Pty Limited	-71,805	-142,891.95
16/08/2012	Citicorp Nominees Pty Limited	-545	-1,106.35
20/08/2012	Citicorp Nominees Pty Limited	-9,752	-19,504.00
20/08/2012	Citicorp Nominees Pty Limited	-1,066	-2,132.00
20/08/2012	Citicorp Nominees Pty Limited	-128,893	-257,786.00
20/08/2012	Citicorp Nominees Pty Limited	-4,570	-9,140.00
20/08/2012	Citicorp Nominees Pty Limited	-2,165	-4,330.00
20/08/2012	Citicorp Nominees Pty Limited	-803	-1,606.00
20/08/2012	Citicorp Nominees Pty Limited	-2,203	-4,406.00
20/08/2012	Citicorp Nominees Pty Limited	-18,275	-36,550.00
20/08/2012	Citicorp Nominees Pty Limited	-1,176	-2,352.00
20/08/2012	Citicorp Nominees Pty Limited	-14,713	-29,426.00
20/08/2012	Citicorp Nominees Pty Limited	-3,676	-7,352.00
Total		-184,393	-342,171.94

Date	Registered Company	Quantity	Value
30/12/2010	HSBC Custody Nominees (Australia) Limited.	110,640	372,856.80
6/01/2011	HSBC Custody Nominees (Australia) Limited.	21,788	71,028.88
21/01/2011	HSBC Custody Nominees (Australia) Limited.	541	.00
21/01/2011	HSBC Custody Nominees (Australia) Limited.	1,537	.00
21/01/2011	HSBC Custody Nominees (Australia) Limited.	874	.00
21/01/2011	HSBC Custody Nominees (Australia) Limited.	13,412	.00
21/01/2011	HSBC Custody Nominees (Australia) Limited.	11,274	.00
21/01/2011	HSBC Custody Nominees (Australia) Limited.	108,433	.00
21/01/2011	HSBC Custody Nominees (Australia) Limited.	3,469	.00
21/01/2011	HSBC Custody Nominees (Australia) Limited.	12,147	.00
21/01/2011	HSBC Custody Nominees (Australia) Limited.	34,336	.00
21/01/2011	HSBC Custody Nominees (Australia) Limited.	1,446	.00
21/01/2011	HSBC Custody Nominees (Australia) Limited.	15,192	.00
21/01/2011	HSBC Custody Nominees (Australia) Limited.	30,221	.00
21/01/2011	HSBC Custody Nominees (Australia) Limited.	6,836	.00
21/01/2011	HSBC Custody Nominees (Australia) Limited.	102,333	.00
24/01/2011	HSBC Custody Nominees (Australia) Limited.	-33,367	-106,774.40

31/01/2011	HSBC Custody Nominees (Australia) Limited.	11,037	34,435.44
8/02/2011	HSBC Custody Nominees (Australia) Limited.	40,373	130,001.06
8/02/2011	HSBC Custody Nominees (Australia) Limited.	41,187	133,034.01
9/02/2011	HSBC Custody Nominees (Australia) Limited.	301	966.21
9/02/2011	HSBC Custody Nominees (Australia) Limited.	854	2,741.34
9/02/2011	HSBC Custody Nominees (Australia) Limited.	486	1,560.06
9/02/2011	HSBC Custody Nominees (Australia) Limited.	5,875	18,858.75
9/02/2011	HSBC Custody Nominees (Australia) Limited.	62,291	199,954.11
9/02/2011	HSBC Custody Nominees (Australia) Limited.	8,444	27,105.24
10/02/2011	HSBC Custody Nominees (Australia) Limited.	406,651	1,317,549.24
11/02/2011	HSBC Custody Nominees (Australia) Limited.	98,417	323,791.93
15/02/2011	HSBC Custody Nominees (Australia) Limited.	46,621	154,781.72
16/02/2011	HSBC Custody Nominees (Australia) Limited.	83,948	277,867.88
16/02/2011	HSBC Custody Nominees (Australia) Limited.	161,687	535,183.97
16/02/2011	HSBC Custody Nominees (Australia) Limited.	1,274	4,229.68
16/02/2011	HSBC Custody Nominees (Australia) Limited.	112,050	372,006.00
17/02/2011	HSBC Custody Nominees (Australia) Limited.	4,384	14,554.88
17/02/2011	HSBC Custody Nominees (Australia) Limited.	65,643	217,934.76
23/02/2011	HSBC Custody Nominees (Australia) Limited.	1,229	4,018.83
24/02/2011	HSBC Custody Nominees (Australia) Limited.	73,217	235,026.57
24/02/2011	HSBC Custody Nominees (Australia) Limited.	1,238,108	3,974,326.68
25/02/2011	HSBC Custody Nominees (Australia) Limited.	-15,572	-49,518.96
25/02/2011	HSBC Custody Nominees (Australia) Limited.	-37,654	-119,739.72
25/02/2011	HSBC Custody Nominees (Australia) Limited.	-61,781	-196,463.58
25/02/2011	HSBC Custody Nominees (Australia) Limited.	-15,572	-49,518.96
25/02/2011	HSBC Custody Nominees (Australia) Limited.	-92,872	-294,404.24
25/02/2011	HSBC Custody Nominees (Australia) Limited.	-77,923	-247,015.91
25/02/2011	HSBC Custody Nominees (Australia) Limited.	-2,581	-8,181.77
1/03/2011	HSBC Custody Nominees (Australia) Limited.	25	83.25
1/03/2011	HSBC Custody Nominees (Australia) Limited.	68	226.44
1/03/2011	HSBC Custody Nominees (Australia) Limited.	39	129.87
1/03/2011	HSBC Custody Nominees (Australia) Limited.	541	1,801.53
1/03/2011	HSBC Custody Nominees (Australia) Limited.	4,977	16,573.41
1/03/2011	HSBC Custody Nominees (Australia) Limited.	675	2,247.75
9/03/2011	HSBC Custody Nominees (Australia) Limited.	16,967	56,839.45
10/03/2011	HSBC Custody Nominees (Australia) Limited.	1,689	5,607.48
10/03/2011	HSBC Custody Nominees (Australia) Limited.	2,975	9,877.00
15/03/2011	HSBC Custody Nominees (Australia) Limited.	2,456	7,810.08
16/03/2011	HSBC Custody Nominees (Australia) Limited.	157	478.85
17/03/2011	HSBC Custody Nominees (Australia) Limited.	-10,785	-32,139.30
17/03/2011	HSBC Custody Nominees (Australia) Limited.	-8,317	-24,784.66
17/03/2011	HSBC Custody Nominees (Australia) Limited.	-10,261	-30,577.78
17/03/2011	HSBC Custody Nominees (Australia) Limited.	-12,098	-36,052.04
17/03/2011	HSBC Custody Nominees (Australia) Limited.	-13,323	-39,702.54
17/03/2011	HSBC Custody Nominees (Australia) Limited.	-1,972	-5,876.56
17/03/2011	HSBC Custody Nominees (Australia) Limited.	-4,694	-13,988.12
17/03/2011	HSBC Custody Nominees (Australia) Limited.	-4,239	-12,632.22
17/03/2011	HSBC Custody Nominees (Australia) Limited.	-5,921	-17,644.58
17/03/2011	HSBC Custody Nominees (Australia) Limited.	-5,545	-16,524.10
17/03/2011	HSBC Custody Nominees (Australia) Limited.	-1,374	-4,094.52
23/03/2011	HSBC Custody Nominees (Australia) Limited.	9,191	27,573.00
30/03/2011	HSBC Custody Nominees (Australia) Limited.	14,286	46,000.92
1/04/2011	HSBC Custody Nominees (Australia) Limited.	641	2,140.94
1/04/2011	HSBC Custody Nominees (Australia) Limited.	1,719	5,741.46

1/04/2011	HSBC Custody Nominees (Australia) Limited.	947	3,162.98
1/04/2011	HSBC Custody Nominees (Australia) Limited.	11,813	39,455.42
1/04/2011	HSBC Custody Nominees (Australia) Limited.	16,472	55,016.48
1/04/2011	HSBC Custody Nominees (Australia) Limited.	-33,285	-111,171.90
1/04/2011	HSBC Custody Nominees (Australia) Limited.	-87,991	-293,889.94
1/04/2011	HSBC Custody Nominees (Australia) Limited.	-55,785	-186,321.90
1/04/2011	HSBC Custody Nominees (Australia) Limited.	-23,112	-77,194.08
1/04/2011	HSBC Custody Nominees (Australia) Limited.	-65,517	-218,826.78
1/04/2011	HSBC Custody Nominees (Australia) Limited.	-31,046	-103,693.64
7/04/2011	HSBC Custody Nominees (Australia) Limited.	40,764	136,151.76
7/04/2011	HSBC Custody Nominees (Australia) Limited.	-5,638	-18,774.54
7/04/2011	HSBC Custody Nominees (Australia) Limited.	-5,263	-17,525.79
7/04/2011	HSBC Custody Nominees (Australia) Limited.	-3,902	-12,993.66
7/04/2011	HSBC Custody Nominees (Australia) Limited.	-3,253	-10,832.49
7/04/2011	HSBC Custody Nominees (Australia) Limited.	-11,107	-36,986.31
7/04/2011	HSBC Custody Nominees (Australia) Limited.	-11,601	-38,631.33
8/04/2011	HSBC Custody Nominees (Australia) Limited.	8,663	29,280.94
15/04/2011	HSBC Custody Nominees (Australia) Limited.	-12,559	-43,328.55
15/04/2011	HSBC Custody Nominees (Australia) Limited.	-839	-2,894.55
15/04/2011	HSBC Custody Nominees (Australia) Limited.	-18,777	-64,780.65
4/05/2011	HSBC Custody Nominees (Australia) Limited.	-65,566	-231,447.98
4/05/2011	HSBC Custody Nominees (Australia) Limited.	-244,767	-864,027.51
4/05/2011	HSBC Custody Nominees (Australia) Limited.	-42,634	-150,498.02
4/05/2011	HSBC Custody Nominees (Australia) Limited.	-10,756	-37,968.68
4/05/2011	HSBC Custody Nominees (Australia) Limited.	-35,193	-124,231.29
4/05/2011	HSBC Custody Nominees (Australia) Limited.	-88,719	-313,178.07
5/05/2011	HSBC Custody Nominees (Australia) Limited.	421,149	1,524,559.38
5/05/2011	HSBC Custody Nominees (Australia) Limited.	32,801	118,739.62
5/05/2011	HSBC Custody Nominees (Australia) Limited.	-67	-242.54
5/05/2011	HSBC Custody Nominees (Australia) Limited.	-653	-2,363.86
5/05/2011	HSBC Custody Nominees (Australia) Limited.	-97	-351.14
5/05/2011	HSBC Custody Nominees (Australia) Limited.	-85	-307.70
5/05/2011	HSBC Custody Nominees (Australia) Limited.	-167	-604.54
5/05/2011	HSBC Custody Nominees (Australia) Limited.	-584	-2,114.08
5/05/2011	HSBC Custody Nominees (Australia) Limited.	-169	-611.78
5/05/2011	HSBC Custody Nominees (Australia) Limited.	-987	-3,572.94
5/05/2011	HSBC Custody Nominees (Australia) Limited.	-28	-101.36
5/05/2011	HSBC Custody Nominees (Australia) Limited.	-357	-1,292.34
5/05/2011	HSBC Custody Nominees (Australia) Limited.	-305	-1,104.10
5/05/2011	HSBC Custody Nominees (Australia) Limited.	-318	-1,151.16
5/05/2011	HSBC Custody Nominees (Australia) Limited.	-370	-1,339.40
5/05/2011	HSBC Custody Nominees (Australia) Limited.	-198	-716.76
5/05/2011	HSBC Custody Nominees (Australia) Limited.	-78	-282.36
5/05/2011	HSBC Custody Nominees (Australia) Limited.	-583	-2,110.46
5/05/2011	HSBC Custody Nominees (Australia) Limited.	-150	-543.00
5/05/2011	HSBC Custody Nominees (Australia) Limited.	-148	-535.76
5/05/2011	HSBC Custody Nominees (Australia) Limited.	-596	-2,157.52
5/05/2011	HSBC Custody Nominees (Australia) Limited.	-369	-1,335.78
5/05/2011	HSBC Custody Nominees (Australia) Limited.	-548	-1,983.76
5/05/2011	HSBC Custody Nominees (Australia) Limited.	-1,157	-4,188.34
5/05/2011	HSBC Custody Nominees (Australia) Limited.	-2,320	-8,398.40
5/05/2011	HSBC Custody Nominees (Australia) Limited.	-767	-2,776.54
5/05/2011	HSBC Custody Nominees (Australia) Limited.	-1,071	-3,877.02
5/05/2011	HSBC Custody Nominees (Australia) Limited.	-103	-372.86

5/05/2011	HSBC Custody Nominees (Australia) Limited.	-73,428	-267,277.92
5/05/2011	HSBC Custody Nominees (Australia) Limited.	-9,122	-33,204.08
5/05/2011	HSBC Custody Nominees (Australia) Limited.	-44,558	-162,191.12
6/05/2011	HSBC Custody Nominees (Australia) Limited.	8,592	31,017.12
6/05/2011	HSBC Custody Nominees (Australia) Limited.	-8,592	-31,017.12
11/05/2011	HSBC Custody Nominees (Australia) Limited.	-14,325	-53,002.50
13/05/2011	HSBC Custody Nominees (Australia) Limited.	6,000	21,960.00
16/05/2011	HSBC Custody Nominees (Australia) Limited.	-7,796	-28,845.20
16/05/2011	HSBC Custody Nominees (Australia) Limited.	-11,486	-42,498.20
17/05/2011	HSBC Custody Nominees (Australia) Limited.	-53,684	-199,167.64
18/05/2011	HSBC Custody Nominees (Australia) Limited.	18,974	70,014.06
20/05/2011	HSBC Custody Nominees (Australia) Limited.	-60,000	-223,200.00
20/05/2011	HSBC Custody Nominees (Australia) Limited.	-78,759	-292,983.48
20/05/2011	HSBC Custody Nominees (Australia) Limited.	-2,545	-9,467.40
20/05/2011	HSBC Custody Nominees (Australia) Limited.	-4,792	-17,826.24
20/05/2011	HSBC Custody Nominees (Australia) Limited.	-75,777	-281,890.44
20/05/2011	HSBC Custody Nominees (Australia) Limited.	-45,754	-170,204.88
25/05/2011	HSBC Custody Nominees (Australia) Limited.	29,064	102,886.56
25/05/2011	HSBC Custody Nominees (Australia) Limited.	-5,729	-20,280.66
25/05/2011	HSBC Custody Nominees (Australia) Limited.	-23,335	-82,605.90
27/06/2011	HSBC Custody Nominees (Australia) Limited.	11,628	38,372.40
8/07/2011	HSBC Custody Nominees (Australia) Limited.	-24,975	-86,913.00
5/08/2011	HSBC Custody Nominees (Australia) Limited.	4,739	14,738.29
5/08/2011	HSBC Custody Nominees (Australia) Limited.	3,366	10,468.26
8/08/2011	HSBC Custody Nominees (Australia) Limited.	2,891	8,817.55
8/08/2011	HSBC Custody Nominees (Australia) Limited.	2,727	8,317.35
8/08/2011	HSBC Custody Nominees (Australia) Limited.	203,711	621,318.55
8/08/2011	HSBC Custody Nominees (Australia) Limited.	185,974	567,220.70
8/08/2011	HSBC Custody Nominees (Australia) Limited.	20,000	61,200.00
8/08/2011	HSBC Custody Nominees (Australia) Limited.	-39,755	-121,252.75
8/08/2011	HSBC Custody Nominees (Australia) Limited.	-5,418	-16,524.90
8/08/2011	HSBC Custody Nominees (Australia) Limited.	-23,682	-72,230.10
8/08/2011	HSBC Custody Nominees (Australia) Limited.	-79,365	-242,063.25
8/08/2011	HSBC Custody Nominees (Australia) Limited.	-85,662	-261,269.10
8/08/2011	HSBC Custody Nominees (Australia) Limited.	-6,775	-20,663.75
8/08/2011	HSBC Custody Nominees (Australia) Limited.	-81,058	-247,226.90
8/08/2011	HSBC Custody Nominees (Australia) Limited.	-9,212	-28,096.60
8/08/2011	HSBC Custody Nominees (Australia) Limited.	-51,474	-156,995.70
8/08/2011	HSBC Custody Nominees (Australia) Limited.	-20,214	-61,652.70
8/08/2011	HSBC Custody Nominees (Australia) Limited.	-86,596	-264,117.80
8/08/2011	HSBC Custody Nominees (Australia) Limited.	-5,880	-17,934.00
8/08/2011	HSBC Custody Nominees (Australia) Limited.	-1,463	-4,462.15
8/08/2011	HSBC Custody Nominees (Australia) Limited.	-59,149	-180,404.45
8/08/2011	HSBC Custody Nominees (Australia) Limited.	-76,611	-233,663.55
9/08/2011	HSBC Custody Nominees (Australia) Limited.	739,646	2,130,180.48
9/08/2011	HSBC Custody Nominees (Australia) Limited.	-3,469	-9,886.65
9/08/2011	HSBC Custody Nominees (Australia) Limited.	-22,589	-64,378.65
10/08/2011	HSBC Custody Nominees (Australia) Limited.	50	153.00
10/08/2011	HSBC Custody Nominees (Australia) Limited.	1,996	6,107.76
10/08/2011	HSBC Custody Nominees (Australia) Limited.	17,108	52,350.48
10/08/2011	HSBC Custody Nominees (Australia) Limited.	11,886	36,371.16
11/08/2011	HSBC Custody Nominees (Australia) Limited.	-224	-678.72
11/08/2011	HSBC Custody Nominees (Australia) Limited.	-1,246	-3,775.38
11/08/2011	HSBC Custody Nominees (Australia) Limited.	-495	-1,499.85

15/08/2011	HSBC Custody Nominees (Australia) Limited.	7,294	22,684.34
15/08/2011	HSBC Custody Nominees (Australia) Limited.	51,987	161,159.70
15/08/2011	HSBC Custody Nominees (Australia) Limited.	-473	-1,471.03
15/08/2011	HSBC Custody Nominees (Australia) Limited.	-1,215	-3,778.65
15/08/2011	HSBC Custody Nominees (Australia) Limited.	-141	-438.51
15/08/2011	HSBC Custody Nominees (Australia) Limited.	-520	-1,617.20
15/08/2011	HSBC Custody Nominees (Australia) Limited.	-37	-115.07
15/08/2011	HSBC Custody Nominees (Australia) Limited.	-233	-724.63
15/08/2011	HSBC Custody Nominees (Australia) Limited.	-1,090	-3,389.90
15/08/2011	HSBC Custody Nominees (Australia) Limited.	-286	-889.46
15/08/2011	HSBC Custody Nominees (Australia) Limited.	-15,710	-48,858.10
15/08/2011	HSBC Custody Nominees (Australia) Limited.	-1,822	-5,666.42
15/08/2011	HSBC Custody Nominees (Australia) Limited.	-11,120	-34,583.20
15/08/2011	HSBC Custody Nominees (Australia) Limited.	-10,533	-32,757.63
15/08/2011	HSBC Custody Nominees (Australia) Limited.	-6,582	-20,470.02
15/08/2011	HSBC Custody Nominees (Australia) Limited.	-5,970	-18,566.70
15/08/2011	HSBC Custody Nominees (Australia) Limited.	-41,476	-128,990.36
17/08/2011	HSBC Custody Nominees (Australia) Limited.	12	37.08
17/08/2011	HSBC Custody Nominees (Australia) Limited.	34	105.06
17/08/2011	HSBC Custody Nominees (Australia) Limited.	18	55.62
17/08/2011	HSBC Custody Nominees (Australia) Limited.	193	596.37
17/08/2011	HSBC Custody Nominees (Australia) Limited.	4,548	14,053.32
17/08/2011	HSBC Custody Nominees (Australia) Limited.	319	985.71
19/08/2011	HSBC Custody Nominees (Australia) Limited.	479,883	1,425,252.51
22/08/2011	HSBC Custody Nominees (Australia) Limited.	3,887	11,311.17
22/08/2011	HSBC Custody Nominees (Australia) Limited.	43,871	128,103.32
25/08/2011	HSBC Custody Nominees (Australia) Limited.	100,000	210,000.00
25/08/2011	HSBC Custody Nominees (Australia) Limited.	-89,000	-191,350.00
25/08/2011	HSBC Custody Nominees (Australia) Limited.	-4,500	-10,170.00
25/08/2011	HSBC Custody Nominees (Australia) Limited.	-9,000	-20,340.00
25/08/2011	HSBC Custody Nominees (Australia) Limited.	-2,938	-6,639.88
25/08/2011	HSBC Custody Nominees (Australia) Limited.	-32,200	-72,772.00
25/08/2011	HSBC Custody Nominees (Australia) Limited.	-1,295	-2,926.70
25/08/2011	HSBC Custody Nominees (Australia) Limited.	-1,292	-2,919.92
25/08/2011	HSBC Custody Nominees (Australia) Limited.	-2,441	-5,516.66
25/08/2011	HSBC Custody Nominees (Australia) Limited.	-33,431	-75,554.06
25/08/2011	HSBC Custody Nominees (Australia) Limited.	-2,777	-6,276.02
25/08/2011	HSBC Custody Nominees (Australia) Limited.	-1,651	-3,731.26
25/08/2011	HSBC Custody Nominees (Australia) Limited.	-3,114	-7,037.64
25/08/2011	HSBC Custody Nominees (Australia) Limited.	-5,361	-12,115.86
5/09/2011	HSBC Custody Nominees (Australia) Limited.	10,000	22,800.00
5/09/2011	HSBC Custody Nominees (Australia) Limited.	33,000	75,240.00
8/09/2011	HSBC Custody Nominees (Australia) Limited.	63,966	145,842.48
13/09/2011	HSBC Custody Nominees (Australia) Limited.	39,231	84,346.65
30/09/2011	HSBC Custody Nominees (Australia) Limited.	690,555	1,312,054.50
21/10/2011	HSBC Custody Nominees (Australia) Limited.	5,500	11,770.00
4/11/2011	HSBC Custody Nominees (Australia) Limited.	85,257	202,911.66
21/11/2011	HSBC Custody Nominees (Australia) Limited.	2,035	4,619.45
25/11/2011	HSBC Custody Nominees (Australia) Limited.	1,583	3,482.60
25/11/2011	HSBC Custody Nominees (Australia) Limited.	21,157	46,756.97
1/12/2011	HSBC Custody Nominees (Australia) Limited.	-2,043	-4,780.62
5/12/2011	HSBC Custody Nominees (Australia) Limited.	2,528	6,218.88
5/12/2011	HSBC Custody Nominees (Australia) Limited.	12,483	30,583.35
6/12/2011	HSBC Custody Nominees (Australia) Limited.	-418	-999.02

6/12/2011	HSBC Custody Nominees (Australia) Limited.	-17,270	-41,448.00
6/12/2011	HSBC Custody Nominees (Australia) Limited.	-4,780	-11,472.00
6/12/2011	HSBC Custody Nominees (Australia) Limited.	-7,246	-17,390.40
6/12/2011	HSBC Custody Nominees (Australia) Limited.	-19,708	-47,299.20
6/12/2011	HSBC Custody Nominees (Australia) Limited.	-6,324	-15,177.60
15/12/2011	HSBC Custody Nominees (Australia) Limited.	2,102	4,540.32
16/12/2011	HSBC Custody Nominees (Australia) Limited.	-1,413	-3,165.12
16/12/2011	HSBC Custody Nominees (Australia) Limited.	-1,633	-3,657.92
16/12/2011	HSBC Custody Nominees (Australia) Limited.	-218	-488.32
16/12/2011	HSBC Custody Nominees (Australia) Limited.	-761	-1,704.64
16/12/2011	HSBC Custody Nominees (Australia) Limited.	-379	-848.96
16/12/2011	HSBC Custody Nominees (Australia) Limited.	-429	-960.96
19/12/2011	HSBC Custody Nominees (Australia) Limited.	6,339	13,755.63
22/12/2011	HSBC Custody Nominees (Australia) Limited.	12,983	28,173.11
20/01/2012	HSBC Custody Nominees (Australia) Limited.	-8,497	-17,758.73
20/01/2012	HSBC Custody Nominees (Australia) Limited.	-12,608	-26,350.72
20/01/2012	HSBC Custody Nominees (Australia) Limited.	-7,841	-16,387.69
20/01/2012	HSBC Custody Nominees (Australia) Limited.	-15,619	-32,643.71
20/01/2012	HSBC Custody Nominees (Australia) Limited.	-10,316	-21,560.44
20/01/2012	HSBC Custody Nominees (Australia) Limited.	-2,632	-5,500.88
20/01/2012	HSBC Custody Nominees (Australia) Limited.	-7,266	-15,185.94
2/02/2012	HSBC Custody Nominees (Australia) Limited.	93,337	189,474.11
24/02/2012	HSBC Custody Nominees (Australia) Limited.	24,781	59,226.59
24/02/2012	HSBC Custody Nominees (Australia) Limited.	409,786	975,290.68
27/02/2012	HSBC Custody Nominees (Australia) Limited.	507,138	1,232,345.34
29/02/2012	HSBC Custody Nominees (Australia) Limited.	63,387	154,030.41
1/03/2012	HSBC Custody Nominees (Australia) Limited.	52,681	129,068.45
6/03/2012	HSBC Custody Nominees (Australia) Limited.	39,716	94,126.92
30/03/2012	HSBC Custody Nominees (Australia) Limited.	-135,378	-335,737.44
30/03/2012	HSBC Custody Nominees (Australia) Limited.	-1,483	-3,677.84
30/03/2012	HSBC Custody Nominees (Australia) Limited.	-4,792	-11,884.16
30/03/2012	HSBC Custody Nominees (Australia) Limited.	-118,510	-293,904.80
30/03/2012	HSBC Custody Nominees (Australia) Limited.	-6,970	-17,215.90
30/03/2012	HSBC Custody Nominees (Australia) Limited.	-4,792	-11,884.16
30/03/2012	HSBC Custody Nominees (Australia) Limited.	-573	-1,421.04
30/03/2012	HSBC Custody Nominees (Australia) Limited.	-12,802	-31,620.94
30/03/2012	HSBC Custody Nominees (Australia) Limited.	-8,794	-21,721.18
30/03/2012	HSBC Custody Nominees (Australia) Limited.	-74	-183.52
30/03/2012	HSBC Custody Nominees (Australia) Limited.	-21,300	-52,824.00
30/03/2012	HSBC Custody Nominees (Australia) Limited.	-2,742	-6,772.74
30/03/2012	HSBC Custody Nominees (Australia) Limited.	-2,483	-6,133.01
2/04/2012	HSBC Custody Nominees (Australia) Limited.	-226	-560.48
2/04/2012	HSBC Custody Nominees (Australia) Limited.	-4,792	-11,884.16
2/04/2012	HSBC Custody Nominees (Australia) Limited.	-63	-156.24
2/04/2012	HSBC Custody Nominees (Australia) Limited.	-100	-248.00
2/04/2012	HSBC Custody Nominees (Australia) Limited.	-144	-357.12
2/04/2012	HSBC Custody Nominees (Australia) Limited.	-186	-461.28
2/04/2012	HSBC Custody Nominees (Australia) Limited.	-557	-1,381.36
2/04/2012	HSBC Custody Nominees (Australia) Limited.	-79	-195.92
2/04/2012	HSBC Custody Nominees (Australia) Limited.	-1,818	-4,508.64
2/04/2012	HSBC Custody Nominees (Australia) Limited.	-6,890	-17,087.20
2/04/2012	HSBC Custody Nominees (Australia) Limited.	-1,488	-3,690.24
2/04/2012	HSBC Custody Nominees (Australia) Limited.	-350	-868.00
2/04/2012	HSBC Custody Nominees (Australia) Limited.	-89	-220.72

2/04/2012	HSBC Custody Nominees (Australia) Limited.	-2,032	-5,039.36
2/04/2012	HSBC Custody Nominees (Australia) Limited.	-247	-612.56
2/04/2012	HSBC Custody Nominees (Australia) Limited.	-1,614	-4,002.72
2/04/2012	HSBC Custody Nominees (Australia) Limited.	-1,715	-4,253.20
2/04/2012	HSBC Custody Nominees (Australia) Limited.	-321	-796.08
2/04/2012	HSBC Custody Nominees (Australia) Limited.	-737	-1,827.76
2/04/2012	HSBC Custody Nominees (Australia) Limited.	-929	-2,303.92
2/04/2012	HSBC Custody Nominees (Australia) Limited.	-994	-2,465.12
2/04/2012	HSBC Custody Nominees (Australia) Limited.	-363	-900.24
2/04/2012	HSBC Custody Nominees (Australia) Limited.	-620	-1,537.60
2/04/2012	HSBC Custody Nominees (Australia) Limited.	-1,017	-2,522.16
2/04/2012	HSBC Custody Nominees (Australia) Limited.	-1,993	-4,942.64
2/04/2012	HSBC Custody Nominees (Australia) Limited.	-95	-235.60
2/04/2012	HSBC Custody Nominees (Australia) Limited.	-1,430	-3,546.40
2/04/2012	HSBC Custody Nominees (Australia) Limited.	-455	-1,128.40
2/04/2012	HSBC Custody Nominees (Australia) Limited.	-4,358	-10,807.84
2/04/2012	HSBC Custody Nominees (Australia) Limited.	-1,770	-4,389.60
2/04/2012	HSBC Custody Nominees (Australia) Limited.	-566	-1,403.68
2/04/2012	HSBC Custody Nominees (Australia) Limited.	-1,114	-2,762.72
2/04/2012	HSBC Custody Nominees (Australia) Limited.	-2,032	-5,039.36
2/04/2012	HSBC Custody Nominees (Australia) Limited.	-1,336	-3,313.28
2/04/2012	HSBC Custody Nominees (Australia) Limited.	-1,633	-4,049.84
2/04/2012	HSBC Custody Nominees (Australia) Limited.	-1,175	-2,914.00
2/04/2012	HSBC Custody Nominees (Australia) Limited.	-221	-548.08
2/04/2012	HSBC Custody Nominees (Australia) Limited.	-184	-456.32
2/04/2012	HSBC Custody Nominees (Australia) Limited.	-521	-1,292.08
2/04/2012	HSBC Custody Nominees (Australia) Limited.	-461	-1,143.28
2/04/2012	HSBC Custody Nominees (Australia) Limited.	-1,137	-2,819.76
2/04/2012	HSBC Custody Nominees (Australia) Limited.	-720	-1,785.60
2/04/2012	HSBC Custody Nominees (Australia) Limited.	-3,625	-8,990.00
2/04/2012	HSBC Custody Nominees (Australia) Limited.	-1,152	-2,856.96
2/04/2012	HSBC Custody Nominees (Australia) Limited.	-191	-473.68
2/04/2012	HSBC Custody Nominees (Australia) Limited.	-559	-1,386.32
2/04/2012	HSBC Custody Nominees (Australia) Limited.	-3,336	-8,273.28
2/04/2012	HSBC Custody Nominees (Australia) Limited.	-2,015	-4,997.20
2/04/2012	HSBC Custody Nominees (Australia) Limited.	-250	-620.00
2/04/2012	HSBC Custody Nominees (Australia) Limited.	-3,598	-8,923.04
2/04/2012	HSBC Custody Nominees (Australia) Limited.	-958	-2,375.84
2/04/2012	HSBC Custody Nominees (Australia) Limited.	-205	-508.40
2/04/2012	HSBC Custody Nominees (Australia) Limited.	-1,148	-2,847.04
2/04/2012	HSBC Custody Nominees (Australia) Limited.	-803	-1,991.44
2/04/2012	HSBC Custody Nominees (Australia) Limited.	-384	-952.32
2/04/2012	HSBC Custody Nominees (Australia) Limited.	-157	-389.36
2/04/2012	HSBC Custody Nominees (Australia) Limited.	-275	-682.00
2/04/2012	HSBC Custody Nominees (Australia) Limited.	-416	-1,031.68
2/04/2012	HSBC Custody Nominees (Australia) Limited.	-2,733	-6,777.84
2/04/2012	HSBC Custody Nominees (Australia) Limited.	-1,789	-4,436.72
2/04/2012	HSBC Custody Nominees (Australia) Limited.	-190	-471.20
2/04/2012	HSBC Custody Nominees (Australia) Limited.	-900	-2,232.00
2/04/2012	HSBC Custody Nominees (Australia) Limited.	-2,978	-7,385.44
2/04/2012	HSBC Custody Nominees (Australia) Limited.	-480	-1,190.40
2/04/2012	HSBC Custody Nominees (Australia) Limited.	-56	-138.88
2/04/2012	HSBC Custody Nominees (Australia) Limited.	-181	-448.88
2/04/2012	HSBC Custody Nominees (Australia) Limited.	-915	-2,269.20

2/04/2012	HSBC Custody Nominees (Australia) Limited.	-605	-1,500.40
2/04/2012	HSBC Custody Nominees (Australia) Limited.	-76,069	-188,651.12
2/04/2012	HSBC Custody Nominees (Australia) Limited.	-28,217	-69,978.16
2/04/2012	HSBC Custody Nominees (Australia) Limited.	-3,898	-9,667.04
2/04/2012	HSBC Custody Nominees (Australia) Limited.	-36,265	-89,937.20
2/04/2012	HSBC Custody Nominees (Australia) Limited.	-102,003	-252,967.44
2/04/2012	HSBC Custody Nominees (Australia) Limited.	-48,096	-118,797.12
4/04/2012	HSBC Custody Nominees (Australia) Limited.	-31,390	-71,569.20
4/04/2012	HSBC Custody Nominees (Australia) Limited.	-11,274	-25,704.72
4/04/2012	HSBC Custody Nominees (Australia) Limited.	-85,257	-185,007.69
4/04/2012	HSBC Custody Nominees (Australia) Limited.	-20,597	-44,695.49
4/04/2012	HSBC Custody Nominees (Australia) Limited.	-9,350	-20,289.50
4/04/2012	HSBC Custody Nominees (Australia) Limited.	-8,818	-20,105.04
4/04/2012	HSBC Custody Nominees (Australia) Limited.	-17,108	-39,006.24
12/04/2012	HSBC Custody Nominees (Australia) Limited.	92,181	197,267.34
13/04/2012	HSBC Custody Nominees (Australia) Limited.	25,189	54,408.24
27/04/2012	HSBC Custody Nominees (Australia) Limited.	13,273	29,333.33
2/05/2012	HSBC Custody Nominees (Australia) Limited.	37,072	85,636.32
2/05/2012	HSBC Custody Nominees (Australia) Limited.	-10,002	-23,104.62
2/05/2012	HSBC Custody Nominees (Australia) Limited.	-5,073	-11,718.63
2/05/2012	HSBC Custody Nominees (Australia) Limited.	-1,940	-4,481.40
2/05/2012	HSBC Custody Nominees (Australia) Limited.	-4,455	-10,291.05
2/05/2012	HSBC Custody Nominees (Australia) Limited.	-575	-1,328.25
2/05/2012	HSBC Custody Nominees (Australia) Limited.	-3,807	-8,794.17
2/05/2012	HSBC Custody Nominees (Australia) Limited.	-11,220	-25,918.20
16/05/2012	HSBC Custody Nominees (Australia) Limited.	9,017	18,484.85
16/05/2012	HSBC Custody Nominees (Australia) Limited.	6,517	13,359.85
18/05/2012	HSBC Custody Nominees (Australia) Limited.	-20,000	-39,400.00
23/05/2012	HSBC Custody Nominees (Australia) Limited.	37,493	74,986.00
4/06/2012	HSBC Custody Nominees (Australia) Limited.	2,678	5,088.20
4/06/2012	HSBC Custody Nominees (Australia) Limited.	8,953	17,010.70
4/06/2012	HSBC Custody Nominees (Australia) Limited.	459,395	872,850.50
5/06/2012	HSBC Custody Nominees (Australia) Limited.	319,708	620,233.52
19/06/2012	HSBC Custody Nominees (Australia) Limited.	-15,329	-28,205.36
20/06/2012	HSBC Custody Nominees (Australia) Limited.	-2,429	-4,493.65
6/07/2012	HSBC Custody Nominees (Australia) Limited.	-20,473	-38,284.51
6/07/2012	HSBC Custody Nominees (Australia) Limited.	-3,573	-6,681.51
13/07/2012	HSBC Custody Nominees (Australia) Limited.	-123,304	-213,315.92
20/07/2012	HSBC Custody Nominees (Australia) Limited.	-90,715	-165,101.30
9/08/2012	HSBC Custody Nominees (Australia) Limited.	-55,409	-103,614.83
15/08/2012	HSBC Custody Nominees (Australia) Limited.	-11,571	-23,026.29
15/08/2012	HSBC Custody Nominees (Australia) Limited.	-21,099	-41,987.01
16/08/2012	HSBC Custody Nominees (Australia) Limited.	-88	-178.64
16/08/2012	HSBC Custody Nominees (Australia) Limited.	-160	-324.80
21/08/2012	HSBC Custody Nominees (Australia) Limited.	-4,580	-9,251.60
21/08/2012	HSBC Custody Nominees (Australia) Limited.	-8,351	-16,869.02
22/08/2012	HSBC Custody Nominees (Australia) Limited.	-18,401	-37,170.02
22/08/2012	HSBC Custody Nominees (Australia) Limited.	-33,552	-67,775.04
27/08/2012	HSBC Custody Nominees (Australia) Limited.	-53,863	-110,419.15
28/08/2012	HSBC Custody Nominees (Australia) Limited.	-2,677	-5,487.85
28/08/2012	HSBC Custody Nominees (Australia) Limited.	-6,836	-14,013.80
28/08/2012	HSBC Custody Nominees (Australia) Limited.	-78,269	-160,451.45
28/08/2012	HSBC Custody Nominees (Australia) Limited.	-2,288	-4,690.40
28/08/2012	HSBC Custody Nominees (Australia) Limited.	-16,967	-34,782.35

29/08/2012	HSBC Custody Nominees (Australia) Limited.	-641	-1,230.72
29/08/2012	HSBC Custody Nominees (Australia) Limited.	-105	-201.60
29/08/2012	HSBC Custody Nominees (Australia) Limited.	-4,283	-8,223.36
29/08/2012	HSBC Custody Nominees (Australia) Limited.	-1,229	-2,359.68
29/08/2012	HSBC Custody Nominees (Australia) Limited.	-157	-301.44
29/08/2012	HSBC Custody Nominees (Australia) Limited.	-541	-1,038.72
29/08/2012	HSBC Custody Nominees (Australia) Limited.	-1,281	-2,459.52
29/08/2012	HSBC Custody Nominees (Australia) Limited.	-301	-577.92
29/08/2012	HSBC Custody Nominees (Australia) Limited.	-1,689	-3,242.88
29/08/2012	HSBC Custody Nominees (Australia) Limited.	-25	-48.00
29/08/2012	HSBC Custody Nominees (Australia) Limited.	-1,551	-2,977.92
29/08/2012	HSBC Custody Nominees (Australia) Limited.	-265	-508.80
29/08/2012	HSBC Custody Nominees (Australia) Limited.	-2,400	-4,608.00
29/08/2012	HSBC Custody Nominees (Australia) Limited.	-187	-359.04
29/08/2012	HSBC Custody Nominees (Australia) Limited.	-4,384	-8,417.28
29/08/2012	HSBC Custody Nominees (Australia) Limited.	-4,792	-9,200.64
29/08/2012	HSBC Custody Nominees (Australia) Limited.	-1,941	-3,726.72
29/08/2012	HSBC Custody Nominees (Australia) Limited.	-3,290	-6,316.80
29/08/2012	HSBC Custody Nominees (Australia) Limited.	-2,163	-4,152.96
29/08/2012	HSBC Custody Nominees (Australia) Limited.	-5,357	-10,285.44
29/08/2012	HSBC Custody Nominees (Australia) Limited.	-981	-1,883.52
29/08/2012	HSBC Custody Nominees (Australia) Limited.	-1,846	-3,544.32
29/08/2012	HSBC Custody Nominees (Australia) Limited.	-150	-288.00
29/08/2012	HSBC Custody Nominees (Australia) Limited.	-776	-1,489.92
29/08/2012	HSBC Custody Nominees (Australia) Limited.	-2,461	-4,725.12
29/08/2012	HSBC Custody Nominees (Australia) Limited.	-63,387	-121,703.04
29/08/2012	HSBC Custody Nominees (Australia) Limited.	-52,681	-101,147.52
29/08/2012	HSBC Custody Nominees (Australia) Limited.	-83,987	-161,255.04
29/08/2012	HSBC Custody Nominees (Australia) Limited.	-758	-1,455.36
29/08/2012	HSBC Custody Nominees (Australia) Limited.	-24,023	-46,124.16
29/08/2012	HSBC Custody Nominees (Australia) Limited.	-37,072	-71,178.24
29/08/2012	HSBC Custody Nominees (Australia) Limited.	-23,613	-45,336.96
29/08/2012	HSBC Custody Nominees (Australia) Limited.	-72,400	-139,008.00
29/08/2012	HSBC Custody Nominees (Australia) Limited.	-80,299	-154,174.08
29/08/2012	HSBC Custody Nominees (Australia) Limited.	-66,350	-127,392.00
29/08/2012	HSBC Custody Nominees (Australia) Limited.	-54,335	-104,323.20
29/08/2012	HSBC Custody Nominees (Australia) Limited.	-2,839	-5,450.88
29/08/2012	HSBC Custody Nominees (Australia) Limited.	-29,036	-55,749.12
29/08/2012	HSBC Custody Nominees (Australia) Limited.	-7,672	-14,730.24
29/08/2012	HSBC Custody Nominees (Australia) Limited.	-10,575	-20,304.00
29/08/2012	HSBC Custody Nominees (Australia) Limited.	-78,265	-150,268.80
29/08/2012	HSBC Custody Nominees (Australia) Limited.	-26,470	-50,822.40
29/08/2012	HSBC Custody Nominees (Australia) Limited.	-37,305	-71,625.60
29/08/2012	HSBC Custody Nominees (Australia) Limited.	-59,153	-113,573.76
29/08/2012	HSBC Custody Nominees (Australia) Limited.	-30,155	-57,897.60
29/08/2012	HSBC Custody Nominees (Australia) Limited.	-47,906	-91,979.52
29/08/2012	HSBC Custody Nominees (Australia) Limited.	-32,239	-61,898.88
29/08/2012	HSBC Custody Nominees (Australia) Limited.	-12,500	-24,000.00
29/08/2012	HSBC Custody Nominees (Australia) Limited.	-15,738	-30,216.96
29/08/2012	HSBC Custody Nominees (Australia) Limited.	-27,277	-52,371.84
29/08/2012	HSBC Custody Nominees (Australia) Limited.	-12,288	-23,592.96
29/08/2012	HSBC Custody Nominees (Australia) Limited.	-5,443	-10,450.56
29/08/2012	HSBC Custody Nominees (Australia) Limited.	-1,284	-2,465.28
29/08/2012	HSBC Custody Nominees (Australia) Limited.	-5,569	-10,692.48

29/08/2012	HSBC Custody Nominees (Australia) Limited.	-7,723	-14,828.16
29/08/2012	HSBC Custody Nominees (Australia) Limited.	-1,818	-3,490.56
29/08/2012	HSBC Custody Nominees (Australia) Limited.	-10,986	-21,093.12
29/08/2012	HSBC Custody Nominees (Australia) Limited.	-11,749	-22,558.08
29/08/2012	HSBC Custody Nominees (Australia) Limited.	-19,411	-37,269.12
29/08/2012	HSBC Custody Nominees (Australia) Limited.	-2,772	-5,322.24
29/08/2012	HSBC Custody Nominees (Australia) Limited.	-8,663	-16,459.70
29/08/2012	HSBC Custody Nominees (Australia) Limited.	-11,628	-22,093.20
29/08/2012	HSBC Custody Nominees (Australia) Limited.	-20,000	-38,000.00
29/08/2012	HSBC Custody Nominees (Australia) Limited.	-6,903	-13,115.70
29/08/2012	HSBC Custody Nominees (Australia) Limited.	-2,806	-5,331.40
3/09/2012	HSBC Custody Nominees (Australia) Limited.	-11,949	-21,269.22
3/09/2012	HSBC Custody Nominees (Australia) Limited.	-113,014	-201,164.92
3/09/2012	HSBC Custody Nominees (Australia) Limited.	-29,668	-52,809.04
3/09/2012	HSBC Custody Nominees (Australia) Limited.	-43,444	-77,330.32
3/09/2012	HSBC Custody Nominees (Australia) Limited.	-15,216	-27,084.48
4/09/2012	HSBC Custody Nominees (Australia) Limited.	-18,422	-31,317.40
4/09/2012	HSBC Custody Nominees (Australia) Limited.	-8,989	-15,281.30
4/09/2012	HSBC Custody Nominees (Australia) Limited.	-39,716	-67,517.20
4/09/2012	HSBC Custody Nominees (Australia) Limited.	-37,493	-63,738.10
4/09/2012	HSBC Custody Nominees (Australia) Limited.	-462	-785.40
4/09/2012	HSBC Custody Nominees (Australia) Limited.	-39,231	-66,692.70
4/09/2012	HSBC Custody Nominees (Australia) Limited.	-3,760	-6,392.00
4/09/2012	HSBC Custody Nominees (Australia) Limited.	-21,788	-37,039.60
4/09/2012	HSBC Custody Nominees (Australia) Limited.	-214	-363.80
4/09/2012	HSBC Custody Nominees (Australia) Limited.	-811	-1,378.70
4/09/2012	HSBC Custody Nominees (Australia) Limited.	-131	-222.70
4/09/2012	HSBC Custody Nominees (Australia) Limited.	-165	-280.50
4/09/2012	HSBC Custody Nominees (Australia) Limited.	-7,676	-13,049.20
4/09/2012	HSBC Custody Nominees (Australia) Limited.	-1,446	-2,458.20
4/09/2012	HSBC Custody Nominees (Australia) Limited.	-177	-300.90
4/09/2012	HSBC Custody Nominees (Australia) Limited.	-287	-487.90
4/09/2012	HSBC Custody Nominees (Australia) Limited.	-4,461	-7,583.70
4/09/2012	HSBC Custody Nominees (Australia) Limited.	-276	-469.20
4/09/2012	HSBC Custody Nominees (Australia) Limited.	-147	-249.90
4/09/2012	HSBC Custody Nominees (Australia) Limited.	-4,869	-8,277.30
4/09/2012	HSBC Custody Nominees (Australia) Limited.	-4,298	-7,306.60
4/09/2012	HSBC Custody Nominees (Australia) Limited.	-181	-307.70
4/09/2012	HSBC Custody Nominees (Australia) Limited.	-6,459	-10,980.30
4/09/2012	HSBC Custody Nominees (Australia) Limited.	-9,511	-16,168.70
4/09/2012	HSBC Custody Nominees (Australia) Limited.	-6,847	-11,639.90
4/09/2012	HSBC Custody Nominees (Australia) Limited.	-503	-855.10
4/09/2012	HSBC Custody Nominees (Australia) Limited.	-113	-192.10
4/09/2012	HSBC Custody Nominees (Australia) Limited.	-200	-340.00
4/09/2012	HSBC Custody Nominees (Australia) Limited.	-93	-158.10
4/09/2012	HSBC Custody Nominees (Australia) Limited.	-14,286	-24,286.20
4/09/2012	HSBC Custody Nominees (Australia) Limited.	-468	-795.60
4/09/2012	HSBC Custody Nominees (Australia) Limited.	-6,370	-10,829.00
6/09/2012	HSBC Custody Nominees (Australia) Limited.	-44,610	-75,390.90
6/09/2012	HSBC Custody Nominees (Australia) Limited.	-23,526	-39,758.94
6/09/2012	HSBC Custody Nominees (Australia) Limited.	-36,910	-62,377.90
6/09/2012	HSBC Custody Nominees (Australia) Limited.	-14,241	-24,067.29
6/09/2012	HSBC Custody Nominees (Australia) Limited.	-5,545	-9,371.05
6/09/2012	HSBC Custody Nominees (Australia) Limited.	-12,752	-21,550.88

19/09/2012	HSBC Custody Nominees (Australia) Limited.	-39,773	-69,205.02
20/09/2012	HSBC Custody Nominees (Australia) Limited.	-24,149	-43,226.71
21/09/2012	HSBC Custody Nominees (Australia) Limited.	-36,111	-64,638.69
5/10/2012	HSBC Custody Nominees (Australia) Limited.	-7,606	-13,006.26
5/10/2012	HSBC Custody Nominees (Australia) Limited.	-9,638	-16,480.98
5/10/2012	HSBC Custody Nominees (Australia) Limited.	-38,104	-65,157.84
5/10/2012	HSBC Custody Nominees (Australia) Limited.	-3,184	-5,444.64
5/10/2012	HSBC Custody Nominees (Australia) Limited.	-257	-439.47
5/10/2012	HSBC Custody Nominees (Australia) Limited.	-61,109	-104,496.39
5/10/2012	HSBC Custody Nominees (Australia) Limited.	-74,684	-127,709.64
5/10/2012	HSBC Custody Nominees (Australia) Limited.	-49,325	-84,345.75
8/10/2012	HSBC Custody Nominees (Australia) Limited.	-3,431	-5,832.70
8/10/2012	HSBC Custody Nominees (Australia) Limited.	-13,813	-23,482.10
8/10/2012	HSBC Custody Nominees (Australia) Limited.	-44,777	-76,120.90
8/10/2012	HSBC Custody Nominees (Australia) Limited.	-181,886	-309,206.20
9/10/2012	HSBC Custody Nominees (Australia) Limited.	-17,243	-29,485.53
9/10/2012	HSBC Custody Nominees (Australia) Limited.	-226,665	-387,597.15
Total		1,700,085	5,773,559.74

Date	Registered Company	Quantity	Value
21/01/2011	IAG Nominees Limited	4,153	.00
21/01/2011	IAG Nominees Limited	6,601	.00
9/02/2011	IAG Nominees Limited	-22,688	-72,828.48
9/02/2011	IAG Nominees Limited	-9,380	-30,109.80
9/02/2011	IAG Nominees Limited	-2,454	-7,877.34
9/02/2011	IAG Nominees Limited	-6,122	-19,651.62
9/02/2011	IAG Nominees Limited	-2,307	-7,405.47
9/02/2011	IAG Nominees Limited	-4,869	-15,629.49
9/02/2011	IAG Nominees Limited	-10,976	-35,232.96
25/02/2011	IAG Nominees Limited	17,676	56,032.92
25/02/2011	IAG Nominees Limited	28,061	88,953.37
1/03/2011	IAG Nominees Limited	179	596.07
1/03/2011	IAG Nominees Limited	285	949.05
1/03/2011	IAG Nominees Limited	-17,091	-56,913.03
17/03/2011	IAG Nominees Limited	1,311	3,906.78
17/03/2011	IAG Nominees Limited	511	1,522.78
1/04/2011	IAG Nominees Limited	4,096	13,680.64
1/04/2011	IAG Nominees Limited	6,959	23,243.06
2/05/2011	IAG Nominees Limited	-7,418	-26,333.90
2/05/2011	IAG Nominees Limited	-6,251	-22,191.05
2/05/2011	IAG Nominees Limited	-904	-3,209.20
2/05/2011	IAG Nominees Limited	-2,375	-8,431.25
2/05/2011	IAG Nominees Limited	-2,540	-9,017.00
2/05/2011	IAG Nominees Limited	-5,174	-18,367.70
2/05/2011	IAG Nominees Limited	-14,445	-51,279.75
2/05/2011	IAG Nominees Limited	-4,433	-15,737.15
5/05/2011	IAG Nominees Limited	-3,421	-12,384.02
5/05/2011	IAG Nominees Limited	-278	-1,006.36
5/05/2011	IAG Nominees Limited	-3,686	-13,343.32
5/05/2011	IAG Nominees Limited	-6,117	-22,143.54
5/05/2011	IAG Nominees Limited	-4,035	-14,606.70
5/05/2011	IAG Nominees Limited	-996	-3,605.52
8/08/2011	IAG Nominees Limited	2,254	6,874.70
8/08/2011	IAG Nominees Limited	4,106	12,523.30

10/08/2011	IAG Nominees Limited	800	2,448.00
10/08/2011	IAG Nominees Limited	3,335	10,105.05
10/08/2011	IAG Nominees Limited	4,635	14,044.05
10/08/2011	IAG Nominees Limited	1,176	3,598.56
15/08/2011	IAG Nominees Limited	2,967	9,227.37
15/08/2011	IAG Nominees Limited	4,552	14,156.72
17/08/2011	IAG Nominees Limited	46	142.14
17/08/2011	IAG Nominees Limited	70	216.30
28/10/2011	IAG Nominees Limited	-1,488	-3,377.76
28/10/2011	IAG Nominees Limited	-6,451	-14,643.77
28/10/2011	IAG Nominees Limited	-973	-2,208.71
28/10/2011	IAG Nominees Limited	-2,322	-5,270.94
28/10/2011	IAG Nominees Limited	-289	-656.03
28/10/2011	IAG Nominees Limited	-5,398	-12,253.46
28/10/2011	IAG Nominees Limited	-2,304	-5,230.08
28/10/2011	IAG Nominees Limited	-6,055	-13,744.85
14/12/2011	IAG Nominees Limited	-1,399	-3,091.79
14/12/2011	IAG Nominees Limited	-812	-1,794.52
14/12/2011	IAG Nominees Limited	-8,899	-19,666.79
14/12/2011	IAG Nominees Limited	-5,676	-12,543.96
14/12/2011	IAG Nominees Limited	-6,212	-13,728.52
14/12/2011	IAG Nominees Limited	-5,148	-11,377.08
14/12/2011	IAG Nominees Limited	-1,051	-2,322.71
14/12/2011	IAG Nominees Limited	-14,465	-31,967.65
21/12/2011	IAG Nominees Limited	64,220	141,284.00
15/08/2012	IAG Nominees Limited	-517	-1,028.83
15/08/2012	IAG Nominees Limited	-551	-1,096.49
15/08/2012	IAG Nominees Limited	-941	-1,872.59
15/08/2012	IAG Nominees Limited	-228	-453.72
15/08/2012	IAG Nominees Limited	-627	-1,247.73
15/08/2012	IAG Nominees Limited	-482	-959.18
15/08/2012	IAG Nominees Limited	-5,321	-10,588.79
15/08/2012	IAG Nominees Limited	-210	-417.90
15/08/2012	IAG Nominees Limited	-77	-153.23
15/08/2012	IAG Nominees Limited	-15	-29.85
15/08/2012	IAG Nominees Limited	-515	-1,024.85
15/08/2012	IAG Nominees Limited	-400	-796.00
15/08/2012	IAG Nominees Limited	-1,526	-3,036.74
15/08/2012	IAG Nominees Limited	-1,763	-3,508.37
15/08/2012	IAG Nominees Limited	-1,106	-2,200.94
15/08/2012	IAG Nominees Limited	-220	-437.80
15/08/2012	IAG Nominees Limited	-9,417	-18,739.83
15/08/2012	IAG Nominees Limited	-1,413	-2,811.87
16/08/2012	IAG Nominees Limited	-110	-223.30
16/08/2012	IAG Nominees Limited	-82	-166.46
20/08/2012	IAG Nominees Limited	-3,076	-6,152.00
20/08/2012	IAG Nominees Limited	-469	-938.00
20/08/2012	IAG Nominees Limited	-1,240	-2,480.00
20/08/2012	IAG Nominees Limited	-139	-278.00
20/08/2012	IAG Nominees Limited	-544	-1,088.00
20/08/2012	IAG Nominees Limited	-3,276	-6,552.00
20/08/2012	IAG Nominees Limited	-274	-548.00
20/08/2012	IAG Nominees Limited	-589	-1,178.00
20/08/2012	IAG Nominees Limited	-1,503	-3,006.00

20/08/2012	IAG Nominees Limited	-2,742	-5,484.00
29/08/2012	IAG Nominees Limited	-2,801	-5,377.92
29/08/2012	IAG Nominees Limited	-400	-768.00
3/09/2012	IAG Nominees Limited	-5,245	-9,336.10
3/09/2012	IAG Nominees Limited	-5,245	-9,336.10
Total		-101,973	-320,995.00

Date	Registered Company	Quantity	Value
21/01/2011	JP Morgan Chase Bank	12,823	.00
21/01/2011	JP Morgan Chase Bank	42,811	.00
21/01/2011	JP Morgan Chase Bank	10,146	.00
21/01/2011	JP Morgan Chase Bank	677	.00
21/01/2011	JP Morgan Chase Bank	64,260	.00
9/02/2011	JP Morgan Chase Bank	7,127	22,877.67
9/02/2011	JP Morgan Chase Bank	23,795	76,381.95
9/02/2011	JP Morgan Chase Bank	5,639	18,101.19
11/02/2011	JP Morgan Chase Bank	-1,264	-4,158.56
11/02/2011	JP Morgan Chase Bank	-8,962	-29,484.98
11/02/2011	JP Morgan Chase Bank	-9,357	-30,784.53
11/02/2011	JP Morgan Chase Bank	-15,356	-50,521.24
11/02/2011	JP Morgan Chase Bank	-3,299	-10,853.71
11/02/2011	JP Morgan Chase Bank	-10,907	-35,884.03
11/02/2011	JP Morgan Chase Bank	-4,988	-16,410.52
11/02/2011	JP Morgan Chase Bank	-3,650	-12,008.50
11/02/2011	JP Morgan Chase Bank	-7,714	-25,379.06
11/02/2011	JP Morgan Chase Bank	-4,145	-13,637.05
11/02/2011	JP Morgan Chase Bank	-28,775	-94,669.75
14/02/2011	JP Morgan Chase Bank	147,738	490,490.16
15/02/2011	JP Morgan Chase Bank	270,051	896,569.32
15/02/2011	JP Morgan Chase Bank	158,446	522,871.80
16/02/2011	JP Morgan Chase Bank	2,941	9,764.12
16/02/2011	JP Morgan Chase Bank	81,264	269,796.48
1/03/2011	JP Morgan Chase Bank	570	1,898.10
1/03/2011	JP Morgan Chase Bank	1,901	6,330.33
1/03/2011	JP Morgan Chase Bank	379	1,262.07
23/03/2011	JP Morgan Chase Bank	58,725	176,762.25
25/03/2011	JP Morgan Chase Bank	134,934	434,487.48
1/04/2011	JP Morgan Chase Bank	13,904	46,439.36
1/04/2011	JP Morgan Chase Bank	46,420	155,042.80
1/04/2011	JP Morgan Chase Bank	9,263	30,938.42
5/05/2011	JP Morgan Chase Bank	-11,563	-41,858.06
5/05/2011	JP Morgan Chase Bank	-8,919	-32,286.78
5/05/2011	JP Morgan Chase Bank	-11,676	-42,267.12
5/05/2011	JP Morgan Chase Bank	-18,069	-65,409.78
5/05/2011	JP Morgan Chase Bank	-2,613	-9,459.06
5/05/2011	JP Morgan Chase Bank	-4,198	-15,196.76
5/05/2011	JP Morgan Chase Bank	-250,469	-911,707.16
10/05/2011	JP Morgan Chase Bank	-35,442	-126,882.36
11/05/2011	JP Morgan Chase Bank	-8,502	-31,457.40
11/05/2011	JP Morgan Chase Bank	-30,813	-114,008.10
16/05/2011	JP Morgan Chase Bank	-6,098	-22,562.60
16/05/2011	JP Morgan Chase Bank	-47,463	-175,613.10
17/05/2011	JP Morgan Chase Bank	-37,209	-138,045.39
17/05/2011	JP Morgan Chase Bank	-71,255	-264,356.05

17/05/2011	JP Morgan Chase Bank	-38,228	-141,825.88
30/06/2011	JP Morgan Chase Bank	175,809	588,960.15
4/07/2011	JP Morgan Chase Bank	54,443	185,650.63
6/07/2011	JP Morgan Chase Bank	68,836	238,860.92
7/07/2011	JP Morgan Chase Bank	57,746	200,378.62
27/07/2011	JP Morgan Chase Bank	58,035	200,220.75
29/07/2011	JP Morgan Chase Bank	64,560	215,630.40
8/08/2011	JP Morgan Chase Bank	86,345	263,352.25
9/08/2011	JP Morgan Chase Bank	69,447	207,646.53
10/08/2011	JP Morgan Chase Bank	2,584	7,907.04
10/08/2011	JP Morgan Chase Bank	1,751	5,358.06
11/08/2011	JP Morgan Chase Bank	5,743	17,286.43
15/08/2011	JP Morgan Chase Bank	9,723	30,238.53
15/08/2011	JP Morgan Chase Bank	6,800	21,148.00
15/08/2011	JP Morgan Chase Bank	13,133	40,712.30
17/08/2011	JP Morgan Chase Bank	186	574.74
17/08/2011	JP Morgan Chase Bank	123	380.07
22/08/2011	JP Morgan Chase Bank	275,510	804,489.20
22/08/2011	JP Morgan Chase Bank	-275,510	-804,489.20
23/08/2011	JP Morgan Chase Bank	96,321	287,036.58
23/08/2011	JP Morgan Chase Bank	-35,476	-105,718.48
23/08/2011	JP Morgan Chase Bank	-4,495	-13,395.10
23/08/2011	JP Morgan Chase Bank	-1,027	-3,060.46
23/08/2011	JP Morgan Chase Bank	-2,294	-6,836.12
23/08/2011	JP Morgan Chase Bank	-3,631	-10,820.38
23/08/2011	JP Morgan Chase Bank	-18,932	-56,417.36
23/08/2011	JP Morgan Chase Bank	-4,823	-14,372.54
23/08/2011	JP Morgan Chase Bank	-9,492	-28,286.16
23/08/2011	JP Morgan Chase Bank	-1,559	-4,645.82
23/08/2011	JP Morgan Chase Bank	-5,107	-15,218.86
23/08/2011	JP Morgan Chase Bank	-9,485	-28,265.30
25/08/2011	JP Morgan Chase Bank	-4,792	-10,302.80
25/08/2011	JP Morgan Chase Bank	-68,836	-147,997.40
25/08/2011	JP Morgan Chase Bank	-8,621	-18,535.15
25/08/2011	JP Morgan Chase Bank	-58,035	-124,775.25
25/08/2011	JP Morgan Chase Bank	-26,408	-56,777.20
25/08/2011	JP Morgan Chase Bank	-36,069	-77,548.35
25/08/2011	JP Morgan Chase Bank	-373	-801.95
25/08/2011	JP Morgan Chase Bank	-57,746	-124,153.90
25/08/2011	JP Morgan Chase Bank	-677	-1,455.55
25/08/2011	JP Morgan Chase Bank	-54,443	-117,052.45
2/09/2011	JP Morgan Chase Bank	855	.00
2/09/2011	JP Morgan Chase Bank	-129,211	.00
2/09/2011	JP Morgan Chase Bank	7,720	.00
2/09/2011	JP Morgan Chase Bank	9,520	.00
2/09/2011	JP Morgan Chase Bank	29,222	.00
2/09/2011	JP Morgan Chase Bank	-23,166	.00
2/09/2011	JP Morgan Chase Bank	-17,856	.00
2/09/2011	JP Morgan Chase Bank	-2,658	.00
2/09/2011	JP Morgan Chase Bank	-290	.00
2/09/2011	JP Morgan Chase Bank	-1,241	.00
2/09/2011	JP Morgan Chase Bank	-7,823	.00
2/09/2011	JP Morgan Chase Bank	-6,370	.00
2/09/2011	JP Morgan Chase Bank	1,674	.00

2/09/2011	JP Morgan Chase Bank	-3,522	.00
2/09/2011	JP Morgan Chase Bank	17,856	.00
2/09/2011	JP Morgan Chase Bank	-4,792	.00
2/09/2011	JP Morgan Chase Bank	-1,295	.00
2/09/2011	JP Morgan Chase Bank	-5,179	.00
2/09/2011	JP Morgan Chase Bank	-8,789	.00
2/09/2011	JP Morgan Chase Bank	4,664	.00
2/09/2011	JP Morgan Chase Bank	-7,720	.00
2/09/2011	JP Morgan Chase Bank	-6,882	.00
2/09/2011	JP Morgan Chase Bank	-18,987	.00
2/09/2011	JP Morgan Chase Bank	-1,751	.00
2/09/2011	JP Morgan Chase Bank	-1,265	.00
2/09/2011	JP Morgan Chase Bank	-5,639	.00
2/09/2011	JP Morgan Chase Bank	1,488	.00
2/09/2011	JP Morgan Chase Bank	-29,222	.00
2/09/2011	JP Morgan Chase Bank	-3,236	.00
2/09/2011	JP Morgan Chase Bank	-4,664	.00
2/09/2011	JP Morgan Chase Bank	-4,905	.00
2/09/2011	JP Morgan Chase Bank	10,146	.00
2/09/2011	JP Morgan Chase Bank	-6,800	.00
2/09/2011	JP Morgan Chase Bank	-1,295	.00
2/09/2011	JP Morgan Chase Bank	-855	.00
2/09/2011	JP Morgan Chase Bank	-10,146	.00
2/09/2011	JP Morgan Chase Bank	-12,966	.00
2/09/2011	JP Morgan Chase Bank	-379	.00
2/09/2011	JP Morgan Chase Bank	-17,856	.00
2/09/2011	JP Morgan Chase Bank	3,236	.00
2/09/2011	JP Morgan Chase Bank	-7,720	.00
2/09/2011	JP Morgan Chase Bank	8,992	.00
2/09/2011	JP Morgan Chase Bank	-3,090	.00
2/09/2011	JP Morgan Chase Bank	11,720	.00
2/09/2011	JP Morgan Chase Bank	129,211	.00
2/09/2011	JP Morgan Chase Bank	-4,664	.00
2/09/2011	JP Morgan Chase Bank	-855	.00
2/09/2011	JP Morgan Chase Bank	14,271	.00
2/09/2011	JP Morgan Chase Bank	-1,264	.00
2/09/2011	JP Morgan Chase Bank	-8,530	.00
2/09/2011	JP Morgan Chase Bank	1,241	.00
2/09/2011	JP Morgan Chase Bank	-9,263	.00
2/09/2011	JP Morgan Chase Bank	-3,522	.00
2/09/2011	JP Morgan Chase Bank	-22,057	.00
2/09/2011	JP Morgan Chase Bank	2,658	.00
2/09/2011	JP Morgan Chase Bank	-3,775	.00
2/09/2011	JP Morgan Chase Bank	-9,520	.00
2/09/2011	JP Morgan Chase Bank	23,166	.00
2/09/2011	JP Morgan Chase Bank	6,264	.00
2/09/2011	JP Morgan Chase Bank	-3,090	.00
2/09/2011	JP Morgan Chase Bank	18,987	.00
2/09/2011	JP Morgan Chase Bank	1,751	.00
2/09/2011	JP Morgan Chase Bank	-123	.00
2/09/2011	JP Morgan Chase Bank	-1,674	.00
2/09/2011	JP Morgan Chase Bank	-26,957	.00
2/09/2011	JP Morgan Chase Bank	3,090	.00
2/09/2011	JP Morgan Chase Bank	-8,789	.00

2/09/2011	JP Morgan Chase Bank	-7,823	.00
2/09/2011	JP Morgan Chase Bank	-3,775	.00
2/09/2011	JP Morgan Chase Bank	-9,520	.00
2/09/2011	JP Morgan Chase Bank	5,639	.00
2/09/2011	JP Morgan Chase Bank	-11,720	.00
2/09/2011	JP Morgan Chase Bank	9,263	.00
2/09/2011	JP Morgan Chase Bank	-28,851	.00
2/09/2011	JP Morgan Chase Bank	28,851	.00
2/09/2011	JP Morgan Chase Bank	-1,488	.00
2/09/2011	JP Morgan Chase Bank	-129,211	.00
2/09/2011	JP Morgan Chase Bank	-1,674	.00
2/09/2011	JP Morgan Chase Bank	-1,751	.00
2/09/2011	JP Morgan Chase Bank	-1,265	.00
2/09/2011	JP Morgan Chase Bank	7,823	.00
2/09/2011	JP Morgan Chase Bank	-1,241	.00
2/09/2011	JP Morgan Chase Bank	-24,126	.00
2/09/2011	JP Morgan Chase Bank	-290	.00
2/09/2011	JP Morgan Chase Bank	22,057	.00
2/09/2011	JP Morgan Chase Bank	-6,264	.00
2/09/2011	JP Morgan Chase Bank	1,295	.00
2/09/2011	JP Morgan Chase Bank	-8,992	.00
2/09/2011	JP Morgan Chase Bank	-6,882	.00
2/09/2011	JP Morgan Chase Bank	-5,639	.00
2/09/2011	JP Morgan Chase Bank	4,905	.00
2/09/2011	JP Morgan Chase Bank	9,466	.00
2/09/2011	JP Morgan Chase Bank	-8,530	.00
2/09/2011	JP Morgan Chase Bank	-12,966	.00
2/09/2011	JP Morgan Chase Bank	26,957	.00
2/09/2011	JP Morgan Chase Bank	6,800	.00
2/09/2011	JP Morgan Chase Bank	-11,720	.00
2/09/2011	JP Morgan Chase Bank	-9,466	.00
2/09/2011	JP Morgan Chase Bank	3,522	.00
2/09/2011	JP Morgan Chase Bank	-123	.00
2/09/2011	JP Morgan Chase Bank	6,370	.00
2/09/2011	JP Morgan Chase Bank	-16,943	.00
2/09/2011	JP Morgan Chase Bank	3,775	.00
2/09/2011	JP Morgan Chase Bank	1,264	.00
2/09/2011	JP Morgan Chase Bank	16,943	.00
2/09/2011	JP Morgan Chase Bank	-9,263	.00
2/09/2011	JP Morgan Chase Bank	-1,264	.00
2/09/2011	JP Morgan Chase Bank	24,126	.00
2/09/2011	JP Morgan Chase Bank	123	.00
2/09/2011	JP Morgan Chase Bank	8,530	.00
2/09/2011	JP Morgan Chase Bank	6,882	.00
2/09/2011	JP Morgan Chase Bank	-10,146	.00
2/09/2011	JP Morgan Chase Bank	-14,271	.00
2/09/2011	JP Morgan Chase Bank	-22,057	.00
2/09/2011	JP Morgan Chase Bank	-6,800	.00
2/09/2011	JP Morgan Chase Bank	-8,992	.00
2/09/2011	JP Morgan Chase Bank	-14,271	.00
2/09/2011	JP Morgan Chase Bank	-1,488	.00
2/09/2011	JP Morgan Chase Bank	-26,957	.00
2/09/2011	JP Morgan Chase Bank	-379	.00
2/09/2011	JP Morgan Chase Bank	290	.00

2/09/2011	JP Morgan Chase Bank	379	.00
2/09/2011	JP Morgan Chase Bank	-29,222	.00
2/09/2011	JP Morgan Chase Bank	5,179	.00
2/09/2011	JP Morgan Chase Bank	8,789	.00
2/09/2011	JP Morgan Chase Bank	-16,943	.00
2/09/2011	JP Morgan Chase Bank	-24,126	.00
2/09/2011	JP Morgan Chase Bank	1,265	.00
2/09/2011	JP Morgan Chase Bank	-5,179	.00
2/09/2011	JP Morgan Chase Bank	-2,658	.00
2/09/2011	JP Morgan Chase Bank	12,966	.00
2/09/2011	JP Morgan Chase Bank	-28,851	.00
2/09/2011	JP Morgan Chase Bank	-23,166	.00
2/09/2011	JP Morgan Chase Bank	-18,987	.00
2/09/2011	JP Morgan Chase Bank	-6,370	.00
2/09/2011	JP Morgan Chase Bank	-4,905	.00
2/09/2011	JP Morgan Chase Bank	-3,236	.00
2/09/2011	JP Morgan Chase Bank	-4,792	.00
2/09/2011	JP Morgan Chase Bank	-9,466	.00
2/09/2011	JP Morgan Chase Bank	4,792	.00
2/09/2011	JP Morgan Chase Bank	-6,264	.00
17/10/2011	JP Morgan Chase Bank	194,907	424,897.26
3/11/2011	JP Morgan Chase Bank	56,519	130,558.89
4/11/2011	JP Morgan Chase Bank	51,625	122,351.25
22/11/2011	JP Morgan Chase Bank	-10,446	-23,399.04
22/11/2011	JP Morgan Chase Bank	-9,807	-21,967.68
22/11/2011	JP Morgan Chase Bank	-4,033	-9,033.92
22/11/2011	JP Morgan Chase Bank	-11,032	-24,711.68
3/02/2012	JP Morgan Chase Bank	58,179	116,358.00
24/02/2012	JP Morgan Chase Bank	77,836	186,028.04
29/02/2012	JP Morgan Chase Bank	43,820	106,482.60
1/03/2012	JP Morgan Chase Bank	36,418	89,224.10
2/04/2012	JP Morgan Chase Bank	-74,287	-184,231.76
4/04/2012	JP Morgan Chase Bank	-5,743	-12,462.31
4/04/2012	JP Morgan Chase Bank	-28,491	-64,959.48
4/04/2012	JP Morgan Chase Bank	-56,519	-122,646.23
4/04/2012	JP Morgan Chase Bank	-16,528	-35,865.76
4/04/2012	JP Morgan Chase Bank	-44,814	-97,246.38
4/04/2012	JP Morgan Chase Bank	-52,919	-120,655.32
4/04/2012	JP Morgan Chase Bank	-13,133	-28,498.61
7/08/2012	JP Morgan Chase Bank	-89,737	.00
7/08/2012	JP Morgan Chase Bank	-158,446	.00
7/08/2012	JP Morgan Chase Bank	-107,753	.00
7/08/2012	JP Morgan Chase Bank	-58,725	.00
7/08/2012	JP Morgan Chase Bank	-108,372	.00
7/08/2012	JP Morgan Chase Bank	-35,000	.00
15/08/2012	JP Morgan Chase Bank	-15,169	-30,186.31
15/08/2012	JP Morgan Chase Bank	-7,899	-15,719.01
15/08/2012	JP Morgan Chase Bank	-33,115	-65,898.85
16/08/2012	JP Morgan Chase Bank	-426	-864.78
21/08/2012	JP Morgan Chase Bank	-4,308	-8,616.00
21/08/2012	JP Morgan Chase Bank	-15,823	-31,646.00
21/08/2012	JP Morgan Chase Bank	-22,143	-44,728.86
21/08/2012	JP Morgan Chase Bank	-97	-195.94
22/08/2012	JP Morgan Chase Bank	-43,915	-88,708.30

22/08/2012	JP Morgan Chase Bank	-45,431	-91,770.62
29/08/2012	JP Morgan Chase Bank	-4,345	-8,342.40
29/08/2012	JP Morgan Chase Bank	-3,801	-7,297.92
29/08/2012	JP Morgan Chase Bank	-8,352	-16,035.84
29/08/2012	JP Morgan Chase Bank	-490	-940.80
29/08/2012	JP Morgan Chase Bank	-4,881	-9,371.52
29/08/2012	JP Morgan Chase Bank	-7,857	-15,085.44
29/08/2012	JP Morgan Chase Bank	-8,878	-17,045.76
29/08/2012	JP Morgan Chase Bank	-1,034	-1,985.28
29/08/2012	JP Morgan Chase Bank	-3,346	-6,424.32
29/08/2012	JP Morgan Chase Bank	-5,439	-10,442.88
29/08/2012	JP Morgan Chase Bank	-51,503	-98,885.76
29/08/2012	JP Morgan Chase Bank	-4,919	-9,444.48
29/08/2012	JP Morgan Chase Bank	-38,466	-73,854.72
29/08/2012	JP Morgan Chase Bank	-14,306	-27,467.52
29/08/2012	JP Morgan Chase Bank	-17,804	-34,183.68
29/08/2012	JP Morgan Chase Bank	-14,167	-27,200.64
29/08/2012	JP Morgan Chase Bank	-13,290	-25,516.80
29/08/2012	JP Morgan Chase Bank	-33,159	-63,665.28
29/08/2012	JP Morgan Chase Bank	-78,351	-150,433.92
29/08/2012	JP Morgan Chase Bank	-22,451	-43,105.92
29/08/2012	JP Morgan Chase Bank	-46,853	-89,957.76
29/08/2012	JP Morgan Chase Bank	-58,716	-112,734.72
29/08/2012	JP Morgan Chase Bank	-58,179	-111,703.68
29/08/2012	JP Morgan Chase Bank	-50,836	-97,605.12
29/08/2012	JP Morgan Chase Bank	-27,000	-51,840.00
29/08/2012	JP Morgan Chase Bank	-36,418	-69,922.56
29/08/2012	JP Morgan Chase Bank	-43,820	-84,134.40
29/08/2012	JP Morgan Chase Bank	-6,811	-13,077.12
Total		-984,118	1,022,372.45

Date	Registered Company	Quantity	Value
24/12/2010	National Australia Bank Limited	389,649	.00
24/12/2010	National Australia Bank Limited	-389,649	.00
30/12/2010	National Australia Bank Limited	-21,319	-71,845.03
30/12/2010	National Australia Bank Limited	-89,321	-301,011.77
21/01/2011	National Australia Bank Limited	3,603	.00
21/01/2011	National Australia Bank Limited	23,537	.00
21/01/2011	National Australia Bank Limited	5,795	.00
21/01/2011	National Australia Bank Limited	20,605	.00
9/02/2011	National Australia Bank Limited	3,221	10,339.41
9/02/2011	National Australia Bank Limited	-6,778	-21,757.38
9/02/2011	National Australia Bank Limited	-4,799	-15,404.79
9/02/2011	National Australia Bank Limited	-6,544	-21,006.24
9/02/2011	National Australia Bank Limited	-49,838	-159,979.98
14/02/2011	National Australia Bank Limited	30,719	101,987.08
15/02/2011	National Australia Bank Limited	139,542	463,279.44
16/02/2011	National Australia Bank Limited	2,338	7,762.16
16/02/2011	National Australia Bank Limited	173,026	574,446.32
25/02/2011	National Australia Bank Limited	16,497	52,295.49
25/02/2011	National Australia Bank Limited	111,142	352,320.14
1/03/2011	National Australia Bank Limited	157	522.81
1/03/2011	National Australia Bank Limited	257	855.81
1/03/2011	National Australia Bank Limited	951	3,166.83

17/03/2011	National Australia Bank Limited	1,393	4,151.14
17/03/2011	National Australia Bank Limited	8,973	26,739.54
25/03/2011	National Australia Bank Limited	67,823	218,390.06
1/04/2011	National Australia Bank Limited	3,867	12,915.78
1/04/2011	National Australia Bank Limited	6,283	20,985.22
1/04/2011	National Australia Bank Limited	24,578	82,090.52
5/05/2011	National Australia Bank Limited	20,441	73,996.42
5/05/2011	National Australia Bank Limited	-1,989	-7,200.18
5/05/2011	National Australia Bank Limited	-31,008	-112,869.12
5/05/2011	National Australia Bank Limited	-18,868	-68,679.52
5/05/2011	National Australia Bank Limited	-122,485	-445,845.40
5/05/2011	National Australia Bank Limited	-34,781	-126,602.84
5/05/2011	National Australia Bank Limited	-1,760	-6,371.20
5/05/2011	National Australia Bank Limited	-1,576	-5,705.12
5/05/2011	National Australia Bank Limited	-2,597	-9,401.14
9/05/2011	National Australia Bank Limited	-9,860	-35,594.60
9/05/2011	National Australia Bank Limited	-967	-3,490.87
9/05/2011	National Australia Bank Limited	-43,523	-157,118.03
9/05/2011	National Australia Bank Limited	-899	-3,245.39
11/05/2011	National Australia Bank Limited	-10,958	-40,544.60
11/05/2011	National Australia Bank Limited	-15,402	-56,987.40
16/05/2011	National Australia Bank Limited	-28,912	-106,974.40
16/05/2011	National Australia Bank Limited	-7,202	-26,647.40
17/05/2011	National Australia Bank Limited	-3,786	-14,046.06
17/05/2011	National Australia Bank Limited	-94,370	-350,112.70
8/08/2011	National Australia Bank Limited	121,864	371,685.20
10/08/2011	National Australia Bank Limited	645	1,973.70
10/08/2011	National Australia Bank Limited	2,118	6,417.54
10/08/2011	National Australia Bank Limited	941	2,879.46
10/08/2011	National Australia Bank Limited	-3,750	-11,362.50
10/08/2011	National Australia Bank Limited	-4,343	-13,159.29
10/08/2011	National Australia Bank Limited	-8,044	-24,373.32
10/08/2011	National Australia Bank Limited	-5,875	-17,801.25
10/08/2011	National Australia Bank Limited	-1,859	-5,632.77
10/08/2011	National Australia Bank Limited	-522	-1,581.66
10/08/2011	National Australia Bank Limited	-580	-1,757.40
15/08/2011	National Australia Bank Limited	493	1,533.23
15/08/2011	National Australia Bank Limited	14,237	44,277.07
15/08/2011	National Australia Bank Limited	-6,844	-21,284.84
15/08/2011	National Australia Bank Limited	-2,132	-6,630.52
17/08/2011	National Australia Bank Limited	37	114.33
17/08/2011	National Australia Bank Limited	87	268.83
17/08/2011	National Australia Bank Limited	279	862.11
8/09/2011	National Australia Bank Limited	265,004	604,209.12
7/11/2011	National Australia Bank Limited	57,085	139,858.25
9/11/2011	National Australia Bank Limited	129,826	321,968.48
15/11/2011	National Australia Bank Limited	811,667	1,899,300.78
29/11/2011	National Australia Bank Limited	208,267	474,848.76
30/11/2011	National Australia Bank Limited	73,307	167,139.96
21/12/2011	National Australia Bank Limited	220,485	482,862.15
20/01/2012	National Australia Bank Limited	-93,165	-194,714.85
20/01/2012	National Australia Bank Limited	-23,693	-49,518.37
30/03/2012	National Australia Bank Limited	-40,599	-100,685.52
30/03/2012	National Australia Bank Limited	-2,617	-6,490.16

30/03/2012	National Australia Bank Limited	-42,704	-105,905.92
30/03/2012	National Australia Bank Limited	-113,404	-281,241.92
30/03/2012	National Australia Bank Limited	-69,705	-172,868.40
30/03/2012	National Australia Bank Limited	-117,957	-292,533.36
30/03/2012	National Australia Bank Limited	-146,010	-362,104.80
30/03/2012	National Australia Bank Limited	-7,823	-19,401.04
30/03/2012	National Australia Bank Limited	-69,640	-172,707.20
30/03/2012	National Australia Bank Limited	-38,058	-94,383.84
30/03/2012	National Australia Bank Limited	-36,075	-89,466.00
30/03/2012	National Australia Bank Limited	-55,245	-137,007.60
2/04/2012	National Australia Bank Limited	-15,739	-38,875.33
2/04/2012	National Australia Bank Limited	-93,568	-231,112.96
2/04/2012	National Australia Bank Limited	-36,174	-89,349.78
2/04/2012	National Australia Bank Limited	-9,848	-24,324.56
2/04/2012	National Australia Bank Limited	-6,484	-16,015.48
2/04/2012	National Australia Bank Limited	-9,727	-24,025.69
2/04/2012	National Australia Bank Limited	-1,928	-4,762.16
2/04/2012	National Australia Bank Limited	-13,408	-33,117.76
2/04/2012	National Australia Bank Limited	-10,612	-26,211.64
2/04/2012	National Australia Bank Limited	-86,288	-213,131.36
2/04/2012	National Australia Bank Limited	-5,110	-12,621.70
2/04/2012	National Australia Bank Limited	-165,370	-408,463.90
2/04/2012	National Australia Bank Limited	-3,135	-7,743.45
2/04/2012	National Australia Bank Limited	-1,397	-3,450.59
2/04/2012	National Australia Bank Limited	-11,729	-28,970.63
2/04/2012	National Australia Bank Limited	-52,193	-128,916.71
2/04/2012	National Australia Bank Limited	-14,605	-36,074.35
2/04/2012	National Australia Bank Limited	-24,286	-59,986.42
2/04/2012	National Australia Bank Limited	-3,331	-8,227.57
12/04/2012	National Australia Bank Limited	297,555	636,767.70
13/04/2012	National Australia Bank Limited	81,251	175,502.16
18/05/2012	National Australia Bank Limited	20,000	39,400.00
19/06/2012	National Australia Bank Limited	-2,353	-4,329.52
19/06/2012	National Australia Bank Limited	-44,039	-81,031.76
20/06/2012	National Australia Bank Limited	-7,351	-13,599.35
20/07/2012	National Australia Bank Limited	-161,838	-294,545.16
20/07/2012	National Australia Bank Limited	-22,622	-41,172.04
20/07/2012	National Australia Bank Limited	-82,680	-150,477.60
20/07/2012	National Australia Bank Limited	-18,510	-33,688.20
20/07/2012	National Australia Bank Limited	-7,566	-13,770.12
20/07/2012	National Australia Bank Limited	-12,520	-22,786.40
14/08/2012	National Australia Bank Limited	-22,653	-43,946.82
15/08/2012	National Australia Bank Limited	-8,071	-16,061.29
15/08/2012	National Australia Bank Limited	-6,405	-12,745.95
15/08/2012	National Australia Bank Limited	-60,403	-120,201.97
15/08/2012	National Australia Bank Limited	-51,318	-102,122.82
15/08/2012	National Australia Bank Limited	-24,112	-47,982.88
15/08/2012	National Australia Bank Limited	-4,300	-8,557.00
15/08/2012	National Australia Bank Limited	-20,481	-40,757.19
16/08/2012	National Australia Bank Limited	-61	-123.83
16/08/2012	National Australia Bank Limited	-507	-1,029.21
16/08/2012	National Australia Bank Limited	-761	-1,544.83
20/08/2012	National Australia Bank Limited	-2,011	-4,022.00
20/08/2012	National Australia Bank Limited	-547	-1,094.00

20/08/2012	National Australia Bank Limited	-150	-300.00
20/08/2012	National Australia Bank Limited	-250	-500.00
20/08/2012	National Australia Bank Limited	-124	-248.00
20/08/2012	National Australia Bank Limited	-313	-626.00
20/08/2012	National Australia Bank Limited	-14	-28.00
20/08/2012	National Australia Bank Limited	-808	-1,616.00
20/08/2012	National Australia Bank Limited	-1,026	-2,052.00
20/08/2012	National Australia Bank Limited	-177	-354.00
20/08/2012	National Australia Bank Limited	-644	-1,288.00
20/08/2012	National Australia Bank Limited	-327	-654.00
20/08/2012	National Australia Bank Limited	-53	-106.00
20/08/2012	National Australia Bank Limited	-45	-90.00
20/08/2012	National Australia Bank Limited	-477	-954.00
20/08/2012	National Australia Bank Limited	-427	-854.00
20/08/2012	National Australia Bank Limited	-223	-446.00
20/08/2012	National Australia Bank Limited	-143	-286.00
20/08/2012	National Australia Bank Limited	-222	-444.00
20/08/2012	National Australia Bank Limited	-272	-544.00
20/08/2012	National Australia Bank Limited	-376	-752.00
20/08/2012	National Australia Bank Limited	-745	-1,490.00
20/08/2012	National Australia Bank Limited	-351	-702.00
20/08/2012	National Australia Bank Limited	-1,088	-2,176.00
20/08/2012	National Australia Bank Limited	-1,207	-2,414.00
20/08/2012	National Australia Bank Limited	-1,113	-2,226.00
20/08/2012	National Australia Bank Limited	-110	-220.00
20/08/2012	National Australia Bank Limited	-368	-736.00
20/08/2012	National Australia Bank Limited	-2,068	-4,136.00
20/08/2012	National Australia Bank Limited	-347	-694.00
20/08/2012	National Australia Bank Limited	-313	-626.00
20/08/2012	National Australia Bank Limited	-155	-310.00
20/08/2012	National Australia Bank Limited	-267	-534.00
20/08/2012	National Australia Bank Limited	-150	-300.00
20/08/2012	National Australia Bank Limited	-119	-238.00
20/08/2012	National Australia Bank Limited	-119	-238.00
20/08/2012	National Australia Bank Limited	-5,013	-10,026.00
21/08/2012	National Australia Bank Limited	-26,445	-53,418.90
21/08/2012	National Australia Bank Limited	-4,631	-9,354.62
21/08/2012	National Australia Bank Limited	-32,552	-65,755.04
21/08/2012	National Australia Bank Limited	-2,484	-5,017.68
22/08/2012	National Australia Bank Limited	-106,240	-214,604.80
22/08/2012	National Australia Bank Limited	-54,888	-110,873.76
22/08/2012	National Australia Bank Limited	-40,280	-81,365.60
22/08/2012	National Australia Bank Limited	-64,192	-129,667.84
28/08/2012	National Australia Bank Limited	-55,998	-114,795.90
28/08/2012	National Australia Bank Limited	-63,951	-131,099.55
28/08/2012	National Australia Bank Limited	-28,239	-57,889.95
28/08/2012	National Australia Bank Limited	-7,905	-16,205.25
28/08/2012	National Australia Bank Limited	-6,410	-13,140.50
28/08/2012	National Australia Bank Limited	-4,792	-9,823.60
28/08/2012	National Australia Bank Limited	-16,160	-33,128.00
29/08/2012	National Australia Bank Limited	-67,270	-129,158.40
29/08/2012	National Australia Bank Limited	-9,606	-18,443.52
29/08/2012	National Australia Bank Limited	-508	-975.36
29/08/2012	National Australia Bank Limited	-4,464	-8,570.88

29/08/2012	National Australia Bank Limited	-2,115	-4,060.80
29/08/2012	National Australia Bank Limited	-8,904	-17,095.68
29/08/2012	National Australia Bank Limited	-3,812	-7,319.04
29/08/2012	National Australia Bank Limited	-10,706	-20,555.52
29/08/2012	National Australia Bank Limited	-9,161	-17,589.12
29/08/2012	National Australia Bank Limited	-9,629	-18,487.68
29/08/2012	National Australia Bank Limited	-54,531	-104,699.52
3/09/2012	National Australia Bank Limited	-52,153	-92,832.34
3/09/2012	National Australia Bank Limited	-49,631	-88,343.18
20/09/2012	National Australia Bank Limited	-2,628	-4,704.12
20/09/2012	National Australia Bank Limited	-35,792	-64,067.68
20/09/2012	National Australia Bank Limited	-162,431	-290,751.49
Total		-674,443	1,396,915.99

Date	Registered Company	Quantity	Value
21/01/2011	National Custodian Nominees	5,078	.00
9/02/2011	National Custodian Nominees	2,822	9,058.62
1/03/2011	National Custodian Nominees	226	752.58
1/04/2011	National Custodian Nominees	5,506	18,390.04
5/05/2011	National Custodian Nominees	-3,845	-13,918.90
10/08/2011	National Custodian Nominees	728	2,227.68
15/08/2011	National Custodian Nominees	5,595	17,400.45
17/08/2011	National Custodian Nominees	26	80.34
31/07/2012	National Custodian Nominees	-3,999	-7,358.16
31/07/2012	National Custodian Nominees	-1,434	-2,638.56
31/07/2012	National Custodian Nominees	-4,389	-8,075.76
31/07/2012	National Custodian Nominees	-992	-1,825.28
31/07/2012	National Custodian Nominees	-2,021	-3,718.64
31/07/2012	National Custodian Nominees	-2,785	-5,124.40
31/07/2012	National Custodian Nominees	-5,006	-9,211.04
31/07/2012	National Custodian Nominees	-10,548	-19,408.32
31/07/2012	National Custodian Nominees	-1,132	-2,082.88
31/07/2012	National Custodian Nominees	-1,519	-2,794.96
31/07/2012	National Custodian Nominees	-3,282	-6,038.88
31/07/2012	National Custodian Nominees	-1,235	-2,272.40
31/07/2012	National Custodian Nominees	-2,830	-5,207.20
31/07/2012	National Custodian Nominees	-962	-1,770.08
31/07/2012	National Custodian Nominees	-5,629	-10,357.36
31/07/2012	National Custodian Nominees	-2,528	-4,651.52
31/07/2012	National Custodian Nominees	-1,320	-2,428.80
31/07/2012	National Custodian Nominees	-981	-1,805.04
31/07/2012	National Custodian Nominees	-463	-851.92
31/07/2012	National Custodian Nominees	-1,291	-2,375.44
31/07/2012	National Custodian Nominees	-2,835	-5,216.40
31/07/2012	National Custodian Nominees	-2,334	-4,294.56
29/08/2012	National Custodian Nominees	-5,185	-9,955.20
29/08/2012	National Custodian Nominees	-1,838	-3,528.96
29/08/2012	National Custodian Nominees	-1,639	-3,146.88
29/08/2012	National Custodian Nominees	-2,180	-4,185.60
29/08/2012	National Custodian Nominees	-572	-1,098.24
29/08/2012	National Custodian Nominees	-1,384	-2,657.28
29/08/2012	National Custodian Nominees	-323	-620.16
Total		-56,500	-100,709.11

Date	Registered Company	Quantity	Value
21/01/2011	NCS (National Bank Custodian Services)	4,296	.00
16/02/2011	NCS (National Bank Custodian Services)	40,260	133,260.60
17/02/2011	NCS (National Bank Custodian Services)	9,078	30,138.96
24/02/2011	NCS (National Bank Custodian Services)	153,165	491,659.65
27/04/2011	NCS (National Bank Custodian Services)	13,886	48,184.42
14/06/2011	NCS (National Bank Custodian Services)	13,351	46,327.97
5/07/2011	NCS (National Bank Custodian Services)	51,320	175,001.20
12/09/2011	NCS (National Bank Custodian Services)	-4,700	-10,058.00
12/09/2011	NCS (National Bank Custodian Services)	-9,391	-20,096.74
12/09/2011	NCS (National Bank Custodian Services)	-23,229	-49,710.06
12/09/2011	NCS (National Bank Custodian Services)	-19,574	-41,888.36
12/09/2011	NCS (National Bank Custodian Services)	-3,830	-8,196.20
12/09/2011	NCS (National Bank Custodian Services)	-10,549	-22,574.86
12/09/2011	NCS (National Bank Custodian Services)	-7,488	-16,024.32
12/09/2011	NCS (National Bank Custodian Services)	-7,457	-15,957.98
12/09/2011	NCS (National Bank Custodian Services)	-7,684	-16,443.76
12/09/2011	NCS (National Bank Custodian Services)	-6,595	-14,113.30
12/09/2011	NCS (National Bank Custodian Services)	-14,830	-31,736.20
12/09/2011	NCS (National Bank Custodian Services)	-14,115	-30,206.10
12/09/2011	NCS (National Bank Custodian Services)	-65,913	-141,053.82
12/09/2011	NCS (National Bank Custodian Services)	-15,583	-33,347.62
24/10/2011	NCS (National Bank Custodian Services)	12,781	28,373.82
6/02/2012	NCS (National Bank Custodian Services)	29,333	59,839.32
3/09/2012	NCS (National Bank Custodian Services)	-7,972	-14,190.16
5/10/2012	NCS (National Bank Custodian Services)	-16,637	-28,449.27
8/10/2012	NCS (National Bank Custodian Services)	-9,329	-15,859.30
8/10/2012	NCS (National Bank Custodian Services)	-7,308	-12,423.60
9/10/2012	NCS (National Bank Custodian Services)	-16,636	-28,447.56
	Total	58,650	462,008.73

Date	Registered Company	Quantity	Value
21/01/2011	Permanent Trustee Australia Limited	2,809	.00
9/02/2011	Permanent Trustee Australia Limited	1,561	5,010.81
16/02/2011	Permanent Trustee Australia Limited	-1,587	-5,268.84
16/02/2011	Permanent Trustee Australia Limited	-1,110	-3,685.20
16/02/2011	Permanent Trustee Australia Limited	-3,856	-12,801.92
1/03/2011	Permanent Trustee Australia Limited	120	399.60
1/04/2011	Permanent Trustee Australia Limited	2,930	9,786.20
5/05/2011	Permanent Trustee Australia Limited	-878	-3,178.36
5/05/2011	Permanent Trustee Australia Limited	-8,486	-30,719.32
15/08/2011	Permanent Trustee Australia Limited	-2,381	-7,404.91
15/08/2011	Permanent Trustee Australia Limited	-384	-1,194.24
15/08/2011	Permanent Trustee Australia Limited	-390	-1,212.90
15/08/2011	Permanent Trustee Australia Limited	-1,245	-3,871.95
17/08/2011	Permanent Trustee Australia Limited	-1,043	-3,222.87
17/08/2011	Permanent Trustee Australia Limited	-2,761	-8,531.49
17/08/2011	Permanent Trustee Australia Limited	-3,364	-10,394.76
17/08/2011	Permanent Trustee Australia Limited	-559	-1,727.31
17/08/2011	Permanent Trustee Australia Limited	-33	-101.97
25/08/2011	Permanent Trustee Australia Limited	-326	-749.80
25/08/2011	Permanent Trustee Australia Limited	-4,209	-9,680.70
25/08/2011	Permanent Trustee Australia Limited	-3,131	-7,201.30

12/10/2011	Permanent Trustee Australia Limited	-1,086	-2,313.18
12/10/2011	Permanent Trustee Australia Limited	-1,636	-3,484.68
12/10/2011	Permanent Trustee Australia Limited	-952	-2,027.76
12/10/2011	Permanent Trustee Australia Limited	-821	-1,748.73
12/10/2011	Permanent Trustee Australia Limited	-3,192	-6,798.96
24/10/2011	Permanent Trustee Australia Limited	-1,372	-3,059.56
24/10/2011	Permanent Trustee Australia Limited	-460	-1,025.80
24/10/2011	Permanent Trustee Australia Limited	-243	-541.89
24/10/2011	Permanent Trustee Australia Limited	-987	-2,201.01
24/10/2011	Permanent Trustee Australia Limited	-888	-1,980.24
24/10/2011	Permanent Trustee Australia Limited	-3,975	-8,864.25
16/11/2011	Permanent Trustee Australia Limited	-653	-1,508.43
16/11/2011	Permanent Trustee Australia Limited	-281	-649.11
16/11/2011	Permanent Trustee Australia Limited	-515	-1,189.65
16/11/2011	Permanent Trustee Australia Limited	-165	-381.15
16/11/2011	Permanent Trustee Australia Limited	-5,835	-13,478.85
30/11/2011	Permanent Trustee Australia Limited	-5,637	-12,852.36
30/11/2011	Permanent Trustee Australia Limited	-1,949	-4,443.72
7/12/2011	Permanent Trustee Australia Limited	-3,716	-8,918.40
7/12/2011	Permanent Trustee Australia Limited	-2,285	-5,484.00
2/04/2012	Permanent Trustee Australia Limited	-2,201	-5,458.48
13/06/2012	Permanent Trustee Australia Limited	-1,949	-3,664.12
13/06/2012	Permanent Trustee Australia Limited	-1,511	-2,840.68
13/06/2012	Permanent Trustee Australia Limited	-919	-1,727.72
13/06/2012	Permanent Trustee Australia Limited	-1,375	-2,585.00
13/06/2012	Permanent Trustee Australia Limited	-23	-43.24
13/06/2012	Permanent Trustee Australia Limited	-846	-1,590.48
29/08/2012	Permanent Trustee Australia Limited	-5,874	-11,278.08
29/08/2012	Permanent Trustee Australia Limited	-356	-683.52
29/08/2012	Permanent Trustee Australia Limited	-1,245	-2,390.40
29/08/2012	Permanent Trustee Australia Limited	-660	-1,267.20
	Total	-81,930	-212,231.88

Date	Registered Company	Quantity	Value
21/01/2011	UBS Wealth Management	8,323	.00
21/01/2011	UBS Wealth Management	9,994	.00
21/01/2011	UBS Wealth Management	10,373	.00
1/03/2011	UBS Wealth Management	-1,208	-4,022.64
1/03/2011	UBS Wealth Management	-30,819	-102,627.27
1/03/2011	UBS Wealth Management	-8,884	-29,583.72
7/03/2011	UBS Wealth Management	69,000	232,737.00
9/03/2011	UBS Wealth Management	-48,874	-163,239.16
10/03/2011	UBS Wealth Management	-1,769	-5,926.15
15/03/2011	UBS Wealth Management	60,243	186,150.87
15/03/2011	UBS Wealth Management	72,873	225,177.57
15/03/2011	UBS Wealth Management	77,909	240,738.81
7/06/2011	UBS Wealth Management	-20,737	-71,957.39
7/06/2011	UBS Wealth Management	-28,709	-99,620.23
7/06/2011	UBS Wealth Management	-2,393	-8,303.71
7/06/2011	UBS Wealth Management	-4,443	-15,417.21
7/06/2011	UBS Wealth Management	-39,719	-137,824.93
7/06/2011	UBS Wealth Management	-469	-1,627.43
7/06/2011	UBS Wealth Management	-2,664	-9,244.08
7/06/2011	UBS Wealth Management	-31,575	-109,565.25

7/06/2011	UBS Wealth Management	-4,042	-14,025.74
7/06/2011	UBS Wealth Management	-11,420	-39,627.40
7/06/2011	UBS Wealth Management	-16,075	-55,780.25
7/06/2011	UBS Wealth Management	-4,721	-16,381.87
7/06/2011	UBS Wealth Management	-3,198	-11,097.06
7/06/2011	UBS Wealth Management	-42,011	-145,778.17
7/06/2011	UBS Wealth Management	-5,886	-20,424.42
7/06/2011	UBS Wealth Management	-40,532	-140,646.04
7/06/2011	UBS Wealth Management	-4,166	-14,456.02
7/06/2011	UBS Wealth Management	-1,635	-5,673.45
7/06/2011	UBS Wealth Management	-29,596	-102,698.12
7/06/2011	UBS Wealth Management	-10,779	-37,403.13
7/06/2011	UBS Wealth Management	-14,723	-51,088.81
7/06/2011	UBS Wealth Management	-3,642	-12,637.74
7/06/2011	UBS Wealth Management	-3,704	-12,852.88
7/06/2011	UBS Wealth Management	-6,863	-23,814.61
16/06/2011	UBS Wealth Management	28,837	96,603.95
17/06/2011	UBS Wealth Management	75,541	256,839.40
28/06/2011	UBS Wealth Management	-12,500	-40,500.00
30/06/2011	UBS Wealth Management	75,000	247,500.00
30/06/2011	UBS Wealth Management	-25,000	-83,750.00
4/07/2011	UBS Wealth Management	-50,000	-170,665.00
11/07/2011	UBS Wealth Management	-50,000	-170,910.00
19/07/2011	UBS Wealth Management	-1,959	-6,562.65
19/07/2011	UBS Wealth Management	-21,053	-70,527.55
2/08/2011	UBS Wealth Management	-37,500	-126,000.00
9/08/2011	UBS Wealth Management	49,690	143,604.10
9/08/2011	UBS Wealth Management	69,484	200,808.76
9/08/2011	UBS Wealth Management	67,308	194,520.12
10/08/2011	UBS Wealth Management	-14,513	-44,409.78
25/08/2011	UBS Wealth Management	62,500	132,781.25
26/08/2011	UBS Wealth Management	100,447	242,921.02
26/08/2011	UBS Wealth Management	-100,447	-237,908.72
26/08/2011	UBS Wealth Management	-62,500	-149,125.00
6/09/2011	UBS Wealth Management	62,708	143,601.32
6/09/2011	UBS Wealth Management	107,365	245,865.85
6/09/2011	UBS Wealth Management	83,868	192,057.72
5/10/2011	UBS Wealth Management	153,237	300,344.52
6/10/2011	UBS Wealth Management	159,492	326,958.60
19/10/2011	UBS Wealth Management	42,279	91,322.64
19/10/2011	UBS Wealth Management	-42,279	-90,058.50
21/11/2011	UBS Wealth Management	-48,604	-110,331.08
21/11/2011	UBS Wealth Management	-16,895	-38,351.65
5/01/2012	UBS Wealth Management	38,000	82,429.60
9/01/2012	UBS Wealth Management	19,000	40,204.00
11/01/2012	UBS Wealth Management	-57,000	-122,778.00
16/01/2012	UBS Wealth Management	9,431	19,381.65
16/01/2012	UBS Wealth Management	-9,431	-19,805.10
6/02/2012	UBS Wealth Management	-36,146	-73,376.38
6/02/2012	UBS Wealth Management	-3,995	-8,109.85
6/02/2012	UBS Wealth Management	-31,449	-63,841.47
6/02/2012	UBS Wealth Management	-60,402	-122,616.06
6/02/2012	UBS Wealth Management	-10,100	-20,503.00
6/02/2012	UBS Wealth Management	-43,242	-87,781.26

6/02/2012	UBS Wealth Management	-43,519	-88,343.57
6/02/2012	UBS Wealth Management	-27,281	-55,380.43
6/02/2012	UBS Wealth Management	-63,368	-128,637.04
6/02/2012	UBS Wealth Management	-10,828	-21,980.84
6/02/2012	UBS Wealth Management	-32,903	-66,793.09
13/02/2012	UBS Wealth Management	2,715	6,027.30
13/02/2012	UBS Wealth Management	-2,715	-6,163.05
28/02/2012	UBS Wealth Management	48,611	118,124.73
28/02/2012	UBS Wealth Management	47,107	114,470.01
28/02/2012	UBS Wealth Management	46,648	113,354.64
15/03/2012	UBS Wealth Management	-72,983	-171,510.05
15/03/2012	UBS Wealth Management	-10,460	-24,581.00
15/03/2012	UBS Wealth Management	-68,585	-161,174.75
15/03/2012	UBS Wealth Management	-84,187	-197,839.45
15/03/2012	UBS Wealth Management	-64,380	-151,293.00
15/03/2012	UBS Wealth Management	-16,001	-37,602.35
15/03/2012	UBS Wealth Management	-45,029	-105,818.15
15/03/2012	UBS Wealth Management	-75,491	-177,403.85
15/03/2012	UBS Wealth Management	-8,563	-20,123.05
1/05/2012	UBS Wealth Management	-41,934	-97,706.22
1/05/2012	UBS Wealth Management	-33,623	-78,341.59
1/05/2012	UBS Wealth Management	-9,781	-22,789.73
1/05/2012	UBS Wealth Management	-01	-2.33
1/05/2012	UBS Wealth Management	-39,841	-92,829.53
2/05/2012	UBS Wealth Management	-53,605	-124,363.60
2/05/2012	UBS Wealth Management	-8,323	-19,309.36
2/05/2012	UBS Wealth Management	-25,250	-58,580.00
2/05/2012	UBS Wealth Management	-40,094	-93,018.08
2/05/2012	UBS Wealth Management	-44,010	-102,103.20
2/05/2012	UBS Wealth Management	-82,012	-190,267.84
2/05/2012	UBS Wealth Management	-45,695	-106,012.40
2/05/2012	UBS Wealth Management	-01	-2.32
2/05/2012	UBS Wealth Management	-76,189	-176,758.48
3/05/2012	UBS Wealth Management	-16,823	-37,683.52
3/05/2012	UBS Wealth Management	-16,093	-36,048.32
3/05/2012	UBS Wealth Management	-16,188	-36,261.12
4/05/2012	UBS Wealth Management	-28,837	-63,441.40
4/05/2012	UBS Wealth Management	-18,170	-39,974.00
4/05/2012	UBS Wealth Management	-4,382	-9,640.40
4/05/2012	UBS Wealth Management	-49,159	-108,149.80
4/05/2012	UBS Wealth Management	-16,836	-37,039.20
4/05/2012	UBS Wealth Management	-32,616	-71,755.20
7/05/2012	UBS Wealth Management	-45,308	-98,318.36
7/05/2012	UBS Wealth Management	-13,085	-28,394.45
7/05/2012	UBS Wealth Management	-56,607	-122,837.19
8/05/2012	UBS Wealth Management	-24,267	-52,174.05
8/05/2012	UBS Wealth Management	-49,623	-106,689.45
8/05/2012	UBS Wealth Management	-14,604	-31,398.60
8/05/2012	UBS Wealth Management	-58,668	-126,136.20
8/05/2012	UBS Wealth Management	-12,838	-27,601.70
9/05/2012	UBS Wealth Management	-55,409	-119,129.35
9/05/2012	UBS Wealth Management	-48,601	-104,492.15
9/05/2012	UBS Wealth Management	-9,994	-21,487.10
9/05/2012	UBS Wealth Management	-9,394	-20,197.10

9/05/2012	UBS Wealth Management	-3,416	-7,344.40
9/05/2012	UBS Wealth Management	-10,373	-22,301.95
9/05/2012	UBS Wealth Management	-37,440	-80,496.00
9/05/2012	UBS Wealth Management	-5,373	-11,551.95
10/05/2012	UBS Wealth Management	-46,175	-99,276.25
10/05/2012	UBS Wealth Management	-59,504	-127,933.60
10/05/2012	UBS Wealth Management	-44,321	-95,290.15
11/05/2012	UBS Wealth Management	-27,386	-58,879.90
11/05/2012	UBS Wealth Management	-16,901	-36,337.15
11/05/2012	UBS Wealth Management	-28,215	-60,662.25
11/05/2012	UBS Wealth Management	-14,831	-31,886.65
14/05/2012	UBS Wealth Management	-47,613	-102,367.95
14/05/2012	UBS Wealth Management	-46,242	-99,420.30
15/05/2012	UBS Wealth Management	-70,599	-151,787.85
15/05/2012	UBS Wealth Management	-7,083	-15,228.45
15/05/2012	UBS Wealth Management	-3,975	-8,546.25
15/05/2012	UBS Wealth Management	-6,235	-13,405.25
15/05/2012	UBS Wealth Management	-62,108	-133,532.20
16/05/2012	UBS Wealth Management	-33,901	-70,514.08
16/05/2012	UBS Wealth Management	-68,458	-142,392.64
17/05/2012	UBS Wealth Management	-24,379	-50,464.53
17/05/2012	UBS Wealth Management	-1,103	-2,283.21
17/05/2012	UBS Wealth Management	-66,505	-137,665.35
17/05/2012	UBS Wealth Management	-35,583	-73,656.81
17/05/2012	UBS Wealth Management	-21,760	-45,043.20
17/05/2012	UBS Wealth Management	-2,123	-4,394.61
18/05/2012	UBS Wealth Management	-47,508	-93,590.76
18/05/2012	UBS Wealth Management	-47,107	-92,800.79
18/05/2012	UBS Wealth Management	-40,860	-80,494.20
18/05/2012	UBS Wealth Management	-44,525	-87,714.25
		-	-
Total		2,198,044	5,039,570.43
BT Investment Management (RE) Limited Total		-	-
:		3,202,579	-929,382.55

Westpac RE Limited

Date	Registered Company	Quantity	Value
24/12/2010	HSBC Custody Nominees (Australia) Limited.	1,472	4,945.92
24/12/2010	HSBC Custody Nominees (Australia) Limited.	1,500	5,055.00
24/12/2010	HSBC Custody Nominees (Australia) Limited.	4,044	13,587.84
24/12/2010	HSBC Custody Nominees (Australia) Limited.	3,467	11,649.12
24/12/2010	HSBC Custody Nominees (Australia) Limited.	967	3,249.12
24/12/2010	HSBC Custody Nominees (Australia) Limited.	1,656	5,580.72
24/12/2010	HSBC Custody Nominees (Australia) Limited.	1,206	4,064.22
24/12/2010	HSBC Custody Nominees (Australia) Limited.	1,572	5,297.64
24/12/2010	HSBC Custody Nominees (Australia) Limited.	2,361	7,956.57
24/12/2010	HSBC Custody Nominees (Australia) Limited.	2,050	6,888.00
24/12/2010	HSBC Custody Nominees (Australia) Limited.	1,500	5,040.00
24/12/2010	HSBC Custody Nominees (Australia) Limited.	-181	.00
24/12/2010	HSBC Custody Nominees (Australia) Limited.	-184	-616.40
29/12/2010	HSBC Custody Nominees (Australia) Limited.	535	1,808.30
29/12/2010	HSBC Custody Nominees (Australia) Limited.	689	2,328.82
30/12/2010	HSBC Custody Nominees (Australia) Limited.	18,554	62,712.52

31/12/2010	HSBC Custody Nominees (Australia) Limited.	1,200	4,044.00
6/01/2011	HSBC Custody Nominees (Australia) Limited.	-102	-332.52
11/01/2011	HSBC Custody Nominees (Australia) Limited.	-3,725	-11,845.50
12/01/2011	HSBC Custody Nominees (Australia) Limited.	2,000	6,500.00
12/01/2011	HSBC Custody Nominees (Australia) Limited.	1,800	5,850.00
13/01/2011	HSBC Custody Nominees (Australia) Limited.	850	2,788.00
13/01/2011	HSBC Custody Nominees (Australia) Limited.	3,040	9,971.20
13/01/2011	HSBC Custody Nominees (Australia) Limited.	3,040	9,971.20
13/01/2011	HSBC Custody Nominees (Australia) Limited.	765	2,509.20
13/01/2011	HSBC Custody Nominees (Australia) Limited.	-73	-238.71
13/01/2011	HSBC Custody Nominees (Australia) Limited.	-110	-359.70
13/01/2011	HSBC Custody Nominees (Australia) Limited.	-77	-251.79
13/01/2011	HSBC Custody Nominees (Australia) Limited.	-117	-382.59
13/01/2011	HSBC Custody Nominees (Australia) Limited.	-70	-228.90
13/01/2011	HSBC Custody Nominees (Australia) Limited.	-199	-650.73
13/01/2011	HSBC Custody Nominees (Australia) Limited.	-259	-846.93
13/01/2011	HSBC Custody Nominees (Australia) Limited.	-240	-784.80
13/01/2011	HSBC Custody Nominees (Australia) Limited.	-206	-673.62
13/01/2011	HSBC Custody Nominees (Australia) Limited.	-167	-546.09
13/01/2011	HSBC Custody Nominees (Australia) Limited.	-164	-536.28
13/01/2011	HSBC Custody Nominees (Australia) Limited.	-67	-219.09
13/01/2011	HSBC Custody Nominees (Australia) Limited.	-203	-663.81
13/01/2011	HSBC Custody Nominees (Australia) Limited.	-98	-320.46
13/01/2011	HSBC Custody Nominees (Australia) Limited.	-100	-327.00
13/01/2011	HSBC Custody Nominees (Australia) Limited.	-92	-300.84
13/01/2011	HSBC Custody Nominees (Australia) Limited.	-275	-899.25
13/01/2011	HSBC Custody Nominees (Australia) Limited.	-168	-549.36
13/01/2011	HSBC Custody Nominees (Australia) Limited.	-65	-212.55
13/01/2011	HSBC Custody Nominees (Australia) Limited.	-86	-281.22
13/01/2011	HSBC Custody Nominees (Australia) Limited.	-81	-264.87
13/01/2011	HSBC Custody Nominees (Australia) Limited.	-63	-206.01
13/01/2011	HSBC Custody Nominees (Australia) Limited.	-78	-255.06
13/01/2011	HSBC Custody Nominees (Australia) Limited.	-157	-513.39
13/01/2011	HSBC Custody Nominees (Australia) Limited.	-281	-918.87
13/01/2011	HSBC Custody Nominees (Australia) Limited.	-320	-1,046.40
14/01/2011	HSBC Custody Nominees (Australia) Limited.	15,250	50,172.50
14/01/2011	HSBC Custody Nominees (Australia) Limited.	2,000	6,580.00
14/01/2011	HSBC Custody Nominees (Australia) Limited.	1,000	3,290.00
17/01/2011	HSBC Custody Nominees (Australia) Limited.	2,000	6,540.00
17/01/2011	HSBC Custody Nominees (Australia) Limited.	2,000	6,540.00
17/01/2011	HSBC Custody Nominees (Australia) Limited.	-590	-1,905.70
17/01/2011	HSBC Custody Nominees (Australia) Limited.	-227	-733.21
17/01/2011	HSBC Custody Nominees (Australia) Limited.	-263	-849.49
18/01/2011	HSBC Custody Nominees (Australia) Limited.	-678	.00
18/01/2011	HSBC Custody Nominees (Australia) Limited.	-3,050	.00
19/01/2011	HSBC Custody Nominees (Australia) Limited.	-277	-894.71
19/01/2011	HSBC Custody Nominees (Australia) Limited.	-62	-200.26
20/01/2011	HSBC Custody Nominees (Australia) Limited.	3,125	9,875.00
20/01/2011	HSBC Custody Nominees (Australia) Limited.	7,650	24,174.00
20/01/2011	HSBC Custody Nominees (Australia) Limited.	4,222	13,341.52
20/01/2011	HSBC Custody Nominees (Australia) Limited.	1,178	3,722.48
20/01/2011	HSBC Custody Nominees (Australia) Limited.	1,300	4,108.00
20/01/2011	HSBC Custody Nominees (Australia) Limited.	4,500	14,220.00
20/01/2011	HSBC Custody Nominees (Australia) Limited.	2,700	8,532.00

20/01/2011	HSBC Custody Nominees (Australia) Limited.	1,100	3,476.00
20/01/2011	HSBC Custody Nominees (Australia) Limited.	3,265	10,317.40
20/01/2011	HSBC Custody Nominees (Australia) Limited.	-429	-1,355.64
20/01/2011	HSBC Custody Nominees (Australia) Limited.	-814	-2,572.24
20/01/2011	HSBC Custody Nominees (Australia) Limited.	-1,117	-3,529.72
20/01/2011	HSBC Custody Nominees (Australia) Limited.	-115	-363.40
21/01/2011	HSBC Custody Nominees (Australia) Limited.	334	1,055.44
21/01/2011	HSBC Custody Nominees (Australia) Limited.	7,472	23,611.52
21/01/2011	HSBC Custody Nominees (Australia) Limited.	189	597.24
21/01/2011	HSBC Custody Nominees (Australia) Limited.	712	2,249.92
21/01/2011	HSBC Custody Nominees (Australia) Limited.	785	2,480.60
21/01/2011	HSBC Custody Nominees (Australia) Limited.	276	872.16
21/01/2011	HSBC Custody Nominees (Australia) Limited.	1,657	5,236.12
21/01/2011	HSBC Custody Nominees (Australia) Limited.	509	1,608.44
21/01/2011	HSBC Custody Nominees (Australia) Limited.	131	413.96
21/01/2011	HSBC Custody Nominees (Australia) Limited.	480	1,516.80
21/01/2011	HSBC Custody Nominees (Australia) Limited.	73	230.68
21/01/2011	HSBC Custody Nominees (Australia) Limited.	334	1,055.44
21/01/2011	HSBC Custody Nominees (Australia) Limited.	727	2,297.32
21/01/2011	HSBC Custody Nominees (Australia) Limited.	1,003	3,169.48
21/01/2011	HSBC Custody Nominees (Australia) Limited.	1,090	3,444.40
21/01/2011	HSBC Custody Nominees (Australia) Limited.	465	1,469.40
21/01/2011	HSBC Custody Nominees (Australia) Limited.	829	2,619.64
21/01/2011	HSBC Custody Nominees (Australia) Limited.	509	1,608.44
21/01/2011	HSBC Custody Nominees (Australia) Limited.	422	1,333.52
21/01/2011	HSBC Custody Nominees (Australia) Limited.	494	1,561.04
21/01/2011	HSBC Custody Nominees (Australia) Limited.	1,221	3,858.36
21/01/2011	HSBC Custody Nominees (Australia) Limited.	640	2,022.40
21/01/2011	HSBC Custody Nominees (Australia) Limited.	7,443	23,519.88
21/01/2011	HSBC Custody Nominees (Australia) Limited.	1,672	5,283.52
21/01/2011	HSBC Custody Nominees (Australia) Limited.	3,576	11,300.16
21/01/2011	HSBC Custody Nominees (Australia) Limited.	799	2,524.84
21/01/2011	HSBC Custody Nominees (Australia) Limited.	1,003	3,169.48
21/01/2011	HSBC Custody Nominees (Australia) Limited.	1,206	3,810.96
21/01/2011	HSBC Custody Nominees (Australia) Limited.	1,948	6,155.68
21/01/2011	HSBC Custody Nominees (Australia) Limited.	756	2,388.96
21/01/2011	HSBC Custody Nominees (Australia) Limited.	1,148	3,627.68
21/01/2011	HSBC Custody Nominees (Australia) Limited.	756	2,388.96
21/01/2011	HSBC Custody Nominees (Australia) Limited.	727	2,297.32
21/01/2011	HSBC Custody Nominees (Australia) Limited.	3,721	11,758.36
21/01/2011	HSBC Custody Nominees (Australia) Limited.	4,128	13,044.48
21/01/2011	HSBC Custody Nominees (Australia) Limited.	872	2,755.52
21/01/2011	HSBC Custody Nominees (Australia) Limited.	2,268	7,166.88
21/01/2011	HSBC Custody Nominees (Australia) Limited.	189	597.24
21/01/2011	HSBC Custody Nominees (Australia) Limited.	2,791	8,819.56
21/01/2011	HSBC Custody Nominees (Australia) Limited.	1,003	3,169.48
21/01/2011	HSBC Custody Nominees (Australia) Limited.	1,294	4,089.04
21/01/2011	HSBC Custody Nominees (Australia) Limited.	567	1,791.72
21/01/2011	HSBC Custody Nominees (Australia) Limited.	1,730	5,466.80
21/01/2011	HSBC Custody Nominees (Australia) Limited.	58	183.28
21/01/2011	HSBC Custody Nominees (Australia) Limited.	531	1,677.96
21/01/2011	HSBC Custody Nominees (Australia) Limited.	1,061	3,352.76
21/01/2011	HSBC Custody Nominees (Australia) Limited.	3,038	9,600.08
21/01/2011	HSBC Custody Nominees (Australia) Limited.	814	2,572.24

21/01/2011	HSBC Custody Nominees (Australia) Limited.	353	1,115.48
21/01/2011	HSBC Custody Nominees (Australia) Limited.	1,366	4,316.56
21/01/2011	HSBC Custody Nominees (Australia) Limited.	785	2,480.60
21/01/2011	HSBC Custody Nominees (Australia) Limited.	1,105	3,491.80
21/01/2011	HSBC Custody Nominees (Australia) Limited.	1,105	3,491.80
21/01/2011	HSBC Custody Nominees (Australia) Limited.	567	1,791.72
21/01/2011	HSBC Custody Nominees (Australia) Limited.	872	2,755.52
21/01/2011	HSBC Custody Nominees (Australia) Limited.	887	2,802.92
21/01/2011	HSBC Custody Nominees (Australia) Limited.	1,163	3,675.08
21/01/2011	HSBC Custody Nominees (Australia) Limited.	1,308	4,133.28
21/01/2011	HSBC Custody Nominees (Australia) Limited.	1,701	5,375.16
21/01/2011	HSBC Custody Nominees (Australia) Limited.	145	458.20
21/01/2011	HSBC Custody Nominees (Australia) Limited.	160	505.60
21/01/2011	HSBC Custody Nominees (Australia) Limited.	814	2,572.24
21/01/2011	HSBC Custody Nominees (Australia) Limited.	1,061	3,352.76
21/01/2011	HSBC Custody Nominees (Australia) Limited.	145	458.20
21/01/2011	HSBC Custody Nominees (Australia) Limited.	930	2,938.80
21/01/2011	HSBC Custody Nominees (Australia) Limited.	6,992	22,094.72
21/01/2011	HSBC Custody Nominees (Australia) Limited.	799	2,524.84
21/01/2011	HSBC Custody Nominees (Australia) Limited.	901	2,847.16
21/01/2011	HSBC Custody Nominees (Australia) Limited.	1,555	4,913.80
21/01/2011	HSBC Custody Nominees (Australia) Limited.	1,047	3,308.52
21/01/2011	HSBC Custody Nominees (Australia) Limited.	1,105	3,491.80
21/01/2011	HSBC Custody Nominees (Australia) Limited.	87	274.92
21/01/2011	HSBC Custody Nominees (Australia) Limited.	509	1,608.44
21/01/2011	HSBC Custody Nominees (Australia) Limited.	581	1,835.96
21/01/2011	HSBC Custody Nominees (Australia) Limited.	2,398	7,577.68
21/01/2011	HSBC Custody Nominees (Australia) Limited.	756	2,388.96
21/01/2011	HSBC Custody Nominees (Australia) Limited.	58	183.28
21/01/2011	HSBC Custody Nominees (Australia) Limited.	58	183.28
21/01/2011	HSBC Custody Nominees (Australia) Limited.	131	413.96
21/01/2011	HSBC Custody Nominees (Australia) Limited.	102	322.32
21/01/2011	HSBC Custody Nominees (Australia) Limited.	102	322.32
21/01/2011	HSBC Custody Nominees (Australia) Limited.	741	2,341.56
21/01/2011	HSBC Custody Nominees (Australia) Limited.	1,366	4,316.56
21/01/2011	HSBC Custody Nominees (Australia) Limited.	1,003	3,169.48
21/01/2011	HSBC Custody Nominees (Australia) Limited.	1,366	4,316.56
21/01/2011	HSBC Custody Nominees (Australia) Limited.	9,765	.00
21/01/2011	HSBC Custody Nominees (Australia) Limited.	-293	-911.23
21/01/2011	HSBC Custody Nominees (Australia) Limited.	-31	-96.41
24/01/2011	HSBC Custody Nominees (Australia) Limited.	15	47.25
24/01/2011	HSBC Custody Nominees (Australia) Limited.	346	1,089.90
24/01/2011	HSBC Custody Nominees (Australia) Limited.	09	28.35
24/01/2011	HSBC Custody Nominees (Australia) Limited.	33	103.95
24/01/2011	HSBC Custody Nominees (Australia) Limited.	36	113.40
24/01/2011	HSBC Custody Nominees (Australia) Limited.	13	40.95
24/01/2011	HSBC Custody Nominees (Australia) Limited.	77	242.55
24/01/2011	HSBC Custody Nominees (Australia) Limited.	24	75.60
24/01/2011	HSBC Custody Nominees (Australia) Limited.	06	18.90
24/01/2011	HSBC Custody Nominees (Australia) Limited.	22	69.30
24/01/2011	HSBC Custody Nominees (Australia) Limited.	03	9.45
24/01/2011	HSBC Custody Nominees (Australia) Limited.	15	47.25
24/01/2011	HSBC Custody Nominees (Australia) Limited.	34	107.10
24/01/2011	HSBC Custody Nominees (Australia) Limited.	46	144.90

24/01/2011	HSBC Custody Nominees (Australia) Limited.	50	157.50
24/01/2011	HSBC Custody Nominees (Australia) Limited.	22	69.30
24/01/2011	HSBC Custody Nominees (Australia) Limited.	38	119.70
24/01/2011	HSBC Custody Nominees (Australia) Limited.	24	75.60
24/01/2011	HSBC Custody Nominees (Australia) Limited.	20	63.00
24/01/2011	HSBC Custody Nominees (Australia) Limited.	23	72.45
24/01/2011	HSBC Custody Nominees (Australia) Limited.	57	179.55
24/01/2011	HSBC Custody Nominees (Australia) Limited.	30	94.50
24/01/2011	HSBC Custody Nominees (Australia) Limited.	344	1,083.60
24/01/2011	HSBC Custody Nominees (Australia) Limited.	77	242.55
24/01/2011	HSBC Custody Nominees (Australia) Limited.	165	519.75
24/01/2011	HSBC Custody Nominees (Australia) Limited.	37	116.55
24/01/2011	HSBC Custody Nominees (Australia) Limited.	46	144.90
24/01/2011	HSBC Custody Nominees (Australia) Limited.	56	176.40
24/01/2011	HSBC Custody Nominees (Australia) Limited.	90	283.50
24/01/2011	HSBC Custody Nominees (Australia) Limited.	35	110.25
24/01/2011	HSBC Custody Nominees (Australia) Limited.	53	166.95
24/01/2011	HSBC Custody Nominees (Australia) Limited.	35	110.25
24/01/2011	HSBC Custody Nominees (Australia) Limited.	34	107.10
24/01/2011	HSBC Custody Nominees (Australia) Limited.	172	541.80
24/01/2011	HSBC Custody Nominees (Australia) Limited.	191	601.65
24/01/2011	HSBC Custody Nominees (Australia) Limited.	40	126.00
24/01/2011	HSBC Custody Nominees (Australia) Limited.	2,000	6,420.00
24/01/2011	HSBC Custody Nominees (Australia) Limited.	105	330.75
24/01/2011	HSBC Custody Nominees (Australia) Limited.	09	28.35
24/01/2011	HSBC Custody Nominees (Australia) Limited.	129	406.35
24/01/2011	HSBC Custody Nominees (Australia) Limited.	46	144.90
24/01/2011	HSBC Custody Nominees (Australia) Limited.	60	189.00
24/01/2011	HSBC Custody Nominees (Australia) Limited.	26	81.90
24/01/2011	HSBC Custody Nominees (Australia) Limited.	80	252.00
24/01/2011	HSBC Custody Nominees (Australia) Limited.	03	9.45
24/01/2011	HSBC Custody Nominees (Australia) Limited.	25	78.75
24/01/2011	HSBC Custody Nominees (Australia) Limited.	49	154.35
24/01/2011	HSBC Custody Nominees (Australia) Limited.	141	444.15
24/01/2011	HSBC Custody Nominees (Australia) Limited.	38	119.70
24/01/2011	HSBC Custody Nominees (Australia) Limited.	16	50.40
24/01/2011	HSBC Custody Nominees (Australia) Limited.	63	198.45
24/01/2011	HSBC Custody Nominees (Australia) Limited.	36	113.40
24/01/2011	HSBC Custody Nominees (Australia) Limited.	51	160.65
24/01/2011	HSBC Custody Nominees (Australia) Limited.	51	160.65
24/01/2011	HSBC Custody Nominees (Australia) Limited.	26	81.90
24/01/2011	HSBC Custody Nominees (Australia) Limited.	40	126.00
24/01/2011	HSBC Custody Nominees (Australia) Limited.	41	129.15
24/01/2011	HSBC Custody Nominees (Australia) Limited.	54	170.10
24/01/2011	HSBC Custody Nominees (Australia) Limited.	61	192.15
24/01/2011	HSBC Custody Nominees (Australia) Limited.	79	248.85
24/01/2011	HSBC Custody Nominees (Australia) Limited.	07	22.05
24/01/2011	HSBC Custody Nominees (Australia) Limited.	07	22.05
24/01/2011	HSBC Custody Nominees (Australia) Limited.	38	119.70
24/01/2011	HSBC Custody Nominees (Australia) Limited.	49	154.35
24/01/2011	HSBC Custody Nominees (Australia) Limited.	07	22.05
24/01/2011	HSBC Custody Nominees (Australia) Limited.	43	135.45
24/01/2011	HSBC Custody Nominees (Australia) Limited.	324	1,020.60
24/01/2011	HSBC Custody Nominees (Australia) Limited.	37	116.55

24/01/2011	HSBC Custody Nominees (Australia) Limited.	42	132.30
24/01/2011	HSBC Custody Nominees (Australia) Limited.	72	226.80
24/01/2011	HSBC Custody Nominees (Australia) Limited.	48	151.20
24/01/2011	HSBC Custody Nominees (Australia) Limited.	51	160.65
24/01/2011	HSBC Custody Nominees (Australia) Limited.	04	12.60
24/01/2011	HSBC Custody Nominees (Australia) Limited.	24	75.60
24/01/2011	HSBC Custody Nominees (Australia) Limited.	27	85.05
24/01/2011	HSBC Custody Nominees (Australia) Limited.	111	349.65
24/01/2011	HSBC Custody Nominees (Australia) Limited.	35	110.25
24/01/2011	HSBC Custody Nominees (Australia) Limited.	03	9.45
24/01/2011	HSBC Custody Nominees (Australia) Limited.	03	9.45
24/01/2011	HSBC Custody Nominees (Australia) Limited.	06	18.90
24/01/2011	HSBC Custody Nominees (Australia) Limited.	05	15.75
24/01/2011	HSBC Custody Nominees (Australia) Limited.	05	15.75
24/01/2011	HSBC Custody Nominees (Australia) Limited.	34	107.10
24/01/2011	HSBC Custody Nominees (Australia) Limited.	63	198.45
24/01/2011	HSBC Custody Nominees (Australia) Limited.	46	144.90
24/01/2011	HSBC Custody Nominees (Australia) Limited.	63	198.45
24/01/2011	HSBC Custody Nominees (Australia) Limited.	-46	-147.66
24/01/2011	HSBC Custody Nominees (Australia) Limited.	-205	-658.05
25/01/2011	HSBC Custody Nominees (Australia) Limited.	1,400	4,522.00
25/01/2011	HSBC Custody Nominees (Australia) Limited.	4,500	14,580.00
27/01/2011	HSBC Custody Nominees (Australia) Limited.	2,000	6,440.00
27/01/2011	HSBC Custody Nominees (Australia) Limited.	3,000	9,660.00
27/01/2011	HSBC Custody Nominees (Australia) Limited.	1,445	4,667.35
27/01/2011	HSBC Custody Nominees (Australia) Limited.	2,150	6,944.50
27/01/2011	HSBC Custody Nominees (Australia) Limited.	-2,650	.00
27/01/2011	HSBC Custody Nominees (Australia) Limited.	-589	.00
27/01/2011	HSBC Custody Nominees (Australia) Limited.	-967	.00
27/01/2011	HSBC Custody Nominees (Australia) Limited.	-333	.00
27/01/2011	HSBC Custody Nominees (Australia) Limited.	-1,500	.00
27/01/2011	HSBC Custody Nominees (Australia) Limited.	-3,300	.00
27/01/2011	HSBC Custody Nominees (Australia) Limited.	-733	.00
28/01/2011	HSBC Custody Nominees (Australia) Limited.	93	292.95
28/01/2011	HSBC Custody Nominees (Australia) Limited.	2,068	6,514.20
28/01/2011	HSBC Custody Nominees (Australia) Limited.	8,000	25,280.00
28/01/2011	HSBC Custody Nominees (Australia) Limited.	52	163.80
28/01/2011	HSBC Custody Nominees (Australia) Limited.	197	620.55
28/01/2011	HSBC Custody Nominees (Australia) Limited.	217	683.55
28/01/2011	HSBC Custody Nominees (Australia) Limited.	76	239.40
28/01/2011	HSBC Custody Nominees (Australia) Limited.	459	1,445.85
28/01/2011	HSBC Custody Nominees (Australia) Limited.	141	444.15
28/01/2011	HSBC Custody Nominees (Australia) Limited.	36	113.40
28/01/2011	HSBC Custody Nominees (Australia) Limited.	133	418.95
28/01/2011	HSBC Custody Nominees (Australia) Limited.	20	63.00
28/01/2011	HSBC Custody Nominees (Australia) Limited.	93	292.95
28/01/2011	HSBC Custody Nominees (Australia) Limited.	201	633.15
28/01/2011	HSBC Custody Nominees (Australia) Limited.	278	875.70
28/01/2011	HSBC Custody Nominees (Australia) Limited.	302	951.30
28/01/2011	HSBC Custody Nominees (Australia) Limited.	129	406.35
28/01/2011	HSBC Custody Nominees (Australia) Limited.	229	721.35
28/01/2011	HSBC Custody Nominees (Australia) Limited.	141	444.15
28/01/2011	HSBC Custody Nominees (Australia) Limited.	116	365.40
28/01/2011	HSBC Custody Nominees (Australia) Limited.	137	431.55

28/01/2011	HSBC Custody Nominees (Australia) Limited.	338	1,064.70
28/01/2011	HSBC Custody Nominees (Australia) Limited.	177	557.55
28/01/2011	HSBC Custody Nominees (Australia) Limited.	2,060	6,489.00
28/01/2011	HSBC Custody Nominees (Australia) Limited.	463	1,458.45
28/01/2011	HSBC Custody Nominees (Australia) Limited.	990	3,118.50
28/01/2011	HSBC Custody Nominees (Australia) Limited.	221	696.15
28/01/2011	HSBC Custody Nominees (Australia) Limited.	278	875.70
28/01/2011	HSBC Custody Nominees (Australia) Limited.	334	1,052.10
28/01/2011	HSBC Custody Nominees (Australia) Limited.	539	1,697.85
28/01/2011	HSBC Custody Nominees (Australia) Limited.	209	658.35
28/01/2011	HSBC Custody Nominees (Australia) Limited.	318	1,001.70
28/01/2011	HSBC Custody Nominees (Australia) Limited.	209	658.35
28/01/2011	HSBC Custody Nominees (Australia) Limited.	201	633.15
28/01/2011	HSBC Custody Nominees (Australia) Limited.	1,030	3,244.50
28/01/2011	HSBC Custody Nominees (Australia) Limited.	1,142	3,597.30
28/01/2011	HSBC Custody Nominees (Australia) Limited.	241	759.15
28/01/2011	HSBC Custody Nominees (Australia) Limited.	627	1,975.05
28/01/2011	HSBC Custody Nominees (Australia) Limited.	52	163.80
28/01/2011	HSBC Custody Nominees (Australia) Limited.	772	2,431.80
28/01/2011	HSBC Custody Nominees (Australia) Limited.	278	875.70
28/01/2011	HSBC Custody Nominees (Australia) Limited.	358	1,127.70
28/01/2011	HSBC Custody Nominees (Australia) Limited.	157	494.55
28/01/2011	HSBC Custody Nominees (Australia) Limited.	479	1,508.85
28/01/2011	HSBC Custody Nominees (Australia) Limited.	16	50.40
28/01/2011	HSBC Custody Nominees (Australia) Limited.	147	463.05
28/01/2011	HSBC Custody Nominees (Australia) Limited.	294	926.10
28/01/2011	HSBC Custody Nominees (Australia) Limited.	841	2,649.15
28/01/2011	HSBC Custody Nominees (Australia) Limited.	225	708.75
28/01/2011	HSBC Custody Nominees (Australia) Limited.	98	308.70
28/01/2011	HSBC Custody Nominees (Australia) Limited.	378	1,190.70
28/01/2011	HSBC Custody Nominees (Australia) Limited.	217	683.55
28/01/2011	HSBC Custody Nominees (Australia) Limited.	306	963.90
28/01/2011	HSBC Custody Nominees (Australia) Limited.	306	963.90
28/01/2011	HSBC Custody Nominees (Australia) Limited.	157	494.55
28/01/2011	HSBC Custody Nominees (Australia) Limited.	241	759.15
28/01/2011	HSBC Custody Nominees (Australia) Limited.	245	771.75
28/01/2011	HSBC Custody Nominees (Australia) Limited.	322	1,014.30
28/01/2011	HSBC Custody Nominees (Australia) Limited.	362	1,140.30
28/01/2011	HSBC Custody Nominees (Australia) Limited.	471	1,483.65
28/01/2011	HSBC Custody Nominees (Australia) Limited.	40	126.00
28/01/2011	HSBC Custody Nominees (Australia) Limited.	44	138.60
28/01/2011	HSBC Custody Nominees (Australia) Limited.	225	708.75
28/01/2011	HSBC Custody Nominees (Australia) Limited.	294	926.10
28/01/2011	HSBC Custody Nominees (Australia) Limited.	40	126.00
28/01/2011	HSBC Custody Nominees (Australia) Limited.	257	809.55
28/01/2011	HSBC Custody Nominees (Australia) Limited.	1,935	6,095.25
28/01/2011	HSBC Custody Nominees (Australia) Limited.	221	696.15
28/01/2011	HSBC Custody Nominees (Australia) Limited.	249	784.35
28/01/2011	HSBC Custody Nominees (Australia) Limited.	430	1,354.50
28/01/2011	HSBC Custody Nominees (Australia) Limited.	290	913.50
28/01/2011	HSBC Custody Nominees (Australia) Limited.	306	963.90
28/01/2011	HSBC Custody Nominees (Australia) Limited.	24	75.60
28/01/2011	HSBC Custody Nominees (Australia) Limited.	141	444.15
28/01/2011	HSBC Custody Nominees (Australia) Limited.	161	507.15

28/01/2011	HSBC Custody Nominees (Australia) Limited.	664	2,091.60
28/01/2011	HSBC Custody Nominees (Australia) Limited.	209	658.35
28/01/2011	HSBC Custody Nominees (Australia) Limited.	16	50.40
28/01/2011	HSBC Custody Nominees (Australia) Limited.	16	50.40
28/01/2011	HSBC Custody Nominees (Australia) Limited.	36	113.40
28/01/2011	HSBC Custody Nominees (Australia) Limited.	28	88.20
28/01/2011	HSBC Custody Nominees (Australia) Limited.	28	88.20
28/01/2011	HSBC Custody Nominees (Australia) Limited.	205	645.75
28/01/2011	HSBC Custody Nominees (Australia) Limited.	378	1,190.70
28/01/2011	HSBC Custody Nominees (Australia) Limited.	278	875.70
28/01/2011	HSBC Custody Nominees (Australia) Limited.	378	1,190.70
31/01/2011	HSBC Custody Nominees (Australia) Limited.	254	792.48
31/01/2011	HSBC Custody Nominees (Australia) Limited.	328	1,023.36
31/01/2011	HSBC Custody Nominees (Australia) Limited.	708	2,230.20
31/01/2011	HSBC Custody Nominees (Australia) Limited.	15,814	49,814.10
31/01/2011	HSBC Custody Nominees (Australia) Limited.	400	1,260.00
31/01/2011	HSBC Custody Nominees (Australia) Limited.	1,508	4,750.20
31/01/2011	HSBC Custody Nominees (Australia) Limited.	1,662	5,235.30
31/01/2011	HSBC Custody Nominees (Australia) Limited.	585	1,842.75
31/01/2011	HSBC Custody Nominees (Australia) Limited.	3,507	11,047.05
31/01/2011	HSBC Custody Nominees (Australia) Limited.	1,076	3,389.40
31/01/2011	HSBC Custody Nominees (Australia) Limited.	277	872.55
31/01/2011	HSBC Custody Nominees (Australia) Limited.	1,015	3,197.25
31/01/2011	HSBC Custody Nominees (Australia) Limited.	154	485.10
31/01/2011	HSBC Custody Nominees (Australia) Limited.	708	2,230.20
31/01/2011	HSBC Custody Nominees (Australia) Limited.	12,000	37,440.00
31/01/2011	HSBC Custody Nominees (Australia) Limited.	1,538	4,844.70
31/01/2011	HSBC Custody Nominees (Australia) Limited.	2,123	6,687.45
31/01/2011	HSBC Custody Nominees (Australia) Limited.	2,308	7,270.20
31/01/2011	HSBC Custody Nominees (Australia) Limited.	984	3,099.60
31/01/2011	HSBC Custody Nominees (Australia) Limited.	1,754	5,525.10
31/01/2011	HSBC Custody Nominees (Australia) Limited.	1,076	3,389.40
31/01/2011	HSBC Custody Nominees (Australia) Limited.	891	2,806.65
31/01/2011	HSBC Custody Nominees (Australia) Limited.	1,046	3,294.90
31/01/2011	HSBC Custody Nominees (Australia) Limited.	2,584	8,139.60
31/01/2011	HSBC Custody Nominees (Australia) Limited.	1,353	4,261.95
31/01/2011	HSBC Custody Nominees (Australia) Limited.	15,753	49,621.95
31/01/2011	HSBC Custody Nominees (Australia) Limited.	3,538	11,144.70
31/01/2011	HSBC Custody Nominees (Australia) Limited.	7,569	23,842.35
31/01/2011	HSBC Custody Nominees (Australia) Limited.	1,693	5,332.95
31/01/2011	HSBC Custody Nominees (Australia) Limited.	2,124	6,690.60
31/01/2011	HSBC Custody Nominees (Australia) Limited.	2,554	8,045.10
31/01/2011	HSBC Custody Nominees (Australia) Limited.	4,123	12,987.45
31/01/2011	HSBC Custody Nominees (Australia) Limited.	1,600	5,040.00
31/01/2011	HSBC Custody Nominees (Australia) Limited.	2,431	7,657.65
31/01/2011	HSBC Custody Nominees (Australia) Limited.	1,600	5,040.00
31/01/2011	HSBC Custody Nominees (Australia) Limited.	1,538	4,844.70
31/01/2011	HSBC Custody Nominees (Australia) Limited.	2,500	7,800.00
31/01/2011	HSBC Custody Nominees (Australia) Limited.	7,877	24,812.55
31/01/2011	HSBC Custody Nominees (Australia) Limited.	8,739	27,527.85
31/01/2011	HSBC Custody Nominees (Australia) Limited.	1,847	5,818.05
31/01/2011	HSBC Custody Nominees (Australia) Limited.	4,800	15,120.00
31/01/2011	HSBC Custody Nominees (Australia) Limited.	400	1,260.00
31/01/2011	HSBC Custody Nominees (Australia) Limited.	5,908	18,610.20

31/01/2011	HSBC Custody Nominees (Australia) Limited.	2,123	6,687.45
31/01/2011	HSBC Custody Nominees (Australia) Limited.	2,738	8,624.70
31/01/2011	HSBC Custody Nominees (Australia) Limited.	1,200	3,780.00
31/01/2011	HSBC Custody Nominees (Australia) Limited.	3,661	11,532.15
31/01/2011	HSBC Custody Nominees (Australia) Limited.	123	387.45
31/01/2011	HSBC Custody Nominees (Australia) Limited.	1,125	3,543.75
31/01/2011	HSBC Custody Nominees (Australia) Limited.	2,246	7,074.90
31/01/2011	HSBC Custody Nominees (Australia) Limited.	6,430	20,254.50
31/01/2011	HSBC Custody Nominees (Australia) Limited.	1,723	5,427.45
31/01/2011	HSBC Custody Nominees (Australia) Limited.	747	2,353.05
31/01/2011	HSBC Custody Nominees (Australia) Limited.	2,893	9,112.95
31/01/2011	HSBC Custody Nominees (Australia) Limited.	1,662	5,235.30
31/01/2011	HSBC Custody Nominees (Australia) Limited.	2,338	7,364.70
31/01/2011	HSBC Custody Nominees (Australia) Limited.	2,338	7,364.70
31/01/2011	HSBC Custody Nominees (Australia) Limited.	1,200	3,780.00
31/01/2011	HSBC Custody Nominees (Australia) Limited.	1,847	5,818.05
31/01/2011	HSBC Custody Nominees (Australia) Limited.	1,877	5,912.55
31/01/2011	HSBC Custody Nominees (Australia) Limited.	2,461	7,752.15
31/01/2011	HSBC Custody Nominees (Australia) Limited.	2,769	8,722.35
31/01/2011	HSBC Custody Nominees (Australia) Limited.	3,599	11,336.85
31/01/2011	HSBC Custody Nominees (Australia) Limited.	308	970.20
31/01/2011	HSBC Custody Nominees (Australia) Limited.	339	1,067.85
31/01/2011	HSBC Custody Nominees (Australia) Limited.	1,723	5,427.45
31/01/2011	HSBC Custody Nominees (Australia) Limited.	2,246	7,074.90
31/01/2011	HSBC Custody Nominees (Australia) Limited.	308	970.20
31/01/2011	HSBC Custody Nominees (Australia) Limited.	1,970	6,205.50
31/01/2011	HSBC Custody Nominees (Australia) Limited.	14,799	46,616.85
31/01/2011	HSBC Custody Nominees (Australia) Limited.	1,693	5,332.95
31/01/2011	HSBC Custody Nominees (Australia) Limited.	1,908	6,010.20
31/01/2011	HSBC Custody Nominees (Australia) Limited.	3,293	10,372.95
31/01/2011	HSBC Custody Nominees (Australia) Limited.	2,215	6,977.25
31/01/2011	HSBC Custody Nominees (Australia) Limited.	2,338	7,364.70
31/01/2011	HSBC Custody Nominees (Australia) Limited.	185	582.75
31/01/2011	HSBC Custody Nominees (Australia) Limited.	1,076	3,389.40
31/01/2011	HSBC Custody Nominees (Australia) Limited.	1,231	3,877.65
31/01/2011	HSBC Custody Nominees (Australia) Limited.	5,077	15,992.55
31/01/2011	HSBC Custody Nominees (Australia) Limited.	1,600	5,040.00
31/01/2011	HSBC Custody Nominees (Australia) Limited.	1,500	4,680.00
31/01/2011	HSBC Custody Nominees (Australia) Limited.	123	387.45
31/01/2011	HSBC Custody Nominees (Australia) Limited.	123	387.45
31/01/2011	HSBC Custody Nominees (Australia) Limited.	277	872.55
31/01/2011	HSBC Custody Nominees (Australia) Limited.	215	677.25
31/01/2011	HSBC Custody Nominees (Australia) Limited.	215	677.25
31/01/2011	HSBC Custody Nominees (Australia) Limited.	1,570	4,945.50
31/01/2011	HSBC Custody Nominees (Australia) Limited.	2,893	9,112.95
31/01/2011	HSBC Custody Nominees (Australia) Limited.	2,123	6,687.45
31/01/2011	HSBC Custody Nominees (Australia) Limited.	2,893	9,112.95
1/02/2011	HSBC Custody Nominees (Australia) Limited.	262	822.68
1/02/2011	HSBC Custody Nominees (Australia) Limited.	1,000	3,140.00
1/02/2011	HSBC Custody Nominees (Australia) Limited.	1,270	4,000.50
1/02/2011	HSBC Custody Nominees (Australia) Limited.	2,425	7,614.50
1/02/2011	HSBC Custody Nominees (Australia) Limited.	2,400	7,536.00
2/02/2011	HSBC Custody Nominees (Australia) Limited.	7,860	24,916.20
2/02/2011	HSBC Custody Nominees (Australia) Limited.	1,590	5,056.20

3/02/2011	HSBC Custody Nominees (Australia) Limited.	2,000	6,360.00
3/02/2011	HSBC Custody Nominees (Australia) Limited.	6,000	19,080.00
3/02/2011	HSBC Custody Nominees (Australia) Limited.	3,000	9,510.00
3/02/2011	HSBC Custody Nominees (Australia) Limited.	1,165	3,704.70
3/02/2011	HSBC Custody Nominees (Australia) Limited.	4,250	13,430.00
3/02/2011	HSBC Custody Nominees (Australia) Limited.	1,572	4,998.96
3/02/2011	HSBC Custody Nominees (Australia) Limited.	2,050	6,498.50
4/02/2011	HSBC Custody Nominees (Australia) Limited.	2,000	6,460.00
4/02/2011	HSBC Custody Nominees (Australia) Limited.	-50	-161.00
7/02/2011	HSBC Custody Nominees (Australia) Limited.	5,000	16,100.00
7/02/2011	HSBC Custody Nominees (Australia) Limited.	1,600	5,136.00
7/02/2011	HSBC Custody Nominees (Australia) Limited.	5,000	16,100.00
7/02/2011	HSBC Custody Nominees (Australia) Limited.	2,500	8,025.00
7/02/2011	HSBC Custody Nominees (Australia) Limited.	2,200	7,062.00
7/02/2011	HSBC Custody Nominees (Australia) Limited.	1,900	6,099.00
7/02/2011	HSBC Custody Nominees (Australia) Limited.	1,600	5,136.00
7/02/2011	HSBC Custody Nominees (Australia) Limited.	1,800	5,778.00
7/02/2011	HSBC Custody Nominees (Australia) Limited.	2,500	8,025.00
7/02/2011	HSBC Custody Nominees (Australia) Limited.	2,300	7,383.00
7/02/2011	HSBC Custody Nominees (Australia) Limited.	2,200	7,062.00
7/02/2011	HSBC Custody Nominees (Australia) Limited.	3,600	11,556.00
7/02/2011	HSBC Custody Nominees (Australia) Limited.	2,100	6,741.00
7/02/2011	HSBC Custody Nominees (Australia) Limited.	3,500	11,235.00
7/02/2011	HSBC Custody Nominees (Australia) Limited.	2,500	8,025.00
7/02/2011	HSBC Custody Nominees (Australia) Limited.	1,900	6,099.00
7/02/2011	HSBC Custody Nominees (Australia) Limited.	2,400	7,704.00
7/02/2011	HSBC Custody Nominees (Australia) Limited.	2,700	8,667.00
7/02/2011	HSBC Custody Nominees (Australia) Limited.	1,800	5,778.00
7/02/2011	HSBC Custody Nominees (Australia) Limited.	2,800	8,988.00
7/02/2011	HSBC Custody Nominees (Australia) Limited.	2,600	8,346.00
7/02/2011	HSBC Custody Nominees (Australia) Limited.	1,800	5,778.00
7/02/2011	HSBC Custody Nominees (Australia) Limited.	3,000	9,660.00
7/02/2011	HSBC Custody Nominees (Australia) Limited.	3,500	11,235.00
7/02/2011	HSBC Custody Nominees (Australia) Limited.	3,600	11,556.00
7/02/2011	HSBC Custody Nominees (Australia) Limited.	4,900	15,729.00
7/02/2011	HSBC Custody Nominees (Australia) Limited.	1,500	4,830.00
7/02/2011	HSBC Custody Nominees (Australia) Limited.	1,500	4,845.00
8/02/2011	HSBC Custody Nominees (Australia) Limited.	38,800	125,324.00
8/02/2011	HSBC Custody Nominees (Australia) Limited.	1,000	3,230.00
8/02/2011	HSBC Custody Nominees (Australia) Limited.	1,000	3,230.00
8/02/2011	HSBC Custody Nominees (Australia) Limited.	216	695.52
8/02/2011	HSBC Custody Nominees (Australia) Limited.	-69	-223.56
8/02/2011	HSBC Custody Nominees (Australia) Limited.	-131	-424.44
8/02/2011	HSBC Custody Nominees (Australia) Limited.	-180	-583.20
9/02/2011	HSBC Custody Nominees (Australia) Limited.	400	1,284.00
9/02/2011	HSBC Custody Nominees (Australia) Limited.	3,100	10,013.00
9/02/2011	HSBC Custody Nominees (Australia) Limited.	2,700	8,694.00
9/02/2011	HSBC Custody Nominees (Australia) Limited.	3,000	9,660.00
9/02/2011	HSBC Custody Nominees (Australia) Limited.	2,000	6,440.00
9/02/2011	HSBC Custody Nominees (Australia) Limited.	1,300	4,173.00
9/02/2011	HSBC Custody Nominees (Australia) Limited.	1,500	4,815.00
9/02/2011	HSBC Custody Nominees (Australia) Limited.	43	138.46
10/02/2011	HSBC Custody Nominees (Australia) Limited.	125	403.75
10/02/2011	HSBC Custody Nominees (Australia) Limited.	111	358.53

10/02/2011	HSBC Custody Nominees (Australia) Limited.	290	936.70
10/02/2011	HSBC Custody Nominees (Australia) Limited.	809	2,613.07
10/02/2011	HSBC Custody Nominees (Australia) Limited.	235	759.05
10/02/2011	HSBC Custody Nominees (Australia) Limited.	174	562.02
10/02/2011	HSBC Custody Nominees (Australia) Limited.	508	1,640.84
10/02/2011	HSBC Custody Nominees (Australia) Limited.	288	930.24
10/02/2011	HSBC Custody Nominees (Australia) Limited.	253	817.19
10/02/2011	HSBC Custody Nominees (Australia) Limited.	113	364.99
10/02/2011	HSBC Custody Nominees (Australia) Limited.	447	1,443.81
10/02/2011	HSBC Custody Nominees (Australia) Limited.	187	604.01
10/02/2011	HSBC Custody Nominees (Australia) Limited.	110	355.30
10/02/2011	HSBC Custody Nominees (Australia) Limited.	177	571.71
10/02/2011	HSBC Custody Nominees (Australia) Limited.	165	532.95
10/02/2011	HSBC Custody Nominees (Australia) Limited.	199	642.77
10/02/2011	HSBC Custody Nominees (Australia) Limited.	119	384.37
10/02/2011	HSBC Custody Nominees (Australia) Limited.	724	2,338.52
10/02/2011	HSBC Custody Nominees (Australia) Limited.	114	368.22
10/02/2011	HSBC Custody Nominees (Australia) Limited.	114	368.22
10/02/2011	HSBC Custody Nominees (Australia) Limited.	124	400.52
10/02/2011	HSBC Custody Nominees (Australia) Limited.	537	1,734.51
10/02/2011	HSBC Custody Nominees (Australia) Limited.	290	936.70
10/02/2011	HSBC Custody Nominees (Australia) Limited.	523	1,689.29
10/02/2011	HSBC Custody Nominees (Australia) Limited.	208	671.84
10/02/2011	HSBC Custody Nominees (Australia) Limited.	234	755.82
10/02/2011	HSBC Custody Nominees (Australia) Limited.	254	820.42
10/02/2011	HSBC Custody Nominees (Australia) Limited.	222	717.06
10/02/2011	HSBC Custody Nominees (Australia) Limited.	376	1,214.48
10/02/2011	HSBC Custody Nominees (Australia) Limited.	136	439.28
10/02/2011	HSBC Custody Nominees (Australia) Limited.	282	910.86
10/02/2011	HSBC Custody Nominees (Australia) Limited.	329	1,062.67
10/02/2011	HSBC Custody Nominees (Australia) Limited.	137	442.51
10/02/2011	HSBC Custody Nominees (Australia) Limited.	99	319.77
10/02/2011	HSBC Custody Nominees (Australia) Limited.	401	1,295.23
10/02/2011	HSBC Custody Nominees (Australia) Limited.	145	468.35
10/02/2011	HSBC Custody Nominees (Australia) Limited.	363	1,172.49
10/02/2011	HSBC Custody Nominees (Australia) Limited.	216	697.68
10/02/2011	HSBC Custody Nominees (Australia) Limited.	162	523.26
10/02/2011	HSBC Custody Nominees (Australia) Limited.	181	584.63
10/02/2011	HSBC Custody Nominees (Australia) Limited.	280	904.40
10/02/2011	HSBC Custody Nominees (Australia) Limited.	236	762.28
10/02/2011	HSBC Custody Nominees (Australia) Limited.	236	762.28
10/02/2011	HSBC Custody Nominees (Australia) Limited.	268	865.64
10/02/2011	HSBC Custody Nominees (Australia) Limited.	188	607.24
10/02/2011	HSBC Custody Nominees (Australia) Limited.	112	361.76
10/02/2011	HSBC Custody Nominees (Australia) Limited.	605	1,954.15
10/02/2011	HSBC Custody Nominees (Australia) Limited.	808	2,609.84
10/02/2011	HSBC Custody Nominees (Australia) Limited.	631	2,038.13
10/02/2011	HSBC Custody Nominees (Australia) Limited.	551	1,779.73
10/02/2011	HSBC Custody Nominees (Australia) Limited.	187	604.01
10/02/2011	HSBC Custody Nominees (Australia) Limited.	204	658.92
10/02/2011	HSBC Custody Nominees (Australia) Limited.	358	1,156.34
10/02/2011	HSBC Custody Nominees (Australia) Limited.	125	403.75
10/02/2011	HSBC Custody Nominees (Australia) Limited.	161	520.03
10/02/2011	HSBC Custody Nominees (Australia) Limited.	232	749.36

10/02/2011	HSBC Custody Nominees (Australia) Limited.	399	1,288.77
10/02/2011	HSBC Custody Nominees (Australia) Limited.	823	2,658.29
10/02/2011	HSBC Custody Nominees (Australia) Limited.	325	1,049.75
10/02/2011	HSBC Custody Nominees (Australia) Limited.	332	1,072.36
10/02/2011	HSBC Custody Nominees (Australia) Limited.	109	352.07
10/02/2011	HSBC Custody Nominees (Australia) Limited.	226	729.98
10/02/2011	HSBC Custody Nominees (Australia) Limited.	656	2,118.88
10/02/2011	HSBC Custody Nominees (Australia) Limited.	884	2,855.32
10/02/2011	HSBC Custody Nominees (Australia) Limited.	150	484.50
10/02/2011	HSBC Custody Nominees (Australia) Limited.	599	1,934.77
10/02/2011	HSBC Custody Nominees (Australia) Limited.	309	998.07
10/02/2011	HSBC Custody Nominees (Australia) Limited.	96	310.08
10/02/2011	HSBC Custody Nominees (Australia) Limited.	93	300.39
10/02/2011	HSBC Custody Nominees (Australia) Limited.	920	2,971.60
10/02/2011	HSBC Custody Nominees (Australia) Limited.	134	432.82
10/02/2011	HSBC Custody Nominees (Australia) Limited.	100	323.00
10/02/2011	HSBC Custody Nominees (Australia) Limited.	127	410.21
10/02/2011	HSBC Custody Nominees (Australia) Limited.	135	436.05
10/02/2011	HSBC Custody Nominees (Australia) Limited.	124	400.52
10/02/2011	HSBC Custody Nominees (Australia) Limited.	129	416.67
10/02/2011	HSBC Custody Nominees (Australia) Limited.	164	529.72
10/02/2011	HSBC Custody Nominees (Australia) Limited.	123	397.29
10/02/2011	HSBC Custody Nominees (Australia) Limited.	122	394.06
10/02/2011	HSBC Custody Nominees (Australia) Limited.	268	865.64
10/02/2011	HSBC Custody Nominees (Australia) Limited.	258	833.34
10/02/2011	HSBC Custody Nominees (Australia) Limited.	510	1,647.30
10/02/2011	HSBC Custody Nominees (Australia) Limited.	124	400.52
10/02/2011	HSBC Custody Nominees (Australia) Limited.	53	169.60
10/02/2011	HSBC Custody Nominees (Australia) Limited.	257	830.11
10/02/2011	HSBC Custody Nominees (Australia) Limited.	926	2,990.98
10/02/2011	HSBC Custody Nominees (Australia) Limited.	129	416.67
10/02/2011	HSBC Custody Nominees (Australia) Limited.	122	394.06
10/02/2011	HSBC Custody Nominees (Australia) Limited.	121	390.83
10/02/2011	HSBC Custody Nominees (Australia) Limited.	122	394.06
10/02/2011	HSBC Custody Nominees (Australia) Limited.	134	432.82
10/02/2011	HSBC Custody Nominees (Australia) Limited.	119	384.37
10/02/2011	HSBC Custody Nominees (Australia) Limited.	164	529.72
10/02/2011	HSBC Custody Nominees (Australia) Limited.	133	429.59
10/02/2011	HSBC Custody Nominees (Australia) Limited.	136	439.28
10/02/2011	HSBC Custody Nominees (Australia) Limited.	219	707.37
10/02/2011	HSBC Custody Nominees (Australia) Limited.	129	416.67
10/02/2011	HSBC Custody Nominees (Australia) Limited.	197	636.31
10/02/2011	HSBC Custody Nominees (Australia) Limited.	203	655.69
10/02/2011	HSBC Custody Nominees (Australia) Limited.	139	448.97
10/02/2011	HSBC Custody Nominees (Australia) Limited.	131	423.13
10/02/2011	HSBC Custody Nominees (Australia) Limited.	131	423.13
10/02/2011	HSBC Custody Nominees (Australia) Limited.	126	406.98
10/02/2011	HSBC Custody Nominees (Australia) Limited.	200	646.00
10/02/2011	HSBC Custody Nominees (Australia) Limited.	284	917.32
10/02/2011	HSBC Custody Nominees (Australia) Limited.	381	1,230.63
10/02/2011	HSBC Custody Nominees (Australia) Limited.	2,000	6,560.00
10/02/2011	HSBC Custody Nominees (Australia) Limited.	2,100	6,888.00
10/02/2011	HSBC Custody Nominees (Australia) Limited.	7,000	22,960.00
10/02/2011	HSBC Custody Nominees (Australia) Limited.	2,000	6,580.00

10/02/2011	HSBC Custody Nominees (Australia) Limited.	70,300	227,069.00
10/02/2011	HSBC Custody Nominees (Australia) Limited.	6,000	19,680.00
10/02/2011	HSBC Custody Nominees (Australia) Limited.	1,000	3,280.00
10/02/2011	HSBC Custody Nominees (Australia) Limited.	5,600	18,368.00
10/02/2011	HSBC Custody Nominees (Australia) Limited.	10,221	33,524.88
10/02/2011	HSBC Custody Nominees (Australia) Limited.	4,000	13,120.00
10/02/2011	HSBC Custody Nominees (Australia) Limited.	6,333	20,772.24
10/02/2011	HSBC Custody Nominees (Australia) Limited.	6,333	20,772.24
10/02/2011	HSBC Custody Nominees (Australia) Limited.	2,500	8,200.00
10/02/2011	HSBC Custody Nominees (Australia) Limited.	5,000	16,400.00
10/02/2011	HSBC Custody Nominees (Australia) Limited.	5,111	16,764.08
10/02/2011	HSBC Custody Nominees (Australia) Limited.	3,000	9,840.00
10/02/2011	HSBC Custody Nominees (Australia) Limited.	2,350	7,590.50
10/02/2011	HSBC Custody Nominees (Australia) Limited.	12,667	41,547.76
10/02/2011	HSBC Custody Nominees (Australia) Limited.	2,000	6,560.00
10/02/2011	HSBC Custody Nominees (Australia) Limited.	583	1,912.24
10/02/2011	HSBC Custody Nominees (Australia) Limited.	9,110	29,880.80
10/02/2011	HSBC Custody Nominees (Australia) Limited.	4,900	16,072.00
10/02/2011	HSBC Custody Nominees (Australia) Limited.	4,000	13,160.00
10/02/2011	HSBC Custody Nominees (Australia) Limited.	2,556	8,383.68
10/02/2011	HSBC Custody Nominees (Australia) Limited.	5,000	16,400.00
10/02/2011	HSBC Custody Nominees (Australia) Limited.	11,444	37,536.32
10/02/2011	HSBC Custody Nominees (Australia) Limited.	5,889	19,315.92
10/02/2011	HSBC Custody Nominees (Australia) Limited.	1,000	3,290.00
10/02/2011	HSBC Custody Nominees (Australia) Limited.	2,350	7,708.00
10/02/2011	HSBC Custody Nominees (Australia) Limited.	3,100	10,168.00
10/02/2011	HSBC Custody Nominees (Australia) Limited.	3,000	9,840.00
10/02/2011	HSBC Custody Nominees (Australia) Limited.	1,000	3,280.00
10/02/2011	HSBC Custody Nominees (Australia) Limited.	4,000	13,120.00
10/02/2011	HSBC Custody Nominees (Australia) Limited.	1,650	5,412.00
10/02/2011	HSBC Custody Nominees (Australia) Limited.	1,900	6,232.00
10/02/2011	HSBC Custody Nominees (Australia) Limited.	3,000	9,840.00
10/02/2011	HSBC Custody Nominees (Australia) Limited.	3,250	10,660.00
10/02/2011	HSBC Custody Nominees (Australia) Limited.	5,250	16,957.50
10/02/2011	HSBC Custody Nominees (Australia) Limited.	4,000	13,120.00
10/02/2011	HSBC Custody Nominees (Australia) Limited.	1,500	4,920.00
10/02/2011	HSBC Custody Nominees (Australia) Limited.	1,000	3,280.00
10/02/2011	HSBC Custody Nominees (Australia) Limited.	13,889	45,555.92
10/02/2011	HSBC Custody Nominees (Australia) Limited.	3,600	11,808.00
10/02/2011	HSBC Custody Nominees (Australia) Limited.	6,333	20,772.24
10/02/2011	HSBC Custody Nominees (Australia) Limited.	1,600	5,248.00
11/02/2011	HSBC Custody Nominees (Australia) Limited.	1,030	3,388.70
11/02/2011	HSBC Custody Nominees (Australia) Limited.	2,500	8,225.00
11/02/2011	HSBC Custody Nominees (Australia) Limited.	4,400	14,388.00
11/02/2011	HSBC Custody Nominees (Australia) Limited.	1,500	4,935.00
11/02/2011	HSBC Custody Nominees (Australia) Limited.	1,500	4,935.00
11/02/2011	HSBC Custody Nominees (Australia) Limited.	1,500	4,935.00
11/02/2011	HSBC Custody Nominees (Australia) Limited.	1,389	4,569.81
11/02/2011	HSBC Custody Nominees (Australia) Limited.	1,500	4,935.00
14/02/2011	HSBC Custody Nominees (Australia) Limited.	212	701.72
14/02/2011	HSBC Custody Nominees (Australia) Limited.	178	589.18
14/02/2011	HSBC Custody Nominees (Australia) Limited.	33	109.23
14/02/2011	HSBC Custody Nominees (Australia) Limited.	6,610	21,945.20
14/02/2011	HSBC Custody Nominees (Australia) Limited.	3,750	12,450.00

15/02/2011	HSBC Custody Nominees (Australia) Limited.	10,400	34,528.00
16/02/2011	HSBC Custody Nominees (Australia) Limited.	507	1,683.24
16/02/2011	HSBC Custody Nominees (Australia) Limited.	3,000	9,960.00
16/02/2011	HSBC Custody Nominees (Australia) Limited.	1,000	3,320.00
16/02/2011	HSBC Custody Nominees (Australia) Limited.	5,000	16,600.00
16/02/2011	HSBC Custody Nominees (Australia) Limited.	1,525	5,063.00
16/02/2011	HSBC Custody Nominees (Australia) Limited.	2,150	7,138.00
17/02/2011	HSBC Custody Nominees (Australia) Limited.	4,545	15,043.95
17/02/2011	HSBC Custody Nominees (Australia) Limited.	20,000	66,400.00
17/02/2011	HSBC Custody Nominees (Australia) Limited.	3,000	9,960.00
17/02/2011	HSBC Custody Nominees (Australia) Limited.	1,600	5,296.00
18/02/2011	HSBC Custody Nominees (Australia) Limited.	1,770	5,858.70
18/02/2011	HSBC Custody Nominees (Australia) Limited.	1,550	5,130.50
18/02/2011	HSBC Custody Nominees (Australia) Limited.	-14,400	.00
18/02/2011	HSBC Custody Nominees (Australia) Limited.	-5,146	.00
18/02/2011	HSBC Custody Nominees (Australia) Limited.	-8,750	.00
21/02/2011	HSBC Custody Nominees (Australia) Limited.	7,000	23,100.00
21/02/2011	HSBC Custody Nominees (Australia) Limited.	4,000	13,200.00
21/02/2011	HSBC Custody Nominees (Australia) Limited.	3,000	9,900.00
21/02/2011	HSBC Custody Nominees (Australia) Limited.	3,000	9,900.00
21/02/2011	HSBC Custody Nominees (Australia) Limited.	1,405	4,650.55
22/02/2011	HSBC Custody Nominees (Australia) Limited.	6,135	20,122.80
22/02/2011	HSBC Custody Nominees (Australia) Limited.	4,590	15,055.20
22/02/2011	HSBC Custody Nominees (Australia) Limited.	1,650	5,412.00
22/02/2011	HSBC Custody Nominees (Australia) Limited.	925	3,015.50
22/02/2011	HSBC Custody Nominees (Australia) Limited.	-50	-163.50
22/02/2011	HSBC Custody Nominees (Australia) Limited.	-700	-2,289.00
23/02/2011	HSBC Custody Nominees (Australia) Limited.	173	565.71
23/02/2011	HSBC Custody Nominees (Australia) Limited.	2,000	6,520.00
23/02/2011	HSBC Custody Nominees (Australia) Limited.	-119	-386.75
23/02/2011	HSBC Custody Nominees (Australia) Limited.	-537	-1,745.25
24/02/2011	HSBC Custody Nominees (Australia) Limited.	528	1,700.16
24/02/2011	HSBC Custody Nominees (Australia) Limited.	155	499.10
24/02/2011	HSBC Custody Nominees (Australia) Limited.	185	595.70
24/02/2011	HSBC Custody Nominees (Australia) Limited.	677	2,179.94
24/02/2011	HSBC Custody Nominees (Australia) Limited.	436	1,403.92
24/02/2011	HSBC Custody Nominees (Australia) Limited.	762	2,453.64
24/02/2011	HSBC Custody Nominees (Australia) Limited.	121	389.62
24/02/2011	HSBC Custody Nominees (Australia) Limited.	168	540.96
24/02/2011	HSBC Custody Nominees (Australia) Limited.	642	2,067.24
24/02/2011	HSBC Custody Nominees (Australia) Limited.	323	1,040.06
24/02/2011	HSBC Custody Nominees (Australia) Limited.	1,209	3,892.98
24/02/2011	HSBC Custody Nominees (Australia) Limited.	972	3,129.84
24/02/2011	HSBC Custody Nominees (Australia) Limited.	246	792.12
24/02/2011	HSBC Custody Nominees (Australia) Limited.	514	1,655.08
24/02/2011	HSBC Custody Nominees (Australia) Limited.	359	1,155.98
24/02/2011	HSBC Custody Nominees (Australia) Limited.	727	2,340.94
24/02/2011	HSBC Custody Nominees (Australia) Limited.	353	1,136.66
24/02/2011	HSBC Custody Nominees (Australia) Limited.	140	450.80
24/02/2011	HSBC Custody Nominees (Australia) Limited.	132	425.04
24/02/2011	HSBC Custody Nominees (Australia) Limited.	200	644.00
24/02/2011	HSBC Custody Nominees (Australia) Limited.	254	817.88
24/02/2011	HSBC Custody Nominees (Australia) Limited.	337	1,085.14
24/02/2011	HSBC Custody Nominees (Australia) Limited.	284	914.48

24/02/2011	HSBC Custody Nominees (Australia) Limited.	263	846.86
24/02/2011	HSBC Custody Nominees (Australia) Limited.	250	805.00
24/02/2011	HSBC Custody Nominees (Australia) Limited.	134	431.48
24/02/2011	HSBC Custody Nominees (Australia) Limited.	203	653.66
24/02/2011	HSBC Custody Nominees (Australia) Limited.	534	1,719.48
24/02/2011	HSBC Custody Nominees (Australia) Limited.	123	396.06
24/02/2011	HSBC Custody Nominees (Australia) Limited.	128	412.16
24/02/2011	HSBC Custody Nominees (Australia) Limited.	126	405.72
24/02/2011	HSBC Custody Nominees (Australia) Limited.	143	460.46
24/02/2011	HSBC Custody Nominees (Australia) Limited.	164	528.08
24/02/2011	HSBC Custody Nominees (Australia) Limited.	130	418.60
24/02/2011	HSBC Custody Nominees (Australia) Limited.	368	1,184.96
24/02/2011	HSBC Custody Nominees (Australia) Limited.	166	534.52
24/02/2011	HSBC Custody Nominees (Australia) Limited.	1,000	3,210.00
24/02/2011	HSBC Custody Nominees (Australia) Limited.	1,000	3,210.00
24/02/2011	HSBC Custody Nominees (Australia) Limited.	-2,450	.00
24/02/2011	HSBC Custody Nominees (Australia) Limited.	-544	.00
25/02/2011	HSBC Custody Nominees (Australia) Limited.	8,332	25,995.84
28/02/2011	HSBC Custody Nominees (Australia) Limited.	1,000	3,310.00
28/02/2011	HSBC Custody Nominees (Australia) Limited.	2,290	7,534.10
28/02/2011	HSBC Custody Nominees (Australia) Limited.	1,500	4,935.00
1/03/2011	HSBC Custody Nominees (Australia) Limited.	1,500	5,010.00
1/03/2011	HSBC Custody Nominees (Australia) Limited.	1,089	3,648.15
1/03/2011	HSBC Custody Nominees (Australia) Limited.	3,020	10,117.00
1/03/2011	HSBC Custody Nominees (Australia) Limited.	2,000	6,680.00
1/03/2011	HSBC Custody Nominees (Australia) Limited.	15,000	50,250.00
1/03/2011	HSBC Custody Nominees (Australia) Limited.	2,950	9,912.00
1/03/2011	HSBC Custody Nominees (Australia) Limited.	1,965	6,582.75
1/03/2011	HSBC Custody Nominees (Australia) Limited.	2,600	8,710.00
1/03/2011	HSBC Custody Nominees (Australia) Limited.	650	2,177.50
1/03/2011	HSBC Custody Nominees (Australia) Limited.	-811	-2,708.74
1/03/2011	HSBC Custody Nominees (Australia) Limited.	-3,650	-12,191.00
2/03/2011	HSBC Custody Nominees (Australia) Limited.	2,000	6,520.00
2/03/2011	HSBC Custody Nominees (Australia) Limited.	2,550	8,313.00
2/03/2011	HSBC Custody Nominees (Australia) Limited.	1,250	4,075.00
3/03/2011	HSBC Custody Nominees (Australia) Limited.	600	2,028.00
3/03/2011	HSBC Custody Nominees (Australia) Limited.	2,000	6,640.00
3/03/2011	HSBC Custody Nominees (Australia) Limited.	3,000	9,960.00
3/03/2011	HSBC Custody Nominees (Australia) Limited.	700	2,366.00
3/03/2011	HSBC Custody Nominees (Australia) Limited.	3,000	9,960.00
4/03/2011	HSBC Custody Nominees (Australia) Limited.	4,000	13,800.00
4/03/2011	HSBC Custody Nominees (Australia) Limited.	-5,000	-16,950.00
7/03/2011	HSBC Custody Nominees (Australia) Limited.	-78	-261.30
7/03/2011	HSBC Custody Nominees (Australia) Limited.	-1,044	-3,497.40
7/03/2011	HSBC Custody Nominees (Australia) Limited.	-1,111	.00
7/03/2011	HSBC Custody Nominees (Australia) Limited.	-5,000	.00
10/03/2011	HSBC Custody Nominees (Australia) Limited.	178	594.52
10/03/2011	HSBC Custody Nominees (Australia) Limited.	334	1,115.56
10/03/2011	HSBC Custody Nominees (Australia) Limited.	174	581.16
10/03/2011	HSBC Custody Nominees (Australia) Limited.	237	791.58
10/03/2011	HSBC Custody Nominees (Australia) Limited.	178	594.52
10/03/2011	HSBC Custody Nominees (Australia) Limited.	291	971.94
10/03/2011	HSBC Custody Nominees (Australia) Limited.	173	577.82
10/03/2011	HSBC Custody Nominees (Australia) Limited.	388	1,295.92

10/03/2011	HSBC Custody Nominees (Australia) Limited.	213	711.42
10/03/2011	HSBC Custody Nominees (Australia) Limited.	274	915.16
10/03/2011	HSBC Custody Nominees (Australia) Limited.	256	855.04
10/03/2011	HSBC Custody Nominees (Australia) Limited.	161	537.74
10/03/2011	HSBC Custody Nominees (Australia) Limited.	103	344.02
10/03/2011	HSBC Custody Nominees (Australia) Limited.	107	357.38
10/03/2011	HSBC Custody Nominees (Australia) Limited.	107	357.38
10/03/2011	HSBC Custody Nominees (Australia) Limited.	161	537.74
10/03/2011	HSBC Custody Nominees (Australia) Limited.	117	390.78
10/03/2011	HSBC Custody Nominees (Australia) Limited.	151	504.34
10/03/2011	HSBC Custody Nominees (Australia) Limited.	100	334.00
10/03/2011	HSBC Custody Nominees (Australia) Limited.	46	153.64
10/03/2011	HSBC Custody Nominees (Australia) Limited.	276	921.84
10/03/2011	HSBC Custody Nominees (Australia) Limited.	166	554.44
10/03/2011	HSBC Custody Nominees (Australia) Limited.	105	350.70
10/03/2011	HSBC Custody Nominees (Australia) Limited.	129	430.86
10/03/2011	HSBC Custody Nominees (Australia) Limited.	267	891.78
10/03/2011	HSBC Custody Nominees (Australia) Limited.	123	410.82
10/03/2011	HSBC Custody Nominees (Australia) Limited.	119	397.46
10/03/2011	HSBC Custody Nominees (Australia) Limited.	177	591.18
10/03/2011	HSBC Custody Nominees (Australia) Limited.	236	788.24
10/03/2011	HSBC Custody Nominees (Australia) Limited.	116	387.44
10/03/2011	HSBC Custody Nominees (Australia) Limited.	590	1,970.60
10/03/2011	HSBC Custody Nominees (Australia) Limited.	424	1,416.16
10/03/2011	HSBC Custody Nominees (Australia) Limited.	146	487.64
10/03/2011	HSBC Custody Nominees (Australia) Limited.	239	798.26
10/03/2011	HSBC Custody Nominees (Australia) Limited.	197	657.98
10/03/2011	HSBC Custody Nominees (Australia) Limited.	130	434.20
10/03/2011	HSBC Custody Nominees (Australia) Limited.	329	1,098.86
10/03/2011	HSBC Custody Nominees (Australia) Limited.	328	1,095.52
10/03/2011	HSBC Custody Nominees (Australia) Limited.	135	450.90
10/03/2011	HSBC Custody Nominees (Australia) Limited.	244	814.96
10/03/2011	HSBC Custody Nominees (Australia) Limited.	143	477.62
10/03/2011	HSBC Custody Nominees (Australia) Limited.	171	571.14
10/03/2011	HSBC Custody Nominees (Australia) Limited.	146	487.64
10/03/2011	HSBC Custody Nominees (Australia) Limited.	427	1,426.18
10/03/2011	HSBC Custody Nominees (Australia) Limited.	652	2,177.68
10/03/2011	HSBC Custody Nominees (Australia) Limited.	519	1,733.46
10/03/2011	HSBC Custody Nominees (Australia) Limited.	670	2,237.80
10/03/2011	HSBC Custody Nominees (Australia) Limited.	108	360.72
10/03/2011	HSBC Custody Nominees (Australia) Limited.	300	1,002.00
10/03/2011	HSBC Custody Nominees (Australia) Limited.	188	627.92
10/03/2011	HSBC Custody Nominees (Australia) Limited.	346	1,155.64
10/03/2011	HSBC Custody Nominees (Australia) Limited.	592	1,977.28
10/03/2011	HSBC Custody Nominees (Australia) Limited.	172	574.48
10/03/2011	HSBC Custody Nominees (Australia) Limited.	161	537.74
10/03/2011	HSBC Custody Nominees (Australia) Limited.	145	484.30
10/03/2011	HSBC Custody Nominees (Australia) Limited.	747	2,494.98
10/03/2011	HSBC Custody Nominees (Australia) Limited.	122	407.48
10/03/2011	HSBC Custody Nominees (Australia) Limited.	858	2,865.72
10/03/2011	HSBC Custody Nominees (Australia) Limited.	918	3,066.12
10/03/2011	HSBC Custody Nominees (Australia) Limited.	128	427.52
10/03/2011	HSBC Custody Nominees (Australia) Limited.	225	751.50
10/03/2011	HSBC Custody Nominees (Australia) Limited.	607	2,027.38

10/03/2011	HSBC Custody Nominees (Australia) Limited.	159	531.06
10/03/2011	HSBC Custody Nominees (Australia) Limited.	147	490.98
10/03/2011	HSBC Custody Nominees (Australia) Limited.	154	514.36
10/03/2011	HSBC Custody Nominees (Australia) Limited.	303	1,012.02
10/03/2011	HSBC Custody Nominees (Australia) Limited.	480	1,603.20
10/03/2011	HSBC Custody Nominees (Australia) Limited.	154	514.36
10/03/2011	HSBC Custody Nominees (Australia) Limited.	292	975.28
10/03/2011	HSBC Custody Nominees (Australia) Limited.	139	464.26
10/03/2011	HSBC Custody Nominees (Australia) Limited.	160	534.40
10/03/2011	HSBC Custody Nominees (Australia) Limited.	134	447.56
10/03/2011	HSBC Custody Nominees (Australia) Limited.	213	711.42
10/03/2011	HSBC Custody Nominees (Australia) Limited.	199	664.66
10/03/2011	HSBC Custody Nominees (Australia) Limited.	148	494.32
10/03/2011	HSBC Custody Nominees (Australia) Limited.	169	564.46
10/03/2011	HSBC Custody Nominees (Australia) Limited.	134	447.56
10/03/2011	HSBC Custody Nominees (Australia) Limited.	131	437.54
10/03/2011	HSBC Custody Nominees (Australia) Limited.	129	430.86
10/03/2011	HSBC Custody Nominees (Australia) Limited.	131	437.54
10/03/2011	HSBC Custody Nominees (Australia) Limited.	360	1,202.40
10/03/2011	HSBC Custody Nominees (Australia) Limited.	133	444.22
10/03/2011	HSBC Custody Nominees (Australia) Limited.	124	414.16
10/03/2011	HSBC Custody Nominees (Australia) Limited.	392	1,309.28
10/03/2011	HSBC Custody Nominees (Australia) Limited.	128	427.52
10/03/2011	HSBC Custody Nominees (Australia) Limited.	185	617.90
10/03/2011	HSBC Custody Nominees (Australia) Limited.	123	410.82
10/03/2011	HSBC Custody Nominees (Australia) Limited.	249	831.66
10/03/2011	HSBC Custody Nominees (Australia) Limited.	189	631.26
10/03/2011	HSBC Custody Nominees (Australia) Limited.	114	380.76
10/03/2011	HSBC Custody Nominees (Australia) Limited.	386	1,289.24
10/03/2011	HSBC Custody Nominees (Australia) Limited.	135	450.90
10/03/2011	HSBC Custody Nominees (Australia) Limited.	179	597.86
10/03/2011	HSBC Custody Nominees (Australia) Limited.	264	881.76
10/03/2011	HSBC Custody Nominees (Australia) Limited.	1,608	5,370.72
10/03/2011	HSBC Custody Nominees (Australia) Limited.	234	781.56
10/03/2011	HSBC Custody Nominees (Australia) Limited.	198	661.32
10/03/2011	HSBC Custody Nominees (Australia) Limited.	118	394.12
10/03/2011	HSBC Custody Nominees (Australia) Limited.	257	858.38
10/03/2011	HSBC Custody Nominees (Australia) Limited.	259	865.06
10/03/2011	HSBC Custody Nominees (Australia) Limited.	421	1,406.14
10/03/2011	HSBC Custody Nominees (Australia) Limited.	135	450.90
10/03/2011	HSBC Custody Nominees (Australia) Limited.	136	454.24
10/03/2011	HSBC Custody Nominees (Australia) Limited.	54	180.36
10/03/2011	HSBC Custody Nominees (Australia) Limited.	128	427.52
10/03/2011	HSBC Custody Nominees (Australia) Limited.	262	875.08
10/03/2011	HSBC Custody Nominees (Australia) Limited.	133	444.22
10/03/2011	HSBC Custody Nominees (Australia) Limited.	570	1,903.80
10/03/2011	HSBC Custody Nominees (Australia) Limited.	246	821.64
10/03/2011	HSBC Custody Nominees (Australia) Limited.	124	414.16
10/03/2011	HSBC Custody Nominees (Australia) Limited.	90	300.60
10/03/2011	HSBC Custody Nominees (Australia) Limited.	112	374.08
10/03/2011	HSBC Custody Nominees (Australia) Limited.	162	541.08
10/03/2011	HSBC Custody Nominees (Australia) Limited.	148	494.32
10/03/2011	HSBC Custody Nominees (Australia) Limited.	168	561.12
10/03/2011	HSBC Custody Nominees (Australia) Limited.	164	547.76

10/03/2011	HSBC Custody Nominees (Australia) Limited.	161	537.74
10/03/2011	HSBC Custody Nominees (Australia) Limited.	207	691.38
10/03/2011	HSBC Custody Nominees (Australia) Limited.	139	464.26
10/03/2011	HSBC Custody Nominees (Australia) Limited.	6,337	21,165.58
11/03/2011	HSBC Custody Nominees (Australia) Limited.	2,000	6,560.00
11/03/2011	HSBC Custody Nominees (Australia) Limited.	1,600	5,248.00
11/03/2011	HSBC Custody Nominees (Australia) Limited.	2,000	6,560.00
11/03/2011	HSBC Custody Nominees (Australia) Limited.	2,000	6,560.00
11/03/2011	HSBC Custody Nominees (Australia) Limited.	3,000	9,840.00
11/03/2011	HSBC Custody Nominees (Australia) Limited.	-33	-107.91
14/03/2011	HSBC Custody Nominees (Australia) Limited.	16,500	53,295.00
14/03/2011	HSBC Custody Nominees (Australia) Limited.	2,777	8,969.71
14/03/2011	HSBC Custody Nominees (Australia) Limited.	3,000	9,720.00
14/03/2011	HSBC Custody Nominees (Australia) Limited.	3,000	9,720.00
14/03/2011	HSBC Custody Nominees (Australia) Limited.	-1,575	-5,024.25
15/03/2011	HSBC Custody Nominees (Australia) Limited.	3,100	9,579.00
15/03/2011	HSBC Custody Nominees (Australia) Limited.	1,400	4,326.00
16/03/2011	HSBC Custody Nominees (Australia) Limited.	593	1,790.86
16/03/2011	HSBC Custody Nominees (Australia) Limited.	2,072	6,257.44
16/03/2011	HSBC Custody Nominees (Australia) Limited.	3,000	9,060.00
16/03/2011	HSBC Custody Nominees (Australia) Limited.	1,000	3,050.00
16/03/2011	HSBC Custody Nominees (Australia) Limited.	5,000	15,250.00
16/03/2011	HSBC Custody Nominees (Australia) Limited.	-07	.00
16/03/2011	HSBC Custody Nominees (Australia) Limited.	-583	.00
16/03/2011	HSBC Custody Nominees (Australia) Limited.	-40	.00
16/03/2011	HSBC Custody Nominees (Australia) Limited.	-145	.00
16/03/2011	HSBC Custody Nominees (Australia) Limited.	-308	.00
16/03/2011	HSBC Custody Nominees (Australia) Limited.	-167	.00
16/03/2011	HSBC Custody Nominees (Australia) Limited.	-750	.00
17/03/2011	HSBC Custody Nominees (Australia) Limited.	653	1,965.53
17/03/2011	HSBC Custody Nominees (Australia) Limited.	193	580.93
17/03/2011	HSBC Custody Nominees (Australia) Limited.	230	692.30
17/03/2011	HSBC Custody Nominees (Australia) Limited.	859	2,585.59
17/03/2011	HSBC Custody Nominees (Australia) Limited.	556	1,673.56
17/03/2011	HSBC Custody Nominees (Australia) Limited.	1,071	3,223.71
17/03/2011	HSBC Custody Nominees (Australia) Limited.	154	463.54
17/03/2011	HSBC Custody Nominees (Australia) Limited.	214	644.14
17/03/2011	HSBC Custody Nominees (Australia) Limited.	820	2,468.20
17/03/2011	HSBC Custody Nominees (Australia) Limited.	413	1,243.13
17/03/2011	HSBC Custody Nominees (Australia) Limited.	1,672	5,032.72
17/03/2011	HSBC Custody Nominees (Australia) Limited.	966	2,907.66
17/03/2011	HSBC Custody Nominees (Australia) Limited.	316	951.16
17/03/2011	HSBC Custody Nominees (Australia) Limited.	658	1,980.58
17/03/2011	HSBC Custody Nominees (Australia) Limited.	358	1,077.58
17/03/2011	HSBC Custody Nominees (Australia) Limited.	926	2,787.26
17/03/2011	HSBC Custody Nominees (Australia) Limited.	452	1,360.52
17/03/2011	HSBC Custody Nominees (Australia) Limited.	180	541.80
17/03/2011	HSBC Custody Nominees (Australia) Limited.	169	508.69
17/03/2011	HSBC Custody Nominees (Australia) Limited.	257	773.57
17/03/2011	HSBC Custody Nominees (Australia) Limited.	253	761.53
17/03/2011	HSBC Custody Nominees (Australia) Limited.	336	1,011.36
17/03/2011	HSBC Custody Nominees (Australia) Limited.	363	1,092.63
17/03/2011	HSBC Custody Nominees (Australia) Limited.	338	1,017.38
17/03/2011	HSBC Custody Nominees (Australia) Limited.	251	755.51

17/03/2011	HSBC Custody Nominees (Australia) Limited.	171	514.71
17/03/2011	HSBC Custody Nominees (Australia) Limited.	260	782.60
17/03/2011	HSBC Custody Nominees (Australia) Limited.	681	2,049.81
17/03/2011	HSBC Custody Nominees (Australia) Limited.	159	478.59
17/03/2011	HSBC Custody Nominees (Australia) Limited.	162	487.62
17/03/2011	HSBC Custody Nominees (Australia) Limited.	168	505.68
17/03/2011	HSBC Custody Nominees (Australia) Limited.	182	547.82
17/03/2011	HSBC Custody Nominees (Australia) Limited.	209	629.09
17/03/2011	HSBC Custody Nominees (Australia) Limited.	166	499.66
17/03/2011	HSBC Custody Nominees (Australia) Limited.	469	1,411.69
17/03/2011	HSBC Custody Nominees (Australia) Limited.	165	496.65
17/03/2011	HSBC Custody Nominees (Australia) Limited.	4,000	12,040.00
17/03/2011	HSBC Custody Nominees (Australia) Limited.	1,500	4,470.00
17/03/2011	HSBC Custody Nominees (Australia) Limited.	2,400	7,248.00
18/03/2011	HSBC Custody Nominees (Australia) Limited.	2,500	7,775.00
21/03/2011	HSBC Custody Nominees (Australia) Limited.	21,827	67,008.89
21/03/2011	HSBC Custody Nominees (Australia) Limited.	4,500	13,815.00
21/03/2011	HSBC Custody Nominees (Australia) Limited.	13,700	42,059.00
21/03/2011	HSBC Custody Nominees (Australia) Limited.	3,250	9,977.50
21/03/2011	HSBC Custody Nominees (Australia) Limited.	3,000	9,210.00
22/03/2011	HSBC Custody Nominees (Australia) Limited.	2,728	8,484.08
22/03/2011	HSBC Custody Nominees (Australia) Limited.	800	2,432.00
22/03/2011	HSBC Custody Nominees (Australia) Limited.	4,000	12,240.00
22/03/2011	HSBC Custody Nominees (Australia) Limited.	2,500	7,725.00
22/03/2011	HSBC Custody Nominees (Australia) Limited.	3,240	9,849.60
22/03/2011	HSBC Custody Nominees (Australia) Limited.	-152	-466.64
22/03/2011	HSBC Custody Nominees (Australia) Limited.	-286	-878.02
22/03/2011	HSBC Custody Nominees (Australia) Limited.	-287	-881.09
22/03/2011	HSBC Custody Nominees (Australia) Limited.	-363	-1,114.41
23/03/2011	HSBC Custody Nominees (Australia) Limited.	3,000	8,970.00
24/03/2011	HSBC Custody Nominees (Australia) Limited.	5,000	15,450.00
24/03/2011	HSBC Custody Nominees (Australia) Limited.	2,500	7,525.00
24/03/2011	HSBC Custody Nominees (Australia) Limited.	3,300	10,032.00
24/03/2011	HSBC Custody Nominees (Australia) Limited.	-3,900	-12,012.00
24/03/2011	HSBC Custody Nominees (Australia) Limited.	-867	-2,670.36
25/03/2011	HSBC Custody Nominees (Australia) Limited.	2,000	6,340.00
25/03/2011	HSBC Custody Nominees (Australia) Limited.	1,444	4,577.48
25/03/2011	HSBC Custody Nominees (Australia) Limited.	300	963.00
28/03/2011	HSBC Custody Nominees (Australia) Limited.	340	1,067.60
28/03/2011	HSBC Custody Nominees (Australia) Limited.	4,000	12,480.00
28/03/2011	HSBC Custody Nominees (Australia) Limited.	1,056	3,410.88
29/03/2011	HSBC Custody Nominees (Australia) Limited.	-677	-2,125.78
29/03/2011	HSBC Custody Nominees (Australia) Limited.	-1,409	-4,424.26
29/03/2011	HSBC Custody Nominees (Australia) Limited.	-859	-2,697.26
29/03/2011	HSBC Custody Nominees (Australia) Limited.	-313	-982.82
30/03/2011	HSBC Custody Nominees (Australia) Limited.	1,000	3,220.00
30/03/2011	HSBC Custody Nominees (Australia) Limited.	2,000	6,400.00
30/03/2011	HSBC Custody Nominees (Australia) Limited.	1,000	3,220.00
30/03/2011	HSBC Custody Nominees (Australia) Limited.	2,060	6,530.20
30/03/2011	HSBC Custody Nominees (Australia) Limited.	2,400	7,728.00
31/03/2011	HSBC Custody Nominees (Australia) Limited.	2,000	6,680.00
1/04/2011	HSBC Custody Nominees (Australia) Limited.	3,165	10,602.75
1/04/2011	HSBC Custody Nominees (Australia) Limited.	1,000	3,350.00
1/04/2011	HSBC Custody Nominees (Australia) Limited.	5,000	16,750.00

1/04/2011	HSBC Custody Nominees (Australia) Limited.	3,000	10,080.00
1/04/2011	HSBC Custody Nominees (Australia) Limited.	2,275	7,621.25
1/04/2011	HSBC Custody Nominees (Australia) Limited.	-2,100	-7,077.00
1/04/2011	HSBC Custody Nominees (Australia) Limited.	-467	-1,573.79
1/04/2011	HSBC Custody Nominees (Australia) Limited.	-1,600	-5,392.00
4/04/2011	HSBC Custody Nominees (Australia) Limited.	707	2,382.59
4/04/2011	HSBC Custody Nominees (Australia) Limited.	1,500	5,055.00
4/04/2011	HSBC Custody Nominees (Australia) Limited.	2,200	7,392.00
4/04/2011	HSBC Custody Nominees (Australia) Limited.	1,267	4,257.12
4/04/2011	HSBC Custody Nominees (Australia) Limited.	3,000	10,080.00
4/04/2011	HSBC Custody Nominees (Australia) Limited.	2,125	7,140.00
4/04/2011	HSBC Custody Nominees (Australia) Limited.	-3,000	.00
5/04/2011	HSBC Custody Nominees (Australia) Limited.	2,300	7,705.00
5/04/2011	HSBC Custody Nominees (Australia) Limited.	25,555	85,864.80
5/04/2011	HSBC Custody Nominees (Australia) Limited.	2,500	8,375.00
5/04/2011	HSBC Custody Nominees (Australia) Limited.	4,000	13,440.00
5/04/2011	HSBC Custody Nominees (Australia) Limited.	1,500	5,040.00
5/04/2011	HSBC Custody Nominees (Australia) Limited.	2,000	6,720.00
5/04/2011	HSBC Custody Nominees (Australia) Limited.	-31	-103.85
5/04/2011	HSBC Custody Nominees (Australia) Limited.	-230	.00
5/04/2011	HSBC Custody Nominees (Australia) Limited.	-185	.00
5/04/2011	HSBC Custody Nominees (Australia) Limited.	-85	.00
5/04/2011	HSBC Custody Nominees (Australia) Limited.	-384	.00
5/04/2011	HSBC Custody Nominees (Australia) Limited.	-278	.00
5/04/2011	HSBC Custody Nominees (Australia) Limited.	-174	.00
5/04/2011	HSBC Custody Nominees (Australia) Limited.	-62	.00
6/04/2011	HSBC Custody Nominees (Australia) Limited.	353	1,175.49
6/04/2011	HSBC Custody Nominees (Australia) Limited.	2,600	8,684.00
6/04/2011	HSBC Custody Nominees (Australia) Limited.	1,500	5,010.00
6/04/2011	HSBC Custody Nominees (Australia) Limited.	900	3,006.00
6/04/2011	HSBC Custody Nominees (Australia) Limited.	750	2,497.50
6/04/2011	HSBC Custody Nominees (Australia) Limited.	1,356	4,515.48
6/04/2011	HSBC Custody Nominees (Australia) Limited.	5,000	16,650.00
7/04/2011	HSBC Custody Nominees (Australia) Limited.	1,800	6,012.00
7/04/2011	HSBC Custody Nominees (Australia) Limited.	1,500	5,010.00
7/04/2011	HSBC Custody Nominees (Australia) Limited.	2,985	9,999.75
7/04/2011	HSBC Custody Nominees (Australia) Limited.	1,960	6,546.40
7/04/2011	HSBC Custody Nominees (Australia) Limited.	-3,000	-10,020.00
8/04/2011	HSBC Custody Nominees (Australia) Limited.	2,500	8,400.00
8/04/2011	HSBC Custody Nominees (Australia) Limited.	5,000	16,800.00
8/04/2011	HSBC Custody Nominees (Australia) Limited.	-39,156	-131,564.16
8/04/2011	HSBC Custody Nominees (Australia) Limited.	-5,354	-17,989.44
11/04/2011	HSBC Custody Nominees (Australia) Limited.	54	179.28
11/04/2011	HSBC Custody Nominees (Australia) Limited.	37	122.84
11/04/2011	HSBC Custody Nominees (Australia) Limited.	38	126.16
11/04/2011	HSBC Custody Nominees (Australia) Limited.	51	169.32
11/04/2011	HSBC Custody Nominees (Australia) Limited.	35	116.20
11/04/2011	HSBC Custody Nominees (Australia) Limited.	33	109.56
11/04/2011	HSBC Custody Nominees (Australia) Limited.	35	116.20
11/04/2011	HSBC Custody Nominees (Australia) Limited.	33	109.56
11/04/2011	HSBC Custody Nominees (Australia) Limited.	31	102.92
11/04/2011	HSBC Custody Nominees (Australia) Limited.	74	245.68
11/04/2011	HSBC Custody Nominees (Australia) Limited.	53	175.96
11/04/2011	HSBC Custody Nominees (Australia) Limited.	32	106.24

11/04/2011	HSBC Custody Nominees (Australia) Limited.	42	139.44
11/04/2011	HSBC Custody Nominees (Australia) Limited.	42	139.44
11/04/2011	HSBC Custody Nominees (Australia) Limited.	32	106.24
11/04/2011	HSBC Custody Nominees (Australia) Limited.	47	156.04
11/04/2011	HSBC Custody Nominees (Australia) Limited.	73	242.36
11/04/2011	HSBC Custody Nominees (Australia) Limited.	64	212.48
11/04/2011	HSBC Custody Nominees (Australia) Limited.	84	278.88
11/04/2011	HSBC Custody Nominees (Australia) Limited.	37	122.84
11/04/2011	HSBC Custody Nominees (Australia) Limited.	44	146.08
11/04/2011	HSBC Custody Nominees (Australia) Limited.	70	232.40
11/04/2011	HSBC Custody Nominees (Australia) Limited.	94	312.08
11/04/2011	HSBC Custody Nominees (Australia) Limited.	111	368.52
11/04/2011	HSBC Custody Nominees (Australia) Limited.	102	338.64
11/04/2011	HSBC Custody Nominees (Australia) Limited.	75	249.00
11/04/2011	HSBC Custody Nominees (Australia) Limited.	39	129.48
11/04/2011	HSBC Custody Nominees (Australia) Limited.	44	146.08
11/04/2011	HSBC Custody Nominees (Australia) Limited.	36	119.52
11/04/2011	HSBC Custody Nominees (Australia) Limited.	45	149.40
11/04/2011	HSBC Custody Nominees (Australia) Limited.	50	166.00
11/04/2011	HSBC Custody Nominees (Australia) Limited.	32	106.24
11/04/2011	HSBC Custody Nominees (Australia) Limited.	48	159.36
11/04/2011	HSBC Custody Nominees (Australia) Limited.	33	109.56
11/04/2011	HSBC Custody Nominees (Australia) Limited.	133	441.56
11/04/2011	HSBC Custody Nominees (Australia) Limited.	33	109.56
11/04/2011	HSBC Custody Nominees (Australia) Limited.	32	106.24
11/04/2011	HSBC Custody Nominees (Australia) Limited.	53	175.96
11/04/2011	HSBC Custody Nominees (Australia) Limited.	34	112.88
11/04/2011	HSBC Custody Nominees (Australia) Limited.	74	245.68
11/04/2011	HSBC Custody Nominees (Australia) Limited.	5,667	18,814.44
11/04/2011	HSBC Custody Nominees (Australia) Limited.	-31	-101.99
11/04/2011	HSBC Custody Nominees (Australia) Limited.	-36	-118.80
11/04/2011	HSBC Custody Nominees (Australia) Limited.	-43	-141.90
11/04/2011	HSBC Custody Nominees (Australia) Limited.	-45	-148.05
11/04/2011	HSBC Custody Nominees (Australia) Limited.	-31	-101.99
11/04/2011	HSBC Custody Nominees (Australia) Limited.	-42	-138.18
11/04/2011	HSBC Custody Nominees (Australia) Limited.	-44	-144.76
12/04/2011	HSBC Custody Nominees (Australia) Limited.	2,086	6,716.92
14/04/2011	HSBC Custody Nominees (Australia) Limited.	-76	-254.60
14/04/2011	HSBC Custody Nominees (Australia) Limited.	-44	-147.40
14/04/2011	HSBC Custody Nominees (Australia) Limited.	-111	-371.85
14/04/2011	HSBC Custody Nominees (Australia) Limited.	-44	-147.40
14/04/2011	HSBC Custody Nominees (Australia) Limited.	-32	-107.20
14/04/2011	HSBC Custody Nominees (Australia) Limited.	-56	-187.60
14/04/2011	HSBC Custody Nominees (Australia) Limited.	-93	-311.55
14/04/2011	HSBC Custody Nominees (Australia) Limited.	-128	-428.80
14/04/2011	HSBC Custody Nominees (Australia) Limited.	-96	-321.60
14/04/2011	HSBC Custody Nominees (Australia) Limited.	-55	-184.25
15/04/2011	HSBC Custody Nominees (Australia) Limited.	6,000	20,760.00
18/04/2011	HSBC Custody Nominees (Australia) Limited.	3,250	11,277.50
18/04/2011	HSBC Custody Nominees (Australia) Limited.	1,445	5,014.15
18/04/2011	HSBC Custody Nominees (Australia) Limited.	1,450	5,075.00
19/04/2011	HSBC Custody Nominees (Australia) Limited.	728	2,526.16
19/04/2011	HSBC Custody Nominees (Australia) Limited.	4,500	15,660.00
19/04/2011	HSBC Custody Nominees (Australia) Limited.	2,000	6,940.00

20/04/2011	HSBC Custody Nominees (Australia) Limited.	3,000	10,410.00
20/04/2011	HSBC Custody Nominees (Australia) Limited.	1,500	5,205.00
20/04/2011	HSBC Custody Nominees (Australia) Limited.	2,500	8,675.00
20/04/2011	HSBC Custody Nominees (Australia) Limited.	1,000	3,470.00
20/04/2011	HSBC Custody Nominees (Australia) Limited.	3,000	10,410.00
21/04/2011	HSBC Custody Nominees (Australia) Limited.	338	1,176.24
21/04/2011	HSBC Custody Nominees (Australia) Limited.	678	2,359.44
21/04/2011	HSBC Custody Nominees (Australia) Limited.	583	2,034.67
21/04/2011	HSBC Custody Nominees (Australia) Limited.	16,788	58,086.48
21/04/2011	HSBC Custody Nominees (Australia) Limited.	-183	-633.18
21/04/2011	HSBC Custody Nominees (Australia) Limited.	-6,610	-22,870.60
21/04/2011	HSBC Custody Nominees (Australia) Limited.	-3,040	-10,518.40
21/04/2011	HSBC Custody Nominees (Australia) Limited.	-2,950	-10,207.00
21/04/2011	HSBC Custody Nominees (Australia) Limited.	-2,890	-9,999.40
21/04/2011	HSBC Custody Nominees (Australia) Limited.	-1,298	-4,491.08
27/04/2011	HSBC Custody Nominees (Australia) Limited.	1,579	5,542.29
27/04/2011	HSBC Custody Nominees (Australia) Limited.	3,500	12,285.00
28/04/2011	HSBC Custody Nominees (Australia) Limited.	1,825	6,515.25
28/04/2011	HSBC Custody Nominees (Australia) Limited.	950	3,391.50
28/04/2011	HSBC Custody Nominees (Australia) Limited.	-105	.00
28/04/2011	HSBC Custody Nominees (Australia) Limited.	-627	.00
28/04/2011	HSBC Custody Nominees (Australia) Limited.	-4,800	.00
28/04/2011	HSBC Custody Nominees (Australia) Limited.	-2,268	.00
29/04/2011	HSBC Custody Nominees (Australia) Limited.	718	2,520.18
29/04/2011	HSBC Custody Nominees (Australia) Limited.	-195	-682.50
2/05/2011	HSBC Custody Nominees (Australia) Limited.	-4,150	.00
2/05/2011	HSBC Custody Nominees (Australia) Limited.	-922	.00
2/05/2011	HSBC Custody Nominees (Australia) Limited.	-2,728	.00
3/05/2011	HSBC Custody Nominees (Australia) Limited.	3,000	10,650.00
5/05/2011	HSBC Custody Nominees (Australia) Limited.	2,050	7,503.00
5/05/2011	HSBC Custody Nominees (Australia) Limited.	-1,960	-6,938.40
5/05/2011	HSBC Custody Nominees (Australia) Limited.	-1,450	-5,133.00
6/05/2011	HSBC Custody Nominees (Australia) Limited.	472	1,713.36
6/05/2011	HSBC Custody Nominees (Australia) Limited.	6,000	21,660.00
6/05/2011	HSBC Custody Nominees (Australia) Limited.	2,250	8,122.50
6/05/2011	HSBC Custody Nominees (Australia) Limited.	15,000	54,300.00
6/05/2011	HSBC Custody Nominees (Australia) Limited.	2,500	9,050.00
6/05/2011	HSBC Custody Nominees (Australia) Limited.	8,500	30,685.00
6/05/2011	HSBC Custody Nominees (Australia) Limited.	4,500	16,290.00
6/05/2011	HSBC Custody Nominees (Australia) Limited.	3,000	10,860.00
6/05/2011	HSBC Custody Nominees (Australia) Limited.	1,556	5,617.16
6/05/2011	HSBC Custody Nominees (Australia) Limited.	944	3,407.84
6/05/2011	HSBC Custody Nominees (Australia) Limited.	1,199	4,328.39
6/05/2011	HSBC Custody Nominees (Australia) Limited.	1,000	3,610.00
6/05/2011	HSBC Custody Nominees (Australia) Limited.	-15,000	.00
9/05/2011	HSBC Custody Nominees (Australia) Limited.	918	3,350.70
9/05/2011	HSBC Custody Nominees (Australia) Limited.	324	1,182.60
9/05/2011	HSBC Custody Nominees (Australia) Limited.	-1,000	.00
10/05/2011	HSBC Custody Nominees (Australia) Limited.	2,500	9,025.00
10/05/2011	HSBC Custody Nominees (Australia) Limited.	-253	-905.74
10/05/2011	HSBC Custody Nominees (Australia) Limited.	-347	-1,242.26
10/05/2011	HSBC Custody Nominees (Australia) Limited.	-226	-809.08
10/05/2011	HSBC Custody Nominees (Australia) Limited.	-133	-476.14
11/05/2011	HSBC Custody Nominees (Australia) Limited.	-2,000	.00

11/05/2011	HSBC Custody Nominees (Australia) Limited.	-1,847	.00
11/05/2011	HSBC Custody Nominees (Australia) Limited.	-241	.00
11/05/2011	HSBC Custody Nominees (Australia) Limited.	-40	.00
11/05/2011	HSBC Custody Nominees (Australia) Limited.	-872	.00
12/05/2011	HSBC Custody Nominees (Australia) Limited.	-2,000	.00
12/05/2011	HSBC Custody Nominees (Australia) Limited.	-2,000	.00
12/05/2011	HSBC Custody Nominees (Australia) Limited.	-1,400	.00
13/05/2011	HSBC Custody Nominees (Australia) Limited.	1,000	3,670.00
13/05/2011	HSBC Custody Nominees (Australia) Limited.	-9,445	-34,096.45
13/05/2011	HSBC Custody Nominees (Australia) Limited.	-1,434	-5,219.76
13/05/2011	HSBC Custody Nominees (Australia) Limited.	-566	-2,060.24
16/05/2011	HSBC Custody Nominees (Australia) Limited.	-123	-455.10
17/05/2011	HSBC Custody Nominees (Australia) Limited.	4,000	14,760.00
19/05/2011	HSBC Custody Nominees (Australia) Limited.	54	200.88
19/05/2011	HSBC Custody Nominees (Australia) Limited.	148	550.56
19/05/2011	HSBC Custody Nominees (Australia) Limited.	421	1,566.12
19/05/2011	HSBC Custody Nominees (Australia) Limited.	40	148.80
19/05/2011	HSBC Custody Nominees (Australia) Limited.	56	208.32
19/05/2011	HSBC Custody Nominees (Australia) Limited.	217	807.24
19/05/2011	HSBC Custody Nominees (Australia) Limited.	105	390.60
19/05/2011	HSBC Custody Nominees (Australia) Limited.	478	1,778.16
19/05/2011	HSBC Custody Nominees (Australia) Limited.	279	1,037.88
19/05/2011	HSBC Custody Nominees (Australia) Limited.	82	305.04
19/05/2011	HSBC Custody Nominees (Australia) Limited.	171	636.12
19/05/2011	HSBC Custody Nominees (Australia) Limited.	94	349.68
19/05/2011	HSBC Custody Nominees (Australia) Limited.	249	926.28
19/05/2011	HSBC Custody Nominees (Australia) Limited.	118	438.96
19/05/2011	HSBC Custody Nominees (Australia) Limited.	46	171.12
19/05/2011	HSBC Custody Nominees (Australia) Limited.	43	159.96
19/05/2011	HSBC Custody Nominees (Australia) Limited.	66	245.52
19/05/2011	HSBC Custody Nominees (Australia) Limited.	67	249.24
19/05/2011	HSBC Custody Nominees (Australia) Limited.	89	331.08
19/05/2011	HSBC Custody Nominees (Australia) Limited.	95	353.40
19/05/2011	HSBC Custody Nominees (Australia) Limited.	87	323.64
19/05/2011	HSBC Custody Nominees (Australia) Limited.	65	241.80
19/05/2011	HSBC Custody Nominees (Australia) Limited.	45	167.40
19/05/2011	HSBC Custody Nominees (Australia) Limited.	67	249.24
19/05/2011	HSBC Custody Nominees (Australia) Limited.	179	665.88
19/05/2011	HSBC Custody Nominees (Australia) Limited.	40	148.80
19/05/2011	HSBC Custody Nominees (Australia) Limited.	43	159.96
19/05/2011	HSBC Custody Nominees (Australia) Limited.	44	163.68
19/05/2011	HSBC Custody Nominees (Australia) Limited.	48	178.56
19/05/2011	HSBC Custody Nominees (Australia) Limited.	56	208.32
19/05/2011	HSBC Custody Nominees (Australia) Limited.	44	163.68
19/05/2011	HSBC Custody Nominees (Australia) Limited.	124	461.28
19/05/2011	HSBC Custody Nominees (Australia) Limited.	43	159.96
19/05/2011	HSBC Custody Nominees (Australia) Limited.	46	171.12
19/05/2011	HSBC Custody Nominees (Australia) Limited.	216	803.52
20/05/2011	HSBC Custody Nominees (Australia) Limited.	3,000	11,190.00
20/05/2011	HSBC Custody Nominees (Australia) Limited.	25,000	93,250.00
20/05/2011	HSBC Custody Nominees (Australia) Limited.	-114	-424.08
20/05/2011	HSBC Custody Nominees (Australia) Limited.	-176	-654.72
20/05/2011	HSBC Custody Nominees (Australia) Limited.	-39	-145.08
23/05/2011	HSBC Custody Nominees (Australia) Limited.	-341	-1,258.29

23/05/2011	HSBC Custody Nominees (Australia) Limited.	-181	-667.89
23/05/2011	HSBC Custody Nominees (Australia) Limited.	-309	-1,140.21
23/05/2011	HSBC Custody Nominees (Australia) Limited.	-472	-1,741.68
23/05/2011	HSBC Custody Nominees (Australia) Limited.	-889	-3,289.30
24/05/2011	HSBC Custody Nominees (Australia) Limited.	334	1,219.10
24/05/2011	HSBC Custody Nominees (Australia) Limited.	4,000	14,760.00
26/05/2011	HSBC Custody Nominees (Australia) Limited.	6,000	21,540.00
26/05/2011	HSBC Custody Nominees (Australia) Limited.	6,000	21,840.00
26/05/2011	HSBC Custody Nominees (Australia) Limited.	3,000	10,770.00
26/05/2011	HSBC Custody Nominees (Australia) Limited.	4,000	14,520.00
26/05/2011	HSBC Custody Nominees (Australia) Limited.	3,000	10,890.00
26/05/2011	HSBC Custody Nominees (Australia) Limited.	3,250	11,830.00
26/05/2011	HSBC Custody Nominees (Australia) Limited.	2,500	9,075.00
26/05/2011	HSBC Custody Nominees (Australia) Limited.	5,000	18,200.00
26/05/2011	HSBC Custody Nominees (Australia) Limited.	4,000	14,360.00
26/05/2011	HSBC Custody Nominees (Australia) Limited.	2,750	9,982.50
26/05/2011	HSBC Custody Nominees (Australia) Limited.	3,000	10,890.00
26/05/2011	HSBC Custody Nominees (Australia) Limited.	1,300	4,706.00
26/05/2011	HSBC Custody Nominees (Australia) Limited.	1,180	4,271.60
26/05/2011	HSBC Custody Nominees (Australia) Limited.	5,000	17,950.00
26/05/2011	HSBC Custody Nominees (Australia) Limited.	5,000	18,200.00
26/05/2011	HSBC Custody Nominees (Australia) Limited.	-54	-196.02
27/05/2011	HSBC Custody Nominees (Australia) Limited.	5,000	18,000.00
27/05/2011	HSBC Custody Nominees (Australia) Limited.	5,000	18,050.00
27/05/2011	HSBC Custody Nominees (Australia) Limited.	2,500	9,000.00
27/05/2011	HSBC Custody Nominees (Australia) Limited.	1,000	3,610.00
27/05/2011	HSBC Custody Nominees (Australia) Limited.	2,500	9,000.00
27/05/2011	HSBC Custody Nominees (Australia) Limited.	3,000	10,830.00
27/05/2011	HSBC Custody Nominees (Australia) Limited.	5,000	18,000.00
27/05/2011	HSBC Custody Nominees (Australia) Limited.	2,500	9,025.00
27/05/2011	HSBC Custody Nominees (Australia) Limited.	3,500	12,600.00
27/05/2011	HSBC Custody Nominees (Australia) Limited.	3,000	10,830.00
27/05/2011	HSBC Custody Nominees (Australia) Limited.	6,000	21,600.00
30/05/2011	HSBC Custody Nominees (Australia) Limited.	396	1,421.64
30/05/2011	HSBC Custody Nominees (Australia) Limited.	10,000	35,900.00
30/05/2011	HSBC Custody Nominees (Australia) Limited.	1,000	3,590.00
30/05/2011	HSBC Custody Nominees (Australia) Limited.	15,000	53,850.00
30/05/2011	HSBC Custody Nominees (Australia) Limited.	-92	-329.36
30/05/2011	HSBC Custody Nominees (Australia) Limited.	-192	-687.36
30/05/2011	HSBC Custody Nominees (Australia) Limited.	-3,000	.00
30/05/2011	HSBC Custody Nominees (Australia) Limited.	-667	.00
31/05/2011	HSBC Custody Nominees (Australia) Limited.	10,208	36,442.56
31/05/2011	HSBC Custody Nominees (Australia) Limited.	90,000	321,300.00
31/05/2011	HSBC Custody Nominees (Australia) Limited.	1,500	5,355.00
31/05/2011	HSBC Custody Nominees (Australia) Limited.	3,250	11,602.50
31/05/2011	HSBC Custody Nominees (Australia) Limited.	-409	-1,460.13
31/05/2011	HSBC Custody Nominees (Australia) Limited.	-91	-324.87
31/05/2011	HSBC Custody Nominees (Australia) Limited.	-259	-924.63
31/05/2011	HSBC Custody Nominees (Australia) Limited.	-32	-114.24
1/06/2011	HSBC Custody Nominees (Australia) Limited.	1,400	5,054.00
1/06/2011	HSBC Custody Nominees (Australia) Limited.	2,000	7,200.00
1/06/2011	HSBC Custody Nominees (Australia) Limited.	950	3,420.00
1/06/2011	HSBC Custody Nominees (Australia) Limited.	-82	-295.20
1/06/2011	HSBC Custody Nominees (Australia) Limited.	-2,000	-7,200.00

2/06/2011	HSBC Custody Nominees (Australia) Limited.	500	1,760.00
2/06/2011	HSBC Custody Nominees (Australia) Limited.	2,000	6,980.00
2/06/2011	HSBC Custody Nominees (Australia) Limited.	500	1,745.00
2/06/2011	HSBC Custody Nominees (Australia) Limited.	1,000	3,490.00
2/06/2011	HSBC Custody Nominees (Australia) Limited.	2,000	6,980.00
2/06/2011	HSBC Custody Nominees (Australia) Limited.	4,300	15,007.00
2/06/2011	HSBC Custody Nominees (Australia) Limited.	3,500	12,215.00
2/06/2011	HSBC Custody Nominees (Australia) Limited.	3,000	10,470.00
2/06/2011	HSBC Custody Nominees (Australia) Limited.	3,500	12,215.00
3/06/2011	HSBC Custody Nominees (Australia) Limited.	1,425	5,044.50
6/06/2011	HSBC Custody Nominees (Australia) Limited.	343	1,190.21
6/06/2011	HSBC Custody Nominees (Australia) Limited.	10,000	34,800.00
6/06/2011	HSBC Custody Nominees (Australia) Limited.	13,050	45,414.00
6/06/2011	HSBC Custody Nominees (Australia) Limited.	4,500	15,705.00
6/06/2011	HSBC Custody Nominees (Australia) Limited.	-105	-364.35
6/06/2011	HSBC Custody Nominees (Australia) Limited.	-165	-572.55
6/06/2011	HSBC Custody Nominees (Australia) Limited.	-37	-128.39
6/06/2011	HSBC Custody Nominees (Australia) Limited.	-1,223	-4,243.81
7/06/2011	HSBC Custody Nominees (Australia) Limited.	1,500	5,205.00
8/06/2011	HSBC Custody Nominees (Australia) Limited.	343	1,190.21
8/06/2011	HSBC Custody Nominees (Australia) Limited.	1,203	4,174.41
8/06/2011	HSBC Custody Nominees (Australia) Limited.	658	2,283.26
8/06/2011	HSBC Custody Nominees (Australia) Limited.	6,666	23,331.00
8/06/2011	HSBC Custody Nominees (Australia) Limited.	2,000	6,940.00
8/06/2011	HSBC Custody Nominees (Australia) Limited.	2,000	6,940.00
8/06/2011	HSBC Custody Nominees (Australia) Limited.	2,000	7,000.00
8/06/2011	HSBC Custody Nominees (Australia) Limited.	-47	-162.62
8/06/2011	HSBC Custody Nominees (Australia) Limited.	-212	-733.52
8/06/2011	HSBC Custody Nominees (Australia) Limited.	-134	-463.64
8/06/2011	HSBC Custody Nominees (Australia) Limited.	-648	-2,242.08
8/06/2011	HSBC Custody Nominees (Australia) Limited.	-2,915	-10,085.90
8/06/2011	HSBC Custody Nominees (Australia) Limited.	-3,250	-11,245.00
8/06/2011	HSBC Custody Nominees (Australia) Limited.	-8,800	-30,448.00
8/06/2011	HSBC Custody Nominees (Australia) Limited.	-1,957	-6,771.22
9/06/2011	HSBC Custody Nominees (Australia) Limited.	383	1,332.84
9/06/2011	HSBC Custody Nominees (Australia) Limited.	1,000	3,450.00
9/06/2011	HSBC Custody Nominees (Australia) Limited.	1,500	5,175.00
9/06/2011	HSBC Custody Nominees (Australia) Limited.	4,500	15,660.00
9/06/2011	HSBC Custody Nominees (Australia) Limited.	3,630	12,487.20
9/06/2011	HSBC Custody Nominees (Australia) Limited.	2,500	8,625.00
9/06/2011	HSBC Custody Nominees (Australia) Limited.	-169	-586.43
9/06/2011	HSBC Custody Nominees (Australia) Limited.	-339	.00
9/06/2011	HSBC Custody Nominees (Australia) Limited.	339	.00
9/06/2011	HSBC Custody Nominees (Australia) Limited.	44	.00
9/06/2011	HSBC Custody Nominees (Australia) Limited.	07	.00
9/06/2011	HSBC Custody Nominees (Australia) Limited.	-07	.00
9/06/2011	HSBC Custody Nominees (Australia) Limited.	-44	.00
9/06/2011	HSBC Custody Nominees (Australia) Limited.	-160	.00
9/06/2011	HSBC Custody Nominees (Australia) Limited.	-44	.00
9/06/2011	HSBC Custody Nominees (Australia) Limited.	-160	.00
9/06/2011	HSBC Custody Nominees (Australia) Limited.	-339	.00
9/06/2011	HSBC Custody Nominees (Australia) Limited.	160	.00
9/06/2011	HSBC Custody Nominees (Australia) Limited.	-07	.00
10/06/2011	HSBC Custody Nominees (Australia) Limited.	289	1,008.61

10/06/2011	HSBC Custody Nominees (Australia) Limited.	1,333	4,652.17
14/06/2011	HSBC Custody Nominees (Australia) Limited.	4,900	16,954.00
14/06/2011	HSBC Custody Nominees (Australia) Limited.	3,000	10,410.00
14/06/2011	HSBC Custody Nominees (Australia) Limited.	3,000	10,410.00
14/06/2011	HSBC Custody Nominees (Australia) Limited.	4,589	15,877.94
14/06/2011	HSBC Custody Nominees (Australia) Limited.	4,000	13,840.00
14/06/2011	HSBC Custody Nominees (Australia) Limited.	2,378	8,227.88
14/06/2011	HSBC Custody Nominees (Australia) Limited.	2,706	9,389.82
14/06/2011	HSBC Custody Nominees (Australia) Limited.	7,244	25,064.24
14/06/2011	HSBC Custody Nominees (Australia) Limited.	8,300	28,718.00
15/06/2011	HSBC Custody Nominees (Australia) Limited.	701	2,460.51
15/06/2011	HSBC Custody Nominees (Australia) Limited.	4,900	17,199.00
16/06/2011	HSBC Custody Nominees (Australia) Limited.	1,000	3,440.00
17/06/2011	HSBC Custody Nominees (Australia) Limited.	354	1,207.14
17/06/2011	HSBC Custody Nominees (Australia) Limited.	353	1,203.73
17/06/2011	HSBC Custody Nominees (Australia) Limited.	500	1,695.00
17/06/2011	HSBC Custody Nominees (Australia) Limited.	20,000	67,800.00
17/06/2011	HSBC Custody Nominees (Australia) Limited.	-2,000	-6,800.00
20/06/2011	HSBC Custody Nominees (Australia) Limited.	3,000	10,200.00
20/06/2011	HSBC Custody Nominees (Australia) Limited.	-161	-540.96
20/06/2011	HSBC Custody Nominees (Australia) Limited.	-56	-188.16
20/06/2011	HSBC Custody Nominees (Australia) Limited.	-253	-850.08
20/06/2011	HSBC Custody Nominees (Australia) Limited.	-60	-204.60
21/06/2011	HSBC Custody Nominees (Australia) Limited.	1,935	6,520.95
21/06/2011	HSBC Custody Nominees (Australia) Limited.	10,000	33,700.00
21/06/2011	HSBC Custody Nominees (Australia) Limited.	2,000	6,800.00
21/06/2011	HSBC Custody Nominees (Australia) Limited.	-2,000	-6,800.00
21/06/2011	HSBC Custody Nominees (Australia) Limited.	2,000	6,800.00
21/06/2011	HSBC Custody Nominees (Australia) Limited.	-1,250	-4,250.00
21/06/2011	HSBC Custody Nominees (Australia) Limited.	-750	-2,550.00
21/06/2011	HSBC Custody Nominees (Australia) Limited.	1,250	4,250.00
21/06/2011	HSBC Custody Nominees (Australia) Limited.	750	2,550.00
21/06/2011	HSBC Custody Nominees (Australia) Limited.	-1,250	-4,250.00
21/06/2011	HSBC Custody Nominees (Australia) Limited.	-750	-2,550.00
22/06/2011	HSBC Custody Nominees (Australia) Limited.	425	1,453.50
22/06/2011	HSBC Custody Nominees (Australia) Limited.	2,500	8,575.00
22/06/2011	HSBC Custody Nominees (Australia) Limited.	3,333	11,432.19
22/06/2011	HSBC Custody Nominees (Australia) Limited.	2,885	9,895.55
22/06/2011	HSBC Custody Nominees (Australia) Limited.	-168	-572.88
22/06/2011	HSBC Custody Nominees (Australia) Limited.	-107	-364.87
22/06/2011	HSBC Custody Nominees (Australia) Limited.	-37	-126.17
22/06/2011	HSBC Custody Nominees (Australia) Limited.	-811	-2,765.51
22/06/2011	HSBC Custody Nominees (Australia) Limited.	-39	-132.99
24/06/2011	HSBC Custody Nominees (Australia) Limited.	1,422	4,763.70
24/06/2011	HSBC Custody Nominees (Australia) Limited.	500	1,675.00
24/06/2011	HSBC Custody Nominees (Australia) Limited.	3,000	10,020.00
27/06/2011	HSBC Custody Nominees (Australia) Limited.	1,500	4,950.00
27/06/2011	HSBC Custody Nominees (Australia) Limited.	3,300	10,890.00
27/06/2011	HSBC Custody Nominees (Australia) Limited.	4,000	13,160.00
27/06/2011	HSBC Custody Nominees (Australia) Limited.	1,600	5,296.00
27/06/2011	HSBC Custody Nominees (Australia) Limited.	1,600	5,280.00
27/06/2011	HSBC Custody Nominees (Australia) Limited.	2,000	6,600.00
27/06/2011	HSBC Custody Nominees (Australia) Limited.	2,000	6,620.00
27/06/2011	HSBC Custody Nominees (Australia) Limited.	2,500	8,250.00

27/06/2011	HSBC Custody Nominees (Australia) Limited.	4,000	13,200.00
27/06/2011	HSBC Custody Nominees (Australia) Limited.	1,600	5,280.00
27/06/2011	HSBC Custody Nominees (Australia) Limited.	1,600	5,280.00
27/06/2011	HSBC Custody Nominees (Australia) Limited.	5,000	16,500.00
27/06/2011	HSBC Custody Nominees (Australia) Limited.	800	2,640.00
27/06/2011	HSBC Custody Nominees (Australia) Limited.	-4,576	-15,100.80
27/06/2011	HSBC Custody Nominees (Australia) Limited.	-205	-674.45
27/06/2011	HSBC Custody Nominees (Australia) Limited.	-741	-2,437.89
27/06/2011	HSBC Custody Nominees (Australia) Limited.	-34	-111.86
27/06/2011	HSBC Custody Nominees (Australia) Limited.	-1,570	-5,165.30
28/06/2011	HSBC Custody Nominees (Australia) Limited.	1,950	6,337.50
28/06/2011	HSBC Custody Nominees (Australia) Limited.	2,250	7,312.50
28/06/2011	HSBC Custody Nominees (Australia) Limited.	1,350	4,387.50
28/06/2011	HSBC Custody Nominees (Australia) Limited.	2,000	6,500.00
28/06/2011	HSBC Custody Nominees (Australia) Limited.	1,600	5,216.00
28/06/2011	HSBC Custody Nominees (Australia) Limited.	1,600	5,216.00
28/06/2011	HSBC Custody Nominees (Australia) Limited.	2,500	8,125.00
28/06/2011	HSBC Custody Nominees (Australia) Limited.	1,800	5,850.00
28/06/2011	HSBC Custody Nominees (Australia) Limited.	1,700	5,525.00
28/06/2011	HSBC Custody Nominees (Australia) Limited.	3,400	11,050.00
28/06/2011	HSBC Custody Nominees (Australia) Limited.	1,700	5,525.00
28/06/2011	HSBC Custody Nominees (Australia) Limited.	2,000	6,500.00
28/06/2011	HSBC Custody Nominees (Australia) Limited.	2,000	6,500.00
28/06/2011	HSBC Custody Nominees (Australia) Limited.	1,600	5,200.00
28/06/2011	HSBC Custody Nominees (Australia) Limited.	1,300	4,225.00
28/06/2011	HSBC Custody Nominees (Australia) Limited.	1,600	5,216.00
29/06/2011	HSBC Custody Nominees (Australia) Limited.	1,650	5,379.00
29/06/2011	HSBC Custody Nominees (Australia) Limited.	1,550	5,053.00
29/06/2011	HSBC Custody Nominees (Australia) Limited.	1,150	3,749.00
29/06/2011	HSBC Custody Nominees (Australia) Limited.	1,350	4,401.00
29/06/2011	HSBC Custody Nominees (Australia) Limited.	5,827	18,996.02
29/06/2011	HSBC Custody Nominees (Australia) Limited.	2,500	8,150.00
29/06/2011	HSBC Custody Nominees (Australia) Limited.	2,550	8,313.00
29/06/2011	HSBC Custody Nominees (Australia) Limited.	1,150	3,749.00
29/06/2011	HSBC Custody Nominees (Australia) Limited.	3,550	11,573.00
29/06/2011	HSBC Custody Nominees (Australia) Limited.	4,500	14,670.00
29/06/2011	HSBC Custody Nominees (Australia) Limited.	1,650	5,379.00
29/06/2011	HSBC Custody Nominees (Australia) Limited.	2,550	8,313.00
29/06/2011	HSBC Custody Nominees (Australia) Limited.	4,750	15,485.00
29/06/2011	HSBC Custody Nominees (Australia) Limited.	1,750	5,705.00
29/06/2011	HSBC Custody Nominees (Australia) Limited.	1,750	5,705.00
29/06/2011	HSBC Custody Nominees (Australia) Limited.	2,450	7,987.00
29/06/2011	HSBC Custody Nominees (Australia) Limited.	2,350	7,661.00
29/06/2011	HSBC Custody Nominees (Australia) Limited.	2,050	6,683.00
29/06/2011	HSBC Custody Nominees (Australia) Limited.	1,000	3,260.00
29/06/2011	HSBC Custody Nominees (Australia) Limited.	1,700	5,542.00
29/06/2011	HSBC Custody Nominees (Australia) Limited.	1,300	4,238.00
29/06/2011	HSBC Custody Nominees (Australia) Limited.	1,600	5,216.00
29/06/2011	HSBC Custody Nominees (Australia) Limited.	2,150	7,009.00
29/06/2011	HSBC Custody Nominees (Australia) Limited.	1,750	5,705.00
29/06/2011	HSBC Custody Nominees (Australia) Limited.	1,250	4,075.00
29/06/2011	HSBC Custody Nominees (Australia) Limited.	4,700	15,463.00
29/06/2011	HSBC Custody Nominees (Australia) Limited.	1,300	4,238.00
29/06/2011	HSBC Custody Nominees (Australia) Limited.	-6,243	-20,289.75

30/06/2011	HSBC Custody Nominees (Australia) Limited.	911	3,033.63
30/06/2011	HSBC Custody Nominees (Australia) Limited.	3,000	9,990.00
30/06/2011	HSBC Custody Nominees (Australia) Limited.	500	1,665.00
30/06/2011	HSBC Custody Nominees (Australia) Limited.	3,500	11,655.00
1/07/2011	HSBC Custody Nominees (Australia) Limited.	464	1,559.04
4/07/2011	HSBC Custody Nominees (Australia) Limited.	2,500	8,525.00
4/07/2011	HSBC Custody Nominees (Australia) Limited.	2,500	8,525.00
4/07/2011	HSBC Custody Nominees (Australia) Limited.	2,000	6,820.00
4/07/2011	HSBC Custody Nominees (Australia) Limited.	-2,100	-7,140.00
4/07/2011	HSBC Custody Nominees (Australia) Limited.	-1,825	-6,205.00
5/07/2011	HSBC Custody Nominees (Australia) Limited.	2,500	8,575.00
5/07/2011	HSBC Custody Nominees (Australia) Limited.	2,500	8,500.00
6/07/2011	HSBC Custody Nominees (Australia) Limited.	-954	-3,319.92
6/07/2011	HSBC Custody Nominees (Australia) Limited.	-520	-1,809.60
6/07/2011	HSBC Custody Nominees (Australia) Limited.	-884	-3,076.32
6/07/2011	HSBC Custody Nominees (Australia) Limited.	-1,357	-4,722.36
7/07/2011	HSBC Custody Nominees (Australia) Limited.	14,300	49,764.00
8/07/2011	HSBC Custody Nominees (Australia) Limited.	671	2,355.21
8/07/2011	HSBC Custody Nominees (Australia) Limited.	1,800	6,318.00
8/07/2011	HSBC Custody Nominees (Australia) Limited.	3,000	10,530.00
8/07/2011	HSBC Custody Nominees (Australia) Limited.	4,000	14,000.00
8/07/2011	HSBC Custody Nominees (Australia) Limited.	2,333	8,188.83
8/07/2011	HSBC Custody Nominees (Australia) Limited.	400	1,404.00
8/07/2011	HSBC Custody Nominees (Australia) Limited.	1,300	4,563.00
8/07/2011	HSBC Custody Nominees (Australia) Limited.	-2,246	-7,883.46
8/07/2011	HSBC Custody Nominees (Australia) Limited.	-1,061	-3,724.11
8/07/2011	HSBC Custody Nominees (Australia) Limited.	-294	-1,031.94
8/07/2011	HSBC Custody Nominees (Australia) Limited.	-49	-171.99
11/07/2011	HSBC Custody Nominees (Australia) Limited.	44	149.60
11/07/2011	HSBC Custody Nominees (Australia) Limited.	110	374.00
11/07/2011	HSBC Custody Nominees (Australia) Limited.	311	1,057.40
11/07/2011	HSBC Custody Nominees (Australia) Limited.	30	102.00
11/07/2011	HSBC Custody Nominees (Australia) Limited.	43	146.20
11/07/2011	HSBC Custody Nominees (Australia) Limited.	159	540.60
11/07/2011	HSBC Custody Nominees (Australia) Limited.	83	282.20
11/07/2011	HSBC Custody Nominees (Australia) Limited.	321	1,091.40
11/07/2011	HSBC Custody Nominees (Australia) Limited.	149	506.60
11/07/2011	HSBC Custody Nominees (Australia) Limited.	59	200.60
11/07/2011	HSBC Custody Nominees (Australia) Limited.	123	418.20
11/07/2011	HSBC Custody Nominees (Australia) Limited.	63	214.20
11/07/2011	HSBC Custody Nominees (Australia) Limited.	184	625.60
11/07/2011	HSBC Custody Nominees (Australia) Limited.	87	295.80
11/07/2011	HSBC Custody Nominees (Australia) Limited.	33	112.20
11/07/2011	HSBC Custody Nominees (Australia) Limited.	32	108.80
11/07/2011	HSBC Custody Nominees (Australia) Limited.	48	163.20
11/07/2011	HSBC Custody Nominees (Australia) Limited.	45	153.00
11/07/2011	HSBC Custody Nominees (Australia) Limited.	59	200.60
11/07/2011	HSBC Custody Nominees (Australia) Limited.	70	238.00
11/07/2011	HSBC Custody Nominees (Australia) Limited.	63	214.20
11/07/2011	HSBC Custody Nominees (Australia) Limited.	45	153.00
11/07/2011	HSBC Custody Nominees (Australia) Limited.	33	112.20
11/07/2011	HSBC Custody Nominees (Australia) Limited.	49	166.60
11/07/2011	HSBC Custody Nominees (Australia) Limited.	131	445.40
11/07/2011	HSBC Custody Nominees (Australia) Limited.	30	102.00

11/07/2011	HSBC Custody Nominees (Australia) Limited.	32	108.80
11/07/2011	HSBC Custody Nominees (Australia) Limited.	30	102.00
11/07/2011	HSBC Custody Nominees (Australia) Limited.	36	122.40
11/07/2011	HSBC Custody Nominees (Australia) Limited.	41	139.40
11/07/2011	HSBC Custody Nominees (Australia) Limited.	42	142.80
11/07/2011	HSBC Custody Nominees (Australia) Limited.	33	112.20
11/07/2011	HSBC Custody Nominees (Australia) Limited.	92	312.80
11/07/2011	HSBC Custody Nominees (Australia) Limited.	31	105.40
11/07/2011	HSBC Custody Nominees (Australia) Limited.	32	108.80
11/07/2011	HSBC Custody Nominees (Australia) Limited.	97	329.80
11/07/2011	HSBC Custody Nominees (Australia) Limited.	2,000	6,800.00
11/07/2011	HSBC Custody Nominees (Australia) Limited.	1,500	5,130.00
11/07/2011	HSBC Custody Nominees (Australia) Limited.	-90	-305.10
11/07/2011	HSBC Custody Nominees (Australia) Limited.	-46	-155.94
11/07/2011	HSBC Custody Nominees (Australia) Limited.	-63	-213.57
11/07/2011	HSBC Custody Nominees (Australia) Limited.	-79	-267.81
11/07/2011	HSBC Custody Nominees (Australia) Limited.	-42	-142.38
11/07/2011	HSBC Custody Nominees (Australia) Limited.	-116	-393.24
11/07/2011	HSBC Custody Nominees (Australia) Limited.	-103	-349.17
11/07/2011	HSBC Custody Nominees (Australia) Limited.	-295	-1,000.05
11/07/2011	HSBC Custody Nominees (Australia) Limited.	-91	-308.49
11/07/2011	HSBC Custody Nominees (Australia) Limited.	-69	-233.91
11/07/2011	HSBC Custody Nominees (Australia) Limited.	-123	-416.97
11/07/2011	HSBC Custody Nominees (Australia) Limited.	-70	-237.30
11/07/2011	HSBC Custody Nominees (Australia) Limited.	-03	-10.17
11/07/2011	HSBC Custody Nominees (Australia) Limited.	-99	-335.61
11/07/2011	HSBC Custody Nominees (Australia) Limited.	-30	-101.70
11/07/2011	HSBC Custody Nominees (Australia) Limited.	-46	-155.94
11/07/2011	HSBC Custody Nominees (Australia) Limited.	-173	-586.47
11/07/2011	HSBC Custody Nominees (Australia) Limited.	-71	-240.69
11/07/2011	HSBC Custody Nominees (Australia) Limited.	-75	-254.25
11/07/2011	HSBC Custody Nominees (Australia) Limited.	-70	-237.30
11/07/2011	HSBC Custody Nominees (Australia) Limited.	-43	-145.77
11/07/2011	HSBC Custody Nominees (Australia) Limited.	-69	-233.91
11/07/2011	HSBC Custody Nominees (Australia) Limited.	-64	-216.96
11/07/2011	HSBC Custody Nominees (Australia) Limited.	-78	-264.42
11/07/2011	HSBC Custody Nominees (Australia) Limited.	-49	-166.11
11/07/2011	HSBC Custody Nominees (Australia) Limited.	-178	-603.42
11/07/2011	HSBC Custody Nominees (Australia) Limited.	-44	-149.16
11/07/2011	HSBC Custody Nominees (Australia) Limited.	-46	-155.94
11/07/2011	HSBC Custody Nominees (Australia) Limited.	-48	-162.72
11/07/2011	HSBC Custody Nominees (Australia) Limited.	-219	-742.41
11/07/2011	HSBC Custody Nominees (Australia) Limited.	-71	-240.69
11/07/2011	HSBC Custody Nominees (Australia) Limited.	-208	-705.12
11/07/2011	HSBC Custody Nominees (Australia) Limited.	-75	-254.25
11/07/2011	HSBC Custody Nominees (Australia) Limited.	-73	-247.47
11/07/2011	HSBC Custody Nominees (Australia) Limited.	-51	-172.89
11/07/2011	HSBC Custody Nominees (Australia) Limited.	-94	-318.66
11/07/2011	HSBC Custody Nominees (Australia) Limited.	-62	-210.18
11/07/2011	HSBC Custody Nominees (Australia) Limited.	-97	-328.83
11/07/2011	HSBC Custody Nominees (Australia) Limited.	-82	-277.98
11/07/2011	HSBC Custody Nominees (Australia) Limited.	-92	-311.88
11/07/2011	HSBC Custody Nominees (Australia) Limited.	-162	-549.18
11/07/2011	HSBC Custody Nominees (Australia) Limited.	-117	-396.63

11/07/2011	HSBC Custody Nominees (Australia) Limited.	-52	-176.28
11/07/2011	HSBC Custody Nominees (Australia) Limited.	-70	-237.30
11/07/2011	HSBC Custody Nominees (Australia) Limited.	-31	-105.09
11/07/2011	HSBC Custody Nominees (Australia) Limited.	-88	-298.32
11/07/2011	HSBC Custody Nominees (Australia) Limited.	-89	-301.71
11/07/2011	HSBC Custody Nominees (Australia) Limited.	-108	-366.12
11/07/2011	HSBC Custody Nominees (Australia) Limited.	-134	-454.26
11/07/2011	HSBC Custody Nominees (Australia) Limited.	-55	-186.45
11/07/2011	HSBC Custody Nominees (Australia) Limited.	-36	-122.04
11/07/2011	HSBC Custody Nominees (Australia) Limited.	-163	-552.57
11/07/2011	HSBC Custody Nominees (Australia) Limited.	-59	-200.01
11/07/2011	HSBC Custody Nominees (Australia) Limited.	-66	-223.74
11/07/2011	HSBC Custody Nominees (Australia) Limited.	-88	-298.32
11/07/2011	HSBC Custody Nominees (Australia) Limited.	-66	-223.74
11/07/2011	HSBC Custody Nominees (Australia) Limited.	-72	-244.08
11/07/2011	HSBC Custody Nominees (Australia) Limited.	-103	-349.17
11/07/2011	HSBC Custody Nominees (Australia) Limited.	-159	-539.01
11/07/2011	HSBC Custody Nominees (Australia) Limited.	-78	-264.42
11/07/2011	HSBC Custody Nominees (Australia) Limited.	-94	-318.66
11/07/2011	HSBC Custody Nominees (Australia) Limited.	-94	-318.66
11/07/2011	HSBC Custody Nominees (Australia) Limited.	-144	-488.16
11/07/2011	HSBC Custody Nominees (Australia) Limited.	-183	-620.37
11/07/2011	HSBC Custody Nominees (Australia) Limited.	-82	-277.98
11/07/2011	HSBC Custody Nominees (Australia) Limited.	-109	-369.51
11/07/2011	HSBC Custody Nominees (Australia) Limited.	-74	-250.86
11/07/2011	HSBC Custody Nominees (Australia) Limited.	-93	-315.27
11/07/2011	HSBC Custody Nominees (Australia) Limited.	-64	-216.96
11/07/2011	HSBC Custody Nominees (Australia) Limited.	-43	-145.77
11/07/2011	HSBC Custody Nominees (Australia) Limited.	-157	-532.23
11/07/2011	HSBC Custody Nominees (Australia) Limited.	-91	-308.49
11/07/2011	HSBC Custody Nominees (Australia) Limited.	-107	-362.73
11/07/2011	HSBC Custody Nominees (Australia) Limited.	-121	-410.19
11/07/2011	HSBC Custody Nominees (Australia) Limited.	-204	-691.56
11/07/2011	HSBC Custody Nominees (Australia) Limited.	-176	-596.64
11/07/2011	HSBC Custody Nominees (Australia) Limited.	-232	-786.48
11/07/2011	HSBC Custody Nominees (Australia) Limited.	-223	-755.97
11/07/2011	HSBC Custody Nominees (Australia) Limited.	-73	-247.47
11/07/2011	HSBC Custody Nominees (Australia) Limited.	-80	-271.20
11/07/2011	HSBC Custody Nominees (Australia) Limited.	-32	-108.48
11/07/2011	HSBC Custody Nominees (Australia) Limited.	-147	-498.33
11/07/2011	HSBC Custody Nominees (Australia) Limited.	-90	-305.10
11/07/2011	HSBC Custody Nominees (Australia) Limited.	-49	-166.11
11/07/2011	HSBC Custody Nominees (Australia) Limited.	-65	-220.35
11/07/2011	HSBC Custody Nominees (Australia) Limited.	-82	-277.98
11/07/2011	HSBC Custody Nominees (Australia) Limited.	-73	-247.47
11/07/2011	HSBC Custody Nominees (Australia) Limited.	-88	-298.32
11/07/2011	HSBC Custody Nominees (Australia) Limited.	-125	-423.75
11/07/2011	HSBC Custody Nominees (Australia) Limited.	-280	-949.20
11/07/2011	HSBC Custody Nominees (Australia) Limited.	-104	-352.56
11/07/2011	HSBC Custody Nominees (Australia) Limited.	-39	-132.21
11/07/2011	HSBC Custody Nominees (Australia) Limited.	-67	-227.13
11/07/2011	HSBC Custody Nominees (Australia) Limited.	-48	-162.72
11/07/2011	HSBC Custody Nominees (Australia) Limited.	-265	-898.35
11/07/2011	HSBC Custody Nominees (Australia) Limited.	-80	-271.20

11/07/2011	HSBC Custody Nominees (Australia) Limited.	-60	-203.40
11/07/2011	HSBC Custody Nominees (Australia) Limited.	-244	-827.16
11/07/2011	HSBC Custody Nominees (Australia) Limited.	-30	-101.70
11/07/2011	HSBC Custody Nominees (Australia) Limited.	-42	-142.38
11/07/2011	HSBC Custody Nominees (Australia) Limited.	-41	-138.99
11/07/2011	HSBC Custody Nominees (Australia) Limited.	-252	-854.28
11/07/2011	HSBC Custody Nominees (Australia) Limited.	-51	-172.89
11/07/2011	HSBC Custody Nominees (Australia) Limited.	-44	-149.16
11/07/2011	HSBC Custody Nominees (Australia) Limited.	-52	-176.28
11/07/2011	HSBC Custody Nominees (Australia) Limited.	-54	-183.06
11/07/2011	HSBC Custody Nominees (Australia) Limited.	-99	-335.61
11/07/2011	HSBC Custody Nominees (Australia) Limited.	-49	-166.11
11/07/2011	HSBC Custody Nominees (Australia) Limited.	-52	-176.28
11/07/2011	HSBC Custody Nominees (Australia) Limited.	-107	-362.73
11/07/2011	HSBC Custody Nominees (Australia) Limited.	-65	-220.35
11/07/2011	HSBC Custody Nominees (Australia) Limited.	-56	-189.84
11/07/2011	HSBC Custody Nominees (Australia) Limited.	-46	-155.94
11/07/2011	HSBC Custody Nominees (Australia) Limited.	-85	-288.15
11/07/2011	HSBC Custody Nominees (Australia) Limited.	-52	-176.28
11/07/2011	HSBC Custody Nominees (Australia) Limited.	-30	-101.70
11/07/2011	HSBC Custody Nominees (Australia) Limited.	-163	-552.57
11/07/2011	HSBC Custody Nominees (Australia) Limited.	-50	-169.50
11/07/2011	HSBC Custody Nominees (Australia) Limited.	-114	-386.46
11/07/2011	HSBC Custody Nominees (Australia) Limited.	-104	-352.56
11/07/2011	HSBC Custody Nominees (Australia) Limited.	-66	-223.74
11/07/2011	HSBC Custody Nominees (Australia) Limited.	-253	-857.67
11/07/2011	HSBC Custody Nominees (Australia) Limited.	-105	-355.95
11/07/2011	HSBC Custody Nominees (Australia) Limited.	-49	-166.11
11/07/2011	HSBC Custody Nominees (Australia) Limited.	-69	-233.91
11/07/2011	HSBC Custody Nominees (Australia) Limited.	-71	-240.69
11/07/2011	HSBC Custody Nominees (Australia) Limited.	-56	-189.84
11/07/2011	HSBC Custody Nominees (Australia) Limited.	-34	-115.26
11/07/2011	HSBC Custody Nominees (Australia) Limited.	-32	-108.48
11/07/2011	HSBC Custody Nominees (Australia) Limited.	-48	-162.72
11/07/2011	HSBC Custody Nominees (Australia) Limited.	-66	-223.74
11/07/2011	HSBC Custody Nominees (Australia) Limited.	-71	-240.69
11/07/2011	HSBC Custody Nominees (Australia) Limited.	-53	-179.67
11/07/2011	HSBC Custody Nominees (Australia) Limited.	-89	-301.71
11/07/2011	HSBC Custody Nominees (Australia) Limited.	-59	-200.01
11/07/2011	HSBC Custody Nominees (Australia) Limited.	-80	-271.20
11/07/2011	HSBC Custody Nominees (Australia) Limited.	-83	-281.37
11/07/2011	HSBC Custody Nominees (Australia) Limited.	-55	-186.45
11/07/2011	HSBC Custody Nominees (Australia) Limited.	-53	-179.67
11/07/2011	HSBC Custody Nominees (Australia) Limited.	-37	-125.43
11/07/2011	HSBC Custody Nominees (Australia) Limited.	-51	-172.89
11/07/2011	HSBC Custody Nominees (Australia) Limited.	-52	-176.28
11/07/2011	HSBC Custody Nominees (Australia) Limited.	-104	-352.56
11/07/2011	HSBC Custody Nominees (Australia) Limited.	-45	-152.55
11/07/2011	HSBC Custody Nominees (Australia) Limited.	-40	-135.60
11/07/2011	HSBC Custody Nominees (Australia) Limited.	-71	-240.69
11/07/2011	HSBC Custody Nominees (Australia) Limited.	-31	-105.09
11/07/2011	HSBC Custody Nominees (Australia) Limited.	-189	-640.71
11/07/2011	HSBC Custody Nominees (Australia) Limited.	-49	-166.11

11/07/2011	HSBC Custody Nominees (Australia) Limited.	-213	-722.07
12/07/2011	HSBC Custody Nominees (Australia) Limited.	-322	-1,081.92
12/07/2011	HSBC Custody Nominees (Australia) Limited.	-54	-181.44
12/07/2011	HSBC Custody Nominees (Australia) Limited.	-72	-241.92
12/07/2011	HSBC Custody Nominees (Australia) Limited.	-193	-648.48
12/07/2011	HSBC Custody Nominees (Australia) Limited.	-155	-520.80
12/07/2011	HSBC Custody Nominees (Australia) Limited.	-44	-147.84
12/07/2011	HSBC Custody Nominees (Australia) Limited.	-193	-648.48
13/07/2011	HSBC Custody Nominees (Australia) Limited.	741	2,511.99
13/07/2011	HSBC Custody Nominees (Australia) Limited.	1,600	5,456.00
13/07/2011	HSBC Custody Nominees (Australia) Limited.	-371	-1,253.98
14/07/2011	HSBC Custody Nominees (Australia) Limited.	1,650	5,560.50
14/07/2011	HSBC Custody Nominees (Australia) Limited.	-2,150	-7,288.50
14/07/2011	HSBC Custody Nominees (Australia) Limited.	-2,000	-6,780.00
14/07/2011	HSBC Custody Nominees (Australia) Limited.	-1,930	-6,484.80
15/07/2011	HSBC Custody Nominees (Australia) Limited.	353	1,200.20
15/07/2011	HSBC Custody Nominees (Australia) Limited.	286	972.40
15/07/2011	HSBC Custody Nominees (Australia) Limited.	2,000	6,760.00
15/07/2011	HSBC Custody Nominees (Australia) Limited.	2,960	10,064.00
15/07/2011	HSBC Custody Nominees (Australia) Limited.	-43	-145.77
15/07/2011	HSBC Custody Nominees (Australia) Limited.	-90	-305.10
15/07/2011	HSBC Custody Nominees (Australia) Limited.	-6,430	.00
15/07/2011	HSBC Custody Nominees (Australia) Limited.	-4,750	.00
15/07/2011	HSBC Custody Nominees (Australia) Limited.	-3,038	.00
15/07/2011	HSBC Custody Nominees (Australia) Limited.	-841	.00
15/07/2011	HSBC Custody Nominees (Australia) Limited.	-141	.00
18/07/2011	HSBC Custody Nominees (Australia) Limited.	3,500	11,865.00
18/07/2011	HSBC Custody Nominees (Australia) Limited.	4,000	13,640.00
19/07/2011	HSBC Custody Nominees (Australia) Limited.	-3,900	-13,065.00
19/07/2011	HSBC Custody Nominees (Australia) Limited.	-2,060	-6,942.20
19/07/2011	HSBC Custody Nominees (Australia) Limited.	-1,405	-4,734.85
19/07/2011	HSBC Custody Nominees (Australia) Limited.	-484	.00
19/07/2011	HSBC Custody Nominees (Australia) Limited.	-2,180	.00
19/07/2011	HSBC Custody Nominees (Australia) Limited.	-1,750	.00
19/07/2011	HSBC Custody Nominees (Australia) Limited.	-1,600	.00
20/07/2011	HSBC Custody Nominees (Australia) Limited.	2,000	6,800.00
22/07/2011	HSBC Custody Nominees (Australia) Limited.	1,600	5,552.00
22/07/2011	HSBC Custody Nominees (Australia) Limited.	-147	-507.15
22/07/2011	HSBC Custody Nominees (Australia) Limited.	-1,003	-3,460.35
22/07/2011	HSBC Custody Nominees (Australia) Limited.	-2,150	-7,417.50
25/07/2011	HSBC Custody Nominees (Australia) Limited.	338	1,152.58
25/07/2011	HSBC Custody Nominees (Australia) Limited.	1,000	3,400.00
26/07/2011	HSBC Custody Nominees (Australia) Limited.	-932	-3,159.48
26/07/2011	HSBC Custody Nominees (Australia) Limited.	-607	-2,057.73
26/07/2011	HSBC Custody Nominees (Australia) Limited.	-60	-203.40
26/07/2011	HSBC Custody Nominees (Australia) Limited.	-75	-254.25
26/07/2011	HSBC Custody Nominees (Australia) Limited.	-601	-2,037.39
26/07/2011	HSBC Custody Nominees (Australia) Limited.	-2,600	-8,814.00
26/07/2011	HSBC Custody Nominees (Australia) Limited.	-578	-1,959.42
27/07/2011	HSBC Custody Nominees (Australia) Limited.	-9,030	-31,063.20
27/07/2011	HSBC Custody Nominees (Australia) Limited.	-3,100	-10,664.00
27/07/2011	HSBC Custody Nominees (Australia) Limited.	-2,378	.00
27/07/2011	HSBC Custody Nominees (Australia) Limited.	-422	.00
27/07/2011	HSBC Custody Nominees (Australia) Limited.	-1,900	.00

28/07/2011	HSBC Custody Nominees (Australia) Limited.	114	385.32
28/07/2011	HSBC Custody Nominees (Australia) Limited.	5,000	16,900.00
28/07/2011	HSBC Custody Nominees (Australia) Limited.	5,000	16,900.00
28/07/2011	HSBC Custody Nominees (Australia) Limited.	1,500	5,070.00
28/07/2011	HSBC Custody Nominees (Australia) Limited.	4,425	14,956.50
28/07/2011	HSBC Custody Nominees (Australia) Limited.	-130	.00
28/07/2011	HSBC Custody Nominees (Australia) Limited.	-204	.00
28/07/2011	HSBC Custody Nominees (Australia) Limited.	-45	.00
1/08/2011	HSBC Custody Nominees (Australia) Limited.	1,300	4,381.00
1/08/2011	HSBC Custody Nominees (Australia) Limited.	4,221	14,224.77
3/08/2011	HSBC Custody Nominees (Australia) Limited.	710	2,364.30
3/08/2011	HSBC Custody Nominees (Australia) Limited.	-60	-197.40
3/08/2011	HSBC Custody Nominees (Australia) Limited.	-173	-569.17
3/08/2011	HSBC Custody Nominees (Australia) Limited.	-272	-894.88
3/08/2011	HSBC Custody Nominees (Australia) Limited.	-2,060	-6,756.80
3/08/2011	HSBC Custody Nominees (Australia) Limited.	-950	-3,116.00
4/08/2011	HSBC Custody Nominees (Australia) Limited.	-97	-318.16
4/08/2011	HSBC Custody Nominees (Australia) Limited.	-253	-829.84
4/08/2011	HSBC Custody Nominees (Australia) Limited.	-164	-537.92
4/08/2011	HSBC Custody Nominees (Australia) Limited.	-118	-387.04
4/08/2011	HSBC Custody Nominees (Australia) Limited.	-1,175	-3,818.75
5/08/2011	HSBC Custody Nominees (Australia) Limited.	-94	-293.28
5/08/2011	HSBC Custody Nominees (Australia) Limited.	-134	-418.08
5/08/2011	HSBC Custody Nominees (Australia) Limited.	-222	-692.64
5/08/2011	HSBC Custody Nominees (Australia) Limited.	-229	-714.48
5/08/2011	HSBC Custody Nominees (Australia) Limited.	-146	-455.52
5/08/2011	HSBC Custody Nominees (Australia) Limited.	-51	-159.12
5/08/2011	HSBC Custody Nominees (Australia) Limited.	-3,250	.00
5/08/2011	HSBC Custody Nominees (Australia) Limited.	-1,000	-3,090.00
5/08/2011	HSBC Custody Nominees (Australia) Limited.	-2,500	-7,725.00
8/08/2011	HSBC Custody Nominees (Australia) Limited.	-4,445	-13,557.25
8/08/2011	HSBC Custody Nominees (Australia) Limited.	-4,312	-13,151.60
9/08/2011	HSBC Custody Nominees (Australia) Limited.	5,800	16,704.00
9/08/2011	HSBC Custody Nominees (Australia) Limited.	2,600	.00
9/08/2011	HSBC Custody Nominees (Australia) Limited.	-2,000	-5,960.00
9/08/2011	HSBC Custody Nominees (Australia) Limited.	-1,556	-4,636.88
9/08/2011	HSBC Custody Nominees (Australia) Limited.	-4,500	-13,410.00
9/08/2011	HSBC Custody Nominees (Australia) Limited.	-1,000	-2,980.00
9/08/2011	HSBC Custody Nominees (Australia) Limited.	-1,445	-4,103.80
9/08/2011	HSBC Custody Nominees (Australia) Limited.	-2,400	-6,816.00
9/08/2011	HSBC Custody Nominees (Australia) Limited.	-2,600	.00
9/08/2011	HSBC Custody Nominees (Australia) Limited.	-667	.00
9/08/2011	HSBC Custody Nominees (Australia) Limited.	-3,000	.00
10/08/2011	HSBC Custody Nominees (Australia) Limited.	397	1,214.82
10/08/2011	HSBC Custody Nominees (Australia) Limited.	5,000	15,300.00
10/08/2011	HSBC Custody Nominees (Australia) Limited.	500	1,535.00
10/08/2011	HSBC Custody Nominees (Australia) Limited.	-4,792	-14,519.76
10/08/2011	HSBC Custody Nominees (Australia) Limited.	-10,208	-30,930.24
10/08/2011	HSBC Custody Nominees (Australia) Limited.	-5,000	-15,150.00
10/08/2011	HSBC Custody Nominees (Australia) Limited.	-16	-48.80
10/08/2011	HSBC Custody Nominees (Australia) Limited.	-5,000	-15,250.00
10/08/2011	HSBC Custody Nominees (Australia) Limited.	-400	-1,220.00
10/08/2011	HSBC Custody Nominees (Australia) Limited.	-123	-375.15
10/08/2011	HSBC Custody Nominees (Australia) Limited.	-58	-176.90

10/08/2011	HSBC Custody Nominees (Australia) Limited.	-03	-9.15
10/08/2011	HSBC Custody Nominees (Australia) Limited.	-4,500	-13,725.00
11/08/2011	HSBC Custody Nominees (Australia) Limited.	395	1,185.00
11/08/2011	HSBC Custody Nominees (Australia) Limited.	-295	-893.85
11/08/2011	HSBC Custody Nominees (Australia) Limited.	-9,175	-27,800.25
11/08/2011	HSBC Custody Nominees (Australia) Limited.	-10,209	-30,933.27
11/08/2011	HSBC Custody Nominees (Australia) Limited.	-2,554	.00
11/08/2011	HSBC Custody Nominees (Australia) Limited.	-56	.00
11/08/2011	HSBC Custody Nominees (Australia) Limited.	-334	.00
11/08/2011	HSBC Custody Nominees (Australia) Limited.	-1,206	.00
11/08/2011	HSBC Custody Nominees (Australia) Limited.	-7,000	.00
11/08/2011	HSBC Custody Nominees (Australia) Limited.	-400	.00
11/08/2011	HSBC Custody Nominees (Australia) Limited.	-09	.00
11/08/2011	HSBC Custody Nominees (Australia) Limited.	-4,044	.00
11/08/2011	HSBC Custody Nominees (Australia) Limited.	-5,600	.00
11/08/2011	HSBC Custody Nominees (Australia) Limited.	-189	.00
11/08/2011	HSBC Custody Nominees (Australia) Limited.	-52	.00
11/08/2011	HSBC Custody Nominees (Australia) Limited.	-1,556	.00
11/08/2011	HSBC Custody Nominees (Australia) Limited.	-1,750	.00
11/08/2011	HSBC Custody Nominees (Australia) Limited.	-98	.00
11/08/2011	HSBC Custody Nominees (Australia) Limited.	-16	.00
11/08/2011	HSBC Custody Nominees (Australia) Limited.	-747	.00
11/08/2011	HSBC Custody Nominees (Australia) Limited.	-389	.00
11/08/2011	HSBC Custody Nominees (Australia) Limited.	-353	.00
11/08/2011	HSBC Custody Nominees (Australia) Limited.	-353	.00
11/08/2011	HSBC Custody Nominees (Australia) Limited.	353	.00
11/08/2011	HSBC Custody Nominees (Australia) Limited.	-389	.00
11/08/2011	HSBC Custody Nominees (Australia) Limited.	389	.00
11/08/2011	HSBC Custody Nominees (Australia) Limited.	1,750	.00
11/08/2011	HSBC Custody Nominees (Australia) Limited.	-98	.00
11/08/2011	HSBC Custody Nominees (Australia) Limited.	-16	.00
11/08/2011	HSBC Custody Nominees (Australia) Limited.	-747	.00
11/08/2011	HSBC Custody Nominees (Australia) Limited.	747	.00
11/08/2011	HSBC Custody Nominees (Australia) Limited.	-1,750	.00
11/08/2011	HSBC Custody Nominees (Australia) Limited.	98	.00
11/08/2011	HSBC Custody Nominees (Australia) Limited.	16	.00
12/08/2011	HSBC Custody Nominees (Australia) Limited.	71	216.55
12/08/2011	HSBC Custody Nominees (Australia) Limited.	3,300	10,065.00
15/08/2011	HSBC Custody Nominees (Australia) Limited.	16,000	49,760.00
15/08/2011	HSBC Custody Nominees (Australia) Limited.	5,000	15,450.00
15/08/2011	HSBC Custody Nominees (Australia) Limited.	-1,600	-4,976.00
15/08/2011	HSBC Custody Nominees (Australia) Limited.	-209	-649.99
15/08/2011	HSBC Custody Nominees (Australia) Limited.	-756	-2,351.16
15/08/2011	HSBC Custody Nominees (Australia) Limited.	-35	-108.85
15/08/2011	HSBC Custody Nominees (Australia) Limited.	-1,600	-4,976.00
16/08/2011	HSBC Custody Nominees (Australia) Limited.	280	851.20
16/08/2011	HSBC Custody Nominees (Australia) Limited.	279	848.16
16/08/2011	HSBC Custody Nominees (Australia) Limited.	1,000	3,060.00
16/08/2011	HSBC Custody Nominees (Australia) Limited.	-197	-602.82
16/08/2011	HSBC Custody Nominees (Australia) Limited.	-124	-379.44
16/08/2011	HSBC Custody Nominees (Australia) Limited.	-44	-134.64
17/08/2011	HSBC Custody Nominees (Australia) Limited.	1,500	4,635.00
17/08/2011	HSBC Custody Nominees (Australia) Limited.	-2,000	-6,160.00
17/08/2011	HSBC Custody Nominees (Australia) Limited.	-2,500	-7,700.00

17/08/2011	HSBC Custody Nominees (Australia) Limited.	-5,827	.00
17/08/2011	HSBC Custody Nominees (Australia) Limited.	-10,000	.00
17/08/2011	HSBC Custody Nominees (Australia) Limited.	-2,223	.00
18/08/2011	HSBC Custody Nominees (Australia) Limited.	2,000	6,120.00
18/08/2011	HSBC Custody Nominees (Australia) Limited.	-14,799	-45,136.95
18/08/2011	HSBC Custody Nominees (Australia) Limited.	-324	-988.20
18/08/2011	HSBC Custody Nominees (Australia) Limited.	-6,992	-21,325.60
18/08/2011	HSBC Custody Nominees (Australia) Limited.	-13,050	-39,802.50
18/08/2011	HSBC Custody Nominees (Australia) Limited.	-1,935	-5,901.75
18/08/2011	HSBC Custody Nominees (Australia) Limited.	-508	.00
18/08/2011	HSBC Custody Nominees (Australia) Limited.	-51	.00
18/08/2011	HSBC Custody Nominees (Australia) Limited.	-136	.00
18/08/2011	HSBC Custody Nominees (Australia) Limited.	-388	.00
19/08/2011	HSBC Custody Nominees (Australia) Limited.	16,768	49,800.96
19/08/2011	HSBC Custody Nominees (Australia) Limited.	-76	-224.96
19/08/2011	HSBC Custody Nominees (Australia) Limited.	-197	-583.12
19/08/2011	HSBC Custody Nominees (Australia) Limited.	-91	-269.36
19/08/2011	HSBC Custody Nominees (Australia) Limited.	-127	-375.92
19/08/2011	HSBC Custody Nominees (Australia) Limited.	-2,333	-6,905.68
22/08/2011	HSBC Custody Nominees (Australia) Limited.	608	1,787.52
22/08/2011	HSBC Custody Nominees (Australia) Limited.	6,129	17,896.68
22/08/2011	HSBC Custody Nominees (Australia) Limited.	823	2,444.31
23/08/2011	HSBC Custody Nominees (Australia) Limited.	33,000	97,020.00
23/08/2011	HSBC Custody Nominees (Australia) Limited.	1,650	4,851.00
23/08/2011	HSBC Custody Nominees (Australia) Limited.	1,500	4,410.00
25/08/2011	HSBC Custody Nominees (Australia) Limited.	1,100	2,607.00
25/08/2011	HSBC Custody Nominees (Australia) Limited.	1,150	2,725.50
25/08/2011	HSBC Custody Nominees (Australia) Limited.	2,500	5,925.00
25/08/2011	HSBC Custody Nominees (Australia) Limited.	-114	-255.36
25/08/2011	HSBC Custody Nominees (Australia) Limited.	-128	-286.72
25/08/2011	HSBC Custody Nominees (Australia) Limited.	-68	-152.32
25/08/2011	HSBC Custody Nominees (Australia) Limited.	-130	-291.20
29/08/2011	HSBC Custody Nominees (Australia) Limited.	4,065	9,918.60
30/08/2011	HSBC Custody Nominees (Australia) Limited.	391	957.95
30/08/2011	HSBC Custody Nominees (Australia) Limited.	4,345	10,645.25
30/08/2011	HSBC Custody Nominees (Australia) Limited.	20,000	48,400.00
30/08/2011	HSBC Custody Nominees (Australia) Limited.	-311	.00
30/08/2011	HSBC Custody Nominees (Australia) Limited.	-1,400	.00
31/08/2011	HSBC Custody Nominees (Australia) Limited.	2,250	5,400.00
1/09/2011	HSBC Custody Nominees (Australia) Limited.	2,000	4,880.00
1/09/2011	HSBC Custody Nominees (Australia) Limited.	2,030	5,014.10
5/09/2011	HSBC Custody Nominees (Australia) Limited.	4,400	10,120.00
6/09/2011	HSBC Custody Nominees (Australia) Limited.	-1,090	.00
6/09/2011	HSBC Custody Nominees (Australia) Limited.	-50	.00
6/09/2011	HSBC Custody Nominees (Australia) Limited.	-2,250	.00
6/09/2011	HSBC Custody Nominees (Australia) Limited.	-2,308	.00
6/09/2011	HSBC Custody Nominees (Australia) Limited.	-302	.00
6/09/2011	HSBC Custody Nominees (Australia) Limited.	-1,366	.00
6/09/2011	HSBC Custody Nominees (Australia) Limited.	-378	.00
6/09/2011	HSBC Custody Nominees (Australia) Limited.	-2,893	.00
6/09/2011	HSBC Custody Nominees (Australia) Limited.	-63	.00
6/09/2011	HSBC Custody Nominees (Australia) Limited.	-1,750	.00
7/09/2011	HSBC Custody Nominees (Australia) Limited.	420	970.20
7/09/2011	HSBC Custody Nominees (Australia) Limited.	2,165	4,979.50

7/09/2011	HSBC Custody Nominees (Australia) Limited.	4,545	10,589.85
7/09/2011	HSBC Custody Nominees (Australia) Limited.	4,600	10,718.00
7/09/2011	HSBC Custody Nominees (Australia) Limited.	1,300	3,029.00
8/09/2011	HSBC Custody Nominees (Australia) Limited.	4,000	9,040.00
8/09/2011	HSBC Custody Nominees (Australia) Limited.	-288	.00
8/09/2011	HSBC Custody Nominees (Australia) Limited.	-691	.00
8/09/2011	HSBC Custody Nominees (Australia) Limited.	-180	.00
8/09/2011	HSBC Custody Nominees (Australia) Limited.	-1,650	-3,712.50
8/09/2011	HSBC Custody Nominees (Australia) Limited.	-2,150	-4,837.50
8/09/2011	HSBC Custody Nominees (Australia) Limited.	-478	-1,075.50
8/09/2011	HSBC Custody Nominees (Australia) Limited.	-313	.00
8/09/2011	HSBC Custody Nominees (Australia) Limited.	-120	.00
8/09/2011	HSBC Custody Nominees (Australia) Limited.	-203	.00
8/09/2011	HSBC Custody Nominees (Australia) Limited.	-144	.00
9/09/2011	HSBC Custody Nominees (Australia) Limited.	-307	-696.89
9/09/2011	HSBC Custody Nominees (Australia) Limited.	-373	-846.71
9/09/2011	HSBC Custody Nominees (Australia) Limited.	-802	-1,820.54
9/09/2011	HSBC Custody Nominees (Australia) Limited.	-523	-1,187.21
13/09/2011	HSBC Custody Nominees (Australia) Limited.	24,200	51,546.00
13/09/2011	HSBC Custody Nominees (Australia) Limited.	5,200	11,180.00
13/09/2011	HSBC Custody Nominees (Australia) Limited.	3,400	7,242.00
13/09/2011	HSBC Custody Nominees (Australia) Limited.	2,600	5,538.00
13/09/2011	HSBC Custody Nominees (Australia) Limited.	4,900	10,437.00
13/09/2011	HSBC Custody Nominees (Australia) Limited.	1,700	3,621.00
13/09/2011	HSBC Custody Nominees (Australia) Limited.	1,900	4,085.00
13/09/2011	HSBC Custody Nominees (Australia) Limited.	6,650	14,164.50
13/09/2011	HSBC Custody Nominees (Australia) Limited.	3,350	7,202.50
13/09/2011	HSBC Custody Nominees (Australia) Limited.	2,500	5,325.00
14/09/2011	HSBC Custody Nominees (Australia) Limited.	765	1,621.80
14/09/2011	HSBC Custody Nominees (Australia) Limited.	-1,500	.00
16/09/2011	HSBC Custody Nominees (Australia) Limited.	1,150	2,357.50
16/09/2011	HSBC Custody Nominees (Australia) Limited.	6,350	13,017.50
16/09/2011	HSBC Custody Nominees (Australia) Limited.	-399	-813.96
16/09/2011	HSBC Custody Nominees (Australia) Limited.	-263	-536.52
16/09/2011	HSBC Custody Nominees (Australia) Limited.	-337	-687.48
16/09/2011	HSBC Custody Nominees (Australia) Limited.	-89	-182.45
16/09/2011	HSBC Custody Nominees (Australia) Limited.	-108	-221.40
16/09/2011	HSBC Custody Nominees (Australia) Limited.	-150	-307.50
16/09/2011	HSBC Custody Nominees (Australia) Limited.	-231	-473.55
19/09/2011	HSBC Custody Nominees (Australia) Limited.	4,000	8,160.00
19/09/2011	HSBC Custody Nominees (Australia) Limited.	2,500	5,100.00
19/09/2011	HSBC Custody Nominees (Australia) Limited.	-2,400	.00
19/09/2011	HSBC Custody Nominees (Australia) Limited.	-533	.00
20/09/2011	HSBC Custody Nominees (Australia) Limited.	4,249	8,625.47
20/09/2011	HSBC Custody Nominees (Australia) Limited.	17,000	34,510.00
20/09/2011	HSBC Custody Nominees (Australia) Limited.	1,900	3,857.00
20/09/2011	HSBC Custody Nominees (Australia) Limited.	2,550	5,176.50
20/09/2011	HSBC Custody Nominees (Australia) Limited.	1,950	3,958.50
20/09/2011	HSBC Custody Nominees (Australia) Limited.	1,050	2,131.50
20/09/2011	HSBC Custody Nominees (Australia) Limited.	3,672	7,454.16
20/09/2011	HSBC Custody Nominees (Australia) Limited.	5,700	11,571.00
22/09/2011	HSBC Custody Nominees (Australia) Limited.	-290	.00
22/09/2011	HSBC Custody Nominees (Australia) Limited.	-206	.00
22/09/2011	HSBC Custody Nominees (Australia) Limited.	-170	.00

22/09/2011	HSBC Custody Nominees (Australia) Limited.	-445	.00
22/09/2011	HSBC Custody Nominees (Australia) Limited.	-63	.00
22/09/2011	HSBC Custody Nominees (Australia) Limited.	-1,366	.00
22/09/2011	HSBC Custody Nominees (Australia) Limited.	-2,893	.00
22/09/2011	HSBC Custody Nominees (Australia) Limited.	-378	.00
22/09/2011	HSBC Custody Nominees (Australia) Limited.	-1,750	.00
22/09/2011	HSBC Custody Nominees (Australia) Limited.	-2,338	.00
22/09/2011	HSBC Custody Nominees (Australia) Limited.	-306	.00
22/09/2011	HSBC Custody Nominees (Australia) Limited.	-51	.00
22/09/2011	HSBC Custody Nominees (Australia) Limited.	-2,450	.00
22/09/2011	HSBC Custody Nominees (Australia) Limited.	-2,550	.00
22/09/2011	HSBC Custody Nominees (Australia) Limited.	-1,105	.00
22/09/2011	HSBC Custody Nominees (Australia) Limited.	-1,750	.00
22/09/2011	HSBC Custody Nominees (Australia) Limited.	-217	.00
22/09/2011	HSBC Custody Nominees (Australia) Limited.	-785	.00
22/09/2011	HSBC Custody Nominees (Australia) Limited.	-1,662	.00
22/09/2011	HSBC Custody Nominees (Australia) Limited.	-36	.00
23/09/2011	HSBC Custody Nominees (Australia) Limited.	-46	.00
23/09/2011	HSBC Custody Nominees (Australia) Limited.	-66	.00
23/09/2011	HSBC Custody Nominees (Australia) Limited.	-180	.00
23/09/2011	HSBC Custody Nominees (Australia) Limited.	-33	.00
23/09/2011	HSBC Custody Nominees (Australia) Limited.	-140	.00
23/09/2011	HSBC Custody Nominees (Australia) Limited.	-296	.00
23/09/2011	HSBC Custody Nominees (Australia) Limited.	-592	.00
23/09/2011	HSBC Custody Nominees (Australia) Limited.	-70	.00
23/09/2011	HSBC Custody Nominees (Australia) Limited.	-936	.00
23/09/2011	HSBC Custody Nominees (Australia) Limited.	-18	.00
23/09/2011	HSBC Custody Nominees (Australia) Limited.	592	.00
23/09/2011	HSBC Custody Nominees (Australia) Limited.	70	.00
23/09/2011	HSBC Custody Nominees (Australia) Limited.	936	.00
23/09/2011	HSBC Custody Nominees (Australia) Limited.	18	.00
26/09/2011	HSBC Custody Nominees (Australia) Limited.	221	.00
26/09/2011	HSBC Custody Nominees (Australia) Limited.	1,693	.00
26/09/2011	HSBC Custody Nominees (Australia) Limited.	-37	.00
26/09/2011	HSBC Custody Nominees (Australia) Limited.	-1,693	.00
26/09/2011	HSBC Custody Nominees (Australia) Limited.	37	.00
26/09/2011	HSBC Custody Nominees (Australia) Limited.	-221	.00
26/09/2011	HSBC Custody Nominees (Australia) Limited.	-799	.00
26/09/2011	HSBC Custody Nominees (Australia) Limited.	799	.00
26/09/2011	HSBC Custody Nominees (Australia) Limited.	-364	.00
26/09/2011	HSBC Custody Nominees (Australia) Limited.	-35	.00
26/09/2011	HSBC Custody Nominees (Australia) Limited.	-276	.00
26/09/2011	HSBC Custody Nominees (Australia) Limited.	-98	.00
26/09/2011	HSBC Custody Nominees (Australia) Limited.	-427	.00
26/09/2011	HSBC Custody Nominees (Australia) Limited.	-47	.00
26/09/2011	HSBC Custody Nominees (Australia) Limited.	-126	.00
26/09/2011	HSBC Custody Nominees (Australia) Limited.	-386	.00
29/09/2011	HSBC Custody Nominees (Australia) Limited.	-1,693	.00
29/09/2011	HSBC Custody Nominees (Australia) Limited.	-799	.00
29/09/2011	HSBC Custody Nominees (Australia) Limited.	-221	.00
29/09/2011	HSBC Custody Nominees (Australia) Limited.	-37	.00
6/10/2011	HSBC Custody Nominees (Australia) Limited.	560	1,142.40
6/10/2011	HSBC Custody Nominees (Australia) Limited.	50,000	101,000.00
6/10/2011	HSBC Custody Nominees (Australia) Limited.	-242	-491.26

6/10/2011	HSBC Custody Nominees (Australia) Limited.	-54	-109.62
6/10/2011	HSBC Custody Nominees (Australia) Limited.	-154	-312.62
6/10/2011	HSBC Custody Nominees (Australia) Limited.	-920	-1,867.60
6/10/2011	HSBC Custody Nominees (Australia) Limited.	-1,005	-2,040.15
6/10/2011	HSBC Custody Nominees (Australia) Limited.	-385	-781.55
6/10/2011	HSBC Custody Nominees (Australia) Limited.	-158	-320.74
7/10/2011	HSBC Custody Nominees (Australia) Limited.	801	1,682.10
7/10/2011	HSBC Custody Nominees (Australia) Limited.	2,000	4,380.00
10/10/2011	HSBC Custody Nominees (Australia) Limited.	174	384.54
10/10/2011	HSBC Custody Nominees (Australia) Limited.	362	800.02
10/10/2011	HSBC Custody Nominees (Australia) Limited.	196	433.16
10/10/2011	HSBC Custody Nominees (Australia) Limited.	254	561.34
10/10/2011	HSBC Custody Nominees (Australia) Limited.	165	364.65
10/10/2011	HSBC Custody Nominees (Australia) Limited.	312	689.52
10/10/2011	HSBC Custody Nominees (Australia) Limited.	183	404.43
10/10/2011	HSBC Custody Nominees (Australia) Limited.	1,305	2,884.05
10/10/2011	HSBC Custody Nominees (Australia) Limited.	376	830.96
10/10/2011	HSBC Custody Nominees (Australia) Limited.	279	616.59
10/10/2011	HSBC Custody Nominees (Australia) Limited.	839	1,854.19
10/10/2011	HSBC Custody Nominees (Australia) Limited.	408	901.68
10/10/2011	HSBC Custody Nominees (Australia) Limited.	228	503.88
10/10/2011	HSBC Custody Nominees (Australia) Limited.	180	397.80
10/10/2011	HSBC Custody Nominees (Australia) Limited.	725	1,602.25
10/10/2011	HSBC Custody Nominees (Australia) Limited.	955	2,110.55
10/10/2011	HSBC Custody Nominees (Australia) Limited.	299	660.79
10/10/2011	HSBC Custody Nominees (Australia) Limited.	2,011	4,444.31
10/10/2011	HSBC Custody Nominees (Australia) Limited.	294	649.74
10/10/2011	HSBC Custody Nominees (Australia) Limited.	273	603.33
10/10/2011	HSBC Custody Nominees (Australia) Limited.	178	393.38
10/10/2011	HSBC Custody Nominees (Australia) Limited.	285	629.85
10/10/2011	HSBC Custody Nominees (Australia) Limited.	98	216.58
10/10/2011	HSBC Custody Nominees (Australia) Limited.	271	598.91
10/10/2011	HSBC Custody Nominees (Australia) Limited.	326	720.46
10/10/2011	HSBC Custody Nominees (Australia) Limited.	261	576.81
10/10/2011	HSBC Custody Nominees (Australia) Limited.	149	329.29
10/10/2011	HSBC Custody Nominees (Australia) Limited.	191	422.11
10/10/2011	HSBC Custody Nominees (Australia) Limited.	108	238.68
10/10/2011	HSBC Custody Nominees (Australia) Limited.	1,192	2,634.32
10/10/2011	HSBC Custody Nominees (Australia) Limited.	183	404.43
10/10/2011	HSBC Custody Nominees (Australia) Limited.	197	435.37
10/10/2011	HSBC Custody Nominees (Australia) Limited.	140	309.40
10/10/2011	HSBC Custody Nominees (Australia) Limited.	865	1,911.65
10/10/2011	HSBC Custody Nominees (Australia) Limited.	478	1,056.38
10/10/2011	HSBC Custody Nominees (Australia) Limited.	91	201.11
10/10/2011	HSBC Custody Nominees (Australia) Limited.	143	316.03
10/10/2011	HSBC Custody Nominees (Australia) Limited.	118	260.78
10/10/2011	HSBC Custody Nominees (Australia) Limited.	285	629.85
10/10/2011	HSBC Custody Nominees (Australia) Limited.	113	249.73
10/10/2011	HSBC Custody Nominees (Australia) Limited.	366	808.86
10/10/2011	HSBC Custody Nominees (Australia) Limited.	340	751.40
10/10/2011	HSBC Custody Nominees (Australia) Limited.	375	828.75
10/10/2011	HSBC Custody Nominees (Australia) Limited.	110	243.10
10/10/2011	HSBC Custody Nominees (Australia) Limited.	167	369.07
10/10/2011	HSBC Custody Nominees (Australia) Limited.	254	561.34

10/10/2011	HSBC Custody Nominees (Australia) Limited.	410	906.10
10/10/2011	HSBC Custody Nominees (Australia) Limited.	104	229.84
10/10/2011	HSBC Custody Nominees (Australia) Limited.	1,401	3,096.21
10/10/2011	HSBC Custody Nominees (Australia) Limited.	620	1,370.20
10/10/2011	HSBC Custody Nominees (Australia) Limited.	629	1,390.09
10/10/2011	HSBC Custody Nominees (Australia) Limited.	453	1,001.13
10/10/2011	HSBC Custody Nominees (Australia) Limited.	220	486.20
10/10/2011	HSBC Custody Nominees (Australia) Limited.	137	302.77
10/10/2011	HSBC Custody Nominees (Australia) Limited.	251	554.71
10/10/2011	HSBC Custody Nominees (Australia) Limited.	206	455.26
10/10/2011	HSBC Custody Nominees (Australia) Limited.	353	780.13
10/10/2011	HSBC Custody Nominees (Australia) Limited.	352	777.92
10/10/2011	HSBC Custody Nominees (Australia) Limited.	456	1,007.76
10/10/2011	HSBC Custody Nominees (Australia) Limited.	128	282.88
10/10/2011	HSBC Custody Nominees (Australia) Limited.	528	1,166.88
10/10/2011	HSBC Custody Nominees (Australia) Limited.	218	481.78
10/10/2011	HSBC Custody Nominees (Australia) Limited.	157	346.97
10/10/2011	HSBC Custody Nominees (Australia) Limited.	645	1,425.45
10/10/2011	HSBC Custody Nominees (Australia) Limited.	234	517.14
10/10/2011	HSBC Custody Nominees (Australia) Limited.	262	579.02
10/10/2011	HSBC Custody Nominees (Australia) Limited.	348	769.08
10/10/2011	HSBC Custody Nominees (Australia) Limited.	131	289.51
10/10/2011	HSBC Custody Nominees (Australia) Limited.	260	574.60
10/10/2011	HSBC Custody Nominees (Australia) Limited.	160	353.60
10/10/2011	HSBC Custody Nominees (Australia) Limited.	708	1,564.68
10/10/2011	HSBC Custody Nominees (Australia) Limited.	291	643.11
10/10/2011	HSBC Custody Nominees (Australia) Limited.	566	1,250.86
10/10/2011	HSBC Custody Nominees (Australia) Limited.	314	693.94
10/10/2011	HSBC Custody Nominees (Australia) Limited.	378	835.38
10/10/2011	HSBC Custody Nominees (Australia) Limited.	378	835.38
10/10/2011	HSBC Custody Nominees (Australia) Limited.	553	1,222.13
10/10/2011	HSBC Custody Nominees (Australia) Limited.	717	1,584.57
10/10/2011	HSBC Custody Nominees (Australia) Limited.	2,852	6,302.92
10/10/2011	HSBC Custody Nominees (Australia) Limited.	99	218.79
10/10/2011	HSBC Custody Nominees (Australia) Limited.	320	707.20
10/10/2011	HSBC Custody Nominees (Australia) Limited.	432	954.72
10/10/2011	HSBC Custody Nominees (Australia) Limited.	301	665.21
10/10/2011	HSBC Custody Nominees (Australia) Limited.	171	377.91
10/10/2011	HSBC Custody Nominees (Australia) Limited.	370	817.70
10/10/2011	HSBC Custody Nominees (Australia) Limited.	287	634.27
10/10/2011	HSBC Custody Nominees (Australia) Limited.	181	400.01
10/10/2011	HSBC Custody Nominees (Australia) Limited.	658	1,454.18
10/10/2011	HSBC Custody Nominees (Australia) Limited.	1,576	3,482.96
10/10/2011	HSBC Custody Nominees (Australia) Limited.	158	349.18
10/10/2011	HSBC Custody Nominees (Australia) Limited.	662	1,463.02
10/10/2011	HSBC Custody Nominees (Australia) Limited.	148	327.08
10/10/2011	HSBC Custody Nominees (Australia) Limited.	134	296.14
10/10/2011	HSBC Custody Nominees (Australia) Limited.	676	1,493.96
10/10/2011	HSBC Custody Nominees (Australia) Limited.	799	1,765.79
10/10/2011	HSBC Custody Nominees (Australia) Limited.	597	1,319.37
10/10/2011	HSBC Custody Nominees (Australia) Limited.	112	247.52
10/10/2011	HSBC Custody Nominees (Australia) Limited.	923	2,039.83
10/10/2011	HSBC Custody Nominees (Australia) Limited.	795	1,756.95
10/10/2011	HSBC Custody Nominees (Australia) Limited.	119	262.99

10/10/2011	HSBC Custody Nominees (Australia) Limited.	297	656.37
10/10/2011	HSBC Custody Nominees (Australia) Limited.	537	1,186.77
10/10/2011	HSBC Custody Nominees (Australia) Limited.	241	532.61
10/10/2011	HSBC Custody Nominees (Australia) Limited.	146	322.66
10/10/2011	HSBC Custody Nominees (Australia) Limited.	588	1,299.48
10/10/2011	HSBC Custody Nominees (Australia) Limited.	198	437.58
10/10/2011	HSBC Custody Nominees (Australia) Limited.	135	298.35
10/10/2011	HSBC Custody Nominees (Australia) Limited.	142	313.82
10/10/2011	HSBC Custody Nominees (Australia) Limited.	258	570.18
10/10/2011	HSBC Custody Nominees (Australia) Limited.	325	718.25
10/10/2011	HSBC Custody Nominees (Australia) Limited.	247	545.87
10/10/2011	HSBC Custody Nominees (Australia) Limited.	488	1,078.48
10/10/2011	HSBC Custody Nominees (Australia) Limited.	1,323	2,923.83
10/10/2011	HSBC Custody Nominees (Australia) Limited.	352	777.92
10/10/2011	HSBC Custody Nominees (Australia) Limited.	360	795.60
10/10/2011	HSBC Custody Nominees (Australia) Limited.	162	358.02
10/10/2011	HSBC Custody Nominees (Australia) Limited.	535	1,182.35
10/10/2011	HSBC Custody Nominees (Australia) Limited.	1,058	2,338.18
10/10/2011	HSBC Custody Nominees (Australia) Limited.	1,116	2,466.36
10/10/2011	HSBC Custody Nominees (Australia) Limited.	598	1,321.58
10/10/2011	HSBC Custody Nominees (Australia) Limited.	1,591	3,516.11
10/10/2011	HSBC Custody Nominees (Australia) Limited.	310	685.10
10/10/2011	HSBC Custody Nominees (Australia) Limited.	770	1,701.70
10/10/2011	HSBC Custody Nominees (Australia) Limited.	123	271.83
10/10/2011	HSBC Custody Nominees (Australia) Limited.	285	629.85
10/10/2011	HSBC Custody Nominees (Australia) Limited.	147	324.87
10/10/2011	HSBC Custody Nominees (Australia) Limited.	200	442.00
10/10/2011	HSBC Custody Nominees (Australia) Limited.	966	2,134.86
10/10/2011	HSBC Custody Nominees (Australia) Limited.	212	468.52
10/10/2011	HSBC Custody Nominees (Australia) Limited.	144	318.24
10/10/2011	HSBC Custody Nominees (Australia) Limited.	138	304.98
10/10/2011	HSBC Custody Nominees (Australia) Limited.	158	349.18
10/10/2011	HSBC Custody Nominees (Australia) Limited.	122	269.62
10/10/2011	HSBC Custody Nominees (Australia) Limited.	124	274.04
10/10/2011	HSBC Custody Nominees (Australia) Limited.	119	262.99
10/10/2011	HSBC Custody Nominees (Australia) Limited.	142	313.82
10/10/2011	HSBC Custody Nominees (Australia) Limited.	216	477.36
10/10/2011	HSBC Custody Nominees (Australia) Limited.	149	329.29
10/10/2011	HSBC Custody Nominees (Australia) Limited.	122	269.62
10/10/2011	HSBC Custody Nominees (Australia) Limited.	435	961.35
10/10/2011	HSBC Custody Nominees (Australia) Limited.	215	475.15
10/10/2011	HSBC Custody Nominees (Australia) Limited.	383	846.43
10/10/2011	HSBC Custody Nominees (Australia) Limited.	200	442.00
10/10/2011	HSBC Custody Nominees (Australia) Limited.	117	258.57
10/10/2011	HSBC Custody Nominees (Australia) Limited.	423	934.83
10/10/2011	HSBC Custody Nominees (Australia) Limited.	562	1,242.02
10/10/2011	HSBC Custody Nominees (Australia) Limited.	206	455.26
10/10/2011	HSBC Custody Nominees (Australia) Limited.	420	928.20
10/10/2011	HSBC Custody Nominees (Australia) Limited.	619	1,367.99
10/10/2011	HSBC Custody Nominees (Australia) Limited.	571	1,261.91
10/10/2011	HSBC Custody Nominees (Australia) Limited.	265	585.65
10/10/2011	HSBC Custody Nominees (Australia) Limited.	120	265.20
10/10/2011	HSBC Custody Nominees (Australia) Limited.	190	419.90
10/10/2011	HSBC Custody Nominees (Australia) Limited.	199	439.79

10/10/2011	HSBC Custody Nominees (Australia) Limited.	165	364.65
10/10/2011	HSBC Custody Nominees (Australia) Limited.	291	643.11
10/10/2011	HSBC Custody Nominees (Australia) Limited.	417	921.57
10/10/2011	HSBC Custody Nominees (Australia) Limited.	279	616.59
10/10/2011	HSBC Custody Nominees (Australia) Limited.	552	1,219.92
10/10/2011	HSBC Custody Nominees (Australia) Limited.	290	640.90
10/10/2011	HSBC Custody Nominees (Australia) Limited.	198	437.58
10/10/2011	HSBC Custody Nominees (Australia) Limited.	114	251.94
10/10/2011	HSBC Custody Nominees (Australia) Limited.	440	972.40
10/10/2011	HSBC Custody Nominees (Australia) Limited.	448	990.08
10/10/2011	HSBC Custody Nominees (Australia) Limited.	411	908.31
10/10/2011	HSBC Custody Nominees (Australia) Limited.	268	592.28
10/10/2011	HSBC Custody Nominees (Australia) Limited.	154	340.34
10/10/2011	HSBC Custody Nominees (Australia) Limited.	1,003	2,216.63
10/10/2011	HSBC Custody Nominees (Australia) Limited.	1,162	2,568.02
10/10/2011	HSBC Custody Nominees (Australia) Limited.	413	912.73
10/10/2011	HSBC Custody Nominees (Australia) Limited.	212	468.52
10/10/2011	HSBC Custody Nominees (Australia) Limited.	126	278.46
10/10/2011	HSBC Custody Nominees (Australia) Limited.	164	362.44
10/10/2011	HSBC Custody Nominees (Australia) Limited.	188	415.48
10/10/2011	HSBC Custody Nominees (Australia) Limited.	282	623.22
10/10/2011	HSBC Custody Nominees (Australia) Limited.	188	415.48
10/10/2011	HSBC Custody Nominees (Australia) Limited.	267	590.07
10/10/2011	HSBC Custody Nominees (Australia) Limited.	1,260	2,784.60
10/10/2011	HSBC Custody Nominees (Australia) Limited.	278	614.38
10/10/2011	HSBC Custody Nominees (Australia) Limited.	250	552.50
10/10/2011	HSBC Custody Nominees (Australia) Limited.	204	450.84
10/10/2011	HSBC Custody Nominees (Australia) Limited.	156	344.76
10/10/2011	HSBC Custody Nominees (Australia) Limited.	108	238.68
10/10/2011	HSBC Custody Nominees (Australia) Limited.	399	881.79
10/10/2011	HSBC Custody Nominees (Australia) Limited.	191	422.11
10/10/2011	HSBC Custody Nominees (Australia) Limited.	281	621.01
10/10/2011	HSBC Custody Nominees (Australia) Limited.	414	914.94
10/10/2011	HSBC Custody Nominees (Australia) Limited.	275	607.75
10/10/2011	HSBC Custody Nominees (Australia) Limited.	492	1,087.32
10/10/2011	HSBC Custody Nominees (Australia) Limited.	128	282.88
10/10/2011	HSBC Custody Nominees (Australia) Limited.	217	479.57
10/10/2011	HSBC Custody Nominees (Australia) Limited.	117	258.57
10/10/2011	HSBC Custody Nominees (Australia) Limited.	49	108.29
10/10/2011	HSBC Custody Nominees (Australia) Limited.	311	687.31
10/10/2011	HSBC Custody Nominees (Australia) Limited.	352	777.92
10/10/2011	HSBC Custody Nominees (Australia) Limited.	357	788.97
10/10/2011	HSBC Custody Nominees (Australia) Limited.	199	439.79
10/10/2011	HSBC Custody Nominees (Australia) Limited.	315	696.15
10/10/2011	HSBC Custody Nominees (Australia) Limited.	117	258.57
10/10/2011	HSBC Custody Nominees (Australia) Limited.	492	1,087.32
10/10/2011	HSBC Custody Nominees (Australia) Limited.	120	265.20
10/10/2011	HSBC Custody Nominees (Australia) Limited.	208	459.68
10/10/2011	HSBC Custody Nominees (Australia) Limited.	953	2,106.13
10/10/2011	HSBC Custody Nominees (Australia) Limited.	249	550.29
10/10/2011	HSBC Custody Nominees (Australia) Limited.	209	461.89
10/10/2011	HSBC Custody Nominees (Australia) Limited.	207	457.47
10/10/2011	HSBC Custody Nominees (Australia) Limited.	261	576.81
10/10/2011	HSBC Custody Nominees (Australia) Limited.	284	627.64

10/10/2011	HSBC Custody Nominees (Australia) Limited.	802	1,772.42
10/10/2011	HSBC Custody Nominees (Australia) Limited.	215	475.15
10/10/2011	HSBC Custody Nominees (Australia) Limited.	113	249.73
10/10/2011	HSBC Custody Nominees (Australia) Limited.	83	183.43
10/10/2011	HSBC Custody Nominees (Australia) Limited.	111	245.31
10/10/2011	HSBC Custody Nominees (Australia) Limited.	113	249.73
10/10/2011	HSBC Custody Nominees (Australia) Limited.	201	444.21
10/10/2011	HSBC Custody Nominees (Australia) Limited.	109	240.89
10/10/2011	HSBC Custody Nominees (Australia) Limited.	233	514.93
10/10/2011	HSBC Custody Nominees (Australia) Limited.	278	614.38
10/10/2011	HSBC Custody Nominees (Australia) Limited.	134	296.14
10/10/2011	HSBC Custody Nominees (Australia) Limited.	127	280.67
10/10/2011	HSBC Custody Nominees (Australia) Limited.	404	892.84
10/10/2011	HSBC Custody Nominees (Australia) Limited.	130	287.30
10/10/2011	HSBC Custody Nominees (Australia) Limited.	201	444.21
10/10/2011	HSBC Custody Nominees (Australia) Limited.	200	442.00
10/10/2011	HSBC Custody Nominees (Australia) Limited.	167	369.07
10/10/2011	HSBC Custody Nominees (Australia) Limited.	289	638.69
10/10/2011	HSBC Custody Nominees (Australia) Limited.	400	884.00
10/10/2011	HSBC Custody Nominees (Australia) Limited.	112	247.52
10/10/2011	HSBC Custody Nominees (Australia) Limited.	200	442.00
10/10/2011	HSBC Custody Nominees (Australia) Limited.	97	214.37
10/10/2011	HSBC Custody Nominees (Australia) Limited.	291	643.11
10/10/2011	HSBC Custody Nominees (Australia) Limited.	762	1,684.02
10/10/2011	HSBC Custody Nominees (Australia) Limited.	111	245.31
10/10/2011	HSBC Custody Nominees (Australia) Limited.	268	592.28
10/10/2011	HSBC Custody Nominees (Australia) Limited.	245	541.45
10/10/2011	HSBC Custody Nominees (Australia) Limited.	140	309.40
10/10/2011	HSBC Custody Nominees (Australia) Limited.	220	486.20
10/10/2011	HSBC Custody Nominees (Australia) Limited.	149	329.29
10/10/2011	HSBC Custody Nominees (Australia) Limited.	757	1,672.97
10/10/2011	HSBC Custody Nominees (Australia) Limited.	270	596.70
10/10/2011	HSBC Custody Nominees (Australia) Limited.	792	1,750.32
10/10/2011	HSBC Custody Nominees (Australia) Limited.	202	446.42
10/10/2011	HSBC Custody Nominees (Australia) Limited.	208	459.68
10/10/2011	HSBC Custody Nominees (Australia) Limited.	393	868.53
10/10/2011	HSBC Custody Nominees (Australia) Limited.	291	643.11
10/10/2011	HSBC Custody Nominees (Australia) Limited.	225	497.25
10/10/2011	HSBC Custody Nominees (Australia) Limited.	138	304.98
10/10/2011	HSBC Custody Nominees (Australia) Limited.	538	1,188.98
10/10/2011	HSBC Custody Nominees (Australia) Limited.	1,481	3,273.01
10/10/2011	HSBC Custody Nominees (Australia) Limited.	135	298.35
10/10/2011	HSBC Custody Nominees (Australia) Limited.	136	300.56
10/10/2011	HSBC Custody Nominees (Australia) Limited.	137	302.77
10/10/2011	HSBC Custody Nominees (Australia) Limited.	179	395.59
10/10/2011	HSBC Custody Nominees (Australia) Limited.	310	685.10
10/10/2011	HSBC Custody Nominees (Australia) Limited.	263	581.23
10/10/2011	HSBC Custody Nominees (Australia) Limited.	307	678.47
10/10/2011	HSBC Custody Nominees (Australia) Limited.	159	351.39
10/10/2011	HSBC Custody Nominees (Australia) Limited.	137	302.77
10/10/2011	HSBC Custody Nominees (Australia) Limited.	133	293.93
10/10/2011	HSBC Custody Nominees (Australia) Limited.	65	143.65
10/10/2011	HSBC Custody Nominees (Australia) Limited.	122	269.62
10/10/2011	HSBC Custody Nominees (Australia) Limited.	196	433.16

10/10/2011	HSBC Custody Nominees (Australia) Limited.	-160	-348.80
11/10/2011	HSBC Custody Nominees (Australia) Limited.	896	1,962.24
13/10/2011	HSBC Custody Nominees (Australia) Limited.	393	856.74
13/10/2011	HSBC Custody Nominees (Australia) Limited.	512	1,111.04
13/10/2011	HSBC Custody Nominees (Australia) Limited.	8,000	17,120.00
13/10/2011	HSBC Custody Nominees (Australia) Limited.	8,000	17,360.00
13/10/2011	HSBC Custody Nominees (Australia) Limited.	-98	-212.66
13/10/2011	HSBC Custody Nominees (Australia) Limited.	-90	-195.30
13/10/2011	HSBC Custody Nominees (Australia) Limited.	-90	-195.30
13/10/2011	HSBC Custody Nominees (Australia) Limited.	-85	-184.45
13/10/2011	HSBC Custody Nominees (Australia) Limited.	-665	-1,443.05
13/10/2011	HSBC Custody Nominees (Australia) Limited.	-577	-1,252.09
13/10/2011	HSBC Custody Nominees (Australia) Limited.	-192	-416.64
13/10/2011	HSBC Custody Nominees (Australia) Limited.	-166	-360.22
13/10/2011	HSBC Custody Nominees (Australia) Limited.	-125	-271.25
13/10/2011	HSBC Custody Nominees (Australia) Limited.	-141	-305.97
13/10/2011	HSBC Custody Nominees (Australia) Limited.	-802	-1,740.34
13/10/2011	HSBC Custody Nominees (Australia) Limited.	-206	-447.02
13/10/2011	HSBC Custody Nominees (Australia) Limited.	-182	-394.94
13/10/2011	HSBC Custody Nominees (Australia) Limited.	-80	-173.60
13/10/2011	HSBC Custody Nominees (Australia) Limited.	-92	-199.64
13/10/2011	HSBC Custody Nominees (Australia) Limited.	-323	-700.91
13/10/2011	HSBC Custody Nominees (Australia) Limited.	-364	-789.88
13/10/2011	HSBC Custody Nominees (Australia) Limited.	-212	-460.04
13/10/2011	HSBC Custody Nominees (Australia) Limited.	-74	-160.58
13/10/2011	HSBC Custody Nominees (Australia) Limited.	-80	-173.60
13/10/2011	HSBC Custody Nominees (Australia) Limited.	-91	-197.47
13/10/2011	HSBC Custody Nominees (Australia) Limited.	-142	-308.14
13/10/2011	HSBC Custody Nominees (Australia) Limited.	-129	-279.93
13/10/2011	HSBC Custody Nominees (Australia) Limited.	-137	-297.29
13/10/2011	HSBC Custody Nominees (Australia) Limited.	-123	-266.91
13/10/2011	HSBC Custody Nominees (Australia) Limited.	-147	-318.99
13/10/2011	HSBC Custody Nominees (Australia) Limited.	-164	-355.88
13/10/2011	HSBC Custody Nominees (Australia) Limited.	-97	-210.49
13/10/2011	HSBC Custody Nominees (Australia) Limited.	-85	-184.45
13/10/2011	HSBC Custody Nominees (Australia) Limited.	-535	-1,160.95
13/10/2011	HSBC Custody Nominees (Australia) Limited.	-607	-1,317.19
13/10/2011	HSBC Custody Nominees (Australia) Limited.	-82	-177.94
13/10/2011	HSBC Custody Nominees (Australia) Limited.	-92	-199.64
13/10/2011	HSBC Custody Nominees (Australia) Limited.	-188	-407.96
13/10/2011	HSBC Custody Nominees (Australia) Limited.	-442	-959.14
13/10/2011	HSBC Custody Nominees (Australia) Limited.	-381	-826.77
13/10/2011	HSBC Custody Nominees (Australia) Limited.	-242	-525.14
13/10/2011	HSBC Custody Nominees (Australia) Limited.	-215	-466.55
13/10/2011	HSBC Custody Nominees (Australia) Limited.	-153	-332.01
13/10/2011	HSBC Custody Nominees (Australia) Limited.	-172	-373.24
13/10/2011	HSBC Custody Nominees (Australia) Limited.	-167	-362.39
13/10/2011	HSBC Custody Nominees (Australia) Limited.	-191	-414.47
13/10/2011	HSBC Custody Nominees (Australia) Limited.	-184	-399.28
13/10/2011	HSBC Custody Nominees (Australia) Limited.	-205	-444.85
13/10/2011	HSBC Custody Nominees (Australia) Limited.	-280	-607.60
13/10/2011	HSBC Custody Nominees (Australia) Limited.	-313	-679.21
13/10/2011	HSBC Custody Nominees (Australia) Limited.	-99	-214.83
13/10/2011	HSBC Custody Nominees (Australia) Limited.	-110	-238.70

13/10/2011	HSBC Custody Nominees (Australia) Limited.	-205	-444.85
13/10/2011	HSBC Custody Nominees (Australia) Limited.	-228	-494.76
13/10/2011	HSBC Custody Nominees (Australia) Limited.	-132	-286.44
13/10/2011	HSBC Custody Nominees (Australia) Limited.	-372	-807.24
13/10/2011	HSBC Custody Nominees (Australia) Limited.	-111	-240.87
13/10/2011	HSBC Custody Nominees (Australia) Limited.	-97	-210.49
13/10/2011	HSBC Custody Nominees (Australia) Limited.	-80	-173.60
13/10/2011	HSBC Custody Nominees (Australia) Limited.	-70	-151.90
13/10/2011	HSBC Custody Nominees (Australia) Limited.	-330	-716.10
13/10/2011	HSBC Custody Nominees (Australia) Limited.	-284	-616.28
13/10/2011	HSBC Custody Nominees (Australia) Limited.	-104	-225.68
13/10/2011	HSBC Custody Nominees (Australia) Limited.	-119	-258.23
13/10/2011	HSBC Custody Nominees (Australia) Limited.	-245	-531.65
13/10/2011	HSBC Custody Nominees (Australia) Limited.	-87	-188.79
13/10/2011	HSBC Custody Nominees (Australia) Limited.	-182	-394.94
13/10/2011	HSBC Custody Nominees (Australia) Limited.	-65	-141.05
13/10/2011	HSBC Custody Nominees (Australia) Limited.	-148	-321.16
13/10/2011	HSBC Custody Nominees (Australia) Limited.	-130	-282.10
13/10/2011	HSBC Custody Nominees (Australia) Limited.	-257	-557.69
13/10/2011	HSBC Custody Nominees (Australia) Limited.	-43	-93.31
13/10/2011	HSBC Custody Nominees (Australia) Limited.	-194	-420.98
13/10/2011	HSBC Custody Nominees (Australia) Limited.	-168	-364.56
13/10/2011	HSBC Custody Nominees (Australia) Limited.	-168	-364.56
13/10/2011	HSBC Custody Nominees (Australia) Limited.	-194	-420.98
13/10/2011	HSBC Custody Nominees (Australia) Limited.	-305	-661.85
13/10/2011	HSBC Custody Nominees (Australia) Limited.	-107	-232.19
13/10/2011	HSBC Custody Nominees (Australia) Limited.	-74	-160.58
13/10/2011	HSBC Custody Nominees (Australia) Limited.	-213	-462.21
13/10/2011	HSBC Custody Nominees (Australia) Limited.	-264	-572.88
13/10/2011	HSBC Custody Nominees (Australia) Limited.	-05	-10.85
13/10/2011	HSBC Custody Nominees (Australia) Limited.	-16	-34.72
13/10/2011	HSBC Custody Nominees (Australia) Limited.	-81	-175.77
13/10/2011	HSBC Custody Nominees (Australia) Limited.	-92	-199.64
13/10/2011	HSBC Custody Nominees (Australia) Limited.	-106	-230.02
13/10/2011	HSBC Custody Nominees (Australia) Limited.	-549	-1,191.33
13/10/2011	HSBC Custody Nominees (Australia) Limited.	-89	-193.13
13/10/2011	HSBC Custody Nominees (Australia) Limited.	-580	-1,258.60
13/10/2011	HSBC Custody Nominees (Australia) Limited.	-585	-1,269.45
13/10/2011	HSBC Custody Nominees (Australia) Limited.	-87	-188.79
13/10/2011	HSBC Custody Nominees (Australia) Limited.	-93	-201.81
13/10/2011	HSBC Custody Nominees (Australia) Limited.	-491	-1,065.47
13/10/2011	HSBC Custody Nominees (Australia) Limited.	-131	-284.27
13/10/2011	HSBC Custody Nominees (Australia) Limited.	-154	-334.18
13/10/2011	HSBC Custody Nominees (Australia) Limited.	-66	-143.22
13/10/2011	HSBC Custody Nominees (Australia) Limited.	-537	-1,165.29
13/10/2011	HSBC Custody Nominees (Australia) Limited.	-301	-653.17
13/10/2011	HSBC Custody Nominees (Australia) Limited.	-263	-570.71
13/10/2011	HSBC Custody Nominees (Australia) Limited.	-102	-221.34
13/10/2011	HSBC Custody Nominees (Australia) Limited.	-88	-190.96
13/10/2011	HSBC Custody Nominees (Australia) Limited.	-115	-249.55
13/10/2011	HSBC Custody Nominees (Australia) Limited.	-131	-284.27
13/10/2011	HSBC Custody Nominees (Australia) Limited.	-42	-91.14
13/10/2011	HSBC Custody Nominees (Australia) Limited.	-204	-442.68
13/10/2011	HSBC Custody Nominees (Australia) Limited.	-1,262	-2,738.54

13/10/2011	HSBC Custody Nominees (Australia) Limited.	-289	-627.13
13/10/2011	HSBC Custody Nominees (Australia) Limited.	-55	-119.35
13/10/2011	HSBC Custody Nominees (Australia) Limited.	-352	-763.84
13/10/2011	HSBC Custody Nominees (Australia) Limited.	-90	-195.30
13/10/2011	HSBC Custody Nominees (Australia) Limited.	-71	-154.07
13/10/2011	HSBC Custody Nominees (Australia) Limited.	-1,008	-2,187.36
13/10/2011	HSBC Custody Nominees (Australia) Limited.	-427	-926.59
13/10/2011	HSBC Custody Nominees (Australia) Limited.	-493	-1,069.81
13/10/2011	HSBC Custody Nominees (Australia) Limited.	-79	-171.43
13/10/2011	HSBC Custody Nominees (Australia) Limited.	-64	-138.88
13/10/2011	HSBC Custody Nominees (Australia) Limited.	-64	-138.88
13/10/2011	HSBC Custody Nominees (Australia) Limited.	-77	-167.09
13/10/2011	HSBC Custody Nominees (Australia) Limited.	-108	-234.36
13/10/2011	HSBC Custody Nominees (Australia) Limited.	-97	-210.49
13/10/2011	HSBC Custody Nominees (Australia) Limited.	-66	-143.22
13/10/2011	HSBC Custody Nominees (Australia) Limited.	-82	-177.94
13/10/2011	HSBC Custody Nominees (Australia) Limited.	-96	-208.32
13/10/2011	HSBC Custody Nominees (Australia) Limited.	-109	-236.53
13/10/2011	HSBC Custody Nominees (Australia) Limited.	-90	-195.30
13/10/2011	HSBC Custody Nominees (Australia) Limited.	-100	-217.00
13/10/2011	HSBC Custody Nominees (Australia) Limited.	-197	-427.49
13/10/2011	HSBC Custody Nominees (Australia) Limited.	-134	-290.78
13/10/2011	HSBC Custody Nominees (Australia) Limited.	-118	-256.06
13/10/2011	HSBC Custody Nominees (Australia) Limited.	-84	-182.28
13/10/2011	HSBC Custody Nominees (Australia) Limited.	-102	-221.34
13/10/2011	HSBC Custody Nominees (Australia) Limited.	-48	-104.16
13/10/2011	HSBC Custody Nominees (Australia) Limited.	-142	-308.14
13/10/2011	HSBC Custody Nominees (Australia) Limited.	-47	-101.99
13/10/2011	HSBC Custody Nominees (Australia) Limited.	-238	-516.46
13/10/2011	HSBC Custody Nominees (Australia) Limited.	-273	-592.41
13/10/2011	HSBC Custody Nominees (Australia) Limited.	-85	-184.45
13/10/2011	HSBC Custody Nominees (Australia) Limited.	-455	-987.35
13/10/2011	HSBC Custody Nominees (Australia) Limited.	-188	-407.96
13/10/2011	HSBC Custody Nominees (Australia) Limited.	-152	-329.84
13/10/2011	HSBC Custody Nominees (Australia) Limited.	-276	-598.92
13/10/2011	HSBC Custody Nominees (Australia) Limited.	-182	-394.94
13/10/2011	HSBC Custody Nominees (Australia) Limited.	-210	-455.70
13/10/2011	HSBC Custody Nominees (Australia) Limited.	-153	-332.01
13/10/2011	HSBC Custody Nominees (Australia) Limited.	-827	-1,794.59
13/10/2011	HSBC Custody Nominees (Australia) Limited.	-151	-327.67
13/10/2011	HSBC Custody Nominees (Australia) Limited.	-51	-110.67
13/10/2011	HSBC Custody Nominees (Australia) Limited.	-112	-243.04
13/10/2011	HSBC Custody Nominees (Australia) Limited.	-73	-158.41
13/10/2011	HSBC Custody Nominees (Australia) Limited.	-102	-221.34
13/10/2011	HSBC Custody Nominees (Australia) Limited.	-82	-177.94
13/10/2011	HSBC Custody Nominees (Australia) Limited.	-60	-130.20
13/10/2011	HSBC Custody Nominees (Australia) Limited.	-108	-234.36
13/10/2011	HSBC Custody Nominees (Australia) Limited.	-49	-106.33
13/10/2011	HSBC Custody Nominees (Australia) Limited.	-148	-321.16
13/10/2011	HSBC Custody Nominees (Australia) Limited.	-204	-442.68
13/10/2011	HSBC Custody Nominees (Australia) Limited.	-136	-295.12
13/10/2011	HSBC Custody Nominees (Australia) Limited.	-46	-99.82
13/10/2011	HSBC Custody Nominees (Australia) Limited.	-382	-828.94
13/10/2011	HSBC Custody Nominees (Australia) Limited.	-110	-238.70

13/10/2011	HSBC Custody Nominees (Australia) Limited.	-97	-210.49
13/10/2011	HSBC Custody Nominees (Australia) Limited.	-156	-338.52
13/10/2011	HSBC Custody Nominees (Australia) Limited.	-180	-390.60
13/10/2011	HSBC Custody Nominees (Australia) Limited.	-108	-234.36
13/10/2011	HSBC Custody Nominees (Australia) Limited.	-87	-188.79
13/10/2011	HSBC Custody Nominees (Australia) Limited.	-160	-347.20
13/10/2011	HSBC Custody Nominees (Australia) Limited.	-141	-305.97
13/10/2011	HSBC Custody Nominees (Australia) Limited.	-96	-208.32
13/10/2011	HSBC Custody Nominees (Australia) Limited.	-111	-240.87
13/10/2011	HSBC Custody Nominees (Australia) Limited.	-148	-321.16
13/10/2011	HSBC Custody Nominees (Australia) Limited.	-52	-112.84
13/10/2011	HSBC Custody Nominees (Australia) Limited.	-91	-197.47
13/10/2011	HSBC Custody Nominees (Australia) Limited.	-107	-232.19
13/10/2011	HSBC Custody Nominees (Australia) Limited.	-104	-225.68
13/10/2011	HSBC Custody Nominees (Australia) Limited.	-100	-217.00
13/10/2011	HSBC Custody Nominees (Australia) Limited.	-192	-416.64
13/10/2011	HSBC Custody Nominees (Australia) Limited.	-224	-486.08
13/10/2011	HSBC Custody Nominees (Australia) Limited.	-385	-835.45
13/10/2011	HSBC Custody Nominees (Australia) Limited.	-192	-416.64
13/10/2011	HSBC Custody Nominees (Australia) Limited.	-382	-828.94
13/10/2011	HSBC Custody Nominees (Australia) Limited.	-189	-410.13
13/10/2011	HSBC Custody Nominees (Australia) Limited.	-745	-1,616.65
13/10/2011	HSBC Custody Nominees (Australia) Limited.	-750	-1,627.50
13/10/2011	HSBC Custody Nominees (Australia) Limited.	-221	-479.57
13/10/2011	HSBC Custody Nominees (Australia) Limited.	-190	-412.30
13/10/2011	HSBC Custody Nominees (Australia) Limited.	-368	-798.56
13/10/2011	HSBC Custody Nominees (Australia) Limited.	-204	-442.68
13/10/2011	HSBC Custody Nominees (Australia) Limited.	-490	-1,063.30
13/10/2011	HSBC Custody Nominees (Australia) Limited.	-170	-368.90
13/10/2011	HSBC Custody Nominees (Australia) Limited.	-294	-637.98
13/10/2011	HSBC Custody Nominees (Australia) Limited.	-164	-355.88
13/10/2011	HSBC Custody Nominees (Australia) Limited.	-206	-447.02
13/10/2011	HSBC Custody Nominees (Australia) Limited.	-211	-457.87
13/10/2011	HSBC Custody Nominees (Australia) Limited.	-645	-1,399.65
13/10/2011	HSBC Custody Nominees (Australia) Limited.	-254	-551.18
14/10/2011	HSBC Custody Nominees (Australia) Limited.	3,000	.00
14/10/2011	HSBC Custody Nominees (Australia) Limited.	667	.00
14/10/2011	HSBC Custody Nominees (Australia) Limited.	-3,000	.00
14/10/2011	HSBC Custody Nominees (Australia) Limited.	-667	.00
17/10/2011	HSBC Custody Nominees (Australia) Limited.	2,300	4,991.00
17/10/2011	HSBC Custody Nominees (Australia) Limited.	-311	-671.76
17/10/2011	HSBC Custody Nominees (Australia) Limited.	-1,400	-3,024.00
17/10/2011	HSBC Custody Nominees (Australia) Limited.	-289	-624.24
18/10/2011	HSBC Custody Nominees (Australia) Limited.	3,500	7,490.00
18/10/2011	HSBC Custody Nominees (Australia) Limited.	4,000	8,560.00
18/10/2011	HSBC Custody Nominees (Australia) Limited.	5,000	10,700.00
20/10/2011	HSBC Custody Nominees (Australia) Limited.	-03	.00
20/10/2011	HSBC Custody Nominees (Australia) Limited.	-444	.00
20/10/2011	HSBC Custody Nominees (Australia) Limited.	-1,700	.00
20/10/2011	HSBC Custody Nominees (Australia) Limited.	-1,650	.00
20/10/2011	HSBC Custody Nominees (Australia) Limited.	-123	.00
20/10/2011	HSBC Custody Nominees (Australia) Limited.	-16	.00
20/10/2011	HSBC Custody Nominees (Australia) Limited.	-1,206	.00
20/10/2011	HSBC Custody Nominees (Australia) Limited.	-58	.00

20/10/2011	HSBC Custody Nominees (Australia) Limited.	-2,000	.00
24/10/2011	HSBC Custody Nominees (Australia) Limited.	2,270	5,062.10
24/10/2011	HSBC Custody Nominees (Australia) Limited.	1,360	3,032.80
24/10/2011	HSBC Custody Nominees (Australia) Limited.	1,350	3,010.50
24/10/2011	HSBC Custody Nominees (Australia) Limited.	1,300	2,899.00
24/10/2011	HSBC Custody Nominees (Australia) Limited.	-1,162	.00
24/10/2011	HSBC Custody Nominees (Australia) Limited.	-179	.00
24/10/2011	HSBC Custody Nominees (Australia) Limited.	-249	.00
24/10/2011	HSBC Custody Nominees (Australia) Limited.	-131	.00
24/10/2011	HSBC Custody Nominees (Australia) Limited.	-681	.00
24/10/2011	HSBC Custody Nominees (Australia) Limited.	-534	.00
24/10/2011	HSBC Custody Nominees (Australia) Limited.	-1,122	.00
24/10/2011	HSBC Custody Nominees (Australia) Limited.	-46	.00
24/10/2011	HSBC Custody Nominees (Australia) Limited.	-291	.00
24/10/2011	HSBC Custody Nominees (Australia) Limited.	-32	.00
24/10/2011	HSBC Custody Nominees (Australia) Limited.	-653	.00
25/10/2011	HSBC Custody Nominees (Australia) Limited.	3,815	8,354.85
25/10/2011	HSBC Custody Nominees (Australia) Limited.	6,000	13,140.00
26/10/2011	HSBC Custody Nominees (Australia) Limited.	520	1,133.60
26/10/2011	HSBC Custody Nominees (Australia) Limited.	1,447	3,154.46
31/10/2011	HSBC Custody Nominees (Australia) Limited.	-122	-278.16
31/10/2011	HSBC Custody Nominees (Australia) Limited.	-395	-900.60
31/10/2011	HSBC Custody Nominees (Australia) Limited.	-2,250	.00
1/11/2011	HSBC Custody Nominees (Australia) Limited.	2,000	4,540.00
1/11/2011	HSBC Custody Nominees (Australia) Limited.	5,000	11,350.00
1/11/2011	HSBC Custody Nominees (Australia) Limited.	2,000	4,540.00
2/11/2011	HSBC Custody Nominees (Australia) Limited.	1,000	2,210.00
2/11/2011	HSBC Custody Nominees (Australia) Limited.	-15	-34.05
2/11/2011	HSBC Custody Nominees (Australia) Limited.	-46	-104.42
2/11/2011	HSBC Custody Nominees (Australia) Limited.	-69	-156.63
4/11/2011	HSBC Custody Nominees (Australia) Limited.	717	1,706.46
4/11/2011	HSBC Custody Nominees (Australia) Limited.	-430	.00
4/11/2011	HSBC Custody Nominees (Australia) Limited.	-1,555	.00
4/11/2011	HSBC Custody Nominees (Australia) Limited.	-3,293	.00
4/11/2011	HSBC Custody Nominees (Australia) Limited.	-72	.00
7/11/2011	HSBC Custody Nominees (Australia) Limited.	4,000	9,600.00
10/11/2011	HSBC Custody Nominees (Australia) Limited.	-1,000	-2,210.00
10/11/2011	HSBC Custody Nominees (Australia) Limited.	1,000	2,210.00
10/11/2011	HSBC Custody Nominees (Australia) Limited.	750	2,130.00
10/11/2011	HSBC Custody Nominees (Australia) Limited.	-1,000	-2,210.00
10/11/2011	HSBC Custody Nominees (Australia) Limited.	-750	-2,130.00
10/11/2011	HSBC Custody Nominees (Australia) Limited.	1,000	2,210.00
10/11/2011	HSBC Custody Nominees (Australia) Limited.	750	2,130.00
10/11/2011	HSBC Custody Nominees (Australia) Limited.	1,000	2,210.00
10/11/2011	HSBC Custody Nominees (Australia) Limited.	1,000	2,210.00
10/11/2011	HSBC Custody Nominees (Australia) Limited.	-1,700	-4,029.00
10/11/2011	HSBC Custody Nominees (Australia) Limited.	-378	-895.86
15/11/2011	HSBC Custody Nominees (Australia) Limited.	4,300	9,933.00
15/11/2011	HSBC Custody Nominees (Australia) Limited.	1,000	2,350.00
15/11/2011	HSBC Custody Nominees (Australia) Limited.	1,720	4,007.60
15/11/2011	HSBC Custody Nominees (Australia) Limited.	1,000	2,350.00
15/11/2011	HSBC Custody Nominees (Australia) Limited.	-338	-807.82
17/11/2011	HSBC Custody Nominees (Australia) Limited.	-1,047	-2,429.04
17/11/2011	HSBC Custody Nominees (Australia) Limited.	-48	-111.36

17/11/2011	HSBC Custody Nominees (Australia) Limited.	-2,215	-5,138.80
17/11/2011	HSBC Custody Nominees (Australia) Limited.	-290	-672.80
17/11/2011	HSBC Custody Nominees (Australia) Limited.	-1,300	-3,016.00
17/11/2011	HSBC Custody Nominees (Australia) Limited.	-3,000	.00
18/11/2011	HSBC Custody Nominees (Australia) Limited.	2,100	4,788.00
18/11/2011	HSBC Custody Nominees (Australia) Limited.	-770	-1,747.90
18/11/2011	HSBC Custody Nominees (Australia) Limited.	-87	-197.49
18/11/2011	HSBC Custody Nominees (Australia) Limited.	-353	-801.31
18/11/2011	HSBC Custody Nominees (Australia) Limited.	-743	-1,686.61
18/11/2011	HSBC Custody Nominees (Australia) Limited.	-165	-374.55
18/11/2011	HSBC Custody Nominees (Australia) Limited.	-118	-267.86
18/11/2011	HSBC Custody Nominees (Australia) Limited.	-452	-1,026.04
21/11/2011	HSBC Custody Nominees (Australia) Limited.	762	1,699.26
23/11/2011	HSBC Custody Nominees (Australia) Limited.	-1,600	-3,584.00
23/11/2011	HSBC Custody Nominees (Australia) Limited.	-249	.00
23/11/2011	HSBC Custody Nominees (Australia) Limited.	-728	.00
23/11/2011	HSBC Custody Nominees (Australia) Limited.	728	.00
23/11/2011	HSBC Custody Nominees (Australia) Limited.	-728	.00
23/11/2011	HSBC Custody Nominees (Australia) Limited.	249	.00
23/11/2011	HSBC Custody Nominees (Australia) Limited.	-249	.00
24/11/2011	HSBC Custody Nominees (Australia) Limited.	632	1,428.32
24/11/2011	HSBC Custody Nominees (Australia) Limited.	-600	-1,332.00
24/11/2011	HSBC Custody Nominees (Australia) Limited.	-1,000	-2,220.00
25/11/2011	HSBC Custody Nominees (Australia) Limited.	6,000	13,200.00
25/11/2011	HSBC Custody Nominees (Australia) Limited.	-1,267	-2,800.07
25/11/2011	HSBC Custody Nominees (Australia) Limited.	-1,770	-3,911.70
29/11/2011	HSBC Custody Nominees (Australia) Limited.	2,050	4,653.50
30/11/2011	HSBC Custody Nominees (Australia) Limited.	993	2,273.97
1/12/2011	HSBC Custody Nominees (Australia) Limited.	-149	-347.17
1/12/2011	HSBC Custody Nominees (Australia) Limited.	-256	-596.48
1/12/2011	HSBC Custody Nominees (Australia) Limited.	-161	-375.13
1/12/2011	HSBC Custody Nominees (Australia) Limited.	-57	-132.81
1/12/2011	HSBC Custody Nominees (Australia) Limited.	-467	-1,088.11
1/12/2011	HSBC Custody Nominees (Australia) Limited.	-2,100	-4,893.00
1/12/2011	HSBC Custody Nominees (Australia) Limited.	-2,290	-5,312.80
1/12/2011	HSBC Custody Nominees (Australia) Limited.	-639	-1,482.48
1/12/2011	HSBC Custody Nominees (Australia) Limited.	-2,875	-6,670.00
1/12/2011	HSBC Custody Nominees (Australia) Limited.	-5,250	-12,180.00
1/12/2011	HSBC Custody Nominees (Australia) Limited.	-950	-2,204.00
1/12/2011	HSBC Custody Nominees (Australia) Limited.	-6,200	-14,384.00
1/12/2011	HSBC Custody Nominees (Australia) Limited.	-3,500	.00
1/12/2011	HSBC Custody Nominees (Australia) Limited.	-5,000	.00
1/12/2011	HSBC Custody Nominees (Australia) Limited.	-4,000	.00
2/12/2011	HSBC Custody Nominees (Australia) Limited.	-2,706	-6,440.28
2/12/2011	HSBC Custody Nominees (Australia) Limited.	-2,450	-5,831.00
2/12/2011	HSBC Custody Nominees (Australia) Limited.	-544	-1,294.72
2/12/2011	HSBC Custody Nominees (Australia) Limited.	-2,600	-6,188.00
2/12/2011	HSBC Custody Nominees (Australia) Limited.	-162	.00
2/12/2011	HSBC Custody Nominees (Australia) Limited.	-260	.00
2/12/2011	HSBC Custody Nominees (Australia) Limited.	-116	.00
2/12/2011	HSBC Custody Nominees (Australia) Limited.	-95	.00
5/12/2011	HSBC Custody Nominees (Australia) Limited.	1,520	3,739.20
5/12/2011	HSBC Custody Nominees (Australia) Limited.	-19,756	-48,599.76
5/12/2011	HSBC Custody Nominees (Australia) Limited.	-343	-840.35

5/12/2011	HSBC Custody Nominees (Australia) Limited.	-1,350	-3,267.00
5/12/2011	HSBC Custody Nominees (Australia) Limited.	-12,000	.00
5/12/2011	HSBC Custody Nominees (Australia) Limited.	-2,668	.00
5/12/2011	HSBC Custody Nominees (Australia) Limited.	-8,332	.00
5/12/2011	HSBC Custody Nominees (Australia) Limited.	-4,000	.00
5/12/2011	HSBC Custody Nominees (Australia) Limited.	-4,500	.00
5/12/2011	HSBC Custody Nominees (Australia) Limited.	12,000	.00
5/12/2011	HSBC Custody Nominees (Australia) Limited.	-12,000	.00
5/12/2011	HSBC Custody Nominees (Australia) Limited.	2,668	.00
5/12/2011	HSBC Custody Nominees (Australia) Limited.	-8,332	.00
5/12/2011	HSBC Custody Nominees (Australia) Limited.	-4,500	.00
5/12/2011	HSBC Custody Nominees (Australia) Limited.	4,000	.00
5/12/2011	HSBC Custody Nominees (Australia) Limited.	-2,668	.00
5/12/2011	HSBC Custody Nominees (Australia) Limited.	8,332	.00
5/12/2011	HSBC Custody Nominees (Australia) Limited.	-4,000	.00
5/12/2011	HSBC Custody Nominees (Australia) Limited.	4,500	.00
6/12/2011	HSBC Custody Nominees (Australia) Limited.	1,020	2,488.80
6/12/2011	HSBC Custody Nominees (Australia) Limited.	5,000	11,950.00
6/12/2011	HSBC Custody Nominees (Australia) Limited.	6,000	14,340.00
6/12/2011	HSBC Custody Nominees (Australia) Limited.	5,000	11,950.00
6/12/2011	HSBC Custody Nominees (Australia) Limited.	-678	-1,647.54
6/12/2011	HSBC Custody Nominees (Australia) Limited.	-220	-534.60
6/12/2011	HSBC Custody Nominees (Australia) Limited.	-3,111	.00
6/12/2011	HSBC Custody Nominees (Australia) Limited.	-889	.00
7/12/2011	HSBC Custody Nominees (Australia) Limited.	634	1,534.28
7/12/2011	HSBC Custody Nominees (Australia) Limited.	-338	-814.58
7/12/2011	HSBC Custody Nominees (Australia) Limited.	-263	-633.83
7/12/2011	HSBC Custody Nominees (Australia) Limited.	-63	-151.83
7/12/2011	HSBC Custody Nominees (Australia) Limited.	-87	-209.67
7/12/2011	HSBC Custody Nominees (Australia) Limited.	-124	-298.84
7/12/2011	HSBC Custody Nominees (Australia) Limited.	-571	-1,376.11
7/12/2011	HSBC Custody Nominees (Australia) Limited.	-556	-1,339.96
8/12/2011	HSBC Custody Nominees (Australia) Limited.	2,110	5,042.90
8/12/2011	HSBC Custody Nominees (Australia) Limited.	348	.00
8/12/2011	HSBC Custody Nominees (Australia) Limited.	-156	.00
8/12/2011	HSBC Custody Nominees (Australia) Limited.	-156	.00
8/12/2011	HSBC Custody Nominees (Australia) Limited.	-128	.00
8/12/2011	HSBC Custody Nominees (Australia) Limited.	128	.00
8/12/2011	HSBC Custody Nominees (Australia) Limited.	216	.00
8/12/2011	HSBC Custody Nominees (Australia) Limited.	-848	.00
8/12/2011	HSBC Custody Nominees (Australia) Limited.	-216	.00
8/12/2011	HSBC Custody Nominees (Australia) Limited.	848	.00
8/12/2011	HSBC Custody Nominees (Australia) Limited.	-348	.00
8/12/2011	HSBC Custody Nominees (Australia) Limited.	-128	.00
8/12/2011	HSBC Custody Nominees (Australia) Limited.	-348	.00
8/12/2011	HSBC Custody Nominees (Australia) Limited.	156	.00
8/12/2011	HSBC Custody Nominees (Australia) Limited.	-216	.00
9/12/2011	HSBC Custody Nominees (Australia) Limited.	246	583.02
9/12/2011	HSBC Custody Nominees (Australia) Limited.	1,463	3,467.31
9/12/2011	HSBC Custody Nominees (Australia) Limited.	4,000	9,480.00
9/12/2011	HSBC Custody Nominees (Australia) Limited.	4,000	9,480.00
12/12/2011	HSBC Custody Nominees (Australia) Limited.	2,125	4,972.50
12/12/2011	HSBC Custody Nominees (Australia) Limited.	-1,463	-3,394.16
12/12/2011	HSBC Custody Nominees (Australia) Limited.	-944	.00

12/12/2011	HSBC Custody Nominees (Australia) Limited.	-556	.00
12/12/2011	HSBC Custody Nominees (Australia) Limited.	-2,500	.00
13/12/2011	HSBC Custody Nominees (Australia) Limited.	257	591.10
13/12/2011	HSBC Custody Nominees (Australia) Limited.	-878	.00
13/12/2011	HSBC Custody Nominees (Australia) Limited.	-670	.00
13/12/2011	HSBC Custody Nominees (Australia) Limited.	-717	.00
13/12/2011	HSBC Custody Nominees (Australia) Limited.	-236	.00
13/12/2011	HSBC Custody Nominees (Australia) Limited.	-84	.00
13/12/2011	HSBC Custody Nominees (Australia) Limited.	-64	.00
13/12/2011	HSBC Custody Nominees (Australia) Limited.	-519	.00
13/12/2011	HSBC Custody Nominees (Australia) Limited.	-553	.00
13/12/2011	HSBC Custody Nominees (Australia) Limited.	-682	.00
13/12/2011	HSBC Custody Nominees (Australia) Limited.	-184	.00
14/12/2011	HSBC Custody Nominees (Australia) Limited.	-203	-454.72
14/12/2011	HSBC Custody Nominees (Australia) Limited.	-129	-288.96
14/12/2011	HSBC Custody Nominees (Australia) Limited.	-118	-264.32
14/12/2011	HSBC Custody Nominees (Australia) Limited.	-45	-100.80
14/12/2011	HSBC Custody Nominees (Australia) Limited.	-241	-539.84
14/12/2011	HSBC Custody Nominees (Australia) Limited.	-123	-275.52
14/12/2011	HSBC Custody Nominees (Australia) Limited.	-1,116	-2,499.84
14/12/2011	HSBC Custody Nominees (Australia) Limited.	-514	-1,151.36
14/12/2011	HSBC Custody Nominees (Australia) Limited.	-658	-1,473.92
14/12/2011	HSBC Custody Nominees (Australia) Limited.	-171	-383.04
14/12/2011	HSBC Custody Nominees (Australia) Limited.	-1,085	-2,430.40
14/12/2011	HSBC Custody Nominees (Australia) Limited.	-90	.00
14/12/2011	HSBC Custody Nominees (Australia) Limited.	-256	.00
14/12/2011	HSBC Custody Nominees (Australia) Limited.	-33	.00
14/12/2011	HSBC Custody Nominees (Australia) Limited.	-273	.00
14/12/2011	HSBC Custody Nominees (Australia) Limited.	-335	.00
15/12/2011	HSBC Custody Nominees (Australia) Limited.	787	1,699.92
19/12/2011	HSBC Custody Nominees (Australia) Limited.	-129	-282.51
19/12/2011	HSBC Custody Nominees (Australia) Limited.	-24	-52.56
19/12/2011	HSBC Custody Nominees (Australia) Limited.	-144	-315.36
19/12/2011	HSBC Custody Nominees (Australia) Limited.	-09	-19.71
19/12/2011	HSBC Custody Nominees (Australia) Limited.	-198	-433.62
19/12/2011	HSBC Custody Nominees (Australia) Limited.	-98	.00
19/12/2011	HSBC Custody Nominees (Australia) Limited.	-80	.00
19/12/2011	HSBC Custody Nominees (Australia) Limited.	-218	.00
19/12/2011	HSBC Custody Nominees (Australia) Limited.	-137	.00
20/12/2011	HSBC Custody Nominees (Australia) Limited.	-1,650	.00
20/12/2011	HSBC Custody Nominees (Australia) Limited.	-1,965	.00
20/12/2011	HSBC Custody Nominees (Australia) Limited.	-1,300	.00
22/12/2011	HSBC Custody Nominees (Australia) Limited.	4,675	10,144.75
22/12/2011	HSBC Custody Nominees (Australia) Limited.	4,600	9,982.00
22/12/2011	HSBC Custody Nominees (Australia) Limited.	4,600	9,982.00
22/12/2011	HSBC Custody Nominees (Australia) Limited.	-56	-120.96
22/12/2011	HSBC Custody Nominees (Australia) Limited.	-253	-546.48
22/12/2011	HSBC Custody Nominees (Australia) Limited.	-154	-332.64
22/12/2011	HSBC Custody Nominees (Australia) Limited.	-121	-261.36
22/12/2011	HSBC Custody Nominees (Australia) Limited.	-261	-563.76
22/12/2011	HSBC Custody Nominees (Australia) Limited.	-40	-86.40
22/12/2011	HSBC Custody Nominees (Australia) Limited.	-30	-64.80
22/12/2011	HSBC Custody Nominees (Australia) Limited.	-66	-143.22
22/12/2011	HSBC Custody Nominees (Australia) Limited.	-181	-392.77

22/12/2011	HSBC Custody Nominees (Australia) Limited.	-112	-243.04
22/12/2011	HSBC Custody Nominees (Australia) Limited.	-79	-171.43
23/12/2011	HSBC Custody Nominees (Australia) Limited.	-184	.00
23/12/2011	HSBC Custody Nominees (Australia) Limited.	-1,003	.00
23/12/2011	HSBC Custody Nominees (Australia) Limited.	-926	.00
23/12/2011	HSBC Custody Nominees (Australia) Limited.	-387	.00
23/12/2011	HSBC Custody Nominees (Australia) Limited.	-24	-51.84
23/12/2011	HSBC Custody Nominees (Australia) Limited.	-509	-1,099.44
23/12/2011	HSBC Custody Nominees (Australia) Limited.	-1,076	-2,324.16
23/12/2011	HSBC Custody Nominees (Australia) Limited.	-141	-304.56
23/12/2011	HSBC Custody Nominees (Australia) Limited.	-131	-282.96
23/12/2011	HSBC Custody Nominees (Australia) Limited.	-36	-77.76
23/12/2011	HSBC Custody Nominees (Australia) Limited.	-277	-598.32
23/12/2011	HSBC Custody Nominees (Australia) Limited.	-06	-12.96
28/12/2011	HSBC Custody Nominees (Australia) Limited.	4,700	10,246.00
28/12/2011	HSBC Custody Nominees (Australia) Limited.	4,750	10,355.00
28/12/2011	HSBC Custody Nominees (Australia) Limited.	4,600	10,028.00
28/12/2011	HSBC Custody Nominees (Australia) Limited.	-1,723	.00
28/12/2011	HSBC Custody Nominees (Australia) Limited.	-1,700	.00
28/12/2011	HSBC Custody Nominees (Australia) Limited.	-1,900	.00
28/12/2011	HSBC Custody Nominees (Australia) Limited.	-225	.00
28/12/2011	HSBC Custody Nominees (Australia) Limited.	-38	.00
28/12/2011	HSBC Custody Nominees (Australia) Limited.	-814	.00
29/12/2011	HSBC Custody Nominees (Australia) Limited.	3,000	6,540.00
29/12/2011	HSBC Custody Nominees (Australia) Limited.	-54	-117.18
29/12/2011	HSBC Custody Nominees (Australia) Limited.	-154	-334.18
29/12/2011	HSBC Custody Nominees (Australia) Limited.	-244	-529.48
29/12/2011	HSBC Custody Nominees (Australia) Limited.	-142	-308.14
5/01/2012	HSBC Custody Nominees (Australia) Limited.	2,300	4,991.00
9/01/2012	HSBC Custody Nominees (Australia) Limited.	99	211.86
9/01/2012	HSBC Custody Nominees (Australia) Limited.	61	130.54
9/01/2012	HSBC Custody Nominees (Australia) Limited.	126	269.64
9/01/2012	HSBC Custody Nominees (Australia) Limited.	75	160.50
9/01/2012	HSBC Custody Nominees (Australia) Limited.	208	445.12
9/01/2012	HSBC Custody Nominees (Australia) Limited.	52	111.28
9/01/2012	HSBC Custody Nominees (Australia) Limited.	47	100.58
9/01/2012	HSBC Custody Nominees (Australia) Limited.	48	102.72
9/01/2012	HSBC Custody Nominees (Australia) Limited.	65	139.10
10/01/2012	HSBC Custody Nominees (Australia) Limited.	7,667	16,407.38
11/01/2012	HSBC Custody Nominees (Australia) Limited.	-21	-45.15
11/01/2012	HSBC Custody Nominees (Australia) Limited.	-83	-178.45
11/01/2012	HSBC Custody Nominees (Australia) Limited.	-114	-245.10
11/01/2012	HSBC Custody Nominees (Australia) Limited.	-106	-227.90
11/01/2012	HSBC Custody Nominees (Australia) Limited.	-320	-688.00
11/01/2012	HSBC Custody Nominees (Australia) Limited.	-37	-79.55
11/01/2012	HSBC Custody Nominees (Australia) Limited.	-394	-847.10
11/01/2012	HSBC Custody Nominees (Australia) Limited.	-300	-645.00
12/01/2012	HSBC Custody Nominees (Australia) Limited.	-148	-315.24
12/01/2012	HSBC Custody Nominees (Australia) Limited.	-455	-969.15
12/01/2012	HSBC Custody Nominees (Australia) Limited.	-421	-896.73
12/01/2012	HSBC Custody Nominees (Australia) Limited.	-846	-1,801.98
12/01/2012	HSBC Custody Nominees (Australia) Limited.	-58	-123.54
12/01/2012	HSBC Custody Nominees (Australia) Limited.	-175	-372.75
12/01/2012	HSBC Custody Nominees (Australia) Limited.	-56	-119.28

12/01/2012	HSBC Custody Nominees (Australia) Limited.	-217	-462.21
12/01/2012	HSBC Custody Nominees (Australia) Limited.	-734	-1,563.42
12/01/2012	HSBC Custody Nominees (Australia) Limited.	-331	-705.03
12/01/2012	HSBC Custody Nominees (Australia) Limited.	-105	-223.65
12/01/2012	HSBC Custody Nominees (Australia) Limited.	-478	-1,018.14
12/01/2012	HSBC Custody Nominees (Australia) Limited.	-1,415	-3,013.95
12/01/2012	HSBC Custody Nominees (Australia) Limited.	-48	-102.24
12/01/2012	HSBC Custody Nominees (Australia) Limited.	-797	-1,697.61
12/01/2012	HSBC Custody Nominees (Australia) Limited.	-279	-594.27
12/01/2012	HSBC Custody Nominees (Australia) Limited.	-342	-728.46
12/01/2012	HSBC Custody Nominees (Australia) Limited.	-94	-200.22
12/01/2012	HSBC Custody Nominees (Australia) Limited.	-302	-643.26
12/01/2012	HSBC Custody Nominees (Australia) Limited.	-831	-1,770.03
12/01/2012	HSBC Custody Nominees (Australia) Limited.	-249	-530.37
12/01/2012	HSBC Custody Nominees (Australia) Limited.	-43	-91.59
12/01/2012	HSBC Custody Nominees (Australia) Limited.	-140	-298.20
12/01/2012	HSBC Custody Nominees (Australia) Limited.	-213	-453.69
12/01/2012	HSBC Custody Nominees (Australia) Limited.	-66	-140.58
12/01/2012	HSBC Custody Nominees (Australia) Limited.	-67	-142.71
12/01/2012	HSBC Custody Nominees (Australia) Limited.	-213	-453.69
12/01/2012	HSBC Custody Nominees (Australia) Limited.	-283	-602.79
12/01/2012	HSBC Custody Nominees (Australia) Limited.	-89	-189.57
12/01/2012	HSBC Custody Nominees (Australia) Limited.	-299	-636.87
12/01/2012	HSBC Custody Nominees (Australia) Limited.	-95	-202.35
12/01/2012	HSBC Custody Nominees (Australia) Limited.	-211	-449.43
12/01/2012	HSBC Custody Nominees (Australia) Limited.	-65	-138.45
12/01/2012	HSBC Custody Nominees (Australia) Limited.	-45	-95.85
12/01/2012	HSBC Custody Nominees (Australia) Limited.	-140	-298.20
12/01/2012	HSBC Custody Nominees (Australia) Limited.	-67	-142.71
12/01/2012	HSBC Custody Nominees (Australia) Limited.	-215	-457.95
12/01/2012	HSBC Custody Nominees (Australia) Limited.	-132	-281.16
12/01/2012	HSBC Custody Nominees (Australia) Limited.	-40	-85.20
12/01/2012	HSBC Custody Nominees (Australia) Limited.	-132	-281.16
12/01/2012	HSBC Custody Nominees (Australia) Limited.	-43	-91.59
12/01/2012	HSBC Custody Nominees (Australia) Limited.	-185	-394.05
12/01/2012	HSBC Custody Nominees (Australia) Limited.	-48	-102.24
12/01/2012	HSBC Custody Nominees (Australia) Limited.	-148	-315.24
12/01/2012	HSBC Custody Nominees (Australia) Limited.	-169	-359.97
12/01/2012	HSBC Custody Nominees (Australia) Limited.	-56	-119.28
12/01/2012	HSBC Custody Nominees (Australia) Limited.	-135	-287.55
12/01/2012	HSBC Custody Nominees (Australia) Limited.	-44	-93.72
12/01/2012	HSBC Custody Nominees (Australia) Limited.	-124	-264.12
12/01/2012	HSBC Custody Nominees (Australia) Limited.	-385	-820.05
12/01/2012	HSBC Custody Nominees (Australia) Limited.	-43	-91.59
12/01/2012	HSBC Custody Nominees (Australia) Limited.	-104	-221.52
12/01/2012	HSBC Custody Nominees (Australia) Limited.	-31	-66.03
12/01/2012	HSBC Custody Nominees (Australia) Limited.	-268	-570.84
12/01/2012	HSBC Custody Nominees (Australia) Limited.	-216	-460.08
12/01/2012	HSBC Custody Nominees (Australia) Limited.	-272	-579.36
13/01/2012	HSBC Custody Nominees (Australia) Limited.	2,600	5,590.00
13/01/2012	HSBC Custody Nominees (Australia) Limited.	2,400	5,160.00
13/01/2012	HSBC Custody Nominees (Australia) Limited.	3,000	6,420.00
13/01/2012	HSBC Custody Nominees (Australia) Limited.	-329	.00
13/01/2012	HSBC Custody Nominees (Australia) Limited.	528	.00

13/01/2012	HSBC Custody Nominees (Australia) Limited.	-236	.00
13/01/2012	HSBC Custody Nominees (Australia) Limited.	329	.00
13/01/2012	HSBC Custody Nominees (Australia) Limited.	-194	.00
13/01/2012	HSBC Custody Nominees (Australia) Limited.	-528	.00
13/01/2012	HSBC Custody Nominees (Australia) Limited.	-329	.00
13/01/2012	HSBC Custody Nominees (Australia) Limited.	-528	.00
13/01/2012	HSBC Custody Nominees (Australia) Limited.	194	.00
13/01/2012	HSBC Custody Nominees (Australia) Limited.	236	.00
13/01/2012	HSBC Custody Nominees (Australia) Limited.	-194	.00
13/01/2012	HSBC Custody Nominees (Australia) Limited.	-236	.00
16/01/2012	HSBC Custody Nominees (Australia) Limited.	-598	-1,231.88
16/01/2012	HSBC Custody Nominees (Australia) Limited.	-135	-278.10
16/01/2012	HSBC Custody Nominees (Australia) Limited.	-359	-739.54
16/01/2012	HSBC Custody Nominees (Australia) Limited.	-63	-129.78
16/01/2012	HSBC Custody Nominees (Australia) Limited.	-358	-737.48
16/01/2012	HSBC Custody Nominees (Australia) Limited.	-214	-440.84
17/01/2012	HSBC Custody Nominees (Australia) Limited.	-600	-1,242.00
17/01/2012	HSBC Custody Nominees (Australia) Limited.	-2,700	-5,589.00
19/01/2012	HSBC Custody Nominees (Australia) Limited.	-1,500	-3,180.00
19/01/2012	HSBC Custody Nominees (Australia) Limited.	-5,000	-10,600.00
19/01/2012	HSBC Custody Nominees (Australia) Limited.	-5,000	-10,600.00
20/01/2012	HSBC Custody Nominees (Australia) Limited.	86	180.60
20/01/2012	HSBC Custody Nominees (Australia) Limited.	1,865	3,916.50
23/01/2012	HSBC Custody Nominees (Australia) Limited.	1,500	3,120.00
23/01/2012	HSBC Custody Nominees (Australia) Limited.	2,500	5,175.00
27/01/2012	HSBC Custody Nominees (Australia) Limited.	-20,457	-40,709.43
30/01/2012	HSBC Custody Nominees (Australia) Limited.	3,000	6,030.00
30/01/2012	HSBC Custody Nominees (Australia) Limited.	3,000	6,030.00
30/01/2012	HSBC Custody Nominees (Australia) Limited.	-263	-526.00
30/01/2012	HSBC Custody Nominees (Australia) Limited.	-08	-16.00
30/01/2012	HSBC Custody Nominees (Australia) Limited.	-363	-726.00
30/01/2012	HSBC Custody Nominees (Australia) Limited.	-265	-530.00
30/01/2012	HSBC Custody Nominees (Australia) Limited.	-30,000	-59,700.00
30/01/2012	HSBC Custody Nominees (Australia) Limited.	-11,800	-23,482.00
30/01/2012	HSBC Custody Nominees (Australia) Limited.	-5,050	-10,100.00
30/01/2012	HSBC Custody Nominees (Australia) Limited.	-1,800	-3,600.00
1/02/2012	HSBC Custody Nominees (Australia) Limited.	-2,500	-5,025.00
1/02/2012	HSBC Custody Nominees (Australia) Limited.	-3,000	-6,030.00
1/02/2012	HSBC Custody Nominees (Australia) Limited.	-3,333	-6,699.33
1/02/2012	HSBC Custody Nominees (Australia) Limited.	-667	-1,340.67
1/02/2012	HSBC Custody Nominees (Australia) Limited.	-4,000	-8,040.00
1/02/2012	HSBC Custody Nominees (Australia) Limited.	-4,545	-9,090.00
1/02/2012	HSBC Custody Nominees (Australia) Limited.	-3,265	-6,562.65
1/02/2012	HSBC Custody Nominees (Australia) Limited.	-1,070	-2,150.70
3/02/2012	HSBC Custody Nominees (Australia) Limited.	1,600	.00
3/02/2012	HSBC Custody Nominees (Australia) Limited.	-1,600	.00
3/02/2012	HSBC Custody Nominees (Australia) Limited.	1,600	.00
3/02/2012	HSBC Custody Nominees (Australia) Limited.	-1,600	.00
3/02/2012	HSBC Custody Nominees (Australia) Limited.	1,600	.00
3/02/2012	HSBC Custody Nominees (Australia) Limited.	-348	-696.00
3/02/2012	HSBC Custody Nominees (Australia) Limited.	-151	-302.00
3/02/2012	HSBC Custody Nominees (Australia) Limited.	-323	-646.00
3/02/2012	HSBC Custody Nominees (Australia) Limited.	-413	-826.00
3/02/2012	HSBC Custody Nominees (Australia) Limited.	-708	-1,416.00

3/02/2012	HSBC Custody Nominees (Australia) Limited.	-83	-166.00
3/02/2012	HSBC Custody Nominees (Australia) Limited.	-156	-312.00
3/02/2012	HSBC Custody Nominees (Australia) Limited.	-823	-1,646.00
3/02/2012	HSBC Custody Nominees (Australia) Limited.	-908	-1,816.00
3/02/2012	HSBC Custody Nominees (Australia) Limited.	-1,257	-2,514.00
3/02/2012	HSBC Custody Nominees (Australia) Limited.	-61	-122.00
3/02/2012	HSBC Custody Nominees (Australia) Limited.	-1,600	.00
3/02/2012	HSBC Custody Nominees (Australia) Limited.	1,600	.00
3/02/2012	HSBC Custody Nominees (Australia) Limited.	1,600	.00
3/02/2012	HSBC Custody Nominees (Australia) Limited.	-1,600	.00
3/02/2012	HSBC Custody Nominees (Australia) Limited.	-1,600	.00
6/02/2012	HSBC Custody Nominees (Australia) Limited.	2,250	4,612.50
7/02/2012	HSBC Custody Nominees (Australia) Limited.	1,500	3,045.00
9/02/2012	HSBC Custody Nominees (Australia) Limited.	-1,300	-2,548.00
9/02/2012	HSBC Custody Nominees (Australia) Limited.	-1,750	-3,430.00
9/02/2012	HSBC Custody Nominees (Australia) Limited.	-1,900	-3,724.00
9/02/2012	HSBC Custody Nominees (Australia) Limited.	-2,500	-4,900.00
10/02/2012	HSBC Custody Nominees (Australia) Limited.	912	1,988.16
10/02/2012	HSBC Custody Nominees (Australia) Limited.	588	1,293.60
10/02/2012	HSBC Custody Nominees (Australia) Limited.	2,650	5,671.00
13/02/2012	HSBC Custody Nominees (Australia) Limited.	505	1,156.45
13/02/2012	HSBC Custody Nominees (Australia) Limited.	2,000	4,540.00
14/02/2012	HSBC Custody Nominees (Australia) Limited.	-250	-550.00
14/02/2012	HSBC Custody Nominees (Australia) Limited.	-4,000	-8,800.00
15/02/2012	HSBC Custody Nominees (Australia) Limited.	1,021	2,287.04
15/02/2012	HSBC Custody Nominees (Australia) Limited.	2,000	4,480.00
15/02/2012	HSBC Custody Nominees (Australia) Limited.	2,500	5,600.00
16/02/2012	HSBC Custody Nominees (Australia) Limited.	173	389.25
17/02/2012	HSBC Custody Nominees (Australia) Limited.	254	584.20
17/02/2012	HSBC Custody Nominees (Australia) Limited.	504	1,159.20
17/02/2012	HSBC Custody Nominees (Australia) Limited.	-193	-443.90
17/02/2012	HSBC Custody Nominees (Australia) Limited.	-82	-188.60
17/02/2012	HSBC Custody Nominees (Australia) Limited.	-519	-1,193.70
17/02/2012	HSBC Custody Nominees (Australia) Limited.	-115	-264.50
17/02/2012	HSBC Custody Nominees (Australia) Limited.	-246	-565.80
17/02/2012	HSBC Custody Nominees (Australia) Limited.	-316	-726.80
17/02/2012	HSBC Custody Nominees (Australia) Limited.	-59	-135.70
20/02/2012	HSBC Custody Nominees (Australia) Limited.	3,000	6,990.00
23/02/2012	HSBC Custody Nominees (Australia) Limited.	367	884.47
24/02/2012	HSBC Custody Nominees (Australia) Limited.	-1,500	-3,540.00
24/02/2012	HSBC Custody Nominees (Australia) Limited.	-2,000	-4,720.00
24/02/2012	HSBC Custody Nominees (Australia) Limited.	-1,700	-4,012.00
27/02/2012	HSBC Custody Nominees (Australia) Limited.	95,495	232,052.85
27/02/2012	HSBC Custody Nominees (Australia) Limited.	1,639	3,982.77
2/03/2012	HSBC Custody Nominees (Australia) Limited.	-2,000	-4,900.00
2/03/2012	HSBC Custody Nominees (Australia) Limited.	-278	-681.10
5/03/2012	HSBC Custody Nominees (Australia) Limited.	-207	-507.15
5/03/2012	HSBC Custody Nominees (Australia) Limited.	-46	-112.70
5/03/2012	HSBC Custody Nominees (Australia) Limited.	-131	-320.95
5/03/2012	HSBC Custody Nominees (Australia) Limited.	-124	-303.80
6/03/2012	HSBC Custody Nominees (Australia) Limited.	441	1,058.40
6/03/2012	HSBC Custody Nominees (Australia) Limited.	-289	.00
6/03/2012	HSBC Custody Nominees (Australia) Limited.	-710	.00
6/03/2012	HSBC Custody Nominees (Australia) Limited.	-1,000	-2,360.00

6/03/2012	HSBC Custody Nominees (Australia) Limited.	-350	-836.50
6/03/2012	HSBC Custody Nominees (Australia) Limited.	-650	-1,553.50
6/03/2012	HSBC Custody Nominees (Australia) Limited.	-2,200	-5,258.00
7/03/2012	HSBC Custody Nominees (Australia) Limited.	5,000	11,550.00
7/03/2012	HSBC Custody Nominees (Australia) Limited.	-18,050	-42,056.50
7/03/2012	HSBC Custody Nominees (Australia) Limited.	-4,900	-11,417.00
7/03/2012	HSBC Custody Nominees (Australia) Limited.	-21,250	-49,512.50
8/03/2012	HSBC Custody Nominees (Australia) Limited.	408	934.32
8/03/2012	HSBC Custody Nominees (Australia) Limited.	10,000	23,000.00
8/03/2012	HSBC Custody Nominees (Australia) Limited.	-15,000	-34,500.00
9/03/2012	HSBC Custody Nominees (Australia) Limited.	-6,000	-14,220.00
9/03/2012	HSBC Custody Nominees (Australia) Limited.	-3,668	-8,399.72
9/03/2012	HSBC Custody Nominees (Australia) Limited.	-1,000	-2,290.00
9/03/2012	HSBC Custody Nominees (Australia) Limited.	-1,500	-3,435.00
12/03/2012	HSBC Custody Nominees (Australia) Limited.	-3,500	-8,260.00
12/03/2012	HSBC Custody Nominees (Australia) Limited.	-3,000	-7,080.00
12/03/2012	HSBC Custody Nominees (Australia) Limited.	-5,200	-12,272.00
12/03/2012	HSBC Custody Nominees (Australia) Limited.	-1,156	-2,728.16
13/03/2012	HSBC Custody Nominees (Australia) Limited.	1,485	3,534.30
13/03/2012	HSBC Custody Nominees (Australia) Limited.	-4,445	-10,534.65
13/03/2012	HSBC Custody Nominees (Australia) Limited.	-25,555	-60,565.35
13/03/2012	HSBC Custody Nominees (Australia) Limited.	-20,000	-47,400.00
14/03/2012	HSBC Custody Nominees (Australia) Limited.	487	1,168.80
14/03/2012	HSBC Custody Nominees (Australia) Limited.	244	585.60
14/03/2012	HSBC Custody Nominees (Australia) Limited.	4,291	10,255.49
14/03/2012	HSBC Custody Nominees (Australia) Limited.	5,000	11,950.00
14/03/2012	HSBC Custody Nominees (Australia) Limited.	2,000	4,780.00
14/03/2012	HSBC Custody Nominees (Australia) Limited.	-271	-647.69
14/03/2012	HSBC Custody Nominees (Australia) Limited.	-99	-236.61
14/03/2012	HSBC Custody Nominees (Australia) Limited.	-165	-394.35
14/03/2012	HSBC Custody Nominees (Australia) Limited.	-120	-286.80
14/03/2012	HSBC Custody Nominees (Australia) Limited.	-1,400	-3,332.00
14/03/2012	HSBC Custody Nominees (Australia) Limited.	-311	-740.18
14/03/2012	HSBC Custody Nominees (Australia) Limited.	-2,000	-4,760.00
15/03/2012	HSBC Custody Nominees (Australia) Limited.	733	1,700.56
15/03/2012	HSBC Custody Nominees (Australia) Limited.	5,000	11,850.00
15/03/2012	HSBC Custody Nominees (Australia) Limited.	5,000	11,850.00
16/03/2012	HSBC Custody Nominees (Australia) Limited.	5,000	12,100.00
16/03/2012	HSBC Custody Nominees (Australia) Limited.	-15,000	.00
19/03/2012	HSBC Custody Nominees (Australia) Limited.	4,000	10,120.00
19/03/2012	HSBC Custody Nominees (Australia) Limited.	2,000	5,060.00
19/03/2012	HSBC Custody Nominees (Australia) Limited.	4,000	10,120.00
20/03/2012	HSBC Custody Nominees (Australia) Limited.	-374	-953.70
20/03/2012	HSBC Custody Nominees (Australia) Limited.	-5,000	.00
21/03/2012	HSBC Custody Nominees (Australia) Limited.	1,700	.00
21/03/2012	HSBC Custody Nominees (Australia) Limited.	1,700	.00
21/03/2012	HSBC Custody Nominees (Australia) Limited.	-1,700	.00
21/03/2012	HSBC Custody Nominees (Australia) Limited.	1,700	.00
21/03/2012	HSBC Custody Nominees (Australia) Limited.	-1,700	.00
21/03/2012	HSBC Custody Nominees (Australia) Limited.	1,700	.00
21/03/2012	HSBC Custody Nominees (Australia) Limited.	-1,700	.00
21/03/2012	HSBC Custody Nominees (Australia) Limited.	1,700	.00

21/03/2012	HSBC Custody Nominees (Australia) Limited.	-1,700	.00
21/03/2012	HSBC Custody Nominees (Australia) Limited.	-1,700	.00
21/03/2012	HSBC Custody Nominees (Australia) Limited.	-1,700	.00
21/03/2012	HSBC Custody Nominees (Australia) Limited.	1,700	.00
22/03/2012	HSBC Custody Nominees (Australia) Limited.	-689	.00
22/03/2012	HSBC Custody Nominees (Australia) Limited.	-2,100	.00
22/03/2012	HSBC Custody Nominees (Australia) Limited.	-3,100	.00
26/03/2012	HSBC Custody Nominees (Australia) Limited.	-444	-1,105.56
26/03/2012	HSBC Custody Nominees (Australia) Limited.	-2,000	-4,980.00
26/03/2012	HSBC Custody Nominees (Australia) Limited.	-1,556	-3,874.44
28/03/2012	HSBC Custody Nominees (Australia) Limited.	4,100	10,250.00
29/03/2012	HSBC Custody Nominees (Australia) Limited.	-138	-336.72
29/03/2012	HSBC Custody Nominees (Australia) Limited.	-343	-836.92
29/03/2012	HSBC Custody Nominees (Australia) Limited.	-2,000	.00
30/03/2012	HSBC Custody Nominees (Australia) Limited.	116,135	289,176.15
30/03/2012	HSBC Custody Nominees (Australia) Limited.	43,755	108,949.95
30/03/2012	HSBC Custody Nominees (Australia) Limited.	2,000	4,980.00
30/03/2012	HSBC Custody Nominees (Australia) Limited.	-656	-1,626.88
30/03/2012	HSBC Custody Nominees (Australia) Limited.	-732	-1,815.36
30/03/2012	HSBC Custody Nominees (Australia) Limited.	-50	-124.00
30/03/2012	HSBC Custody Nominees (Australia) Limited.	-122	-302.56
30/03/2012	HSBC Custody Nominees (Australia) Limited.	-1,010	-2,504.80
30/03/2012	HSBC Custody Nominees (Australia) Limited.	-15,613	-38,720.24
2/04/2012	HSBC Custody Nominees (Australia) Limited.	2,000	4,980.00
2/04/2012	HSBC Custody Nominees (Australia) Limited.	1,800	.00
2/04/2012	HSBC Custody Nominees (Australia) Limited.	1,800	.00
2/04/2012	HSBC Custody Nominees (Australia) Limited.	-1,800	.00
2/04/2012	HSBC Custody Nominees (Australia) Limited.	1,800	.00
2/04/2012	HSBC Custody Nominees (Australia) Limited.	-1,800	.00
2/04/2012	HSBC Custody Nominees (Australia) Limited.	-1,800	.00
3/04/2012	HSBC Custody Nominees (Australia) Limited.	-3,000	.00
3/04/2012	HSBC Custody Nominees (Australia) Limited.	-6,333	.00
3/04/2012	HSBC Custody Nominees (Australia) Limited.	-667	.00
4/04/2012	HSBC Custody Nominees (Australia) Limited.	97,751	213,097.18
4/04/2012	HSBC Custody Nominees (Australia) Limited.	-1,133	.00
4/04/2012	HSBC Custody Nominees (Australia) Limited.	-1,450	.00
4/04/2012	HSBC Custody Nominees (Australia) Limited.	-3,650	.00
4/04/2012	HSBC Custody Nominees (Australia) Limited.	-4,065	.00
5/04/2012	HSBC Custody Nominees (Australia) Limited.	526	1,130.90
5/04/2012	HSBC Custody Nominees (Australia) Limited.	-367	-781.71
5/04/2012	HSBC Custody Nominees (Australia) Limited.	-972	-2,070.36
5/04/2012	HSBC Custody Nominees (Australia) Limited.	-1,576	-3,356.88
5/04/2012	HSBC Custody Nominees (Australia) Limited.	-551	-1,173.63
5/04/2012	HSBC Custody Nominees (Australia) Limited.	-149	-317.37
5/04/2012	HSBC Custody Nominees (Australia) Limited.	-966	-2,057.58
5/04/2012	HSBC Custody Nominees (Australia) Limited.	-2,500	-5,325.00
5/04/2012	HSBC Custody Nominees (Australia) Limited.	-5,000	-10,650.00
10/04/2012	HSBC Custody Nominees (Australia) Limited.	538	1,140.56
10/04/2012	HSBC Custody Nominees (Australia) Limited.	85	179.35
10/04/2012	HSBC Custody Nominees (Australia) Limited.	54	113.94
10/04/2012	HSBC Custody Nominees (Australia) Limited.	75	158.25
10/04/2012	HSBC Custody Nominees (Australia) Limited.	125	265.00
10/04/2012	HSBC Custody Nominees (Australia) Limited.	87	184.44
10/04/2012	HSBC Custody Nominees (Australia) Limited.	53	111.83

10/04/2012	HSBC Custody Nominees (Australia) Limited.	76	161.12
10/04/2012	HSBC Custody Nominees (Australia) Limited.	102	215.22
10/04/2012	HSBC Custody Nominees (Australia) Limited.	193	407.23
10/04/2012	HSBC Custody Nominees (Australia) Limited.	68	143.48
10/04/2012	HSBC Custody Nominees (Australia) Limited.	52	109.72
10/04/2012	HSBC Custody Nominees (Australia) Limited.	119	252.28
10/04/2012	HSBC Custody Nominees (Australia) Limited.	80	169.60
10/04/2012	HSBC Custody Nominees (Australia) Limited.	48	101.76
10/04/2012	HSBC Custody Nominees (Australia) Limited.	65	137.15
10/04/2012	HSBC Custody Nominees (Australia) Limited.	62	130.82
10/04/2012	HSBC Custody Nominees (Australia) Limited.	145	305.95
10/04/2012	HSBC Custody Nominees (Australia) Limited.	64	135.68
10/04/2012	HSBC Custody Nominees (Australia) Limited.	143	301.73
10/04/2012	HSBC Custody Nominees (Australia) Limited.	103	217.33
10/04/2012	HSBC Custody Nominees (Australia) Limited.	49	103.39
10/04/2012	HSBC Custody Nominees (Australia) Limited.	84	177.24
10/04/2012	HSBC Custody Nominees (Australia) Limited.	83	175.13
10/04/2012	HSBC Custody Nominees (Australia) Limited.	48	101.76
10/04/2012	HSBC Custody Nominees (Australia) Limited.	60	127.20
10/04/2012	HSBC Custody Nominees (Australia) Limited.	63	132.93
10/04/2012	HSBC Custody Nominees (Australia) Limited.	78	165.36
10/04/2012	HSBC Custody Nominees (Australia) Limited.	111	234.21
10/04/2012	HSBC Custody Nominees (Australia) Limited.	293	618.23
10/04/2012	HSBC Custody Nominees (Australia) Limited.	87	183.57
10/04/2012	HSBC Custody Nominees (Australia) Limited.	184	390.08
10/04/2012	HSBC Custody Nominees (Australia) Limited.	185	390.35
10/04/2012	HSBC Custody Nominees (Australia) Limited.	216	455.76
10/04/2012	HSBC Custody Nominees (Australia) Limited.	157	331.27
10/04/2012	HSBC Custody Nominees (Australia) Limited.	61	129.32
10/04/2012	HSBC Custody Nominees (Australia) Limited.	57	120.27
10/04/2012	HSBC Custody Nominees (Australia) Limited.	57	120.84
10/04/2012	HSBC Custody Nominees (Australia) Limited.	77	162.47
10/04/2012	HSBC Custody Nominees (Australia) Limited.	129	272.19
10/04/2012	HSBC Custody Nominees (Australia) Limited.	170	358.70
10/04/2012	HSBC Custody Nominees (Australia) Limited.	71	149.81
10/04/2012	HSBC Custody Nominees (Australia) Limited.	56	118.16
10/04/2012	HSBC Custody Nominees (Australia) Limited.	90	190.80
10/04/2012	HSBC Custody Nominees (Australia) Limited.	48	101.28
10/04/2012	HSBC Custody Nominees (Australia) Limited.	87	183.57
10/04/2012	HSBC Custody Nominees (Australia) Limited.	99	208.89
10/04/2012	HSBC Custody Nominees (Australia) Limited.	63	132.93
10/04/2012	HSBC Custody Nominees (Australia) Limited.	66	139.26
10/04/2012	HSBC Custody Nominees (Australia) Limited.	95	200.45
10/04/2012	HSBC Custody Nominees (Australia) Limited.	66	139.26
10/04/2012	HSBC Custody Nominees (Australia) Limited.	142	299.62
10/04/2012	HSBC Custody Nominees (Australia) Limited.	69	145.59
10/04/2012	HSBC Custody Nominees (Australia) Limited.	62	130.82
10/04/2012	HSBC Custody Nominees (Australia) Limited.	109	229.99
10/04/2012	HSBC Custody Nominees (Australia) Limited.	107	225.77
10/04/2012	HSBC Custody Nominees (Australia) Limited.	171	360.81
10/04/2012	HSBC Custody Nominees (Australia) Limited.	59	124.49
10/04/2012	HSBC Custody Nominees (Australia) Limited.	83	175.13
10/04/2012	HSBC Custody Nominees (Australia) Limited.	56	118.72
10/04/2012	HSBC Custody Nominees (Australia) Limited.	57	120.27

10/04/2012	HSBC Custody Nominees (Australia) Limited.	48	101.28
10/04/2012	HSBC Custody Nominees (Australia) Limited.	76	160.36
10/04/2012	HSBC Custody Nominees (Australia) Limited.	57	120.27
10/04/2012	HSBC Custody Nominees (Australia) Limited.	83	175.96
10/04/2012	HSBC Custody Nominees (Australia) Limited.	62	130.82
10/04/2012	HSBC Custody Nominees (Australia) Limited.	66	139.26
10/04/2012	HSBC Custody Nominees (Australia) Limited.	51	107.61
10/04/2012	HSBC Custody Nominees (Australia) Limited.	60	127.20
10/04/2012	HSBC Custody Nominees (Australia) Limited.	48	101.28
10/04/2012	HSBC Custody Nominees (Australia) Limited.	49	103.39
10/04/2012	HSBC Custody Nominees (Australia) Limited.	130	275.60
10/04/2012	HSBC Custody Nominees (Australia) Limited.	66	139.26
10/04/2012	HSBC Custody Nominees (Australia) Limited.	57	120.27
10/04/2012	HSBC Custody Nominees (Australia) Limited.	81	170.91
10/04/2012	HSBC Custody Nominees (Australia) Limited.	50	106.00
10/04/2012	HSBC Custody Nominees (Australia) Limited.	49	103.88
10/04/2012	HSBC Custody Nominees (Australia) Limited.	76	161.12
10/04/2012	HSBC Custody Nominees (Australia) Limited.	207	436.77
10/04/2012	HSBC Custody Nominees (Australia) Limited.	56	118.72
10/04/2012	HSBC Custody Nominees (Australia) Limited.	67	141.37
10/04/2012	HSBC Custody Nominees (Australia) Limited.	60	127.20
10/04/2012	HSBC Custody Nominees (Australia) Limited.	-356	-747.60
10/04/2012	HSBC Custody Nominees (Australia) Limited.	-1,600	-3,360.00
11/04/2012	HSBC Custody Nominees (Australia) Limited.	3,000	6,300.00
11/04/2012	HSBC Custody Nominees (Australia) Limited.	2,959	6,184.31
11/04/2012	HSBC Custody Nominees (Australia) Limited.	605	1,258.40
12/04/2012	HSBC Custody Nominees (Australia) Limited.	78	166.92
12/04/2012	HSBC Custody Nominees (Australia) Limited.	44	92.40
12/04/2012	HSBC Custody Nominees (Australia) Limited.	-2,500	-5,200.00
13/04/2012	HSBC Custody Nominees (Australia) Limited.	566	1,222.56
13/04/2012	HSBC Custody Nominees (Australia) Limited.	-1,250	.00
13/04/2012	HSBC Custody Nominees (Australia) Limited.	-2,400	.00
13/04/2012	HSBC Custody Nominees (Australia) Limited.	-2,150	.00
16/04/2012	HSBC Custody Nominees (Australia) Limited.	23,651	51,795.69
16/04/2012	HSBC Custody Nominees (Australia) Limited.	481	1,043.77
17/04/2012	HSBC Custody Nominees (Australia) Limited.	29,120	63,481.60
18/04/2012	HSBC Custody Nominees (Australia) Limited.	127	280.67
18/04/2012	HSBC Custody Nominees (Australia) Limited.	1,020	2,254.20
18/04/2012	HSBC Custody Nominees (Australia) Limited.	4,000	8,840.00
18/04/2012	HSBC Custody Nominees (Australia) Limited.	413	912.73
19/04/2012	HSBC Custody Nominees (Australia) Limited.	-258	-577.92
19/04/2012	HSBC Custody Nominees (Australia) Limited.	-95	-212.80
19/04/2012	HSBC Custody Nominees (Australia) Limited.	-117	-262.08
19/04/2012	HSBC Custody Nominees (Australia) Limited.	-161	-360.64
19/04/2012	HSBC Custody Nominees (Australia) Limited.	-84,000	-188,160.00
20/04/2012	HSBC Custody Nominees (Australia) Limited.	28	62.16
24/04/2012	HSBC Custody Nominees (Australia) Limited.	516	1,140.36
26/04/2012	HSBC Custody Nominees (Australia) Limited.	9,000	19,890.00
1/05/2012	HSBC Custody Nominees (Australia) Limited.	662	1,549.08
1/05/2012	HSBC Custody Nominees (Australia) Limited.	20,000	46,600.00
4/05/2012	HSBC Custody Nominees (Australia) Limited.	-1,000	-2,200.00
4/05/2012	HSBC Custody Nominees (Australia) Limited.	-4,500	-9,900.00
7/05/2012	HSBC Custody Nominees (Australia) Limited.	171	374.49
7/05/2012	HSBC Custody Nominees (Australia) Limited.	-321	-699.78

21/05/2012	HSBC Custody Nominees (Australia) Limited.	-1,305	-2,505.60
21/05/2012	HSBC Custody Nominees (Australia) Limited.	-125	-240.00
21/05/2012	HSBC Custody Nominees (Australia) Limited.	-116	-222.72
21/05/2012	HSBC Custody Nominees (Australia) Limited.	-197	-378.24
21/05/2012	HSBC Custody Nominees (Australia) Limited.	-143	-274.56
21/05/2012	HSBC Custody Nominees (Australia) Limited.	-315	-604.80
21/05/2012	HSBC Custody Nominees (Australia) Limited.	-95	.00
21/05/2012	HSBC Custody Nominees (Australia) Limited.	212	.00
21/05/2012	HSBC Custody Nominees (Australia) Limited.	-129	.00
21/05/2012	HSBC Custody Nominees (Australia) Limited.	77	.00
21/05/2012	HSBC Custody Nominees (Australia) Limited.	-77	.00
21/05/2012	HSBC Custody Nominees (Australia) Limited.	-212	.00
21/05/2012	HSBC Custody Nominees (Australia) Limited.	129	.00
21/05/2012	HSBC Custody Nominees (Australia) Limited.	95	.00
23/05/2012	HSBC Custody Nominees (Australia) Limited.	46,600	93,200.00
23/05/2012	HSBC Custody Nominees (Australia) Limited.	-200	.00
23/05/2012	HSBC Custody Nominees (Australia) Limited.	-404	.00
23/05/2012	HSBC Custody Nominees (Australia) Limited.	-381	.00
23/05/2012	HSBC Custody Nominees (Australia) Limited.	-180	.00
23/05/2012	HSBC Custody Nominees (Australia) Limited.	-113	.00
23/05/2012	HSBC Custody Nominees (Australia) Limited.	-81	.00
23/05/2012	HSBC Custody Nominees (Australia) Limited.	-66	.00
24/05/2012	HSBC Custody Nominees (Australia) Limited.	-1,000	-1,980.00
25/05/2012	HSBC Custody Nominees (Australia) Limited.	-4,000	-7,720.00
28/05/2012	HSBC Custody Nominees (Australia) Limited.	-2,000	-3,920.00
29/05/2012	HSBC Custody Nominees (Australia) Limited.	26,600	52,934.00
29/05/2012	HSBC Custody Nominees (Australia) Limited.	-197	.00
29/05/2012	HSBC Custody Nominees (Australia) Limited.	-285	.00
29/05/2012	HSBC Custody Nominees (Australia) Limited.	-70	.00
29/05/2012	HSBC Custody Nominees (Australia) Limited.	-206	.00
29/05/2012	HSBC Custody Nominees (Australia) Limited.	-2,500	.00
30/05/2012	HSBC Custody Nominees (Australia) Limited.	4,000	7,920.00
1/06/2012	HSBC Custody Nominees (Australia) Limited.	-956	-1,883.32
1/06/2012	HSBC Custody Nominees (Australia) Limited.	-444	-874.68
4/06/2012	HSBC Custody Nominees (Australia) Limited.	-64	-120.96
4/06/2012	HSBC Custody Nominees (Australia) Limited.	-126	-238.14
4/06/2012	HSBC Custody Nominees (Australia) Limited.	-168	-317.52
4/06/2012	HSBC Custody Nominees (Australia) Limited.	-30	-56.70
4/06/2012	HSBC Custody Nominees (Australia) Limited.	-44	-83.16
4/06/2012	HSBC Custody Nominees (Australia) Limited.	-96	-181.44
4/06/2012	HSBC Custody Nominees (Australia) Limited.	-286	-540.54
5/06/2012	HSBC Custody Nominees (Australia) Limited.	261	508.95
5/06/2012	HSBC Custody Nominees (Australia) Limited.	57,748	112,031.12
5/06/2012	HSBC Custody Nominees (Australia) Limited.	-40	-77.20
5/06/2012	HSBC Custody Nominees (Australia) Limited.	-872	-1,682.96
5/06/2012	HSBC Custody Nominees (Australia) Limited.	-1,847	-3,564.71
5/06/2012	HSBC Custody Nominees (Australia) Limited.	-1,150	-2,219.50
5/06/2012	HSBC Custody Nominees (Australia) Limited.	-241	-465.13
6/06/2012	HSBC Custody Nominees (Australia) Limited.	26,700	51,798.00
7/06/2012	HSBC Custody Nominees (Australia) Limited.	205	393.60
8/06/2012	HSBC Custody Nominees (Australia) Limited.	-31	-58.28
12/06/2012	HSBC Custody Nominees (Australia) Limited.	-1,112	-2,101.68
13/06/2012	HSBC Custody Nominees (Australia) Limited.	69	127.65
13/06/2012	HSBC Custody Nominees (Australia) Limited.	-2,125	.00

13/06/2012	HSBC Custody Nominees (Australia) Limited.	-3,070	.00
13/06/2012	HSBC Custody Nominees (Australia) Limited.	-1,445	.00
13/06/2012	HSBC Custody Nominees (Australia) Limited.	-682	.00
13/06/2012	HSBC Custody Nominees (Australia) Limited.	-1,000	-1,840.00
15/06/2012	HSBC Custody Nominees (Australia) Limited.	3,073	5,685.05
15/06/2012	HSBC Custody Nominees (Australia) Limited.	912	1,659.84
15/06/2012	HSBC Custody Nominees (Australia) Limited.	-3,000	-5,550.00
15/06/2012	HSBC Custody Nominees (Australia) Limited.	-6,000	-10,920.00
15/06/2012	HSBC Custody Nominees (Australia) Limited.	-4,000	-7,280.00
15/06/2012	HSBC Custody Nominees (Australia) Limited.	-4,400	-8,008.00
18/06/2012	HSBC Custody Nominees (Australia) Limited.	618	1,143.30
18/06/2012	HSBC Custody Nominees (Australia) Limited.	1,051	1,944.35
18/06/2012	HSBC Custody Nominees (Australia) Limited.	-81	-149.04
18/06/2012	HSBC Custody Nominees (Australia) Limited.	-56	-103.04
20/06/2012	HSBC Custody Nominees (Australia) Limited.	-51	-92.31
20/06/2012	HSBC Custody Nominees (Australia) Limited.	-137	-247.97
20/06/2012	HSBC Custody Nominees (Australia) Limited.	-229	-414.49
20/06/2012	HSBC Custody Nominees (Australia) Limited.	-146	-264.26
20/06/2012	HSBC Custody Nominees (Australia) Limited.	-102	-187.68
20/06/2012	HSBC Custody Nominees (Australia) Limited.	-381	-701.04
20/06/2012	HSBC Custody Nominees (Australia) Limited.	-71	-130.64
20/06/2012	HSBC Custody Nominees (Australia) Limited.	-292	-537.28
20/06/2012	HSBC Custody Nominees (Australia) Limited.	-36	-66.24
20/06/2012	HSBC Custody Nominees (Australia) Limited.	-310	-570.40
20/06/2012	HSBC Custody Nominees (Australia) Limited.	-234	-423.54
20/06/2012	HSBC Custody Nominees (Australia) Limited.	-69	-124.89
20/06/2012	HSBC Custody Nominees (Australia) Limited.	-250	-452.50
20/06/2012	HSBC Custody Nominees (Australia) Limited.	-47	-85.07
20/06/2012	HSBC Custody Nominees (Australia) Limited.	-364	-658.84
21/06/2012	HSBC Custody Nominees (Australia) Limited.	611	1,099.80
21/06/2012	HSBC Custody Nominees (Australia) Limited.	1,237	2,226.60
21/06/2012	HSBC Custody Nominees (Australia) Limited.	-453	-810.87
21/06/2012	HSBC Custody Nominees (Australia) Limited.	-44	-78.76
21/06/2012	HSBC Custody Nominees (Australia) Limited.	-370	-662.30
21/06/2012	HSBC Custody Nominees (Australia) Limited.	-346	-619.34
21/06/2012	HSBC Custody Nominees (Australia) Limited.	-121	-216.59
21/06/2012	HSBC Custody Nominees (Australia) Limited.	-87	-155.73
22/06/2012	HSBC Custody Nominees (Australia) Limited.	584	1,022.00
22/06/2012	HSBC Custody Nominees (Australia) Limited.	1,500	2,625.00
22/06/2012	HSBC Custody Nominees (Australia) Limited.	-2,000	-3,480.00
22/06/2012	HSBC Custody Nominees (Australia) Limited.	-6,000	-10,440.00
22/06/2012	HSBC Custody Nominees (Australia) Limited.	-1,500	-2,625.00
25/06/2012	HSBC Custody Nominees (Australia) Limited.	-8,777	-15,535.29
25/06/2012	HSBC Custody Nominees (Australia) Limited.	-2,223	-3,934.71
26/06/2012	HSBC Custody Nominees (Australia) Limited.	1,282	2,256.32
26/06/2012	HSBC Custody Nominees (Australia) Limited.	-25,000	-44,000.00
26/06/2012	HSBC Custody Nominees (Australia) Limited.	-267	-467.25
26/06/2012	HSBC Custody Nominees (Australia) Limited.	-1,200	-2,100.00
26/06/2012	HSBC Custody Nominees (Australia) Limited.	-298	.00
26/06/2012	HSBC Custody Nominees (Australia) Limited.	-66	.00
26/06/2012	HSBC Custody Nominees (Australia) Limited.	-171	.00
26/06/2012	HSBC Custody Nominees (Australia) Limited.	-188	.00
27/06/2012	HSBC Custody Nominees (Australia) Limited.	4,000	7,160.00
27/06/2012	HSBC Custody Nominees (Australia) Limited.	3,000	5,370.00

27/06/2012	HSBC Custody Nominees (Australia) Limited.	-4,000	.00
27/06/2012	HSBC Custody Nominees (Australia) Limited.	-889	.00
29/06/2012	HSBC Custody Nominees (Australia) Limited.	-5,500	-9,900.00
29/06/2012	HSBC Custody Nominees (Australia) Limited.	-1,222	-2,199.60
29/06/2012	HSBC Custody Nominees (Australia) Limited.	-2,000	-3,600.00
29/06/2012	HSBC Custody Nominees (Australia) Limited.	-333	-599.40
29/06/2012	HSBC Custody Nominees (Australia) Limited.	-1,500	-2,700.00
29/06/2012	HSBC Custody Nominees (Australia) Limited.	-2,667	-4,800.60
29/06/2012	HSBC Custody Nominees (Australia) Limited.	-4,000	-7,080.00
29/06/2012	HSBC Custody Nominees (Australia) Limited.	-1,500	-2,655.00
2/07/2012	HSBC Custody Nominees (Australia) Limited.	-1,111	-2,022.02
2/07/2012	HSBC Custody Nominees (Australia) Limited.	-5,000	-9,100.00
2/07/2012	HSBC Custody Nominees (Australia) Limited.	-3,500	-6,370.00
3/07/2012	HSBC Custody Nominees (Australia) Limited.	1,300	2,392.00
3/07/2012	HSBC Custody Nominees (Australia) Limited.	-1,300	-2,392.00
3/07/2012	HSBC Custody Nominees (Australia) Limited.	1,300	2,392.00
3/07/2012	HSBC Custody Nominees (Australia) Limited.	-1,300	-2,392.00
4/07/2012	HSBC Custody Nominees (Australia) Limited.	307	571.02
4/07/2012	HSBC Custody Nominees (Australia) Limited.	214	398.04
6/07/2012	HSBC Custody Nominees (Australia) Limited.	-422	-776.48
9/07/2012	HSBC Custody Nominees (Australia) Limited.	113	207.92
9/07/2012	HSBC Custody Nominees (Australia) Limited.	124	228.16
9/07/2012	HSBC Custody Nominees (Australia) Limited.	75	138.00
9/07/2012	HSBC Custody Nominees (Australia) Limited.	92	169.28
9/07/2012	HSBC Custody Nominees (Australia) Limited.	112	206.08
9/07/2012	HSBC Custody Nominees (Australia) Limited.	108	198.72
9/07/2012	HSBC Custody Nominees (Australia) Limited.	72	132.48
9/07/2012	HSBC Custody Nominees (Australia) Limited.	175	322.00
9/07/2012	HSBC Custody Nominees (Australia) Limited.	109	200.56
9/07/2012	HSBC Custody Nominees (Australia) Limited.	237	436.08
9/07/2012	HSBC Custody Nominees (Australia) Limited.	161	296.24
9/07/2012	HSBC Custody Nominees (Australia) Limited.	79	145.36
9/07/2012	HSBC Custody Nominees (Australia) Limited.	217	399.28
9/07/2012	HSBC Custody Nominees (Australia) Limited.	207	380.88
9/07/2012	HSBC Custody Nominees (Australia) Limited.	57	104.88
9/07/2012	HSBC Custody Nominees (Australia) Limited.	405	745.20
9/07/2012	HSBC Custody Nominees (Australia) Limited.	101	185.84
9/07/2012	HSBC Custody Nominees (Australia) Limited.	68	125.12
9/07/2012	HSBC Custody Nominees (Australia) Limited.	113	207.92
9/07/2012	HSBC Custody Nominees (Australia) Limited.	65	119.60
9/07/2012	HSBC Custody Nominees (Australia) Limited.	125	230.00
9/07/2012	HSBC Custody Nominees (Australia) Limited.	73	134.32
9/07/2012	HSBC Custody Nominees (Australia) Limited.	73	134.32
9/07/2012	HSBC Custody Nominees (Australia) Limited.	353	649.52
9/07/2012	HSBC Custody Nominees (Australia) Limited.	78	143.52
9/07/2012	HSBC Custody Nominees (Australia) Limited.	95	174.80
9/07/2012	HSBC Custody Nominees (Australia) Limited.	254	467.36
9/07/2012	HSBC Custody Nominees (Australia) Limited.	134	246.56
9/07/2012	HSBC Custody Nominees (Australia) Limited.	61	112.24
9/07/2012	HSBC Custody Nominees (Australia) Limited.	90	165.60
9/07/2012	HSBC Custody Nominees (Australia) Limited.	97	178.48
9/07/2012	HSBC Custody Nominees (Australia) Limited.	76	139.84
9/07/2012	HSBC Custody Nominees (Australia) Limited.	118	217.12
9/07/2012	HSBC Custody Nominees (Australia) Limited.	128	235.52

9/07/2012	HSBC Custody Nominees (Australia) Limited.	146	268.64
9/07/2012	HSBC Custody Nominees (Australia) Limited.	75	138.00
9/07/2012	HSBC Custody Nominees (Australia) Limited.	113	207.92
9/07/2012	HSBC Custody Nominees (Australia) Limited.	89	163.76
9/07/2012	HSBC Custody Nominees (Australia) Limited.	166	305.44
9/07/2012	HSBC Custody Nominees (Australia) Limited.	70	128.80
9/07/2012	HSBC Custody Nominees (Australia) Limited.	301	553.84
9/07/2012	HSBC Custody Nominees (Australia) Limited.	174	320.16
9/07/2012	HSBC Custody Nominees (Australia) Limited.	154	283.36
9/07/2012	HSBC Custody Nominees (Australia) Limited.	89	163.76
9/07/2012	HSBC Custody Nominees (Australia) Limited.	78	143.52
9/07/2012	HSBC Custody Nominees (Australia) Limited.	123	226.32
9/07/2012	HSBC Custody Nominees (Australia) Limited.	118	217.12
9/07/2012	HSBC Custody Nominees (Australia) Limited.	136	250.24
9/07/2012	HSBC Custody Nominees (Australia) Limited.	85	156.40
9/07/2012	HSBC Custody Nominees (Australia) Limited.	82	150.88
9/07/2012	HSBC Custody Nominees (Australia) Limited.	189	347.76
9/07/2012	HSBC Custody Nominees (Australia) Limited.	90	165.60
9/07/2012	HSBC Custody Nominees (Australia) Limited.	91	167.44
9/07/2012	HSBC Custody Nominees (Australia) Limited.	118	217.12
9/07/2012	HSBC Custody Nominees (Australia) Limited.	107	196.88
9/07/2012	HSBC Custody Nominees (Australia) Limited.	112	206.08
9/07/2012	HSBC Custody Nominees (Australia) Limited.	113	207.92
9/07/2012	HSBC Custody Nominees (Australia) Limited.	172	316.48
9/07/2012	HSBC Custody Nominees (Australia) Limited.	172	316.48
9/07/2012	HSBC Custody Nominees (Australia) Limited.	600	1,104.00
9/07/2012	HSBC Custody Nominees (Australia) Limited.	64	117.76
9/07/2012	HSBC Custody Nominees (Australia) Limited.	166	305.44
9/07/2012	HSBC Custody Nominees (Australia) Limited.	119	218.96
9/07/2012	HSBC Custody Nominees (Australia) Limited.	137	252.08
9/07/2012	HSBC Custody Nominees (Australia) Limited.	216	397.44
9/07/2012	HSBC Custody Nominees (Australia) Limited.	108	198.72
9/07/2012	HSBC Custody Nominees (Australia) Limited.	119	218.96
9/07/2012	HSBC Custody Nominees (Australia) Limited.	99	182.16
9/07/2012	HSBC Custody Nominees (Australia) Limited.	120	220.80
9/07/2012	HSBC Custody Nominees (Australia) Limited.	220	404.80
9/07/2012	HSBC Custody Nominees (Australia) Limited.	274	504.16
9/07/2012	HSBC Custody Nominees (Australia) Limited.	211	388.24
9/07/2012	HSBC Custody Nominees (Australia) Limited.	75	138.00
9/07/2012	HSBC Custody Nominees (Australia) Limited.	401	737.84
9/07/2012	HSBC Custody Nominees (Australia) Limited.	246	452.64
9/07/2012	HSBC Custody Nominees (Australia) Limited.	80	147.20
9/07/2012	HSBC Custody Nominees (Australia) Limited.	150	276.00
9/07/2012	HSBC Custody Nominees (Australia) Limited.	187	344.08
9/07/2012	HSBC Custody Nominees (Australia) Limited.	84	154.56
9/07/2012	HSBC Custody Nominees (Australia) Limited.	99	182.16
9/07/2012	HSBC Custody Nominees (Australia) Limited.	164	301.76
9/07/2012	HSBC Custody Nominees (Australia) Limited.	99	182.16
9/07/2012	HSBC Custody Nominees (Australia) Limited.	90	165.60
9/07/2012	HSBC Custody Nominees (Australia) Limited.	112	206.08
9/07/2012	HSBC Custody Nominees (Australia) Limited.	118	217.12
9/07/2012	HSBC Custody Nominees (Australia) Limited.	60	110.40
9/07/2012	HSBC Custody Nominees (Australia) Limited.	124	228.16
9/07/2012	HSBC Custody Nominees (Australia) Limited.	77	141.68

9/07/2012	HSBC Custody Nominees (Australia) Limited.	76	139.84
9/07/2012	HSBC Custody Nominees (Australia) Limited.	77	141.68
9/07/2012	HSBC Custody Nominees (Australia) Limited.	77	141.68
9/07/2012	HSBC Custody Nominees (Australia) Limited.	55	101.20
9/07/2012	HSBC Custody Nominees (Australia) Limited.	103	189.52
9/07/2012	HSBC Custody Nominees (Australia) Limited.	125	230.00
9/07/2012	HSBC Custody Nominees (Australia) Limited.	125	230.00
9/07/2012	HSBC Custody Nominees (Australia) Limited.	78	143.52
9/07/2012	HSBC Custody Nominees (Australia) Limited.	74	136.16
9/07/2012	HSBC Custody Nominees (Australia) Limited.	89	163.76
9/07/2012	HSBC Custody Nominees (Australia) Limited.	102	187.68
9/07/2012	HSBC Custody Nominees (Australia) Limited.	101	185.84
9/07/2012	HSBC Custody Nominees (Australia) Limited.	73	134.32
9/07/2012	HSBC Custody Nominees (Australia) Limited.	72	132.48
9/07/2012	HSBC Custody Nominees (Australia) Limited.	82	150.88
9/07/2012	HSBC Custody Nominees (Australia) Limited.	187	344.08
9/07/2012	HSBC Custody Nominees (Australia) Limited.	105	193.20
9/07/2012	HSBC Custody Nominees (Australia) Limited.	87	160.08
9/07/2012	HSBC Custody Nominees (Australia) Limited.	58	106.72
9/07/2012	HSBC Custody Nominees (Australia) Limited.	121	222.64
9/07/2012	HSBC Custody Nominees (Australia) Limited.	56	103.04
9/07/2012	HSBC Custody Nominees (Australia) Limited.	65	119.60
9/07/2012	HSBC Custody Nominees (Australia) Limited.	62	114.08
9/07/2012	HSBC Custody Nominees (Australia) Limited.	73	134.32
9/07/2012	HSBC Custody Nominees (Australia) Limited.	98	180.32
9/07/2012	HSBC Custody Nominees (Australia) Limited.	165	303.60
9/07/2012	HSBC Custody Nominees (Australia) Limited.	107	196.88
9/07/2012	HSBC Custody Nominees (Australia) Limited.	74	136.16
9/07/2012	HSBC Custody Nominees (Australia) Limited.	92	169.28
9/07/2012	HSBC Custody Nominees (Australia) Limited.	148	272.32
9/07/2012	HSBC Custody Nominees (Australia) Limited.	66	121.44
9/07/2012	HSBC Custody Nominees (Australia) Limited.	93	171.12
9/07/2012	HSBC Custody Nominees (Australia) Limited.	63	115.92
9/07/2012	HSBC Custody Nominees (Australia) Limited.	61	112.24
9/07/2012	HSBC Custody Nominees (Australia) Limited.	64	117.76
9/07/2012	HSBC Custody Nominees (Australia) Limited.	79	145.36
9/07/2012	HSBC Custody Nominees (Australia) Limited.	152	279.68
9/07/2012	HSBC Custody Nominees (Australia) Limited.	119	218.96
9/07/2012	HSBC Custody Nominees (Australia) Limited.	69	126.96
9/07/2012	HSBC Custody Nominees (Australia) Limited.	100	184.00
9/07/2012	HSBC Custody Nominees (Australia) Limited.	169	310.96
9/07/2012	HSBC Custody Nominees (Australia) Limited.	70	128.80
9/07/2012	HSBC Custody Nominees (Australia) Limited.	7,500	13,650.00
9/07/2012	HSBC Custody Nominees (Australia) Limited.	548	997.36
9/07/2012	HSBC Custody Nominees (Australia) Limited.	515	937.30
9/07/2012	HSBC Custody Nominees (Australia) Limited.	714	1,299.48
11/07/2012	HSBC Custody Nominees (Australia) Limited.	852	1,491.00
11/07/2012	HSBC Custody Nominees (Australia) Limited.	7,000	12,250.00
13/07/2012	HSBC Custody Nominees (Australia) Limited.	319	555.06
13/07/2012	HSBC Custody Nominees (Australia) Limited.	3,000	5,220.00
13/07/2012	HSBC Custody Nominees (Australia) Limited.	61	.00
13/07/2012	HSBC Custody Nominees (Australia) Limited.	-91	.00
13/07/2012	HSBC Custody Nominees (Australia) Limited.	-100	.00
13/07/2012	HSBC Custody Nominees (Australia) Limited.	-61	.00

13/07/2012	HSBC Custody Nominees (Australia) Limited.	-159	.00
13/07/2012	HSBC Custody Nominees (Australia) Limited.	-35	.00
13/07/2012	HSBC Custody Nominees (Australia) Limited.	100	.00
13/07/2012	HSBC Custody Nominees (Australia) Limited.	35	.00
13/07/2012	HSBC Custody Nominees (Australia) Limited.	91	.00
13/07/2012	HSBC Custody Nominees (Australia) Limited.	100	.00
13/07/2012	HSBC Custody Nominees (Australia) Limited.	61	.00
13/07/2012	HSBC Custody Nominees (Australia) Limited.	159	.00
13/07/2012	HSBC Custody Nominees (Australia) Limited.	35	.00
13/07/2012	HSBC Custody Nominees (Australia) Limited.	159	.00
13/07/2012	HSBC Custody Nominees (Australia) Limited.	91	.00
13/07/2012	HSBC Custody Nominees (Australia) Limited.	-178	-307.94
13/07/2012	HSBC Custody Nominees (Australia) Limited.	-113	-195.49
13/07/2012	HSBC Custody Nominees (Australia) Limited.	-63	-108.99
13/07/2012	HSBC Custody Nominees (Australia) Limited.	-174	-301.02
13/07/2012	HSBC Custody Nominees (Australia) Limited.	-284	-491.32
13/07/2012	HSBC Custody Nominees (Australia) Limited.	-91	.00
13/07/2012	HSBC Custody Nominees (Australia) Limited.	100	.00
13/07/2012	HSBC Custody Nominees (Australia) Limited.	-100	.00
13/07/2012	HSBC Custody Nominees (Australia) Limited.	-100	.00
13/07/2012	HSBC Custody Nominees (Australia) Limited.	-91	.00
13/07/2012	HSBC Custody Nominees (Australia) Limited.	35	.00
13/07/2012	HSBC Custody Nominees (Australia) Limited.	61	.00
13/07/2012	HSBC Custody Nominees (Australia) Limited.	159	.00
13/07/2012	HSBC Custody Nominees (Australia) Limited.	-159	.00
13/07/2012	HSBC Custody Nominees (Australia) Limited.	91	.00
13/07/2012	HSBC Custody Nominees (Australia) Limited.	-35	.00
13/07/2012	HSBC Custody Nominees (Australia) Limited.	-61	.00
13/07/2012	HSBC Custody Nominees (Australia) Limited.	-35	.00
13/07/2012	HSBC Custody Nominees (Australia) Limited.	-159	.00
13/07/2012	HSBC Custody Nominees (Australia) Limited.	-61	.00
16/07/2012	HSBC Custody Nominees (Australia) Limited.	1,641	2,888.16
17/07/2012	HSBC Custody Nominees (Australia) Limited.	1,185	2,061.90
19/07/2012	HSBC Custody Nominees (Australia) Limited.	-25,370	-45,412.30
19/07/2012	HSBC Custody Nominees (Australia) Limited.	-11,680	-20,673.60
19/07/2012	HSBC Custody Nominees (Australia) Limited.	-9,870	-17,469.90
19/07/2012	HSBC Custody Nominees (Australia) Limited.	-2,600	-4,602.00
20/07/2012	HSBC Custody Nominees (Australia) Limited.	-4,000	-7,280.00
23/07/2012	HSBC Custody Nominees (Australia) Limited.	554	975.04
23/07/2012	HSBC Custody Nominees (Australia) Limited.	-856	-1,515.12
24/07/2012	HSBC Custody Nominees (Australia) Limited.	1,358	2,322.18
24/07/2012	HSBC Custody Nominees (Australia) Limited.	915	1,573.80
24/07/2012	HSBC Custody Nominees (Australia) Limited.	6,150	10,701.00
25/07/2012	HSBC Custody Nominees (Australia) Limited.	667	1,120.56
26/07/2012	HSBC Custody Nominees (Australia) Limited.	-900	-1,548.00
30/07/2012	HSBC Custody Nominees (Australia) Limited.	-467	-835.93
30/07/2012	HSBC Custody Nominees (Australia) Limited.	-344	-615.76
30/07/2012	HSBC Custody Nominees (Australia) Limited.	-3,000	-5,520.00
31/07/2012	HSBC Custody Nominees (Australia) Limited.	-23,111	-42,524.24
31/07/2012	HSBC Custody Nominees (Australia) Limited.	-2,500	-4,600.00
1/08/2012	HSBC Custody Nominees (Australia) Limited.	-1,500	-2,745.00
1/08/2012	HSBC Custody Nominees (Australia) Limited.	-500	-915.00
1/08/2012	HSBC Custody Nominees (Australia) Limited.	-5,000	-9,150.00
3/08/2012	HSBC Custody Nominees (Australia) Limited.	378	684.18

7/08/2012	HSBC Custody Nominees (Australia) Limited.	1,254	2,294.82
7/08/2012	HSBC Custody Nominees (Australia) Limited.	3,000	5,490.00
7/08/2012	HSBC Custody Nominees (Australia) Limited.	2,400	4,392.00
8/08/2012	HSBC Custody Nominees (Australia) Limited.	1,229	2,298.23
9/08/2012	HSBC Custody Nominees (Australia) Limited.	409	760.74
9/08/2012	HSBC Custody Nominees (Australia) Limited.	633	1,177.38
9/08/2012	HSBC Custody Nominees (Australia) Limited.	627	1,166.22
9/08/2012	HSBC Custody Nominees (Australia) Limited.	-155	-286.75
9/08/2012	HSBC Custody Nominees (Australia) Limited.	-110	-203.50
9/08/2012	HSBC Custody Nominees (Australia) Limited.	-459	-849.15
9/08/2012	HSBC Custody Nominees (Australia) Limited.	-311	-575.35
9/08/2012	HSBC Custody Nominees (Australia) Limited.	-251	-464.35
9/08/2012	HSBC Custody Nominees (Australia) Limited.	-924	-1,709.40
9/08/2012	HSBC Custody Nominees (Australia) Limited.	-58	-107.30
9/08/2012	HSBC Custody Nominees (Australia) Limited.	-176	-325.60
9/08/2012	HSBC Custody Nominees (Australia) Limited.	-43	-79.55
9/08/2012	HSBC Custody Nominees (Australia) Limited.	-159	-294.15
9/08/2012	HSBC Custody Nominees (Australia) Limited.	-288	-532.80
9/08/2012	HSBC Custody Nominees (Australia) Limited.	-615	-1,137.75
9/08/2012	HSBC Custody Nominees (Australia) Limited.	-1,186	-2,194.10
9/08/2012	HSBC Custody Nominees (Australia) Limited.	-173	-320.05
9/08/2012	HSBC Custody Nominees (Australia) Limited.	-184	-340.40
9/08/2012	HSBC Custody Nominees (Australia) Limited.	-693	-1,282.05
9/08/2012	HSBC Custody Nominees (Australia) Limited.	-330	-610.50
9/08/2012	HSBC Custody Nominees (Australia) Limited.	-138	-255.30
9/08/2012	HSBC Custody Nominees (Australia) Limited.	-45	-83.25
9/08/2012	HSBC Custody Nominees (Australia) Limited.	-32	-59.20
9/08/2012	HSBC Custody Nominees (Australia) Limited.	-210	-388.50
9/08/2012	HSBC Custody Nominees (Australia) Limited.	-48	-88.80
9/08/2012	HSBC Custody Nominees (Australia) Limited.	-70	-129.50
9/08/2012	HSBC Custody Nominees (Australia) Limited.	-126	-233.10
9/08/2012	HSBC Custody Nominees (Australia) Limited.	-153	-283.05
9/08/2012	HSBC Custody Nominees (Australia) Limited.	-45	-83.25
9/08/2012	HSBC Custody Nominees (Australia) Limited.	-202	-373.70
9/08/2012	HSBC Custody Nominees (Australia) Limited.	-169	-312.65
9/08/2012	HSBC Custody Nominees (Australia) Limited.	-59	-109.15
9/08/2012	HSBC Custody Nominees (Australia) Limited.	-70	-129.50
9/08/2012	HSBC Custody Nominees (Australia) Limited.	-101	-186.85
9/08/2012	HSBC Custody Nominees (Australia) Limited.	-298	-551.30
9/08/2012	HSBC Custody Nominees (Australia) Limited.	-151	-279.35
9/08/2012	HSBC Custody Nominees (Australia) Limited.	-124	-229.40
9/08/2012	HSBC Custody Nominees (Australia) Limited.	-45	-83.25
9/08/2012	HSBC Custody Nominees (Australia) Limited.	-33	-61.05
9/08/2012	HSBC Custody Nominees (Australia) Limited.	-46	-85.10
9/08/2012	HSBC Custody Nominees (Australia) Limited.	-141	-260.85
9/08/2012	HSBC Custody Nominees (Australia) Limited.	-70	-129.50
9/08/2012	HSBC Custody Nominees (Australia) Limited.	-214	-395.90
9/08/2012	HSBC Custody Nominees (Australia) Limited.	-49	-90.65
9/08/2012	HSBC Custody Nominees (Australia) Limited.	-43	-79.55
9/08/2012	HSBC Custody Nominees (Australia) Limited.	-30	-55.50
9/08/2012	HSBC Custody Nominees (Australia) Limited.	-129	-238.65
9/08/2012	HSBC Custody Nominees (Australia) Limited.	-32	-59.20
9/08/2012	HSBC Custody Nominees (Australia) Limited.	-44	-81.40
9/08/2012	HSBC Custody Nominees (Australia) Limited.	-134	-247.90

9/08/2012	HSBC Custody Nominees (Australia) Limited.	-49	-90.65
9/08/2012	HSBC Custody Nominees (Australia) Limited.	-36	-66.60
9/08/2012	HSBC Custody Nominees (Australia) Limited.	-150	-277.50
9/08/2012	HSBC Custody Nominees (Australia) Limited.	-173	-320.05
9/08/2012	HSBC Custody Nominees (Australia) Limited.	-57	-105.45
9/08/2012	HSBC Custody Nominees (Australia) Limited.	-41	-75.85
9/08/2012	HSBC Custody Nominees (Australia) Limited.	-33	-61.05
9/08/2012	HSBC Custody Nominees (Australia) Limited.	-44	-81.40
9/08/2012	HSBC Custody Nominees (Australia) Limited.	-137	-253.45
9/08/2012	HSBC Custody Nominees (Australia) Limited.	-129	-238.65
9/08/2012	HSBC Custody Nominees (Australia) Limited.	-387	-715.95
9/08/2012	HSBC Custody Nominees (Australia) Limited.	-92	-170.20
9/08/2012	HSBC Custody Nominees (Australia) Limited.	-190	-351.50
9/08/2012	HSBC Custody Nominees (Australia) Limited.	-20	-37.00
9/08/2012	HSBC Custody Nominees (Australia) Limited.	-573	-1,060.05
9/08/2012	HSBC Custody Nominees (Australia) Limited.	-319	-590.15
9/08/2012	HSBC Custody Nominees (Australia) Limited.	-255	-471.75
9/08/2012	HSBC Custody Nominees (Australia) Limited.	-448	-828.80
10/08/2012	HSBC Custody Nominees (Australia) Limited.	263	502.33
13/08/2012	HSBC Custody Nominees (Australia) Limited.	376	721.92
14/08/2012	HSBC Custody Nominees (Australia) Limited.	-3,000	-5,820.00
14/08/2012	HSBC Custody Nominees (Australia) Limited.	-1,556	.00
14/08/2012	HSBC Custody Nominees (Australia) Limited.	-7,000	.00
14/08/2012	HSBC Custody Nominees (Australia) Limited.	-5,000	.00
15/08/2012	HSBC Custody Nominees (Australia) Limited.	1,026	2,031.48
15/08/2012	HSBC Custody Nominees (Australia) Limited.	1,300	2,574.00
16/08/2012	HSBC Custody Nominees (Australia) Limited.	-98	-195.02
16/08/2012	HSBC Custody Nominees (Australia) Limited.	-50	-99.50
16/08/2012	HSBC Custody Nominees (Australia) Limited.	-48	-95.52
16/08/2012	HSBC Custody Nominees (Australia) Limited.	-762	-1,516.38
16/08/2012	HSBC Custody Nominees (Australia) Limited.	-511	-1,016.89
16/08/2012	HSBC Custody Nominees (Australia) Limited.	-2,300	-4,577.00
17/08/2012	HSBC Custody Nominees (Australia) Limited.	-166	-330.34
17/08/2012	HSBC Custody Nominees (Australia) Limited.	-31	-61.69
17/08/2012	HSBC Custody Nominees (Australia) Limited.	-142	-282.58
20/08/2012	HSBC Custody Nominees (Australia) Limited.	-07	-14.00
20/08/2012	HSBC Custody Nominees (Australia) Limited.	-298	-596.00
21/08/2012	HSBC Custody Nominees (Australia) Limited.	5,000	10,100.00
21/08/2012	HSBC Custody Nominees (Australia) Limited.	3,000	6,060.00
22/08/2012	HSBC Custody Nominees (Australia) Limited.	25,000	50,750.00
22/08/2012	HSBC Custody Nominees (Australia) Limited.	4,000	8,120.00
22/08/2012	HSBC Custody Nominees (Australia) Limited.	5,000	10,150.00
22/08/2012	HSBC Custody Nominees (Australia) Limited.	4,500	9,135.00
22/08/2012	HSBC Custody Nominees (Australia) Limited.	3,000	6,090.00
22/08/2012	HSBC Custody Nominees (Australia) Limited.	3,000	6,090.00
22/08/2012	HSBC Custody Nominees (Australia) Limited.	3,000	6,090.00
22/08/2012	HSBC Custody Nominees (Australia) Limited.	10,000	20,300.00
22/08/2012	HSBC Custody Nominees (Australia) Limited.	10,000	20,300.00
22/08/2012	HSBC Custody Nominees (Australia) Limited.	5,500	11,165.00
22/08/2012	HSBC Custody Nominees (Australia) Limited.	3,775	7,663.25
22/08/2012	HSBC Custody Nominees (Australia) Limited.	3,500	7,105.00
22/08/2012	HSBC Custody Nominees (Australia) Limited.	7,000	14,210.00
22/08/2012	HSBC Custody Nominees (Australia) Limited.	3,700	7,511.00
22/08/2012	HSBC Custody Nominees (Australia) Limited.	3,000	6,090.00

22/08/2012	HSBC Custody Nominees (Australia) Limited.	4,000	8,120.00
22/08/2012	HSBC Custody Nominees (Australia) Limited.	1,000	2,030.00
22/08/2012	HSBC Custody Nominees (Australia) Limited.	3,000	6,090.00
22/08/2012	HSBC Custody Nominees (Australia) Limited.	3,000	6,090.00
22/08/2012	HSBC Custody Nominees (Australia) Limited.	5,000	10,150.00
22/08/2012	HSBC Custody Nominees (Australia) Limited.	4,000	8,120.00
22/08/2012	HSBC Custody Nominees (Australia) Limited.	2,500	5,075.00
22/08/2012	HSBC Custody Nominees (Australia) Limited.	7,000	14,210.00
22/08/2012	HSBC Custody Nominees (Australia) Limited.	3,000	6,090.00
22/08/2012	HSBC Custody Nominees (Australia) Limited.	3,000	6,090.00
22/08/2012	HSBC Custody Nominees (Australia) Limited.	-280	-562.80
23/08/2012	HSBC Custody Nominees (Australia) Limited.	-166	-336.98
23/08/2012	HSBC Custody Nominees (Australia) Limited.	-263	-533.89
23/08/2012	HSBC Custody Nominees (Australia) Limited.	-143	-290.29
23/08/2012	HSBC Custody Nominees (Australia) Limited.	-90	-182.70
23/08/2012	HSBC Custody Nominees (Australia) Limited.	-58	-117.74
23/08/2012	HSBC Custody Nominees (Australia) Limited.	-159	.00
23/08/2012	HSBC Custody Nominees (Australia) Limited.	-82	.00
23/08/2012	HSBC Custody Nominees (Australia) Limited.	-58	.00
23/08/2012	HSBC Custody Nominees (Australia) Limited.	-267	.00
23/08/2012	HSBC Custody Nominees (Australia) Limited.	-80	.00
24/08/2012	HSBC Custody Nominees (Australia) Limited.	412	840.48
24/08/2012	HSBC Custody Nominees (Australia) Limited.	-622	-1,256.44
24/08/2012	HSBC Custody Nominees (Australia) Limited.	-2,800	-5,656.00
27/08/2012	HSBC Custody Nominees (Australia) Limited.	3,500	7,210.00
27/08/2012	HSBC Custody Nominees (Australia) Limited.	1,600	.00
27/08/2012	HSBC Custody Nominees (Australia) Limited.	-1,600	.00
27/08/2012	HSBC Custody Nominees (Australia) Limited.	-1,600	.00
27/08/2012	HSBC Custody Nominees (Australia) Limited.	1,600	.00
28/08/2012	HSBC Custody Nominees (Australia) Limited.	281	581.67
28/08/2012	HSBC Custody Nominees (Australia) Limited.	800	1,656.00
29/08/2012	HSBC Custody Nominees (Australia) Limited.	5,000	9,600.00
29/08/2012	HSBC Custody Nominees (Australia) Limited.	1,600	.00
29/08/2012	HSBC Custody Nominees (Australia) Limited.	-183	-349.53
29/08/2012	HSBC Custody Nominees (Australia) Limited.	-67	-127.97
29/08/2012	HSBC Custody Nominees (Australia) Limited.	-72	-137.52
29/08/2012	HSBC Custody Nominees (Australia) Limited.	-83	-158.53
29/08/2012	HSBC Custody Nominees (Australia) Limited.	-111	-212.01
29/08/2012	HSBC Custody Nominees (Australia) Limited.	-1,600	.00
30/08/2012	HSBC Custody Nominees (Australia) Limited.	1,221	2,246.64
30/08/2012	HSBC Custody Nominees (Australia) Limited.	238	437.92
30/08/2012	HSBC Custody Nominees (Australia) Limited.	-209	-382.47
30/08/2012	HSBC Custody Nominees (Australia) Limited.	-22	-40.26
30/08/2012	HSBC Custody Nominees (Australia) Limited.	-131	-239.73
30/08/2012	HSBC Custody Nominees (Australia) Limited.	-792	-1,473.12
30/08/2012	HSBC Custody Nominees (Australia) Limited.	-238	-442.68
30/08/2012	HSBC Custody Nominees (Australia) Limited.	-1,123	-2,088.78
30/08/2012	HSBC Custody Nominees (Australia) Limited.	-83	-154.38
31/08/2012	HSBC Custody Nominees (Australia) Limited.	617	1,135.28
31/08/2012	HSBC Custody Nominees (Australia) Limited.	129	237.36
4/09/2012	HSBC Custody Nominees (Australia) Limited.	787	1,353.64
4/09/2012	HSBC Custody Nominees (Australia) Limited.	-800	-1,368.00
4/09/2012	HSBC Custody Nominees (Australia) Limited.	-667	-1,140.57
4/09/2012	HSBC Custody Nominees (Australia) Limited.	-1,500	-2,565.00

6/09/2012	HSBC Custody Nominees (Australia) Limited.	917	1,558.90
10/09/2012	HSBC Custody Nominees (Australia) Limited.	93	167.40
11/09/2012	HSBC Custody Nominees (Australia) Limited.	419	750.01
11/09/2012	HSBC Custody Nominees (Australia) Limited.	11,400	20,406.00
11/09/2012	HSBC Custody Nominees (Australia) Limited.	-200	-356.00
11/09/2012	HSBC Custody Nominees (Australia) Limited.	-213	-379.14
11/09/2012	HSBC Custody Nominees (Australia) Limited.	-74	-131.72
11/09/2012	HSBC Custody Nominees (Australia) Limited.	-56	-99.68
11/09/2012	HSBC Custody Nominees (Australia) Limited.	-80	-142.40
11/09/2012	HSBC Custody Nominees (Australia) Limited.	-335	-596.30
11/09/2012	HSBC Custody Nominees (Australia) Limited.	-26	.00
11/09/2012	HSBC Custody Nominees (Australia) Limited.	-567	.00
11/09/2012	HSBC Custody Nominees (Australia) Limited.	-157	.00
11/09/2012	HSBC Custody Nominees (Australia) Limited.	-2,700	.00
11/09/2012	HSBC Custody Nominees (Australia) Limited.	-1,200	.00
11/09/2012	HSBC Custody Nominees (Australia) Limited.	-600	.00
11/09/2012	HSBC Custody Nominees (Australia) Limited.	-2,350	.00
12/09/2012	HSBC Custody Nominees (Australia) Limited.	-600	-1,086.00
12/09/2012	HSBC Custody Nominees (Australia) Limited.	-1,800	-3,258.00
12/09/2012	HSBC Custody Nominees (Australia) Limited.	-4,550	-8,235.50
13/09/2012	HSBC Custody Nominees (Australia) Limited.	250	430.00
14/09/2012	HSBC Custody Nominees (Australia) Limited.	-26,762	-47,636.36
14/09/2012	HSBC Custody Nominees (Australia) Limited.	-104	-185.12
17/09/2012	HSBC Custody Nominees (Australia) Limited.	313	550.88
17/09/2012	HSBC Custody Nominees (Australia) Limited.	3,000	5,280.00
17/09/2012	HSBC Custody Nominees (Australia) Limited.	-4,000	-7,000.00
17/09/2012	HSBC Custody Nominees (Australia) Limited.	-889	-1,555.75
17/09/2012	HSBC Custody Nominees (Australia) Limited.	-1,100	-1,914.00
17/09/2012	HSBC Custody Nominees (Australia) Limited.	-667	-1,167.25
17/09/2012	HSBC Custody Nominees (Australia) Limited.	-2,000	-3,500.00
17/09/2012	HSBC Custody Nominees (Australia) Limited.	-1,333	-2,332.75
18/09/2012	HSBC Custody Nominees (Australia) Limited.	636	1,125.72
18/09/2012	HSBC Custody Nominees (Australia) Limited.	-58	.00
18/09/2012	HSBC Custody Nominees (Australia) Limited.	-97	.00
18/09/2012	HSBC Custody Nominees (Australia) Limited.	-353	.00
19/09/2012	HSBC Custody Nominees (Australia) Limited.	-2,556	-4,524.12
19/09/2012	HSBC Custody Nominees (Australia) Limited.	-444	-785.88
19/09/2012	HSBC Custody Nominees (Australia) Limited.	-2,000	-3,540.00
20/09/2012	HSBC Custody Nominees (Australia) Limited.	-3,000	-5,400.00
21/09/2012	HSBC Custody Nominees (Australia) Limited.	474	853.20
25/09/2012	HSBC Custody Nominees (Australia) Limited.	-3,200	-5,632.00
26/09/2012	HSBC Custody Nominees (Australia) Limited.	-177	-315.06
26/09/2012	HSBC Custody Nominees (Australia) Limited.	-73	-129.94
26/09/2012	HSBC Custody Nominees (Australia) Limited.	-341	-606.98
26/09/2012	HSBC Custody Nominees (Australia) Limited.	-3,777	-6,723.06
26/09/2012	HSBC Custody Nominees (Australia) Limited.	-24,200	-43,076.00
26/09/2012	HSBC Custody Nominees (Australia) Limited.	-4,723	-8,406.94
26/09/2012	HSBC Custody Nominees (Australia) Limited.	-54	.00
26/09/2012	HSBC Custody Nominees (Australia) Limited.	-302	.00
26/09/2012	HSBC Custody Nominees (Australia) Limited.	-237	.00
26/09/2012	HSBC Custody Nominees (Australia) Limited.	-81	.00
26/09/2012	HSBC Custody Nominees (Australia) Limited.	-92	.00
26/09/2012	HSBC Custody Nominees (Australia) Limited.	-254	.00
26/09/2012	HSBC Custody Nominees (Australia) Limited.	-37	.00

27/09/2012	HSBC Custody Nominees (Australia) Limited.	-1,192	-2,109.84
27/09/2012	HSBC Custody Nominees (Australia) Limited.	-524	-927.48
27/09/2012	HSBC Custody Nominees (Australia) Limited.	-724	-1,281.48
27/09/2012	HSBC Custody Nominees (Australia) Limited.	-353	-624.81
27/09/2012	HSBC Custody Nominees (Australia) Limited.	-434	-768.18
27/09/2012	HSBC Custody Nominees (Australia) Limited.	-119	-210.63
1/10/2012	HSBC Custody Nominees (Australia) Limited.	-2,000	-3,460.00
1/10/2012	HSBC Custody Nominees (Australia) Limited.	-444	-768.12
2/10/2012	HSBC Custody Nominees (Australia) Limited.	614	1,074.50
5/10/2012	HSBC Custody Nominees (Australia) Limited.	-1,333	-2,266.10
5/10/2012	HSBC Custody Nominees (Australia) Limited.	-6,000	-10,200.00
5/10/2012	HSBC Custody Nominees (Australia) Limited.	-1,300	-2,210.00
5/10/2012	HSBC Custody Nominees (Australia) Limited.	-2,000	-3,400.00
5/10/2012	HSBC Custody Nominees (Australia) Limited.	-444	-754.80
5/10/2012	HSBC Custody Nominees (Australia) Limited.	-4,700	-7,990.00
5/10/2012	HSBC Custody Nominees (Australia) Limited.	-4,000	-6,840.00
5/10/2012	HSBC Custody Nominees (Australia) Limited.	-889	-1,520.19
5/10/2012	HSBC Custody Nominees (Australia) Limited.	-1,333	-2,279.43
5/10/2012	HSBC Custody Nominees (Australia) Limited.	-667	-1,140.57
5/10/2012	HSBC Custody Nominees (Australia) Limited.	-3,000	-5,130.00
5/10/2012	HSBC Custody Nominees (Australia) Limited.	-500	-855.00
5/10/2012	HSBC Custody Nominees (Australia) Limited.	-500	-855.00
5/10/2012	HSBC Custody Nominees (Australia) Limited.	-400	-684.00
5/10/2012	HSBC Custody Nominees (Australia) Limited.	-500	-855.00
5/10/2012	HSBC Custody Nominees (Australia) Limited.	-1,300	-2,223.00
5/10/2012	HSBC Custody Nominees (Australia) Limited.	-5,000	-8,550.00
5/10/2012	HSBC Custody Nominees (Australia) Limited.	-3,000	-5,130.00
5/10/2012	HSBC Custody Nominees (Australia) Limited.	-1,000	-1,710.00
5/10/2012	HSBC Custody Nominees (Australia) Limited.	-3,000	-5,100.00
8/10/2012	HSBC Custody Nominees (Australia) Limited.	-3,500	-5,950.00
9/10/2012	HSBC Custody Nominees (Australia) Limited.	-2,223	-3,801.33
9/10/2012	HSBC Custody Nominees (Australia) Limited.	-3,500	-5,985.00
9/10/2012	HSBC Custody Nominees (Australia) Limited.	-6,500	-11,115.00
9/10/2012	HSBC Custody Nominees (Australia) Limited.	-4,675	-7,994.25
9/10/2012	HSBC Custody Nominees (Australia) Limited.	-3,500	-6,020.00
9/10/2012	HSBC Custody Nominees (Australia) Limited.	-778	-1,338.16
9/10/2012	HSBC Custody Nominees (Australia) Limited.	-3,200	-5,504.00
9/10/2012	HSBC Custody Nominees (Australia) Limited.	-711	-1,222.92
Total		2,094,094	7,852,663.81

Westpac RE Limited Total : 2,094,094 7,852,663.81

Equity Desk - (WIB) Westpac Institutional Bank *

Date	Registered Company	Quantity	Value
29/12/2010	Equity Desk - (WIB) Westpac Institutional Bank	612	2,056.32
29/12/2010	Equity Desk - (WIB) Westpac Institutional Bank	7,590	25,502.40
29/12/2010	Equity Desk - (WIB) Westpac Institutional Bank	1,798	6,041.28
13/01/2011	Equity Desk - (WIB) Westpac Institutional Bank	1,279	4,208.04
18/03/2011	Equity Desk - (WIB) Westpac Institutional Bank	761	2,321.13
18/03/2011	Equity Desk - (WIB) Westpac Institutional Bank	22,079	67,343.16
18/03/2011	Equity Desk - (WIB) Westpac Institutional Bank	2,090	6,374.71
18/03/2011	Equity Desk - (WIB) Westpac Institutional Bank	7,000	21,350.70
18/03/2011	Equity Desk - (WIB) Westpac Institutional Bank	760	2,318.08

18/03/2011	Equity Desk - (WIB) Westpac Institutional Bank	55	167.76
18/03/2011	Equity Desk - (WIB) Westpac Institutional Bank	2,660	8,113.27
18/03/2011	Equity Desk - (WIB) Westpac Institutional Bank	1,157	3,528.97
18/03/2011	Equity Desk - (WIB) Westpac Institutional Bank	261	796.08
18/03/2011	Equity Desk - (WIB) Westpac Institutional Bank	12,000	36,601.20
18/03/2011	Equity Desk - (WIB) Westpac Institutional Bank	3,177	9,690.17
21/03/2011	Equity Desk - (WIB) Westpac Institutional Bank	9,883	30,440.63
21/03/2011	Equity Desk - (WIB) Westpac Institutional Bank	10,000	30,801.00
21/03/2011	Equity Desk - (WIB) Westpac Institutional Bank	117	360.37
24/03/2011	Equity Desk - (WIB) Westpac Institutional Bank	-1,555	-4,804.95
24/03/2011	Equity Desk - (WIB) Westpac Institutional Bank	-777	-2,400.93
24/03/2011	Equity Desk - (WIB) Westpac Institutional Bank	-5,873	-18,147.57
24/03/2011	Equity Desk - (WIB) Westpac Institutional Bank	-1,000	-3,090.00
24/03/2011	Equity Desk - (WIB) Westpac Institutional Bank	-1,139	-3,519.51
24/03/2011	Equity Desk - (WIB) Westpac Institutional Bank	-03	-9.27
24/03/2011	Equity Desk - (WIB) Westpac Institutional Bank	-21	-64.89
24/03/2011	Equity Desk - (WIB) Westpac Institutional Bank	-2,500	-7,725.00
24/03/2011	Equity Desk - (WIB) Westpac Institutional Bank	-998	-3,083.82
24/03/2011	Equity Desk - (WIB) Westpac Institutional Bank	-110	-339.90
24/03/2011	Equity Desk - (WIB) Westpac Institutional Bank	-227	-701.43
24/03/2011	Equity Desk - (WIB) Westpac Institutional Bank	-3,794	-11,723.46
24/03/2011	Equity Desk - (WIB) Westpac Institutional Bank	-01	-3.09
24/03/2011	Equity Desk - (WIB) Westpac Institutional Bank	-02	-6.18
24/03/2011	Equity Desk - (WIB) Westpac Institutional Bank	-20,000	-61,800.00
24/03/2011	Equity Desk - (WIB) Westpac Institutional Bank	-2,273	-7,023.57
24/03/2011	Equity Desk - (WIB) Westpac Institutional Bank	-1,608	-4,968.72
24/03/2011	Equity Desk - (WIB) Westpac Institutional Bank	-1,119	-3,457.71
30/03/2011	Equity Desk - (WIB) Westpac Institutional Bank	126	404.46
30/03/2011	Equity Desk - (WIB) Westpac Institutional Bank	2,381	7,643.01
30/03/2011	Equity Desk - (WIB) Westpac Institutional Bank	307	985.47
30/03/2011	Equity Desk - (WIB) Westpac Institutional Bank	35	112.35
30/03/2011	Equity Desk - (WIB) Westpac Institutional Bank	2,604	8,358.84
30/03/2011	Equity Desk - (WIB) Westpac Institutional Bank	3,865	12,406.65
30/03/2011	Equity Desk - (WIB) Westpac Institutional Bank	377	1,210.17
30/03/2011	Equity Desk - (WIB) Westpac Institutional Bank	258	828.18
30/03/2011	Equity Desk - (WIB) Westpac Institutional Bank	67	215.07
30/03/2011	Equity Desk - (WIB) Westpac Institutional Bank	3,326	10,676.46
30/03/2011	Equity Desk - (WIB) Westpac Institutional Bank	10,094	32,401.74
30/03/2011	Equity Desk - (WIB) Westpac Institutional Bank	254	815.34
30/03/2011	Equity Desk - (WIB) Westpac Institutional Bank	606	1,945.26
30/03/2011	Equity Desk - (WIB) Westpac Institutional Bank	700	2,247.00
31/03/2011	Equity Desk - (WIB) Westpac Institutional Bank	10,000	33,201.00
31/03/2011	Equity Desk - (WIB) Westpac Institutional Bank	63	209.17
31/03/2011	Equity Desk - (WIB) Westpac Institutional Bank	1,070	3,552.51
31/03/2011	Equity Desk - (WIB) Westpac Institutional Bank	969	3,217.18
31/03/2011	Equity Desk - (WIB) Westpac Institutional Bank	3,273	10,866.69
31/03/2011	Equity Desk - (WIB) Westpac Institutional Bank	2,213	7,347.38
31/03/2011	Equity Desk - (WIB) Westpac Institutional Bank	1,728	5,737.13
31/03/2011	Equity Desk - (WIB) Westpac Institutional Bank	684	2,270.95
1/04/2011	Equity Desk - (WIB) Westpac Institutional Bank	1,544	5,095.35
1/04/2011	Equity Desk - (WIB) Westpac Institutional Bank	908	2,987.41
1/04/2011	Equity Desk - (WIB) Westpac Institutional Bank	06	19.74
1/04/2011	Equity Desk - (WIB) Westpac Institutional Bank	900	2,961.09
1/04/2011	Equity Desk - (WIB) Westpac Institutional Bank	678	2,230.69

1/04/2011	Equity Desk - (WIB)	Westpac Institutional Bank	131	431.00
1/04/2011	Equity Desk - (WIB)	Westpac Institutional Bank	138	454.03
1/04/2011	Equity Desk - (WIB)	Westpac Institutional Bank	6,000	19,740.60
1/04/2011	Equity Desk - (WIB)	Westpac Institutional Bank	20	66.00
1/04/2011	Equity Desk - (WIB)	Westpac Institutional Bank	617	2,029.99
1/04/2011	Equity Desk - (WIB)	Westpac Institutional Bank	240	792.02
1/04/2011	Equity Desk - (WIB)	Westpac Institutional Bank	622	2,046.44
1/04/2011	Equity Desk - (WIB)	Westpac Institutional Bank	8,196	27,047.62
4/04/2011	Equity Desk - (WIB)	Westpac Institutional Bank	2,705	9,007.92
4/04/2011	Equity Desk - (WIB)	Westpac Institutional Bank	136	452.89
4/04/2011	Equity Desk - (WIB)	Westpac Institutional Bank	2,303	7,669.22
4/04/2011	Equity Desk - (WIB)	Westpac Institutional Bank	340	1,132.23
4/04/2011	Equity Desk - (WIB)	Westpac Institutional Bank	3,300	10,989.33
4/04/2011	Equity Desk - (WIB)	Westpac Institutional Bank	1,216	4,049.40
5/04/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-164	-549.42
5/04/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-99	-331.66
5/04/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-12,428	-41,635.04
5/04/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-235	-787.27
5/04/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-1,068	-3,577.91
5/04/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-931	-3,118.94
5/04/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-246	-824.12
5/04/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-4,829	-16,177.63
6/04/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-3,551	-11,825.19
6/04/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-2,067	-6,883.32
6/04/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-1,094	-3,643.13
6/04/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-902	-3,003.75
6/04/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-33	-109.89
6/04/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-10,856	-36,151.57
6/04/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-1,497	-4,985.16
12/04/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-3,583	-11,573.09
12/04/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-26,417	-85,326.91
13/04/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-1,677	-5,517.50
13/04/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-8,323	-27,383.50
18/04/2011	Equity Desk - (WIB)	Westpac Institutional Bank	8,919	30,949.82
18/04/2011	Equity Desk - (WIB)	Westpac Institutional Bank	7,000	24,290.70
18/04/2011	Equity Desk - (WIB)	Westpac Institutional Bank	1,594	5,531.34
18/04/2011	Equity Desk - (WIB)	Westpac Institutional Bank	8,302	28,808.77
18/04/2011	Equity Desk - (WIB)	Westpac Institutional Bank	24,167	84,345.25
18/04/2011	Equity Desk - (WIB)	Westpac Institutional Bank	50,000	174,000.00
18/04/2011	Equity Desk - (WIB)	Westpac Institutional Bank	18	62.46
5/05/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-10,000	-35,601.00
5/05/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-07	-24.92
5/05/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-245	-872.22
5/05/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-1,131	-4,026.47
5/05/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-23	-81.88
5/05/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-230	-818.82
5/05/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-1,700	-6,052.17
5/05/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-9,977	-35,519.12
5/05/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-2,939	-10,463.13
5/05/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-4,000	-14,240.40
5/05/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-334	-1,189.07
5/05/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-4,413	-15,710.72
5/05/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-01	-3.56
12/05/2011	Equity Desk - (WIB)	Westpac Institutional Bank	81	296.47

12/05/2011	Equity Desk - (WIB)	Westpac Institutional Bank	10,000	36,500.00
12/05/2011	Equity Desk - (WIB)	Westpac Institutional Bank	209	764.96
12/05/2011	Equity Desk - (WIB)	Westpac Institutional Bank	1,444	5,285.18
12/05/2011	Equity Desk - (WIB)	Westpac Institutional Bank	23	84.18
12/05/2011	Equity Desk - (WIB)	Westpac Institutional Bank	243	889.40
20/05/2011	Equity Desk - (WIB)	Westpac Institutional Bank	14,141	53,028.75
20/05/2011	Equity Desk - (WIB)	Westpac Institutional Bank	1,605	5,970.76
20/05/2011	Equity Desk - (WIB)	Westpac Institutional Bank	4,000	14,880.40
20/05/2011	Equity Desk - (WIB)	Westpac Institutional Bank	18,457	69,213.75
20/05/2011	Equity Desk - (WIB)	Westpac Institutional Bank	4,207	15,692.11
20/05/2011	Equity Desk - (WIB)	Westpac Institutional Bank	5,005	18,619.10
20/05/2011	Equity Desk - (WIB)	Westpac Institutional Bank	4,744	17,648.15
20/05/2011	Equity Desk - (WIB)	Westpac Institutional Bank	8,318	31,192.50
20/05/2011	Equity Desk - (WIB)	Westpac Institutional Bank	1,511	5,666.25
20/05/2011	Equity Desk - (WIB)	Westpac Institutional Bank	7,683	28,811.25
20/05/2011	Equity Desk - (WIB)	Westpac Institutional Bank	742	2,767.66
20/05/2011	Equity Desk - (WIB)	Westpac Institutional Bank	1,140	4,240.91
20/05/2011	Equity Desk - (WIB)	Westpac Institutional Bank	3,000	11,160.30
20/05/2011	Equity Desk - (WIB)	Westpac Institutional Bank	4,924	18,465.00
20/05/2011	Equity Desk - (WIB)	Westpac Institutional Bank	6,500	24,310.65
20/05/2011	Equity Desk - (WIB)	Westpac Institutional Bank	14,547	54,551.25
20/05/2011	Equity Desk - (WIB)	Westpac Institutional Bank	4,946	18,498.53
20/05/2011	Equity Desk - (WIB)	Westpac Institutional Bank	1,000	3,750.00
20/05/2011	Equity Desk - (WIB)	Westpac Institutional Bank	11,251	41,854.85
20/05/2011	Equity Desk - (WIB)	Westpac Institutional Bank	2,324	8,668.52
20/05/2011	Equity Desk - (WIB)	Westpac Institutional Bank	4,955	18,433.10
24/05/2011	Equity Desk - (WIB)	Westpac Institutional Bank	8,671	31,736.73
24/05/2011	Equity Desk - (WIB)	Westpac Institutional Bank	599	2,192.40
24/05/2011	Equity Desk - (WIB)	Westpac Institutional Bank	1,143	4,183.49
24/05/2011	Equity Desk - (WIB)	Westpac Institutional Bank	622	2,276.58
24/05/2011	Equity Desk - (WIB)	Westpac Institutional Bank	1,485	5,435.25
24/05/2011	Equity Desk - (WIB)	Westpac Institutional Bank	599	2,192.40
24/05/2011	Equity Desk - (WIB)	Westpac Institutional Bank	977	3,575.92
24/05/2011	Equity Desk - (WIB)	Westpac Institutional Bank	76	278.17
24/05/2011	Equity Desk - (WIB)	Westpac Institutional Bank	17	62.22
24/05/2011	Equity Desk - (WIB)	Westpac Institutional Bank	54	197.65
24/05/2011	Equity Desk - (WIB)	Westpac Institutional Bank	4,646	17,004.82
24/05/2011	Equity Desk - (WIB)	Westpac Institutional Bank	1,111	4,066.37
25/05/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-1,335	-4,766.08
25/05/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-28,198	-99,823.74
25/05/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-13,389	-47,800.07
25/05/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-37,087	-131,291.69
25/05/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-6,591	-23,530.53
25/05/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-17	-60.69
25/05/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-4,804	-17,006.64
25/05/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-2,284	-8,085.59
25/05/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-753	-2,665.70
25/05/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-1,625	-5,801.41
25/05/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-488	-1,742.21
25/05/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-13,387	-47,391.32
25/05/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-3,623	-12,825.78
25/05/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-4,272	-15,251.47
25/05/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-258	-913.35
25/05/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-343	-1,224.54

25/05/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-20,000	-70,802.00
25/05/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-1,898	-6,776.05
25/05/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-20	-70.80
25/05/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-20,000	-70,802.00
25/05/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-41,014	-145,193.66
25/05/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-18	-64.26
25/05/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-1,449	-5,173.07
25/05/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-1,321	-4,676.47
25/05/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-14	-49.56
25/05/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-5,443	-19,432.05
25/05/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-56	-198.25
25/05/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-20,000	-70,802.00
25/05/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-8,495	-30,328.00
25/05/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-02	-7.14
25/05/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-07	-24.78
25/05/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-2,486	-8,900.13
25/05/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-1,165	-4,124.22
25/05/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-531	-1,895.72
25/05/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-09	-31.86
25/05/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-1,618	-5,792.60
10/06/2011	Equity Desk - (WIB)	Westpac Institutional Bank	2,930	10,255.00
10/06/2011	Equity Desk - (WIB)	Westpac Institutional Bank	111	388.50
10/06/2011	Equity Desk - (WIB)	Westpac Institutional Bank	908	3,178.00
10/06/2011	Equity Desk - (WIB)	Westpac Institutional Bank	7,800	27,300.00
10/06/2011	Equity Desk - (WIB)	Westpac Institutional Bank	1,522	5,327.00
10/06/2011	Equity Desk - (WIB)	Westpac Institutional Bank	3,000	10,500.00
10/06/2011	Equity Desk - (WIB)	Westpac Institutional Bank	19,248	67,368.00
10/06/2011	Equity Desk - (WIB)	Westpac Institutional Bank	2,444	8,554.00
10/06/2011	Equity Desk - (WIB)	Westpac Institutional Bank	2,444	8,554.00
10/06/2011	Equity Desk - (WIB)	Westpac Institutional Bank	3,036	10,626.00
10/06/2011	Equity Desk - (WIB)	Westpac Institutional Bank	14,492	50,722.00
10/06/2011	Equity Desk - (WIB)	Westpac Institutional Bank	1,661	5,813.50
10/06/2011	Equity Desk - (WIB)	Westpac Institutional Bank	3,000	10,500.00
10/06/2011	Equity Desk - (WIB)	Westpac Institutional Bank	4,688	16,408.00
10/06/2011	Equity Desk - (WIB)	Westpac Institutional Bank	28,541	99,893.50
10/06/2011	Equity Desk - (WIB)	Westpac Institutional Bank	27,755	97,142.50
10/06/2011	Equity Desk - (WIB)	Westpac Institutional Bank	1,420	4,970.00
10/06/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-1,219	-9,993.36
16/06/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-30,000	-100,503.00
16/06/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-23,251	-77,893.18
16/06/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-19,194	-64,301.82
16/06/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-9,116	-30,539.51
16/06/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-1,367	-4,579.59
16/06/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-6,777	-22,703.63
16/06/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-6,453	-21,618.20
16/06/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-05	-16.75
16/06/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-28,837	-96,606.83
24/06/2011	Equity Desk - (WIB)	Westpac Institutional Bank	4,920	41,665.51
30/06/2011	Equity Desk - (WIB)	Westpac Institutional Bank	41,979	140,633.85
30/06/2011	Equity Desk - (WIB)	Westpac Institutional Bank	8,017	26,857.75
30/06/2011	Equity Desk - (WIB)	Westpac Institutional Bank	144	482.41
30/06/2011	Equity Desk - (WIB)	Westpac Institutional Bank	5,516	18,479.15
30/06/2011	Equity Desk - (WIB)	Westpac Institutional Bank	24,059	80,600.06
30/06/2011	Equity Desk - (WIB)	Westpac Institutional Bank	2,129	7,132.36

30/06/2011	Equity Desk - (WIB)	Westpac Institutional Bank	8,502	28,482.55
30/06/2011	Equity Desk - (WIB)	Westpac Institutional Bank	4,346	14,559.53
30/06/2011	Equity Desk - (WIB)	Westpac Institutional Bank	4,571	15,313.31
30/06/2011	Equity Desk - (WIB)	Westpac Institutional Bank	737	2,469.02
30/06/2011	Equity Desk - (WIB)	Westpac Institutional Bank	34,764	249,998.35
4/07/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-28	-95.48
4/07/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-154	-525.16
4/07/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-294	-1,002.57
4/07/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-3,031	-10,336.01
4/07/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-47	-160.27
4/07/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-40	-136.40
4/07/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-3,000	-10,230.30
4/07/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-900	-3,069.09
4/07/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-15	-51.15
4/07/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-30	-102.30
4/07/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-04	-13.64
4/07/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-2,158	-7,359.00
4/07/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-01	-3.41
4/07/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-1,100	-3,751.11
4/07/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-34,894	-118,992.03
4/07/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-900	-3,069.09
4/07/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-04	-13.64
4/07/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-2,775	-9,463.03
4/07/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-48	-163.68
4/07/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-75	-255.76
4/07/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-06	-20.46
4/07/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-527	-1,797.12
4/07/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-570	-1,943.76
4/07/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-03	-10.23
4/07/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-98	-334.19
4/07/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-298	-1,016.21
4/07/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-244	-832.06
4/07/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-800	-2,728.08
4/07/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-1,627	-5,548.23
4/07/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-1,941	-6,619.00
4/07/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-30,000	-102,000.00
4/07/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-04	-13.64
4/07/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-15	-51.15
4/07/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-37	-126.17
4/07/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-209	-712.71
4/07/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-4,722	-16,102.49
4/07/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-292	-995.75
4/07/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-9,109	-31,062.60
13/07/2011	Equity Desk - (WIB)	Westpac Institutional Bank	44,763	148,617.64
13/07/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-44,763	-148,617.64
26/07/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-399	-1,352.65
25/08/2011	Equity Desk - (WIB)	Westpac Institutional Bank	100,000	247,010.00
25/08/2011	Equity Desk - (WIB)	Westpac Institutional Bank	25,000	61,500.00
25/08/2011	Equity Desk - (WIB)	Westpac Institutional Bank	25,000	61,252.50
25/08/2011	Equity Desk - (WIB)	Westpac Institutional Bank	20,000	49,002.00
25/08/2011	Equity Desk - (WIB)	Westpac Institutional Bank	25,000	60,500.00
25/08/2011	Equity Desk - (WIB)	Westpac Institutional Bank	5,000	12,250.50
25/08/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-10,000	-21,001.00
25/08/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-10,000	-22,001.00

25/08/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-25,000	-55,750.00
25/08/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-8,923	-18,292.15
25/08/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-4,635	-9,409.51
25/08/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-07	-14.63
25/08/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-14,646	-31,050.98
25/08/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-15,000	-32,250.00
25/08/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-4,300	-9,030.43
25/08/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-10,000	-20,601.00
25/08/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-5,001	-11,002.70
25/08/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-9,348	-19,631.73
25/08/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-283	-580.15
25/08/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-2,000	-4,200.20
25/08/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-396	-803.92
25/08/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-2,000	-4,120.20
25/08/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-700	-1,477.00
25/08/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-650	-1,488.57
25/08/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-5,000	-10,500.50
25/08/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-30,000	-68,403.00
25/08/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-01	-2.28
25/08/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-4,969	-10,087.57
25/08/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-3,000	-6,840.30
25/08/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-4,944	-10,284.01
25/08/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-3,000	-6,180.30
25/08/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-10,794	-22,127.70
25/08/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-49	-101.92
25/08/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-354	-750.52
25/08/2011	Equity Desk - (WIB)	Westpac Institutional Bank	-15,000	-31,201.50
7/02/2012	Equity Desk - (WIB)	Westpac Institutional Bank	01	2.02
7/02/2012	Equity Desk - (WIB)	Westpac Institutional Bank	3,219	6,502.70
7/02/2012	Equity Desk - (WIB)	Westpac Institutional Bank	2,290	4,626.03
7/02/2012	Equity Desk - (WIB)	Westpac Institutional Bank	823	1,662.54
7/02/2012	Equity Desk - (WIB)	Westpac Institutional Bank	4,797	9,642.45
7/02/2012	Equity Desk - (WIB)	Westpac Institutional Bank	4,830	9,708.78
7/02/2012	Equity Desk - (WIB)	Westpac Institutional Bank	3,173	6,409.78
7/02/2012	Equity Desk - (WIB)	Westpac Institutional Bank	1,688	3,393.05
7/02/2012	Equity Desk - (WIB)	Westpac Institutional Bank	4,817	9,682.65
7/02/2012	Equity Desk - (WIB)	Westpac Institutional Bank	2,400	4,848.24
7/02/2012	Equity Desk - (WIB)	Westpac Institutional Bank	3,003	6,036.33
7/02/2012	Equity Desk - (WIB)	Westpac Institutional Bank	571	1,147.77
7/02/2012	Equity Desk - (WIB)	Westpac Institutional Bank	63	126.64
7/02/2012	Equity Desk - (WIB)	Westpac Institutional Bank	5,121	10,293.72
7/02/2012	Equity Desk - (WIB)	Westpac Institutional Bank	3,993	8,066.26
7/02/2012	Equity Desk - (WIB)	Westpac Institutional Bank	1,057	2,135.25
7/02/2012	Equity Desk - (WIB)	Westpac Institutional Bank	02	4.04
7/02/2012	Equity Desk - (WIB)	Westpac Institutional Bank	01	2.02
7/02/2012	Equity Desk - (WIB)	Westpac Institutional Bank	2,061	4,163.43
7/02/2012	Equity Desk - (WIB)	Westpac Institutional Bank	4,686	9,419.33
7/02/2012	Equity Desk - (WIB)	Westpac Institutional Bank	4,819	9,686.67
7/02/2012	Equity Desk - (WIB)	Westpac Institutional Bank	2,240	4,525.02
7/02/2012	Equity Desk - (WIB)	Westpac Institutional Bank	1,098	2,218.07
7/02/2012	Equity Desk - (WIB)	Westpac Institutional Bank	4,748	9,543.95
7/02/2012	Equity Desk - (WIB)	Westpac Institutional Bank	487	978.92
7/02/2012	Equity Desk - (WIB)	Westpac Institutional Bank	244	492.90
7/02/2012	Equity Desk - (WIB)	Westpac Institutional Bank	51	102.52

7/02/2012	Equity Desk - (WIB)	Westpac Institutional Bank	1,315	2,656.43
7/02/2012	Equity Desk - (WIB)	Westpac Institutional Bank	1,984	4,007.88
7/02/2012	Equity Desk - (WIB)	Westpac Institutional Bank	03	6.06
7/02/2012	Equity Desk - (WIB)	Westpac Institutional Bank	100	201.01
7/02/2012	Equity Desk - (WIB)	Westpac Institutional Bank	3,486	7,042.07
7/02/2012	Equity Desk - (WIB)	Westpac Institutional Bank	14	28.28
7/02/2012	Equity Desk - (WIB)	Westpac Institutional Bank	01	2.02
7/02/2012	Equity Desk - (WIB)	Westpac Institutional Bank	1,170	2,363.52
7/02/2012	Equity Desk - (WIB)	Westpac Institutional Bank	1,936	3,910.91
7/02/2012	Equity Desk - (WIB)	Westpac Institutional Bank	11,194	22,613.00
7/02/2012	Equity Desk - (WIB)	Westpac Institutional Bank	50,000	101,005.00
7/02/2012	Equity Desk - (WIB)	Westpac Institutional Bank	04	8.08
7/02/2012	Equity Desk - (WIB)	Westpac Institutional Bank	3,826	7,728.90
7/02/2012	Equity Desk - (WIB)	Westpac Institutional Bank	04	8.08
7/02/2012	Equity Desk - (WIB)	Westpac Institutional Bank	02	4.04
7/02/2012	Equity Desk - (WIB)	Westpac Institutional Bank	09	18.09
7/02/2012	Equity Desk - (WIB)	Westpac Institutional Bank	9,680	19,554.57
7/02/2012	Equity Desk - (WIB)	Westpac Institutional Bank	307	620.17
7/02/2012	Equity Desk - (WIB)	Westpac Institutional Bank	1,325	2,663.38
7/02/2012	Equity Desk - (WIB)	Westpac Institutional Bank	4,806	9,660.54
7/02/2012	Equity Desk - (WIB)	Westpac Institutional Bank	5,445	10,999.44
7/02/2012	Equity Desk - (WIB)	Westpac Institutional Bank	1,471	2,971.57
7/02/2012	Equity Desk - (WIB)	Westpac Institutional Bank	10,432	21,073.68
7/02/2012	Equity Desk - (WIB)	Westpac Institutional Bank	04	8.08
7/02/2012	Equity Desk - (WIB)	Westpac Institutional Bank	02	4.04
7/02/2012	Equity Desk - (WIB)	Westpac Institutional Bank	248	500.98
7/02/2012	Equity Desk - (WIB)	Westpac Institutional Bank	10,284	20,671.87
7/02/2012	Equity Desk - (WIB)	Westpac Institutional Bank	3,703	7,480.43
7/02/2012	Equity Desk - (WIB)	Westpac Institutional Bank	-9,560	-18,595.16
7/02/2012	Equity Desk - (WIB)	Westpac Institutional Bank	-167,418	-325,644.75
7/02/2012	Equity Desk - (WIB)	Westpac Institutional Bank	-8,060	-15,677.51
30/03/2012	Equity Desk - (WIB)	Westpac Institutional Bank	1,058	2,623.84
30/03/2012	Equity Desk - (WIB)	Westpac Institutional Bank	20	49.40
30/03/2012	Equity Desk - (WIB)	Westpac Institutional Bank	1,641	4,069.68
30/03/2012	Equity Desk - (WIB)	Westpac Institutional Bank	117	289.00
30/03/2012	Equity Desk - (WIB)	Westpac Institutional Bank	12	29.76
30/03/2012	Equity Desk - (WIB)	Westpac Institutional Bank	1,000	2,480.00
30/03/2012	Equity Desk - (WIB)	Westpac Institutional Bank	10,000	24,800.00
30/03/2012	Equity Desk - (WIB)	Westpac Institutional Bank	18,183	45,093.84
30/03/2012	Equity Desk - (WIB)	Westpac Institutional Bank	10	24.80
30/03/2012	Equity Desk - (WIB)	Westpac Institutional Bank	9,534	23,644.32
30/03/2012	Equity Desk - (WIB)	Westpac Institutional Bank	340	843.20
30/03/2012	Equity Desk - (WIB)	Westpac Institutional Bank	5,460	13,540.80
30/03/2012	Equity Desk - (WIB)	Westpac Institutional Bank	3,880	9,622.40
30/03/2012	Equity Desk - (WIB)	Westpac Institutional Bank	369	915.12
30/03/2012	Equity Desk - (WIB)	Westpac Institutional Bank	5,296	13,134.08
30/03/2012	Equity Desk - (WIB)	Westpac Institutional Bank	12	29.76
30/03/2012	Equity Desk - (WIB)	Westpac Institutional Bank	1,100	2,728.00
30/03/2012	Equity Desk - (WIB)	Westpac Institutional Bank	57,821	143,396.08
30/03/2012	Equity Desk - (WIB)	Westpac Institutional Bank	23	57.04
30/03/2012	Equity Desk - (WIB)	Westpac Institutional Bank	2,723	6,753.04
30/03/2012	Equity Desk - (WIB)	Westpac Institutional Bank	5,563	13,796.24
30/03/2012	Equity Desk - (WIB)	Westpac Institutional Bank	12	29.76
30/03/2012	Equity Desk - (WIB)	Westpac Institutional Bank	527	1,306.96

30/03/2012	Equity Desk - (WIB)	Westpac Institutional Bank	773	1,917.04
30/03/2012	Equity Desk - (WIB)	Westpac Institutional Bank	4,462	11,065.76
30/03/2012	Equity Desk - (WIB)	Westpac Institutional Bank	14,507	35,977.36
30/03/2012	Equity Desk - (WIB)	Westpac Institutional Bank	204	505.92
30/03/2012	Equity Desk - (WIB)	Westpac Institutional Bank	201	498.48
30/03/2012	Equity Desk - (WIB)	Westpac Institutional Bank	25,041	62,101.68
30/03/2012	Equity Desk - (WIB)	Westpac Institutional Bank	299	741.52
30/03/2012	Equity Desk - (WIB)	Westpac Institutional Bank	1,657	4,109.36
30/03/2012	Equity Desk - (WIB)	Westpac Institutional Bank	2,198	5,440.27
30/03/2012	Equity Desk - (WIB)	Westpac Institutional Bank	8,705	21,588.40
30/03/2012	Equity Desk - (WIB)	Westpac Institutional Bank	340	843.20
30/03/2012	Equity Desk - (WIB)	Westpac Institutional Bank	11,831	29,340.88
30/03/2012	Equity Desk - (WIB)	Westpac Institutional Bank	384	952.32
30/03/2012	Equity Desk - (WIB)	Westpac Institutional Bank	140	347.20
30/03/2012	Equity Desk - (WIB)	Westpac Institutional Bank	4,557	11,301.36
4/04/2012	Equity Desk - (WIB)	Westpac Institutional Bank	-171,904	-391,958.31
4/04/2012	Equity Desk - (WIB)	Westpac Institutional Bank	-22,711	-51,783.35
4/04/2012	Equity Desk - (WIB)	Westpac Institutional Bank	-5,385	-12,278.34
11/05/2012	Equity Desk - (WIB)	Westpac Institutional Bank	798	9,988.97
11/05/2012	Equity Desk - (WIB)	Westpac Institutional Bank	802	9,998.85
17/05/2012	Equity Desk - (WIB)	Westpac Institutional Bank	1,600	3,280.00
17/05/2012	Equity Desk - (WIB)	Westpac Institutional Bank	-1,600	-3,280.00
22/06/2012	Equity Desk - (WIB)	Westpac Institutional Bank	3,724	42,995.07
22/06/2012	Equity Desk - (WIB)	Westpac Institutional Bank	4,589	49,992.57
2/07/2012	Equity Desk - (WIB)	Westpac Institutional Bank	8,313	15,171.23
2/07/2012	Equity Desk - (WIB)	Westpac Institutional Bank	-8,313	-15,171.23
Total			61,258	572,048.34

Equity Desk - (WIB) Westpac Institutional Bank * Total : **61,258 572,048.34**

ANNEXURE A – ASSOCIATED COMPANIES

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

Tim Hartin – Company Secretary WBC– 9/10/2012

Westpac Banking Corporation	Australia	RAMS Financial Group Pty Limited	Australia
1925 (Commercial) Pty Limited	Australia	RMS Warehouse Trust 2007-1	Australia
1925 (Industrial) Pty Limited	Australia	Sallmoor Pty Limited	Australia
1925 Advances Pty Limited	Australia	Securitor Financial Group Limited	Australia
A.G.C. (Pacific) Limited	Papua New Guinea	Seed Pool Trust No. 2	Australia
Advance Asset Management Limited	Australia	Series 2005-1G WST Trust	Australia
Altitude Administration Pty Limited	Australia	Series 2007-1G WST Trust	Australia
Altitude Rewards Pty Limited	Australia	Series 2008-1M WST Trust	Australia
Aotearoa Financial Services Limited	New Zealand	Series 2009-1 WST Trust	Australia
Ascalon Capital Managers (Asia) Limited	Hong Kong	Series 2011-1 WST Trust	Australia
Ascalon Capital Managers Limited	Australia	Series 2011-2 WST Trust	Australia
Ascalon Funds Seed Pool Trust	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 Procurement Management Pty Limited	Australia
BT Australia Pty Limited	Australia	St.George Security Holdings Pty Limited	Australia
BT Financial Group (NZ) Limited	New Zealand	Sydney Capital Corp Inc.	USA
BT Financial Group Pty Limited	Australia	Tasman LLC	USA
BT Funds Management (NZ) Limited	New Zealand	Tavarua Funding Trust III	USA
BT Funds Management Limited	Australia	Tavarua Funding Trust IV	USA
BT Funds Management No.2 Limited	Australia	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 Life Limited	Australia	The Warehouse Financial Services Limited	New Zealand
BT Long Term Income Fund	Australia	TIF International 1 Pty Limited	Australia
BT Portfolio Services Limited	Australia	Value Nominees Pty Limited	Australia
BT Private Nominees Pty Limited (formerly known as BT Investment Management No.2 Limited)	Australia	W1 Investments Pty Limited	Australia
BT Securities Limited	Australia	Waratah Receivables Corp Pty Limited	Australia

BT Short Term Income Fund	Australia	Waratah Securities Australia Limited	Australia
BTIM UK Limited	UK	Westpac (NZ) Investments Limited	New Zealand
Castlereagh Trust	Australia	Westpac Administration Pty Limited	Australia
CBA Limited	Australia	Westpac Altitude Rewards Trust	Australia
Challenge Finance Pty Limited	Australia	Westpac Americas Inc.	USA
Challenge Limited	Australia	Westpac Asian Lending Pty Limited	Australia
Codrington S.a.r.l.	Luxembourg	Westpac Bank of Tonga	Tonga
Crusade ABS Series 2008-2	Australia	Westpac Bank Samoa Limited	Samoa
Crusade CP Management Pty Limited	Australia	Westpac Bank-PNG-Limited	Papua New Guinea
Crusade CP No.1 Pty Limited	Australia	Westpac Capital Corporation	USA
Crusade CP Trust No. 41	Australia	Westpac Capital Holdings Inc.	USA
Crusade CP Trust No. 44	Australia	Westpac Capital Markets Holding Corp.	USA
Crusade CP Trust No. 48	Australia	Westpac Capital Markets LLC	USA
Crusade CP Trust No. 49	Australia	Westpac Capital Trust III	USA
Crusade CP Trust No. 50	Australia	Westpac Capital Trust IV	USA
Crusade CP Trust No. 52	Australia	Westpac Capital-NZ-Limited	New Zealand
Crusade CP Trust No. 53	Australia	Westpac Cook Cove Trust I	Australia
Crusade CP Trust No. 54	Australia	Westpac Cook Cove Trust II	Australia
Crusade CP Trust No. 55	Australia	Westpac Covered Bond Trust	Australia
Crusade CP Trust No. 56	Australia	Westpac Custodian Nominees Limited	Australia
Crusade CP Trust No. 57	Australia	Westpac Debt Securities Pty Limited	Australia
Crusade CP Trust No. 58	Australia	Westpac Delta LLC	USA
Crusade CP Trust No. 60	Australia	Westpac Direct Equity Investments Pty Limited	Australia
Crusade Euro Trust 1E of 2004	Australia	Westpac Equipment Finance (No.1) Pty Limited	Australia
Crusade Euro Trust 1E of 2006	Australia	Westpac Equipment Finance Limited	Australia
Crusade Euro Trust 1E of 2007	Australia	Westpac Equity Holdings Pty Limited	Australia
Crusade Global Trust 1 of 2004	Australia	Westpac Equity Investments NZ Limited	New Zealand
Crusade Global Trust 1 of 2005	Australia	Westpac Equity Pty Limited	Australia
Crusade Global Trust 1 of 2006	Australia	Westpac Europe Limited	UK
Crusade Global Trust 1 of 2007	Australia	Westpac Finance (HK) Limited	Hong Kong
Crusade Global Trust 2 of 2004	Australia	Westpac Financial Consultants Limited	Australia
Crusade Global Trust 2 of 2005	Australia	Westpac Financial Holdings Pty Limited	Australia
Crusade Global Trust 2 of 2006	Australia	Westpac Financial Services Group Limited	Australia
Crusade Management Limited	Australia	Westpac Financial Services Group-NZ-Limited	New Zealand
Crusade Trust 1A of 2005	Australia	Westpac Financial Services Limited	Australia
Crusade 2P Trust of 2008	Australia	Westpac Funding Holdings Pty Limited	Australia
Danaby Pty Limited	Australia	Westpac Funds Financing Holdco Pty Limited	Australia
eQR Securities Pty. Limited	Australia	Westpac Funds Financing Pty Limited	Australia
FAI Trust No 2	Australia	Westpac General Insurance Limited	Australia
G.C.L. Investments Pty Limited	Australia	Westpac General Insurance Services Limited	Australia
Gemini Trust	Australia	Westpac Group Investment-NZ-Limited	New Zealand
General Credit Holdings Pty Limited	Australia	Westpac Group Investments Australia Pty Limited	Australia
General Credits Pty Limited	Australia	Westpac Holdings-NZ-Limited	New Zealand
Halcyon Securities Limited	Australia	Westpac Investment Capital Corporation	USA
Hastings Advisers LLC	USA	Westpac Investment Vehicle No.2 Pty Limited	Australia
Hastings Forestry Investments Limited	New Zealand	Westpac Investment Vehicle No.3 Pty Limited	Australia

Hastings Forests Australia Pty Limited	Australia	Westpac Investment Vehicle Pty Limited	Australia
Hastings Funds Management (UK) Limited	UK	Westpac Investments U.K. Limited	UK
Hastings Funds Management (USA) Inc.	USA	Westpac Leasing Nominees-Vic.-Pty Limited	Australia
Hastings Funds Management Limited	Australia	Westpac Lenders Mortgage Insurance Limited	Australia
Hastings Group Pty Limited	Australia	Westpac Life Insurance Services Limited	Australia
Hastings Investment Capital LP	USA	Westpac Life-NZ-Limited	New Zealand
Hastings Investments GP LLC	USA	Westpac New Zealand Group Limited	New Zealand
Hastings Investment Management Pty Ltd (formerly Hastings Private Equity Fund IIB Pty Limited) Change of name	Australia	Westpac New Zealand Limited	New Zealand
Hastings Management Pty Limited	Australia	Westpac Nominees-NZ-Limited	New Zealand
Hastings Private Equity Fund IIA Pty Limited	Australia	Westpac NZ Covered Bond Holdings Limited	New Zealand
Hickory Trust	Australia	Westpac NZ Covered Bond Limited	New Zealand
Hitton Pty Limited	Australia	Westpac NZ Leasing Limited	New Zealand
HLT Custodian Trust	New Zealand	Westpac NZ Operations Limited	New Zealand
Infrastructure Australia (No.3) Limited	Australia	Westpac NZ Securitisation Holdings Limited	New Zealand
Infrastructure Australia (No.4) Limited	Australia	Westpac NZ Securitisation Limited	New Zealand
J O Hambro Capital Management Holdings Limited	UK	Westpac Overseas Holdings No. 2 Pty Limited	Australia
J O Hambro Capital Management Limited	UK	Westpac Overseas Holdings Pty Limited	Australia
JOHCM (Singapore) Pte Limited	Singapore	Westpac Pacific Limited Partnership	Australia
JOHCM (USA) General Partner Inc	USA	Westpac Private Equity Pty Limited	Australia
JOHCMG Share Trustee Limited	UK	Westpac Properties Limited	Australia
Magnitude Group Pty Limited	Australia	Westpac RE Limited	Australia
MIF Custodian Trust	New Zealand	Westpac Securities Administration Limited	Australia
Mortgage Management Limited	Australia	Westpac Securities Inc.	USA
Nationwide Management Pty Limited	Australia	Westpac Securities Limited	Australia
Net Nominees Limited	Australia	Westpac Securities NZ Limited	New Zealand
Number 120 Limited1	New Zealand	Westpac Securitisation Holdings Pty Limited	Australia
Oniston Pty Limited	Australia	Westpac Securitisation Management Pty Limited	Australia
Orion Trust	Australia	Westpac Singapore Limited	Singapore
Packaging Properties 1 Pty Limited	Australia	Westpac Structured Products Limited	Australia
Packaging Properties 2 Pty Limited	Australia	Westpac Superannuation Nominees-NZ-Limited	New Zealand
Packaging Properties 3 Pty Limited	Australia	Westpac Syndications Management Pty Limited	Australia
Partnership Pacific Limited	Australia	Westpac Term PIE Fund	New Zealand
Partnership Pacific Securities Limited	Australia	Westpac TPS Trust	Australia
Pashley Investments Pty Limited	Australia	Westpac Unit Trust	Australia
Phoenix Trust	Australia	Westpac USA Inc.	USA
Qvalent 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 Mangement Limited (60%)
BT Investment Mangement (RE) Limited (Subsidiary of BT Investment Management Limited)

Australia
Australia