

12 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 NRW Holdings Limited.

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

Yours faithfully,

Chris Millard
Company Secretary

Form 604

Corporations Law
Section 671B

Notice of change of interests of substantial holder

To Company Name/Scheme NRW HOLDINGS LIMITED

ACN/ARSN ABN 95 118 300 217

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 10/10/2012

The previous notice was given to the company on 27/04/2012

The previous notice was dated 24/04/2012

2. Previous and present voting power

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

Class of securities (4)	Previous Notice		Present Notice	
	Person's votes	Voting Power	Person's votes	Voting Power (5)
ORDINARY SHARES	25,708,244	9.22%	28,524,151	10.23%

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
10/10/2012	WBC & its Associates Westpac Financial Services Group Limited (WFSG), Asgard Capital Management Limited, Westpac RE Limited, BT Funds Management Limited, BT Funds Management No.2 Limited, Advance Asset Management Limited, BT Investment Management (RE)	See Schedule	See Schedule	See Schedule	See Schedule

	Limited				
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4. Present relevant interests

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

Holder of relevant interest	Registered holder of securities	Nature of relevant interest (6)	Number of securities
Advance Asset Management Limited	HSBC Custody Nominees (Australia) Limited.	Advance Asset Management Ltd is the RE of various unit trusts and, in that capacity, can exercise the power to vote or dispose of the shares.	6,558,111
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.	35,932
BT Funds Management Limited	HSBC Custody Nominees (Australia) Limited. BT Portfolio Services 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.	340,593
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.	1,689,369
BT Investment Management (RE) Limited	Australia and New Zealand Banking Group Limited IAG Nominees Limited NCS (National Bank Custodian Services) BNP Fund Services Australasia Pty Limited UBS Wealth Management	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.	19,854,635

	National Nominees Limited Citicorp Nominees Pty Limited JP Morgan Chase Bank National Australian Custodian Services 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.	45,511

5. Changes in association

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

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

6. Addresses

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

Name	Address
Westpac Banking Corporation (WBC)	Level 20, Westpac Place, 275 Kent St, Sydney NSW 2000
Westpac Financial Services Group Limited (WFSG)	Level 20, Westpac Place, 275 Kent St, Sydney NSW 2000
Asgard Capital Management Limited	Level 20, Westpac Place, 275 Kent Street, Sydney NSW 2000
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 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
BT Investment Management (RE) Limited	Level 14, Chifley Tower, 2 Chifley Square,

	Sydney NSW 2000
NRW HOLDINGS LIMITED	NRW Holdings Limited (NWH) 181 Great Western Highway BELMONT WA 6104 Tel: +61 08 9232 4200 Fax: +61 08 9232 4234

Signature

print name Chris Millard capacity Company Secretary

sign here _____ date 12/10/2012

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 : 25/04/2012 to 10/10/2012

SECURITY: NWH

Advance Asset Management Limited

Date	Registered Company	Quantity	Value
26/04/2012	HSBC Custody Nominees (Australia) Limited.	335	1,360.10
27/04/2012	HSBC Custody Nominees (Australia) Limited.	211	856.66
27/04/2012	HSBC Custody Nominees (Australia) Limited.	-13,166	-53,190.64
30/04/2012	HSBC Custody Nominees (Australia) Limited.	157,160	641,212.80
30/04/2012	HSBC Custody Nominees (Australia) Limited.	343	1,406.30
30/04/2012	HSBC Custody Nominees (Australia) Limited.	-3,335	-13,506.75
30/04/2012	HSBC Custody Nominees (Australia) Limited.	-17,496	-71,208.72
3/05/2012	HSBC Custody Nominees (Australia) Limited.	19,000	71,440.00
3/05/2012	HSBC Custody Nominees (Australia) Limited.	121,744	456,540.00
3/05/2012	HSBC Custody Nominees (Australia) Limited.	472,793	1,772,973.75
3/05/2012	HSBC Custody Nominees (Australia) Limited.	8,672	32,346.56
4/05/2012	HSBC Custody Nominees (Australia) Limited.	1,763	6,311.54
7/05/2012	HSBC Custody Nominees (Australia) Limited.	429,384	1,520,019.36
8/05/2012	HSBC Custody Nominees (Australia) Limited.	36,070	129,491.30
8/05/2012	HSBC Custody Nominees (Australia) Limited.	144,278	519,400.80
9/05/2012	HSBC Custody Nominees (Australia) Limited.	178,360	606,424.00
15/05/2012	HSBC Custody Nominees (Australia) Limited.	-1,100	-3,751.00
16/05/2012	HSBC Custody Nominees (Australia) Limited.	338,204	1,153,275.64
17/05/2012	HSBC Custody Nominees (Australia) Limited.	172,181	588,859.02
17/05/2012	HSBC Custody Nominees (Australia) Limited.	111,351	380,820.42
23/05/2012	HSBC Custody Nominees (Australia) Limited.	267,893	881,367.97
6/06/2012	HSBC Custody Nominees (Australia) Limited.	7,076	21,794.08
12/06/2012	HSBC Custody Nominees (Australia) Limited.	-2,531	-7,491.76
14/06/2012	HSBC Custody Nominees (Australia) Limited.	-680	-1,951.60
21/06/2012	HSBC Custody Nominees (Australia) Limited.	13,500	40,500.00
26/06/2012	HSBC Custody Nominees (Australia) Limited.	1,660	4,648.00
28/06/2012	HSBC Custody Nominees (Australia) Limited.	-2,600	-7,488.00
6/07/2012	HSBC Custody Nominees (Australia) Limited.	-12,585	-42,411.45
9/07/2012	HSBC Custody Nominees (Australia) Limited.	-560	-1,859.20
10/07/2012	HSBC Custody Nominees (Australia) Limited.	-2,288	-7,481.76
11/07/2012	HSBC Custody Nominees (Australia) Limited.	-2,400	-7,560.00
12/07/2012	HSBC Custody Nominees (Australia) Limited.	5,524	17,345.36
13/07/2012	HSBC Custody Nominees (Australia) Limited.	8,713	25,964.74
13/07/2012	HSBC Custody Nominees (Australia) Limited.	-40,474	-120,207.78
18/07/2012	HSBC Custody Nominees (Australia) Limited.	48,000	145,920.00
19/07/2012	HSBC Custody Nominees (Australia) Limited.	37,000	110,630.00
19/07/2012	HSBC Custody Nominees (Australia) Limited.	-18,817	-55,886.49
24/07/2012	HSBC Custody Nominees (Australia) Limited.	19,317	55,826.13
2/08/2012	HSBC Custody Nominees (Australia) Limited.	-23,560	-62,905.20
3/08/2012	HSBC Custody Nominees (Australia) Limited.	18,000	45,900.00
3/08/2012	HSBC Custody Nominees (Australia) Limited.	-161,168	-410,978.40
3/08/2012	HSBC Custody Nominees (Australia) Limited.	-12,710	-32,410.50
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3/08/2012	HSBC Custody Nominees (Australia) Limited.	-393,192	1,002,639.60

13/08/2012	HSBC Custody Nominees (Australia) Limited.	10,439	30,690.66
13/08/2012	HSBC Custody Nominees (Australia) Limited.	-32,646	-95,652.78
14/08/2012	HSBC Custody Nominees (Australia) Limited.	5,151	14,783.37
16/08/2012	HSBC Custody Nominees (Australia) Limited.	8,000	22,480.00
17/08/2012	HSBC Custody Nominees (Australia) Limited.	-4,788	-14,316.12
17/08/2012	HSBC Custody Nominees (Australia) Limited.	-1,805	-5,396.95
20/08/2012	HSBC Custody Nominees (Australia) Limited.	-1,159	-3,558.13
21/08/2012	HSBC Custody Nominees (Australia) Limited.	-17,711	-54,726.99
23/08/2012	HSBC Custody Nominees (Australia) Limited.	10,000	29,600.00
24/08/2012	HSBC Custody Nominees (Australia) Limited.	47,000	137,240.00
24/08/2012	HSBC Custody Nominees (Australia) Limited.	12,405	36,222.60
27/08/2012	HSBC Custody Nominees (Australia) Limited.	14,000	41,580.00
29/08/2012	HSBC Custody Nominees (Australia) Limited.	31,000	88,350.00
30/08/2012	HSBC Custody Nominees (Australia) Limited.	37,000	98,050.00
31/08/2012	HSBC Custody Nominees (Australia) Limited.	45,000	113,400.00
31/08/2012	HSBC Custody Nominees (Australia) Limited.	-61,345	-153,975.95
3/09/2012	HSBC Custody Nominees (Australia) Limited.	35,000	86,100.00
3/09/2012	HSBC Custody Nominees (Australia) Limited.	-32,798	-80,355.10
3/09/2012	HSBC Custody Nominees (Australia) Limited.	-53,579	-129,661.18
3/09/2012	HSBC Custody Nominees (Australia) Limited.	-90,172	-218,216.24
3/09/2012	HSBC Custody Nominees (Australia) Limited.	-68,184	-165,005.28
4/09/2012	HSBC Custody Nominees (Australia) Limited.	10,000	22,700.00
4/09/2012	HSBC Custody Nominees (Australia) Limited.	-264,986	-596,218.50
4/09/2012	HSBC Custody Nominees (Australia) Limited.	-112,304	-252,684.00
4/09/2012	HSBC Custody Nominees (Australia) Limited.	-161,485	-363,341.25
4/09/2012	HSBC Custody Nominees (Australia) Limited.	-44,361	-99,812.25
6/09/2012	HSBC Custody Nominees (Australia) Limited.	21,773	46,376.49
6/09/2012	HSBC Custody Nominees (Australia) Limited.	15,000	33,450.00
6/09/2012	HSBC Custody Nominees (Australia) Limited.	50,195	109,425.10
6/09/2012	HSBC Custody Nominees (Australia) Limited.	-296,582	-628,753.84
7/09/2012	HSBC Custody Nominees (Australia) Limited.	28,000	61,880.00
12/09/2012	HSBC Custody Nominees (Australia) Limited.	8,000	17,760.00
12/09/2012	HSBC Custody Nominees (Australia) Limited.	18,156	40,306.32
13/09/2012	HSBC Custody Nominees (Australia) Limited.	18,000	39,960.00
18/09/2012	HSBC Custody Nominees (Australia) Limited.	12,000	28,440.00
19/09/2012	HSBC Custody Nominees (Australia) Limited.	21,000	48,510.00
19/09/2012	HSBC Custody Nominees (Australia) Limited.	-66,919	-153,244.51
19/09/2012	HSBC Custody Nominees (Australia) Limited.	-92,747	-212,390.63
20/09/2012	HSBC Custody Nominees (Australia) Limited.	16,000	36,320.00
20/09/2012	HSBC Custody Nominees (Australia) Limited.	-59,141	-133,067.25
20/09/2012	HSBC Custody Nominees (Australia) Limited.	-13,300	-29,925.00
20/09/2012	HSBC Custody Nominees (Australia) Limited.	-61,764	-138,969.00
20/09/2012	HSBC Custody Nominees (Australia) Limited.	-34,993	-78,734.25
20/09/2012	HSBC Custody Nominees (Australia) Limited.	-76,235	-171,528.75
21/09/2012	HSBC Custody Nominees (Australia) Limited.	6,298	14,737.32
21/09/2012	HSBC Custody Nominees (Australia) Limited.	-14,220	-32,990.40
21/09/2012	HSBC Custody Nominees (Australia) Limited.	-20,656	-47,921.92
21/09/2012	HSBC Custody Nominees (Australia) Limited.	-5,983	-13,880.56
21/09/2012	HSBC Custody Nominees (Australia) Limited.	-103,052	-239,080.64
21/09/2012	HSBC Custody Nominees (Australia) Limited.	-11,686	-27,111.52
21/09/2012	HSBC Custody Nominees (Australia) Limited.	-5,043	-11,699.76
21/09/2012	HSBC Custody Nominees (Australia) Limited.	-40,537	-94,045.84
21/09/2012	HSBC Custody Nominees (Australia) Limited.	-7,309	-16,956.88
21/09/2012	HSBC Custody Nominees (Australia) Limited.	-3,528	-8,184.96

24/09/2012	HSBC Custody Nominees (Australia) Limited.	12,000	26,880.00
25/09/2012	HSBC Custody Nominees (Australia) Limited.	23,210	51,294.10
26/09/2012	HSBC Custody Nominees (Australia) Limited.	12,040	26,367.60
27/09/2012	HSBC Custody Nominees (Australia) Limited.	5,230	11,192.20
27/09/2012	HSBC Custody Nominees (Australia) Limited.	9,000	19,170.00
28/09/2012	HSBC Custody Nominees (Australia) Limited.	20,040	42,885.60
28/09/2012	HSBC Custody Nominees (Australia) Limited.	-1,700	-3,621.00
2/10/2012	HSBC Custody Nominees (Australia) Limited.	55,000	110,550.00
3/10/2012	HSBC Custody Nominees (Australia) Limited.	28,000	56,000.00
3/10/2012	HSBC Custody Nominees (Australia) Limited.	-19,401	-38,802.00
3/10/2012	HSBC Custody Nominees (Australia) Limited.	-19,264	-38,528.00
4/10/2012	HSBC Custody Nominees (Australia) Limited.	28,000	56,000.00
4/10/2012	HSBC Custody Nominees (Australia) Limited.	-7,242	-14,411.58
4/10/2012	HSBC Custody Nominees (Australia) Limited.	-22,726	-45,224.74
5/10/2012	HSBC Custody Nominees (Australia) Limited.	38,000	76,380.00
5/10/2012	HSBC Custody Nominees (Australia) Limited.	-22,851	-45,930.51
5/10/2012	HSBC Custody Nominees (Australia) Limited.	-4,892	-9,832.92
9/10/2012	HSBC Custody Nominees (Australia) Limited.	-12,996	-25,992.00
10/10/2012	HSBC Custody Nominees (Australia) Limited.	-11,416	-21,690.40
10/10/2012	HSBC Custody Nominees (Australia) Limited.	-2,368	-4,499.20
Total		633,933	4,484,848.26
Advance Asset Management Limited Total :		633,933	4,484,848.26

Asgard Capital Management Limited

Date	Registered Company	Quantity	Value
20/08/2012	ASGARD Capital Management Limited	1,884	5,783.88
20/08/2012	ASGARD Capital Management Limited	1,096	3,353.76
20/08/2012	ASGARD Capital Management Limited	980	2,998.80
20/08/2012	ASGARD Capital Management Limited	2,041	6,204.64
20/08/2012	ASGARD Capital Management Limited	2,194	6,691.70
20/08/2012	ASGARD Capital Management Limited	1,642	5,040.94
20/08/2012	ASGARD Capital Management Limited	2,249	6,904.43
20/08/2012	ASGARD Capital Management Limited	1,464	4,494.48
20/08/2012	ASGARD Capital Management Limited	980	2,998.80
21/08/2012	ASGARD Capital Management Limited	958	2,998.54
28/08/2012	ASGARD Capital Management Limited	1,500	4,395.00
30/08/2012	ASGARD Capital Management Limited	-1,200	-3,120.00
4/09/2012	ASGARD Capital Management Limited	-5,900	-13,098.00
12/09/2012	ASGARD Capital Management Limited	2,252	4,999.44
14/09/2012	ASGARD Capital Management Limited	5,000	11,750.00
26/09/2012	ASGARD Capital Management Limited	-2,552	-5,563.36
Total		14,588	46,833.05
Asgard Capital Management Limited Total :		14,588	46,833.05

BT Funds Management Limited

Date	Registered Company	Quantity	Value
27/04/2012	BT Portfolio Services Limited	-1,467	-5,890.30
30/04/2012	BT Portfolio Services Limited	-1,000	-4,063.70
2/05/2012	BT Portfolio Services Limited	1,620	6,487.61
3/05/2012	BT Portfolio Services Limited	-2,100	-7,859.67

4/05/2012	BT Portfolio Services Limited	2,000	7,208.00
9/05/2012	BT Portfolio Services Limited	1,389	4,995.12
21/05/2012	BT Portfolio Services Limited	-3,000	-9,323.70
6/06/2012	BT Portfolio Services Limited	3,300	10,134.30
7/06/2012	BT Portfolio Services Limited	1,200	3,588.00
12/06/2012	BT Portfolio Services Limited	10,919	32,211.05
12/06/2012	BT Portfolio Services Limited	-3,000	-8,850.00
12/06/2012	BT Portfolio Services Limited	-2,445	-7,212.75
12/06/2012	BT Portfolio Services Limited	-5,474	-16,148.30
26/06/2012	BT Portfolio Services Limited	5,700	16,298.01
12/07/2012	BT Portfolio Services Limited	1,500	4,906.05
6/08/2012	BT Portfolio Services Limited	900	2,250.00
6/08/2012	BT Portfolio Services Limited	-900	-2,250.00
14/08/2012	BT Portfolio Services Limited	3,000	8,676.30
20/08/2012	BT Portfolio Services Limited	5,000	15,486.50
20/08/2012	BT Portfolio Services Limited	3,925	12,047.00
21/08/2012	BT Portfolio Services Limited	2,265	7,057.74
22/08/2012	BT Portfolio Services Limited	-1,230	-3,616.20
24/08/2012	BT Portfolio Services Limited	260	787.75
24/08/2012	BT Portfolio Services Limited	1,500	4,401.30
24/08/2012	BT Portfolio Services Limited	340	1,022.35
24/08/2012	BT Portfolio Services Limited	1,700	5,000.38
24/08/2012	BT Portfolio Services Limited	-3,015	-8,737.17
28/08/2012	BT Portfolio Services Limited	-1,682	-4,891.93
29/08/2012	BT Portfolio Services Limited	2,000	5,696.40
30/08/2012	BT Portfolio Services Limited	1,150	3,037.84
30/08/2012	BT Portfolio Services Limited	1,148	3,055.63
31/08/2012	BT Portfolio Services Limited	-3,175	-7,964.81
3/09/2012	BT Portfolio Services Limited	1,220	3,000.96
3/09/2012	BT Portfolio Services Limited	2,045	5,005.75
3/09/2012	BT Portfolio Services Limited	10,000	24,288.00
4/09/2012	BT Portfolio Services Limited	1,730	3,928.83
7/09/2012	BT Portfolio Services Limited	1,500	3,381.30
7/09/2012	BT Portfolio Services Limited	8,000	17,774.40
10/09/2012	BT Portfolio Services Limited	638	1,516.53
10/09/2012	BT Portfolio Services Limited	15,000	33,786.00
11/09/2012	BT Portfolio Services Limited	1,380	3,017.09
11/09/2012	BT Portfolio Services Limited	1,380	3,017.09
12/09/2012	BT Portfolio Services Limited	-1,400	-3,057.60
13/09/2012	BT Portfolio Services Limited	1,760	3,996.26
17/09/2012	BT Portfolio Services Limited	850	2,033.88
17/09/2012	BT Portfolio Services Limited	847	2,018.32
17/09/2012	BT Portfolio Services Limited	842	1,998.23
17/09/2012	BT Portfolio Services Limited	5,000	11,700.00
17/09/2012	BT Portfolio Services Limited	25,000	58,692.50
18/09/2012	BT Portfolio Services Limited	5,175	12,093.98
18/09/2012	BT Portfolio Services Limited	-2,450	-5,708.50
18/09/2012	BT Portfolio Services Limited	-25,000	-58,057.50
19/09/2012	BT Portfolio Services Limited	850	1,991.38
19/09/2012	BT Portfolio Services Limited	4,825	11,133.69
19/09/2012	BT Portfolio Services Limited	28,000	64,612.80
20/09/2012	BT Portfolio Services Limited	3,875	8,755.18
20/09/2012	BT Portfolio Services Limited	8,500	19,081.65
20/09/2012	BT Portfolio Services Limited	-28,000	-63,070.00

21/09/2012	BT Portfolio Services Limited	-8,500	-19,993.70
25/09/2012	BT Portfolio Services Limited	9,000	19,865.70
25/09/2012	BT Portfolio Services Limited	-2,200	-4,825.70
25/09/2012	BT Portfolio Services Limited	-7,875	-17,443.13
26/09/2012	BT Portfolio Services Limited	1,800	3,996.36
26/09/2012	BT Portfolio Services Limited	900	1,998.36
27/09/2012	BT Portfolio Services Limited	-6,000	-12,743.40
4/10/2012	BT Portfolio Services Limited	8,000	16,009.60
4/10/2012	BT Portfolio Services Limited	-9,000	-17,850.60
5/10/2012	BT Portfolio Services Limited	-8,000	-16,350.40
10/10/2012	BT Portfolio Services Limited	1,600	2,996.32
10/10/2012	BT Portfolio Services Limited	1,600	2,988.32
10/10/2012	BT Portfolio Services Limited	-15,000	-28,164.00
Total		60,220	164,952.75

Date	Registered Company	Quantity	Value
5/06/2012	HSBC Custody Nominees (Australia) Limited.	-6,496	-20,072.64
6/06/2012	HSBC Custody Nominees (Australia) Limited.	-89	-273.23
6/06/2012	HSBC Custody Nominees (Australia) Limited.	-3,942	-12,101.94
7/06/2012	HSBC Custody Nominees (Australia) Limited.	-4,499	-13,901.91
7/06/2012	HSBC Custody Nominees (Australia) Limited.	-09	-27.81
7/06/2012	HSBC Custody Nominees (Australia) Limited.	-646	-1,996.14
8/06/2012	HSBC Custody Nominees (Australia) Limited.	-1,038	-3,114.00
8/06/2012	HSBC Custody Nominees (Australia) Limited.	-1,606	-4,818.00
12/06/2012	HSBC Custody Nominees (Australia) Limited.	-354	-1,054.92
13/06/2012	HSBC Custody Nominees (Australia) Limited.	-2,688	-7,795.20
13/06/2012	HSBC Custody Nominees (Australia) Limited.	-1,914	-5,550.60
14/06/2012	HSBC Custody Nominees (Australia) Limited.	-1,187	-3,430.43
14/06/2012	HSBC Custody Nominees (Australia) Limited.	-1,708	-4,936.12
14/06/2012	HSBC Custody Nominees (Australia) Limited.	-1,808	-5,225.12
15/06/2012	HSBC Custody Nominees (Australia) Limited.	-229	-680.13
15/06/2012	HSBC Custody Nominees (Australia) Limited.	-2,566	-7,621.02
15/06/2012	HSBC Custody Nominees (Australia) Limited.	-1,513	-4,493.61
18/06/2012	HSBC Custody Nominees (Australia) Limited.	-663	-2,015.52
18/06/2012	HSBC Custody Nominees (Australia) Limited.	-2,745	-8,344.80
31/08/2012	HSBC Custody Nominees (Australia) Limited.	51,721	132,405.76
Total		16,021	24,952.62

BT Funds Management Limited Total : 76,241 189,905.37

BT Funds Management No.2 Limited

Date	Registered Company	Quantity	Value
26/04/2012	HSBC Custody Nominees (Australia) Limited.	-3,048	-12,283.44
26/04/2012	HSBC Custody Nominees (Australia) Limited.	-25,977	-104,687.31
14/05/2012	HSBC Custody Nominees (Australia) Limited.	-1,170	-4,176.90
14/05/2012	HSBC Custody Nominees (Australia) Limited.	-66,186	-236,284.02
17/05/2012	HSBC Custody Nominees (Australia) Limited.	-139,607	-467,683.45
29/05/2012	HSBC Custody Nominees (Australia) Limited.	-42,950	-144,741.50
30/05/2012	HSBC Custody Nominees (Australia) Limited.	-14,448	-48,545.28
4/06/2012	HSBC Custody Nominees (Australia) Limited.	-47,658	-141,067.68
5/06/2012	HSBC Custody Nominees (Australia) Limited.	-36,970	-113,497.90
5/06/2012	HSBC Custody Nominees (Australia) Limited.	-15,757	-48,373.99
12/07/2012	HSBC Custody Nominees (Australia) Limited.	-26,957	-84,644.98

12/07/2012	HSBC Custody Nominees (Australia) Limited.	-26,223	-81,815.76
18/07/2012	HSBC Custody Nominees (Australia) Limited.	-10,315	-30,945.00
19/07/2012	HSBC Custody Nominees (Australia) Limited.	-8,576	-25,556.48
20/08/2012	HSBC Custody Nominees (Australia) Limited.	-48,358	-148,459.06
22/08/2012	HSBC Custody Nominees (Australia) Limited.	-56,687	-170,627.87
4/09/2012	HSBC Custody Nominees (Australia) Limited.	12,667	28,627.42
4/09/2012	HSBC Custody Nominees (Australia) Limited.	31,456	70,461.44
6/09/2012	HSBC Custody Nominees (Australia) Limited.	-33,452	-73,594.40
6/09/2012	HSBC Custody Nominees (Australia) Limited.	-33,205	-73,051.00
7/09/2012	HSBC Custody Nominees (Australia) Limited.	-76,483	-169,027.43
7/09/2012	HSBC Custody Nominees (Australia) Limited.	-7,410	-16,524.30
7/09/2012	HSBC Custody Nominees (Australia) Limited.	-11,244	-25,074.12
12/09/2012	HSBC Custody Nominees (Australia) Limited.	12,603	27,726.60
13/09/2012	HSBC Custody Nominees (Australia) Limited.	118,456	271,264.24
27/09/2012	HSBC Custody Nominees (Australia) Limited.	17,959	38,791.44
3/10/2012	HSBC Custody Nominees (Australia) Limited.	62,411	125,446.11
5/10/2012	HSBC Custody Nominees (Australia) Limited.	64,217	130,360.51
10/10/2012	HSBC Custody Nominees (Australia) Limited.	65,971	122,046.35
10/10/2012	HSBC Custody Nominees (Australia) Limited.	131,941	250,687.90
			-
	Total	-215,000	1,155,249.86
			-
	BT Funds Management No.2 Limited Total :	-215,000	1,155,249.86

BT Investment Management (RE) Limited

Date	Registered Company	Quantity	Value
26/04/2012	Australia and New Zealand Banking Group Limited	-1,475	-5,944.25
26/04/2012	Australia and New Zealand Banking Group Limited	-1,201	-4,840.03
29/05/2012	Australia and New Zealand Banking Group Limited	-5,685	-19,158.45
29/05/2012	Australia and New Zealand Banking Group Limited	-4,660	-15,704.20
29/05/2012	Australia and New Zealand Banking Group Limited	-5,055	-17,035.35
29/05/2012	Australia and New Zealand Banking Group Limited	-4,959	-16,711.83
29/05/2012	Australia and New Zealand Banking Group Limited	-555	-1,870.35
30/05/2012	Australia and New Zealand Banking Group Limited	-1,688	-5,671.68
4/06/2012	Australia and New Zealand Banking Group Limited	-1,818	-5,381.28
4/06/2012	Australia and New Zealand Banking Group Limited	-1,939	-5,739.44
5/06/2012	Australia and New Zealand Banking Group Limited	-219	-672.33
5/06/2012	Australia and New Zealand Banking Group Limited	-3,939	-12,092.73
5/06/2012	Australia and New Zealand Banking Group Limited	-707	-2,170.49
12/07/2012	Australia and New Zealand Banking Group Limited	-488	-1,532.32
12/07/2012	Australia and New Zealand Banking Group	-1,418	-4,452.52

	Limited		
12/07/2012	Australia and New Zealand Banking Group Limited	-1,854	-5,784.48
18/07/2012	Australia and New Zealand Banking Group Limited	-330	-990.00
19/07/2012	Australia and New Zealand Banking Group Limited	-593	-1,767.14
20/08/2012	Australia and New Zealand Banking Group Limited	-3,012	-9,246.84
20/08/2012	Australia and New Zealand Banking Group Limited	-206	-632.42
22/08/2012	Australia and New Zealand Banking Group Limited	-3,704	-11,149.04
22/08/2012	Australia and New Zealand Banking Group Limited	-1,642	-4,942.42
4/09/2012	Australia and New Zealand Banking Group Limited	1,637	3,699.62
4/09/2012	Australia and New Zealand Banking Group Limited	4,065	9,105.60
6/09/2012	Australia and New Zealand Banking Group Limited	-1,218	-2,679.60
6/09/2012	Australia and New Zealand Banking Group Limited	-1,416	-3,115.20
6/09/2012	Australia and New Zealand Banking Group Limited	-386	-849.20
6/09/2012	Australia and New Zealand Banking Group Limited	-1,100	-2,420.00
6/09/2012	Australia and New Zealand Banking Group Limited	-1,564	-3,440.80
6/09/2012	Australia and New Zealand Banking Group Limited	-970	-2,134.00
7/09/2012	Australia and New Zealand Banking Group Limited	-1,597	-3,529.37
7/09/2012	Australia and New Zealand Banking Group Limited	-666	-1,485.18
7/09/2012	Australia and New Zealand Banking Group Limited	-212	-468.52
7/09/2012	Australia and New Zealand Banking Group Limited	-589	-1,301.69
7/09/2012	Australia and New Zealand Banking Group Limited	-4,898	-10,824.58
7/09/2012	Australia and New Zealand Banking Group Limited	-656	-1,462.88
7/09/2012	Australia and New Zealand Banking Group Limited	-458	-1,021.34
12/09/2012	Australia and New Zealand Banking Group Limited	1,371	3,016.20
13/09/2012	Australia and New Zealand Banking Group Limited	11,493	26,318.97
27/09/2012	Australia and New Zealand Banking Group Limited	2,293	4,952.88
3/10/2012	Australia and New Zealand Banking Group Limited	6,324	12,711.24
5/10/2012	Australia and New Zealand Banking Group Limited	6,254	12,695.62
10/10/2012	Australia and New Zealand Banking Group Limited	4,881	9,029.85
10/10/2012	Australia and New Zealand Banking Group Limited	9,763	18,549.70
	Total	-14,796	-88,142.27

Date	Registered Company	Quantity	Value
22/05/2012	Citicorp Nominees Pty Limited	9,682	31,853.78
	Total	9,682	31,853.78

Date	Registered Company	Quantity	Value
26/04/2012	HSBC Custody Nominees (Australia) Limited.	-137,556	-554,350.68
30/04/2012	HSBC Custody Nominees (Australia) Limited.	52,614	215,717.40
9/05/2012	HSBC Custody Nominees (Australia) Limited.	27,000	91,800.00
14/05/2012	HSBC Custody Nominees (Australia) Limited.	-225,551	-805,217.07
14/05/2012	HSBC Custody Nominees (Australia) Limited.	-33,092	-118,138.44
15/05/2012	HSBC Custody Nominees (Australia) Limited.	-25,149	-86,764.05
15/05/2012	HSBC Custody Nominees (Australia) Limited.	-38,442	-132,624.90
17/05/2012	HSBC Custody Nominees (Australia) Limited.	-120,709	-404,375.15
			-
17/05/2012	HSBC Custody Nominees (Australia) Limited.	-389,461	1,304,694.35
17/05/2012	HSBC Custody Nominees (Australia) Limited.	-132,685	-444,494.75
18/05/2012	HSBC Custody Nominees (Australia) Limited.	16,798	53,585.62
21/05/2012	HSBC Custody Nominees (Australia) Limited.	16,111	50,588.54
29/05/2012	HSBC Custody Nominees (Australia) Limited.	-172,340	-580,785.80
30/05/2012	HSBC Custody Nominees (Australia) Limited.	-60,905	-204,640.80
4/06/2012	HSBC Custody Nominees (Australia) Limited.	-216,137	-639,765.52
5/06/2012	HSBC Custody Nominees (Australia) Limited.	-100,000	-307,000.00
5/06/2012	HSBC Custody Nominees (Australia) Limited.	-114,024	-350,053.68
5/06/2012	HSBC Custody Nominees (Australia) Limited.	-33,812	-103,802.84
12/07/2012	HSBC Custody Nominees (Australia) Limited.	-114,984	-361,049.76
12/07/2012	HSBC Custody Nominees (Australia) Limited.	-111,854	-348,984.48
13/07/2012	HSBC Custody Nominees (Australia) Limited.	-40,814	-121,217.58
18/07/2012	HSBC Custody Nominees (Australia) Limited.	-29,000	-87,000.00
19/07/2012	HSBC Custody Nominees (Australia) Limited.	-34,073	-101,537.54
3/08/2012	HSBC Custody Nominees (Australia) Limited.	41,178	105,003.90
6/08/2012	HSBC Custody Nominees (Australia) Limited.	128,477	331,470.66
7/08/2012	HSBC Custody Nominees (Australia) Limited.	59,015	156,389.75
8/08/2012	HSBC Custody Nominees (Australia) Limited.	17,337	47,850.12
10/08/2012	HSBC Custody Nominees (Australia) Limited.	50,975	147,827.50
17/08/2012	HSBC Custody Nominees (Australia) Limited.	32,361	97,730.22
20/08/2012	HSBC Custody Nominees (Australia) Limited.	-196,906	-604,501.42
22/08/2012	HSBC Custody Nominees (Australia) Limited.	-244,884	-737,100.84
31/08/2012	HSBC Custody Nominees (Australia) Limited.	56,061	139,031.28
4/09/2012	HSBC Custody Nominees (Australia) Limited.	71,208	160,930.08
4/09/2012	HSBC Custody Nominees (Australia) Limited.	176,822	396,081.28
6/09/2012	HSBC Custody Nominees (Australia) Limited.	-311,537	-685,381.40
7/09/2012	HSBC Custody Nominees (Australia) Limited.	-11,859	-26,208.39
7/09/2012	HSBC Custody Nominees (Australia) Limited.	-6,593	-14,702.39
7/09/2012	HSBC Custody Nominees (Australia) Limited.	-24,817	-54,845.57
7/09/2012	HSBC Custody Nominees (Australia) Limited.	-33,516	-74,070.36
7/09/2012	HSBC Custody Nominees (Australia) Limited.	-10,527	-23,475.21
7/09/2012	HSBC Custody Nominees (Australia) Limited.	-368,300	-813,943.00
7/09/2012	HSBC Custody Nominees (Australia) Limited.	-89,829	-200,318.67
7/09/2012	HSBC Custody Nominees (Australia) Limited.	-9,557	-21,312.11
7/09/2012	HSBC Custody Nominees (Australia) Limited.	-39,186	-86,601.06
7/09/2012	HSBC Custody Nominees (Australia) Limited.	-9,611	-21,432.53
7/09/2012	HSBC Custody Nominees (Australia) Limited.	-39,403	-87,080.63
12/09/2012	HSBC Custody Nominees (Australia) Limited.	36,939	81,265.80

13/09/2012	HSBC Custody Nominees (Australia) Limited.	543,959	1,245,666.11
27/09/2012	HSBC Custody Nominees (Australia) Limited.	139,186	300,641.76
3/10/2012	HSBC Custody Nominees (Australia) Limited.	320,320	643,843.20
5/10/2012	HSBC Custody Nominees (Australia) Limited.	320,051	649,703.53
9/10/2012	HSBC Custody Nominees (Australia) Limited.	161,018	323,646.18
10/10/2012	HSBC Custody Nominees (Australia) Limited.	640,987	1,217,875.30
10/10/2012	HSBC Custody Nominees (Australia) Limited.	320,493	592,912.05
10/10/2012	HSBC Custody Nominees (Australia) Limited.	31,262	57,522.08
10/10/2012	HSBC Custody Nominees (Australia) Limited.	50,000	93,000.00
			-
	Total	-216,941	3,307,388.61

Date	Registered Company	Quantity	Value
22/05/2012	IAG Nominees Limited	9,397	30,916.13
22/05/2012	IAG Nominees Limited	9,424	31,004.96
	Total	18,821	61,921.09

Date	Registered Company	Quantity	Value
22/05/2012	National Australia Bank Limited	4,039	13,288.31
30/05/2012	National Australia Bank Limited	117,261	393,996.96
13/07/2012	National Australia Bank Limited	-11,874	-36,215.70
13/07/2012	National Australia Bank Limited	-65,017	-198,301.85
16/07/2012	National Australia Bank Limited	-32,396	-98,807.80
17/07/2012	National Australia Bank Limited	-48,043	-146,531.15
17/07/2012	National Australia Bank Limited	-14,910	-45,475.50
6/08/2012	National Australia Bank Limited	447,211	1,153,804.38
7/08/2012	National Australia Bank Limited	205,091	543,491.15
7/08/2012	National Australia Bank Limited	208,204	551,740.60
8/08/2012	National Australia Bank Limited	60,091	165,851.16
8/08/2012	National Australia Bank Limited	70,541	194,693.16
10/08/2012	National Australia Bank Limited	177,121	513,650.90
10/08/2012	National Australia Bank Limited	181,650	526,785.00
17/08/2012	National Australia Bank Limited	112,542	339,876.84
17/08/2012	National Australia Bank Limited	109,412	330,424.24
7/09/2012	National Australia Bank Limited	-122,163	-269,980.23
7/09/2012	National Australia Bank Limited	-29,796	-66,445.08
7/09/2012	National Australia Bank Limited	-11,167	-24,679.07
7/09/2012	National Australia Bank Limited	-94,636	-209,145.56
7/09/2012	National Australia Bank Limited	-13,789	-30,749.47
7/09/2012	National Australia Bank Limited	-68,623	-151,656.83
7/09/2012	National Australia Bank Limited	-28,754	-64,121.42
9/10/2012	National Australia Bank Limited	599,011	1,204,012.11
9/10/2012	National Australia Bank Limited	408,408	820,900.08
10/10/2012	National Australia Bank Limited	113,878	209,535.52
10/10/2012	National Australia Bank Limited	115,291	212,135.44
	Total	2,388,583	5,832,076.19

Date	Registered Company	Quantity	Value
26/04/2012	National Australian Custodian Services	-2,518	-10,122.36
26/04/2012	National Australian Custodian Services	-1,000	-4,020.00
26/04/2012	National Australian Custodian Services	-9,384	-37,723.68
26/04/2012	National Australian Custodian Services	-4,991	-20,063.82
26/04/2012	National Australian Custodian Services	-3,896	-15,661.92
26/04/2012	National Australian Custodian Services	-1,308	-5,271.24

26/04/2012	National Australian Custodian Services	-1,949	-7,854.47
26/04/2012	National Australian Custodian Services	-4,875	-19,646.25
26/04/2012	National Australian Custodian Services	-2,657	-10,707.71
26/04/2012	National Australian Custodian Services	-530	-2,135.90
26/04/2012	National Australian Custodian Services	-6,017	-24,188.34
14/05/2012	National Australian Custodian Services	-10,254	-36,606.78
14/05/2012	National Australian Custodian Services	-16,375	-58,458.75
14/05/2012	National Australian Custodian Services	-8,141	-29,063.37
14/05/2012	National Australian Custodian Services	-5,327	-19,017.39
14/05/2012	National Australian Custodian Services	-4,164	-14,865.48
14/05/2012	National Australian Custodian Services	-8,541	-30,491.37
14/05/2012	National Australian Custodian Services	-4,184	-14,936.88
14/05/2012	National Australian Custodian Services	-5,396	-19,263.72
17/05/2012	National Australian Custodian Services	-14,665	-49,127.75
17/05/2012	National Australian Custodian Services	-23,610	-79,093.50
17/05/2012	National Australian Custodian Services	-4,598	-15,403.30
17/05/2012	National Australian Custodian Services	-4,680	-15,678.00
17/05/2012	National Australian Custodian Services	-30,063	-100,711.05
17/05/2012	National Australian Custodian Services	-3,361	-11,259.35
17/05/2012	National Australian Custodian Services	-20,499	-68,671.65
17/05/2012	National Australian Custodian Services	-4,121	-13,805.35
17/05/2012	National Australian Custodian Services	-1,700	-5,695.00
17/05/2012	National Australian Custodian Services	-2,430	-8,140.50
17/05/2012	National Australian Custodian Services	-2,142	-7,175.70
17/05/2012	National Australian Custodian Services	-12,271	-41,107.85
17/05/2012	National Australian Custodian Services	-904	-3,028.40
17/05/2012	National Australian Custodian Services	-7,553	-25,302.55
17/05/2012	National Australian Custodian Services	-15,613	-52,303.55
17/05/2012	National Australian Custodian Services	-2,423	-8,117.05
17/05/2012	National Australian Custodian Services	-10,655	-35,694.25
17/05/2012	National Australian Custodian Services	-1,757	-5,885.95
17/05/2012	National Australian Custodian Services	-15,305	-51,271.75
17/05/2012	National Australian Custodian Services	-10,538	-35,302.30
17/05/2012	National Australian Custodian Services	-2,876	-9,634.60
17/05/2012	National Australian Custodian Services	-925	-3,098.75
29/05/2012	National Australian Custodian Services	-11,779	-39,695.23
29/05/2012	National Australian Custodian Services	-18,997	-64,019.89
29/05/2012	National Australian Custodian Services	-9,881	-33,298.97
29/05/2012	National Australian Custodian Services	-6,104	-20,570.48
29/05/2012	National Australian Custodian Services	-7,049	-23,755.13
29/05/2012	National Australian Custodian Services	-183	-616.71
29/05/2012	National Australian Custodian Services	-170	-572.90
29/05/2012	National Australian Custodian Services	-1,095	-3,690.15
30/05/2012	National Australian Custodian Services	-10,556	-35,468.16
30/05/2012	National Australian Custodian Services	-5,483	-18,422.88
30/05/2012	National Australian Custodian Services	-2,914	-9,791.04
4/06/2012	National Australian Custodian Services	-12,985	-38,435.60
4/06/2012	National Australian Custodian Services	-20,829	-61,653.84
4/06/2012	National Australian Custodian Services	-6,759	-20,006.64
4/06/2012	National Australian Custodian Services	-10,807	-31,988.72
4/06/2012	National Australian Custodian Services	-1,719	-5,088.24
4/06/2012	National Australian Custodian Services	-2,762	-8,175.52
4/06/2012	National Australian Custodian Services	-3,586	-10,614.56
4/06/2012	National Australian Custodian Services	-1,330	-3,936.80

5/06/2012	National Australian Custodian Services	-40,368	-123,929.76
5/06/2012	National Australian Custodian Services	-20,968	-64,371.76
5/06/2012	National Australian Custodian Services	-1,163	-3,570.41
5/06/2012	National Australian Custodian Services	-3,643	-11,184.01
5/06/2012	National Australian Custodian Services	-620	-1,903.40
5/06/2012	National Australian Custodian Services	-376	-1,154.32
5/06/2012	National Australian Custodian Services	-2,158	-6,625.06
5/06/2012	National Australian Custodian Services	-263	-807.41
5/06/2012	National Australian Custodian Services	-1,864	-5,722.48
5/06/2012	National Australian Custodian Services	-1,045	-3,208.15
12/07/2012	National Australian Custodian Services	-4,968	-15,599.52
12/07/2012	National Australian Custodian Services	-15,272	-47,648.64
12/07/2012	National Australian Custodian Services	-5,646	-17,728.44
12/07/2012	National Australian Custodian Services	-5,086	-15,970.04
12/07/2012	National Australian Custodian Services	-2,581	-8,104.34
12/07/2012	National Australian Custodian Services	-7,934	-24,754.08
12/07/2012	National Australian Custodian Services	-2,638	-8,283.32
12/07/2012	National Australian Custodian Services	-2,937	-9,222.18
12/07/2012	National Australian Custodian Services	-1,246	-3,912.44
12/07/2012	National Australian Custodian Services	-3,052	-9,583.28
12/07/2012	National Australian Custodian Services	-337	-1,051.44
12/07/2012	National Australian Custodian Services	-3,843	-11,990.16
18/07/2012	National Australian Custodian Services	-3,118	-9,354.00
18/07/2012	National Australian Custodian Services	-1,619	-4,857.00
18/07/2012	National Australian Custodian Services	-836	-2,508.00
19/07/2012	National Australian Custodian Services	-5,050	-15,049.00
19/07/2012	National Australian Custodian Services	-2,623	-7,816.54
19/07/2012	National Australian Custodian Services	-1,385	-4,127.30
20/08/2012	National Australian Custodian Services	-755	-2,310.30
20/08/2012	National Australian Custodian Services	-22,986	-70,337.16
20/08/2012	National Australian Custodian Services	-412	-1,264.84
20/08/2012	National Australian Custodian Services	-11,913	-36,572.91
20/08/2012	National Australian Custodian Services	-3,455	-10,572.30
20/08/2012	National Australian Custodian Services	-3,392	-10,379.52
22/08/2012	National Australian Custodian Services	-3,821	-11,501.21
22/08/2012	National Australian Custodian Services	-40,552	-122,061.52
22/08/2012	National Australian Custodian Services	-2,005	-6,035.05
22/08/2012	National Australian Custodian Services	-21,043	-63,339.43
22/08/2012	National Australian Custodian Services	-12,226	-36,800.26
4/09/2012	National Australian Custodian Services	14,252	32,209.52
4/09/2012	National Australian Custodian Services	35,389	79,271.36
4/09/2012	National Australian Custodian Services	18,382	41,175.68
4/09/2012	National Australian Custodian Services	7,402	16,728.52
4/09/2012	National Australian Custodian Services	3,927	8,875.02
4/09/2012	National Australian Custodian Services	9,752	21,844.48
6/09/2012	National Australian Custodian Services	-55,567	-122,247.40
6/09/2012	National Australian Custodian Services	-28,863	-63,498.60
6/09/2012	National Australian Custodian Services	-1,712	-3,766.40
6/09/2012	National Australian Custodian Services	-1,418	-3,119.60
6/09/2012	National Australian Custodian Services	-4,176	-9,187.20
6/09/2012	National Australian Custodian Services	-3,196	-7,031.20
6/09/2012	National Australian Custodian Services	-4,809	-10,579.80
7/09/2012	National Australian Custodian Services	-52,794	-116,674.74
7/09/2012	National Australian Custodian Services	-2,523	-5,575.83

7/09/2012	National Australian Custodian Services	-5,482	-12,115.22
7/09/2012	National Australian Custodian Services	-14,829	-33,068.67
7/09/2012	National Australian Custodian Services	-1,328	-2,934.88
7/09/2012	National Australian Custodian Services	-27,384	-60,518.64
7/09/2012	National Australian Custodian Services	-2,856	-6,311.76
7/09/2012	National Australian Custodian Services	-13	-28.73
7/09/2012	National Australian Custodian Services	-7,703	-17,177.69
7/09/2012	National Australian Custodian Services	-4,087	-9,114.01
7/09/2012	National Australian Custodian Services	-16,759	-37,037.39
12/09/2012	National Australian Custodian Services	11,485	25,267.00
12/09/2012	National Australian Custodian Services	5,967	13,127.40
12/09/2012	National Australian Custodian Services	3,162	6,956.40
13/09/2012	National Australian Custodian Services	95,865	219,530.85
13/09/2012	National Australian Custodian Services	49,797	114,035.13
13/09/2012	National Australian Custodian Services	26,412	60,483.48
27/09/2012	National Australian Custodian Services	19,334	41,761.44
27/09/2012	National Australian Custodian Services	10,043	21,692.88
27/09/2012	National Australian Custodian Services	5,329	11,510.64
3/10/2012	National Australian Custodian Services	52,902	106,333.02
3/10/2012	National Australian Custodian Services	27,474	55,222.74
3/10/2012	National Australian Custodian Services	14,588	29,321.88
5/10/2012	National Australian Custodian Services	52,181	105,927.43
5/10/2012	National Australian Custodian Services	27,105	55,023.15
5/10/2012	National Australian Custodian Services	14,364	29,158.92
10/10/2012	National Australian Custodian Services	51,442	95,167.70
10/10/2012	National Australian Custodian Services	102,885	195,481.50
10/10/2012	National Australian Custodian Services	26,721	49,433.85
10/10/2012	National Australian Custodian Services	53,441	101,537.90
10/10/2012	National Australian Custodian Services	14,175	26,223.75
10/10/2012	National Australian Custodian Services	28,349	53,863.10
			-
Total		-147,757	1,169,443.04

Date	Registered Company	Quantity	Value
26/04/2012	National Nominees Limited	-1,038	-4,172.76
26/04/2012	National Nominees Limited	-2,812	-11,304.24
26/04/2012	National Nominees Limited	-262	-1,053.24
26/04/2012	National Nominees Limited	-403	-1,620.06
26/04/2012	National Nominees Limited	-2,103	-8,454.06
14/05/2012	National Nominees Limited	-351	-1,253.07
14/05/2012	National Nominees Limited	-4,147	-14,804.79
14/05/2012	National Nominees Limited	-2,910	-10,388.70
14/05/2012	National Nominees Limited	-4,211	-15,033.27
17/05/2012	National Nominees Limited	-9,982	-33,439.70
17/05/2012	National Nominees Limited	-4,409	-14,770.15
17/05/2012	National Nominees Limited	-7,150	-23,952.50
17/05/2012	National Nominees Limited	-1,860	-6,231.00
17/05/2012	National Nominees Limited	-1,381	-4,626.35
17/05/2012	National Nominees Limited	-4,736	-15,865.60
17/05/2012	National Nominees Limited	-436	-1,460.60
17/05/2012	National Nominees Limited	-1,525	-5,108.75
29/05/2012	National Nominees Limited	-3,690	-12,435.30
29/05/2012	National Nominees Limited	-5,651	-19,043.87
30/05/2012	National Nominees Limited	-3,203	-10,762.08

4/06/2012	National Nominees Limited	-2,096	-6,204.16
4/06/2012	National Nominees Limited	-8,169	-24,180.24
5/06/2012	National Nominees Limited	-12,234	-37,558.38
12/07/2012	National Nominees Limited	-1,363	-4,279.82
12/07/2012	National Nominees Limited	-142	-443.04
12/07/2012	National Nominees Limited	-3,379	-10,610.06
12/07/2012	National Nominees Limited	-4,471	-13,949.52
18/07/2012	National Nominees Limited	-950	-2,850.00
19/07/2012	National Nominees Limited	-1,532	-4,565.36
20/08/2012	National Nominees Limited	-7,546	-23,090.76
22/08/2012	National Nominees Limited	-12,288	-36,986.88
22/08/2012	National Nominees Limited	-1,148	-3,455.48
4/09/2012	National Nominees Limited	3,907	8,829.82
4/09/2012	National Nominees Limited	9,703	21,734.72
6/09/2012	National Nominees Limited	-15,075	-33,165.00
6/09/2012	National Nominees Limited	-336	-739.20
7/09/2012	National Nominees Limited	-3,740	-8,265.40
7/09/2012	National Nominees Limited	-4,491	-10,014.93
7/09/2012	National Nominees Limited	-14,672	-32,425.12
12/09/2012	National Nominees Limited	3,473	7,640.60
13/09/2012	National Nominees Limited	29,018	66,451.22
27/09/2012	National Nominees Limited	5,856	12,648.96
3/10/2012	National Nominees Limited	15,981	32,121.81
5/10/2012	National Nominees Limited	15,828	32,130.84
10/10/2012	National Nominees Limited	32,634	62,004.60
10/10/2012	National Nominees Limited	16,317	30,186.45
	Total	-23,175	-194,814.42

Date	Registered Company	Quantity	Value
5/10/2012	NCS (National Bank Custodian Services)	7,772	15,854.88
	Total	7,772	15,854.88

Date	Registered Company	Quantity	Value
21/05/2012	UBS Wealth Management	138,411	433,226.43
21/05/2012	UBS Wealth Management	146,536	458,657.68
21/05/2012	UBS Wealth Management	133,073	416,518.49
22/05/2012	UBS Wealth Management	239,211	782,219.97
22/05/2012	UBS Wealth Management	252,872	826,891.44
22/05/2012	UBS Wealth Management	230,051	752,266.77
23/05/2012	UBS Wealth Management	29,812	97,485.24
23/05/2012	UBS Wealth Management	31,515	103,054.05
23/05/2012	UBS Wealth Management	28,671	93,754.17
28/05/2012	UBS Wealth Management	48,275	154,962.75
28/05/2012	UBS Wealth Management	60,064	192,805.44
28/05/2012	UBS Wealth Management	46,376	148,866.96
30/05/2012	UBS Wealth Management	69,723	234,269.28
1/06/2012	UBS Wealth Management	-90,582	-288,956.58
1/06/2012	UBS Wealth Management	-74,754	-238,465.26
1/06/2012	UBS Wealth Management	-72,436	-231,070.84
4/06/2012	UBS Wealth Management	-47,829	-143,487.00
4/06/2012	UBS Wealth Management	-7,956	-23,868.00
4/06/2012	UBS Wealth Management	-59,119	-177,357.00
4/06/2012	UBS Wealth Management	-46,897	-140,691.00
7/06/2012	UBS Wealth Management	19,820	59,261.80

18/06/2012	UBS Wealth Management	-56,392	-171,995.60
18/06/2012	UBS Wealth Management	-12,663	-38,622.15
18/06/2012	UBS Wealth Management	-42,495	-129,609.75
18/06/2012	UBS Wealth Management	-13,740	-41,907.00
18/06/2012	UBS Wealth Management	-33,759	-102,964.95
21/06/2012	UBS Wealth Management	-26,258	-77,723.68
21/06/2012	UBS Wealth Management	-26,084	-77,208.64
21/06/2012	UBS Wealth Management	-22,083	-65,365.68
25/06/2012	UBS Wealth Management	-24,922	-70,280.04
25/06/2012	UBS Wealth Management	-27,730	-78,198.60
25/06/2012	UBS Wealth Management	-20,968	-59,129.76
26/06/2012	UBS Wealth Management	-35,576	-101,035.84
26/06/2012	UBS Wealth Management	-34,137	-96,949.08
26/06/2012	UBS Wealth Management	-29,920	-84,972.80
4/07/2012	UBS Wealth Management	72,429	235,394.25
4/07/2012	UBS Wealth Management	68,108	221,351.00
4/07/2012	UBS Wealth Management	61,032	198,354.00
5/07/2012	UBS Wealth Management	71,115	235,390.65
5/07/2012	UBS Wealth Management	70,628	233,778.68
5/07/2012	UBS Wealth Management	59,827	198,027.37
12/07/2012	UBS Wealth Management	-40,471	-126,269.52
12/07/2012	UBS Wealth Management	-41,604	-130,636.56
12/07/2012	UBS Wealth Management	-34,487	-108,289.18
12/07/2012	UBS Wealth Management	-33,548	-104,669.76
12/07/2012	UBS Wealth Management	-34,051	-106,239.12
12/07/2012	UBS Wealth Management	-35,005	-109,915.70
16/07/2012	UBS Wealth Management	-6,032	-18,156.32
16/07/2012	UBS Wealth Management	-29,812	-89,734.12
16/07/2012	UBS Wealth Management	-2,283	-6,871.83
16/07/2012	UBS Wealth Management	-45,990	-138,429.90
16/07/2012	UBS Wealth Management	-32,072	-96,536.72
25/07/2012	UBS Wealth Management	-45,992	-128,777.60
25/07/2012	UBS Wealth Management	-7,038	-19,706.40
25/07/2012	UBS Wealth Management	-14,189	-39,729.20
25/07/2012	UBS Wealth Management	-8,401	-23,522.80
25/07/2012	UBS Wealth Management	-31,515	-88,242.00
25/07/2012	UBS Wealth Management	-22,419	-62,773.20
25/07/2012	UBS Wealth Management	-22,193	-62,140.40
22/08/2012	UBS Wealth Management	-48,073	-142,776.81
22/08/2012	UBS Wealth Management	-39,918	-118,556.46
22/08/2012	UBS Wealth Management	-6,252	-18,568.44
22/08/2012	UBS Wealth Management	-33,863	-100,573.11
23/08/2012	UBS Wealth Management	-4,016	-11,967.68
23/08/2012	UBS Wealth Management	-14,612	-43,543.76
23/08/2012	UBS Wealth Management	-13,479	-40,167.42
23/08/2012	UBS Wealth Management	-5,957	-17,751.86
23/08/2012	UBS Wealth Management	-12,513	-37,288.74
23/08/2012	UBS Wealth Management	-3,196	-9,524.08
10/09/2012	UBS Wealth Management	-5,581	-12,668.87
Total		396,687	1,622,649.61
 BT Investment Management (RE) Limited Total			
:		2,418,876	2,804,567.21

Westpac RE Limited

Date	Registered Company	Quantity	Value
23/05/2012	HSBC Custody Nominees (Australia) Limited.	24,000	79,440.00
29/05/2012	HSBC Custody Nominees (Australia) Limited.	13,400	44,086.00
6/06/2012	HSBC Custody Nominees (Australia) Limited.	13,700	42,196.00
21/06/2012	HSBC Custody Nominees (Australia) Limited.	26,035	78,105.00
6/09/2012	HSBC Custody Nominees (Australia) Limited.	43,620	92,910.60
3/10/2012	HSBC Custody Nominees (Australia) Limited.	-68,697	-137,394.00
3/10/2012	HSBC Custody Nominees (Australia) Limited.	-5,062	-10,124.00
4/10/2012	HSBC Custody Nominees (Australia) Limited.	-21,708	-43,198.92
4/10/2012	HSBC Custody Nominees (Australia) Limited.	-6,690	-13,313.10
4/10/2012	HSBC Custody Nominees (Australia) Limited.	-13,230	-26,327.70
4/10/2012	HSBC Custody Nominees (Australia) Limited.	-1,861	-3,703.39
4/10/2012	HSBC Custody Nominees (Australia) Limited.	-4,040	-8,039.60
4/10/2012	HSBC Custody Nominees (Australia) Limited.	-9,640	-19,183.60
5/10/2012	HSBC Custody Nominees (Australia) Limited.	-10,000	-20,100.00
5/10/2012	HSBC Custody Nominees (Australia) Limited.	-2,327	-4,677.27
5/10/2012	HSBC Custody Nominees (Australia) Limited.	-6,130	-12,321.30
5/10/2012	HSBC Custody Nominees (Australia) Limited.	-1,420	-2,854.20
5/10/2012	HSBC Custody Nominees (Australia) Limited.	-1,670	-3,356.70
5/10/2012	HSBC Custody Nominees (Australia) Limited.	-156	-313.56
5/10/2012	HSBC Custody Nominees (Australia) Limited.	-7,220	-14,512.20
5/10/2012	HSBC Custody Nominees (Australia) Limited.	-24,000	-48,240.00
9/10/2012	HSBC Custody Nominees (Australia) Limited.	-13,244	-26,488.00
9/10/2012	HSBC Custody Nominees (Australia) Limited.	-11,549	-23,098.00
10/10/2012	HSBC Custody Nominees (Australia) Limited.	-24,144	-45,873.60
10/10/2012	HSBC Custody Nominees (Australia) Limited.	-2,151	-4,086.90
	Total	-114,184	-130,468.44
	Westpac RE Limited Total :	-114,184	-130,468.44

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– 10/10/2012

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)	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 Management Limited (60%)	Australia
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BT Investment Management (RE) Limited (Subsidiary of BT Investment Management Limited)	Australia
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