

22 October 2012

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

Dear Sir/Madam,

Notice of Initial Substantial Holder

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

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

Yours faithfully,

Chris Millard
Company Secretary

Form 603

Corporations Law
Section 671B

Notice of initial substantial holder

To Company Name/Scheme QANTAS AIRWAYS LIMITED

ACN/ARSN ABN 16 009 661 901

1. Details of substantial holder(1)

Name BT INVESTMENT MANANGEMENT LIMITED (BTT)

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

The holder became a substantial holder on 18/10/2012

2. Details of voting power

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

Class of securities	Number of securities	Person's votes (5)	Voting power (6)
ORDINARY SHARES	113,798,857	113,798,857	5.02%

3. Details of relevant interests

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

Holder of relevant interest	Registered holder of securities	Nature of relevant interest (6)	Number of securities
Advance Asset Management Limited	HSBC Custody Nominees (Australia) Limited.	Advance Asset Management Ltd is the RE of various unit trusts and, in that capacity, can exercise the power to vote or dispose of the shares.	1,915,429
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	208,031

		Superannuation Plan. In those capacities, Asgard has the power to exercise the right to vote attached to, and to dispose of, the securities held by these entities.	
BT Funds Management Limited	BT Portfolio Services Limited HSBC Custody Nominees (Australia) Limited.	BT Funds Management Limited is the manager of various superannuation funds, institutional investor portfolios and unit trusts and, in that capacity, can exercise the power to vote or dispose of the shares.	16,676,819
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.	1,461,722
BT Investment Management (RE) Limited	Permanent Trustee Australia Limited National Custodian Nominees IAG Nominees Limited BNP Fund Services Australasia Pty Limited Citicorp Nominees Pty Limited UBS Wealth Management JP Morgan Chase Bank National Australia Bank Limited HSBC Custody Nominees (Australia) Limited.	BT Investment Management (RE) Limited is the RE and fund manager of various superannuation funds, institutional investor portfolios and unit trusts and, in that capacity, can exercise the power to vote or dispose of the shares.	91,013,204
Equity Desk - (WIB) Westpac Institutional Bank *	HSBC Custody Nominees (Australia) Limited. Equity Desk - (WIB) Westpac Institutional Bank	Westpac Institutional Bank (WIB): provides financial services to the corporate and institutional customer base, assisting and advising in the	108,974

		management of cash, funding, capital and market risk for companies and institutions in Australia and New Zealand. In this capacity, can exercise the power to vote or dispose of the shares. * WIB is a business name of the Westpac Banking Corporation.	
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.	2,414,678

4. Details of present registered holders

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

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

5. Consideration

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

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

6. Associates

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

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

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 total number of votes attached to all the voting shares in the company or voting interests in the scheme (if any) that the person or an associate has a relevant interest in.
 - (6) The person’s votes divided by the total votes in the body corporate scheme multiplied by 100.
 - (7) 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).
- See the definition of “relevant agreement” in section 9 of the Corporations Law.
- (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) 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.

SCHEDULE

Sales & Purchases for the period : 18/06/2012to 18/10/2012
SECURITY: QAN

Advance Asset Management Limited

Date	Registered Company	Quantity	Value
12/09/2012	HSBC Custody Nominees (Australia) Limited.	-84,300	-142,467.00
21/09/2012	HSBC Custody Nominees (Australia) Limited.	-2,135	-2,711.45
	Total	-86,435	-145,178.45
Advance Asset Management Limited Total :		-86,435	-145,178.45

Asgard Capital Management Limited

Date	Registered Company	Quantity	Value
6/09/2012	ASGARD Capital Management Limited	-10,000	-11,800.00
7/09/2012	ASGARD Capital Management Limited	15,748	19,999.96
10/09/2012	ASGARD Capital Management Limited	-18,000	-23,040.00
12/09/2012	ASGARD Capital Management Limited	-1,504	-1,880.00
14/09/2012	ASGARD Capital Management Limited	2,554	3,166.96
14/09/2012	ASGARD Capital Management Limited	-2,554	-3,166.96
9/10/2012	ASGARD Capital Management Limited	688	866.88
9/10/2012	ASGARD Capital Management Limited	-688	-866.88
12/10/2012	ASGARD Capital Management Limited	-1,500	-1,980.00
12/10/2012	ASGARD Capital Management Limited	-927	-1,223.64
18/10/2012	ASGARD Capital Management Limited	890	1,210.40
18/10/2012	ASGARD Capital Management Limited	-890	-1,210.40
	Total	-16,183	-19,923.68
Asgard Capital Management Limited Total :		-16,183	-19,923.68

BT Funds Management Limited

Date	Registered Company	Quantity	Value
18/06/2012	BT Portfolio Services Limited	129	152.22
18/06/2012	BT Portfolio Services Limited	-3,000	-3,432.60
19/06/2012	BT Portfolio Services Limited	-1,000	-1,103.70
19/06/2012	BT Portfolio Services Limited	-3,903	-4,452.15
19/06/2012	BT Portfolio Services Limited	-13,747	-15,567.10
22/06/2012	BT Portfolio Services Limited	4,000	4,560.00
22/06/2012	BT Portfolio Services Limited	-4,000	-4,560.00
25/06/2012	BT Portfolio Services Limited	20,000	22,136.00
26/06/2012	BT Portfolio Services Limited	2,500	2,748.75
28/06/2012	BT Portfolio Services Limited	10,000	10,774.00
28/06/2012	BT Portfolio Services Limited	8,000	8,670.40
28/06/2012	BT Portfolio Services Limited	5,000	5,375.00
28/06/2012	BT Portfolio Services Limited	-5,000	-5,375.00
2/07/2012	BT Portfolio Services Limited	-1,902	-2,065.38
2/07/2012	BT Portfolio Services Limited	-5,000	-5,413.50
5/07/2012	BT Portfolio Services Limited	2,500	2,836.25
13/07/2012	BT Portfolio Services Limited	-4,000	-4,223.60
17/07/2012	BT Portfolio Services Limited	5,000	5,186.50
17/07/2012	BT Portfolio Services Limited	-6,754	-7,089.00

23/07/2012	BT Portfolio Services Limited	25	26.63
23/07/2012	BT Portfolio Services Limited	-25	-26.63
24/07/2012	BT Portfolio Services Limited	21,441	21,548.21
30/07/2012	BT Portfolio Services Limited	2,677	2,994.49
30/07/2012	BT Portfolio Services Limited	-4,132	-4,529.50
31/07/2012	BT Portfolio Services Limited	-5,000	-5,538.50
7/08/2012	BT Portfolio Services Limited	-6,488	-7,295.11
15/08/2012	BT Portfolio Services Limited	2,700	3,145.50
15/08/2012	BT Portfolio Services Limited	-2,700	-3,145.50
17/08/2012	BT Portfolio Services Limited	-2,700	-3,055.05
20/08/2012	BT Portfolio Services Limited	2,700	3,172.50
20/08/2012	BT Portfolio Services Limited	-2,700	-3,172.50
24/08/2012	BT Portfolio Services Limited	4,275	5,059.46
30/08/2012	BT Portfolio Services Limited	21,441	24,978.77
30/08/2012	BT Portfolio Services Limited	-3,200	-3,675.52
30/08/2012	BT Portfolio Services Limited	-21,441	-24,978.77
4/09/2012	BT Portfolio Services Limited	5,000	5,686.50
7/09/2012	BT Portfolio Services Limited	-1,000	-1,228.70
19/09/2012	BT Portfolio Services Limited	-5,000	-6,213.50
20/09/2012	BT Portfolio Services Limited	1,542	1,966.05
20/09/2012	BT Portfolio Services Limited	1,541	1,964.78
20/09/2012	BT Portfolio Services Limited	-93	-82.70
21/09/2012	BT Portfolio Services Limited	-1,975	-2,498.38
24/09/2012	BT Portfolio Services Limited	-1,175	-1,420.69
25/09/2012	BT Portfolio Services Limited	79,636	100,341.36
10/10/2012	BT Portfolio Services Limited	719	996.17
11/10/2012	BT Portfolio Services Limited	-5,000	-6,438.50
12/10/2012	BT Portfolio Services Limited	-1,972	-2,566.76
18/10/2012	BT Portfolio Services Limited	-4,700	-6,308.81
18/10/2012	BT Portfolio Services Limited	-10,000	-13,464.00
	Total	73,219	85,398.40

Date	Registered Company	Quantity	Value
18/06/2012	HSBC Custody Nominees (Australia) Limited.	-120,565	-141,061.05
18/06/2012	HSBC Custody Nominees (Australia) Limited.	-156,139	-182,682.63
18/06/2012	HSBC Custody Nominees (Australia) Limited.	-100,533	-117,623.61
18/06/2012	HSBC Custody Nominees (Australia) Limited.	-156,960	-183,643.20
18/06/2012	HSBC Custody Nominees (Australia) Limited.	-99,333	-116,219.61
18/06/2012	HSBC Custody Nominees (Australia) Limited.	-1,550	-1,813.50
18/06/2012	HSBC Custody Nominees (Australia) Limited.	-2,139	-2,502.63
18/06/2012	HSBC Custody Nominees (Australia) Limited.	-54,200	-63,414.00
18/06/2012	HSBC Custody Nominees (Australia) Limited.	-3,017	-3,529.89
18/06/2012	HSBC Custody Nominees (Australia) Limited.	-2,064	-2,414.88
9/08/2012	HSBC Custody Nominees (Australia) Limited.	-6,546	-7,462.44
9/08/2012	HSBC Custody Nominees (Australia) Limited.	-40,184	-45,809.76
9/08/2012	HSBC Custody Nominees (Australia) Limited.	-122,183	-139,288.62
9/08/2012	HSBC Custody Nominees (Australia) Limited.	-58,897	-67,142.58
9/08/2012	HSBC Custody Nominees (Australia) Limited.	-80,904	-92,230.56
9/08/2012	HSBC Custody Nominees (Australia) Limited.	-1,057	-1,204.98
9/08/2012	HSBC Custody Nominees (Australia) Limited.	-3,931	-4,481.34
9/08/2012	HSBC Custody Nominees (Australia) Limited.	-485	-552.90
9/08/2012	HSBC Custody Nominees (Australia) Limited.	-541	-616.74
9/08/2012	HSBC Custody Nominees (Australia) Limited.	-191	-217.74
9/08/2012	HSBC Custody Nominees (Australia) Limited.	-11,164	-12,726.96

9/08/2012	HSBC Custody Nominees (Australia) Limited.	-11,935	-13,605.90
9/08/2012	HSBC Custody Nominees (Australia) Limited.	-13,938	-15,889.32
13/08/2012	HSBC Custody Nominees (Australia) Limited.	-181,250	-210,250.00
13/08/2012	HSBC Custody Nominees (Australia) Limited.	-1,878	-2,178.48
13/08/2012	HSBC Custody Nominees (Australia) Limited.	-350	-406.00
13/08/2012	HSBC Custody Nominees (Australia) Limited.	-393	-455.88
13/08/2012	HSBC Custody Nominees (Australia) Limited.	-25,423	-29,490.68
15/08/2012	HSBC Custody Nominees (Australia) Limited.	-4,878	-5,756.04
15/08/2012	HSBC Custody Nominees (Australia) Limited.	-71	-83.78
15/08/2012	HSBC Custody Nominees (Australia) Limited.	-684	-807.12
21/08/2012	HSBC Custody Nominees (Australia) Limited.	-62,688	-73,344.96
21/08/2012	HSBC Custody Nominees (Australia) Limited.	-14,913	-17,448.21
12/10/2012	HSBC Custody Nominees (Australia) Limited.	-2,237	-2,930.47
12/10/2012	HSBC Custody Nominees (Australia) Limited.	-4,212	-5,517.72
12/10/2012	HSBC Custody Nominees (Australia) Limited.	-1,837	-2,406.47
	Total	-1,349,270	-1,567,210.65
	BT Funds Management Limited Total :	-1,276,051	-1,481,812.25

BT Funds Management No.2 Limited

Date	Registered Company	Quantity	Value
18/06/2012	HSBC Custody Nominees (Australia) Limited.	-3,536	-4,137.12
18/06/2012	HSBC Custody Nominees (Australia) Limited.	-63,765	-74,605.05
9/08/2012	HSBC Custody Nominees (Australia) Limited.	-16,407	-18,703.98
9/08/2012	HSBC Custody Nominees (Australia) Limited.	-5,713	-6,512.82
13/08/2012	HSBC Custody Nominees (Australia) Limited.	-15,924	-18,471.84
15/08/2012	HSBC Custody Nominees (Australia) Limited.	-429	-506.22
21/08/2012	HSBC Custody Nominees (Australia) Limited.	-10,395	-12,162.15
	Total	-116,169	-135,099.18
	BT Funds Management No.2 Limited Total :	-116,169	-135,099.18

BT Investment Management (RE) Limited

Date	Registered Company	Quantity	Value
25/07/2012	BNP Fund Services Australasia Pty Limited	-61,445	-60,830.55
25/07/2012	BNP Fund Services Australasia Pty Limited	-24,055	-23,814.45
9/08/2012	BNP Fund Services Australasia Pty Limited	-17,492	-19,940.88
9/08/2012	BNP Fund Services Australasia Pty Limited	-2,733	-3,115.62
13/08/2012	BNP Fund Services Australasia Pty Limited	-19,937	-23,126.92
15/08/2012	BNP Fund Services Australasia Pty Limited	-537	-633.66
21/08/2012	BNP Fund Services Australasia Pty Limited	-20,311	-23,763.87
23/08/2012	BNP Fund Services Australasia Pty Limited	134,471	162,709.91
	Total	-12,039	7,483.96

Date	Registered Company	Quantity	Value
13/08/2012	Citicorp Nominees Pty Limited	-1,563	-1,813.08
13/08/2012	Citicorp Nominees Pty Limited	-4,775	-5,539.00
13/08/2012	Citicorp Nominees Pty Limited	-7,887	-9,148.92
15/08/2012	Citicorp Nominees Pty Limited	-383	-451.94
21/08/2012	Citicorp Nominees Pty Limited	-4,074	-4,766.58
21/08/2012	Citicorp Nominees Pty Limited	-24,515	-28,682.55
23/08/2012	Citicorp Nominees Pty Limited	351,343	425,125.03

Total		308,146	374,722.96
Date	Registered Company	Quantity	Value
18/06/2012	HSBC Custody Nominees (Australia) Limited.	-10,967	-12,831.39
18/06/2012	HSBC Custody Nominees (Australia) Limited.	-152	-177.84
18/06/2012	HSBC Custody Nominees (Australia) Limited.	-1,366	-1,598.22
18/06/2012	HSBC Custody Nominees (Australia) Limited.	-2,833	-3,314.61
18/06/2012	HSBC Custody Nominees (Australia) Limited.	-865	-1,012.05
18/06/2012	HSBC Custody Nominees (Australia) Limited.	-13,135	-15,367.95
18/06/2012	HSBC Custody Nominees (Australia) Limited.	-1,240	-1,450.80
18/06/2012	HSBC Custody Nominees (Australia) Limited.	-600,649	-702,759.33
18/06/2012	HSBC Custody Nominees (Australia) Limited.	-56,661	-66,293.37
18/06/2012	HSBC Custody Nominees (Australia) Limited.	-5,201	-6,085.17
18/06/2012	HSBC Custody Nominees (Australia) Limited.	-20,947	-24,507.99
18/06/2012	HSBC Custody Nominees (Australia) Limited.	-36,273	-42,439.41
18/06/2012	HSBC Custody Nominees (Australia) Limited.	-82,022	-95,965.74
29/06/2012	HSBC Custody Nominees (Australia) Limited.	-1,981	-2,139.48
29/06/2012	HSBC Custody Nominees (Australia) Limited.	-3,575	-3,861.00
25/07/2012	HSBC Custody Nominees (Australia) Limited.	48,000	47,520.00
9/08/2012	HSBC Custody Nominees (Australia) Limited.	-11,483	-13,090.62
9/08/2012	HSBC Custody Nominees (Australia) Limited.	-1,542	-1,757.88
9/08/2012	HSBC Custody Nominees (Australia) Limited.	-6,655	-7,586.70
9/08/2012	HSBC Custody Nominees (Australia) Limited.	-1,003	-1,143.42
9/08/2012	HSBC Custody Nominees (Australia) Limited.	-11,608	-13,233.12
9/08/2012	HSBC Custody Nominees (Australia) Limited.	-4,626	-5,273.64
9/08/2012	HSBC Custody Nominees (Australia) Limited.	-1,424	-1,623.36
9/08/2012	HSBC Custody Nominees (Australia) Limited.	-149	-169.86
9/08/2012	HSBC Custody Nominees (Australia) Limited.	-8,632	-9,840.48
9/08/2012	HSBC Custody Nominees (Australia) Limited.	-1,274	-1,452.36
9/08/2012	HSBC Custody Nominees (Australia) Limited.	-106	-120.84
9/08/2012	HSBC Custody Nominees (Australia) Limited.	-1,180	-1,345.20
9/08/2012	HSBC Custody Nominees (Australia) Limited.	-393	-448.02
9/08/2012	HSBC Custody Nominees (Australia) Limited.	-203	-231.42
9/08/2012	HSBC Custody Nominees (Australia) Limited.	-2,079	-2,370.06
9/08/2012	HSBC Custody Nominees (Australia) Limited.	-1,871	-2,132.94
9/08/2012	HSBC Custody Nominees (Australia) Limited.	-21,460	-24,464.40
9/08/2012	HSBC Custody Nominees (Australia) Limited.	-40,938	-46,669.32
13/08/2012	HSBC Custody Nominees (Australia) Limited.	-10,000	-11,600.00
13/08/2012	HSBC Custody Nominees (Australia) Limited.	-4,572	-5,303.52
13/08/2012	HSBC Custody Nominees (Australia) Limited.	-1,410	-1,635.60
13/08/2012	HSBC Custody Nominees (Australia) Limited.	-2,159	-2,504.44
13/08/2012	HSBC Custody Nominees (Australia) Limited.	-5,867	-6,805.72
13/08/2012	HSBC Custody Nominees (Australia) Limited.	-845	-980.20
13/08/2012	HSBC Custody Nominees (Australia) Limited.	-5,013	-5,815.08
13/08/2012	HSBC Custody Nominees (Australia) Limited.	-15	-17.40
13/08/2012	HSBC Custody Nominees (Australia) Limited.	-141,468	-164,102.88
13/08/2012	HSBC Custody Nominees (Australia) Limited.	-23,021	-26,704.36
13/08/2012	HSBC Custody Nominees (Australia) Limited.	-13,110	-15,207.60
15/08/2012	HSBC Custody Nominees (Australia) Limited.	17,232	20,161.44
15/08/2012	HSBC Custody Nominees (Australia) Limited.	-488	-575.84
15/08/2012	HSBC Custody Nominees (Australia) Limited.	-158	-186.44
15/08/2012	HSBC Custody Nominees (Australia) Limited.	-158	-186.44
15/08/2012	HSBC Custody Nominees (Australia) Limited.	-3,807	-4,492.26
15/08/2012	HSBC Custody Nominees (Australia) Limited.	-620	-731.60

15/08/2012	HSBC Custody Nominees (Australia) Limited.	-353	-416.54
21/08/2012	HSBC Custody Nominees (Australia) Limited.	-10,639	-12,447.63
21/08/2012	HSBC Custody Nominees (Australia) Limited.	-307	-359.19
21/08/2012	HSBC Custody Nominees (Australia) Limited.	-3,897	-4,559.49
21/08/2012	HSBC Custody Nominees (Australia) Limited.	-3,157	-3,693.69
21/08/2012	HSBC Custody Nominees (Australia) Limited.	-263,359	-308,130.03
21/08/2012	HSBC Custody Nominees (Australia) Limited.	-522	-610.74
21/08/2012	HSBC Custody Nominees (Australia) Limited.	-5,753	-6,731.01
21/08/2012	HSBC Custody Nominees (Australia) Limited.	-26,348	-30,827.16
23/08/2012	HSBC Custody Nominees (Australia) Limited.	212,982	255,578.40
27/08/2012	HSBC Custody Nominees (Australia) Limited.	-187,840	-221,651.20
5/09/2012	HSBC Custody Nominees (Australia) Limited.	8,734	9,869.42
6/09/2012	HSBC Custody Nominees (Australia) Limited.	262,002	314,402.40
6/09/2012	HSBC Custody Nominees (Australia) Limited.	178,292	213,950.40
7/09/2012	HSBC Custody Nominees (Australia) Limited.	149,079	186,348.75
10/09/2012	HSBC Custody Nominees (Australia) Limited.	50,792	65,521.68
11/09/2012	HSBC Custody Nominees (Australia) Limited.	27,881	34,851.25
4/10/2012	HSBC Custody Nominees (Australia) Limited.	162,422	198,154.84
5/10/2012	HSBC Custody Nominees (Australia) Limited.	120,608	150,760.00
	Total	-431,355	-451,915.47

Date	Registered Company	Quantity	Value
23/08/2012	IAG Nominees Limited	82,296	99,578.16
23/08/2012	IAG Nominees Limited	83,204	100,676.84
	Total	165,500	200,255.00

Date	Registered Company	Quantity	Value
18/06/2012	JP Morgan Chase Bank	-85,947	-100,557.99
7/08/2012	JP Morgan Chase Bank	-126,008	.00
7/08/2012	JP Morgan Chase Bank	-105,000	.00
7/08/2012	JP Morgan Chase Bank	-485,901	.00
7/08/2012	JP Morgan Chase Bank	-1,033,411	.00
7/08/2012	JP Morgan Chase Bank	-101,555	.00
7/08/2012	JP Morgan Chase Bank	-43,826	.00
7/08/2012	JP Morgan Chase Bank	-146,145	.00
9/08/2012	JP Morgan Chase Bank	-7,729	-8,811.06
13/08/2012	JP Morgan Chase Bank	-17,744	-20,583.04
15/08/2012	JP Morgan Chase Bank	-478	-564.04
21/08/2012	JP Morgan Chase Bank	-28,110	-32,888.70
21/08/2012	JP Morgan Chase Bank	-77,200	-91,868.00
29/08/2012	JP Morgan Chase Bank	-85,837	-99,570.92
	Total	-2,344,891	-354,843.75

Date	Registered Company	Quantity	Value
18/06/2012	National Australia Bank Limited	-155,149	-181,524.33
18/06/2012	National Australia Bank Limited	-39,060	-45,700.20
18/06/2012	National Australia Bank Limited	-47,413	-55,473.21
13/08/2012	National Australia Bank Limited	-7,030	-8,154.80
15/08/2012	National Australia Bank Limited	-189	-223.02
21/08/2012	National Australia Bank Limited	-14,130	-16,532.10
23/08/2012	National Australia Bank Limited	60,562	73,280.02
23/08/2012	National Australia Bank Limited	818,386	982,063.20
23/08/2012	National Australia Bank Limited	708,576	850,291.20
6/09/2012	National Australia Bank Limited	695,015	834,018.00

6/09/2012	National Australia Bank Limited	658,864	790,636.80
7/09/2012	National Australia Bank Limited	530,262	662,827.50
7/09/2012	National Australia Bank Limited	505,489	631,861.25
10/09/2012	National Australia Bank Limited	185,119	238,803.51
10/09/2012	National Australia Bank Limited	173,798	224,199.42
11/09/2012	National Australia Bank Limited	101,614	127,017.50
11/09/2012	National Australia Bank Limited	95,401	119,251.25
4/10/2012	National Australia Bank Limited	736,760	898,847.20
4/10/2012	National Australia Bank Limited	632,128	771,196.16
5/10/2012	National Australia Bank Limited	450,144	562,680.00
5/10/2012	National Australia Bank Limited	445,381	556,726.25
18/10/2012	National Australia Bank Limited	552,486	751,380.96
Total		7,087,014	8,767,472.56

Date	Registered Company	Quantity	Value
18/06/2012	National Custodian Nominees	-28,107	-32,885.19
31/07/2012	National Custodian Nominees	-33,775	-38,503.50
31/07/2012	National Custodian Nominees	-15,521	-17,693.94
31/07/2012	National Custodian Nominees	-14,091	-16,063.74
31/07/2012	National Custodian Nominees	-11,592	-13,214.88
31/07/2012	National Custodian Nominees	-12,093	-13,786.02
31/07/2012	National Custodian Nominees	-14,809	-16,882.26
31/07/2012	National Custodian Nominees	-1,172	-1,336.08
31/07/2012	National Custodian Nominees	-1,646	-1,876.44
31/07/2012	National Custodian Nominees	-22,087	-25,179.18
31/07/2012	National Custodian Nominees	-6,956	-7,929.84
31/07/2012	National Custodian Nominees	-8,640	-9,849.60
31/07/2012	National Custodian Nominees	-24,076	-27,446.64
31/07/2012	National Custodian Nominees	-1,951	-2,224.14
31/07/2012	National Custodian Nominees	-46	-52.44
31/07/2012	National Custodian Nominees	-6,081	-6,932.34
31/07/2012	National Custodian Nominees	-11,597	-13,220.58
31/07/2012	National Custodian Nominees	-19,626	-22,373.64
31/07/2012	National Custodian Nominees	-605	-689.70
31/07/2012	National Custodian Nominees	-5,675	-6,469.50
31/07/2012	National Custodian Nominees	-1,097	-1,250.58
31/07/2012	National Custodian Nominees	-11,709	-13,348.26
9/08/2012	National Custodian Nominees	-90	-102.60
13/08/2012	National Custodian Nominees	-5,803	-6,731.48
15/08/2012	National Custodian Nominees	-156	-184.08
21/08/2012	National Custodian Nominees	-3,264	-3,818.88
21/08/2012	National Custodian Nominees	-5,889	-6,890.13
21/08/2012	National Custodian Nominees	-2,422	-2,833.74
Total		-270,576	-309,769.40

Date	Registered Company	Quantity	Value
18/06/2012	Permanent Trustee Australia Limited	-706	-826.02
18/06/2012	Permanent Trustee Australia Limited	-2,206	-2,581.02
18/06/2012	Permanent Trustee Australia Limited	-1,665	-1,948.05
18/06/2012	Permanent Trustee Australia Limited	-2,896	-3,388.32
9/08/2012	Permanent Trustee Australia Limited	-1,859	-2,119.26
13/08/2012	Permanent Trustee Australia Limited	-2,563	-2,973.08
15/08/2012	Permanent Trustee Australia Limited	-69	-81.42
21/08/2012	Permanent Trustee Australia Limited	-3,334	-3,900.78

	Total	-15,298	-17,817.95
Date	Registered Company	Quantity	Value
26/07/2012	UBS Wealth Management	356,719	385,256.52
26/07/2012	UBS Wealth Management	353,419	381,692.52
26/07/2012	UBS Wealth Management	305,330	329,756.40
31/07/2012	UBS Wealth Management	737,686	826,208.32
31/07/2012	UBS Wealth Management	687,131	769,586.72
31/07/2012	UBS Wealth Management	619,822	694,200.64
1/08/2012	UBS Wealth Management	118,644	134,067.72
1/08/2012	UBS Wealth Management	72,400	81,812.00
1/08/2012	UBS Wealth Management	99,323	112,234.99
7/08/2012	UBS Wealth Management	368,476	416,377.88
7/08/2012	UBS Wealth Management	477,391	539,451.83
7/08/2012	UBS Wealth Management	319,255	360,758.15
22/08/2012	UBS Wealth Management	117,281	137,218.77
23/08/2012	UBS Wealth Management	702,164	849,618.44
23/08/2012	UBS Wealth Management	704,843	852,860.03
23/08/2012	UBS Wealth Management	589,161	712,884.81
10/09/2012	UBS Wealth Management	-119,946	-154,730.34
18/09/2012	UBS Wealth Management	296,567	370,708.75
12/10/2012	UBS Wealth Management	256,726	341,445.58
12/10/2012	UBS Wealth Management	314,694	418,543.02
12/10/2012	UBS Wealth Management	254,424	338,383.92
	Total	7,631,510	8,898,336.67
BT Investment Management (RE) Limited Total			
	:	12,118,011	17,113,924.58

Westpac RE Limited

Date	Registered Company	Quantity	Value
18/06/2012	HSBC Custody Nominees (Australia) Limited.	2,019	2,422.80
20/06/2012	HSBC Custody Nominees (Australia) Limited.	-52	-59.80
20/06/2012	HSBC Custody Nominees (Australia) Limited.	-123	-141.45
20/06/2012	HSBC Custody Nominees (Australia) Limited.	-225	-258.75
20/06/2012	HSBC Custody Nominees (Australia) Limited.	-309	-355.35
20/06/2012	HSBC Custody Nominees (Australia) Limited.	-79	-90.85
20/06/2012	HSBC Custody Nominees (Australia) Limited.	-298	-342.70
20/06/2012	HSBC Custody Nominees (Australia) Limited.	-288	-331.20
20/06/2012	HSBC Custody Nominees (Australia) Limited.	-293	-336.95
20/06/2012	HSBC Custody Nominees (Australia) Limited.	-575	-661.25
20/06/2012	HSBC Custody Nominees (Australia) Limited.	-1,855	-2,133.25
20/06/2012	HSBC Custody Nominees (Australia) Limited.	-326	-374.90
20/06/2012	HSBC Custody Nominees (Australia) Limited.	-447	-514.05
20/06/2012	HSBC Custody Nominees (Australia) Limited.	-1,470	-1,690.50
21/06/2012	HSBC Custody Nominees (Australia) Limited.	-358	-411.70
21/06/2012	HSBC Custody Nominees (Australia) Limited.	-2,195	-2,524.25
21/06/2012	HSBC Custody Nominees (Australia) Limited.	-632	-726.80
21/06/2012	HSBC Custody Nominees (Australia) Limited.	-61	-70.15
22/06/2012	HSBC Custody Nominees (Australia) Limited.	1,155	1,305.15
22/06/2012	HSBC Custody Nominees (Australia) Limited.	-20,000	-22,400.00
22/06/2012	HSBC Custody Nominees (Australia) Limited.	-4,900	-5,488.00
22/06/2012	HSBC Custody Nominees (Australia) Limited.	-10,925	-12,236.00

22/06/2012	HSBC Custody Nominees (Australia) Limited.	-3,900	-4,368.00
22/06/2012	HSBC Custody Nominees (Australia) Limited.	-112	-125.44
22/06/2012	HSBC Custody Nominees (Australia) Limited.	-11,600	-12,992.00
22/06/2012	HSBC Custody Nominees (Australia) Limited.	-4,000	-4,480.00
26/06/2012	HSBC Custody Nominees (Australia) Limited.	2,648	2,886.32
26/06/2012	HSBC Custody Nominees (Australia) Limited.	-3,000	-3,240.00
26/06/2012	HSBC Custody Nominees (Australia) Limited.	-4,000	-4,320.00
26/06/2012	HSBC Custody Nominees (Australia) Limited.	-190	.00
26/06/2012	HSBC Custody Nominees (Australia) Limited.	-1,198	.00
26/06/2012	HSBC Custody Nominees (Australia) Limited.	-370	.00
28/06/2012	HSBC Custody Nominees (Australia) Limited.	-10,000	-10,500.00
29/06/2012	HSBC Custody Nominees (Australia) Limited.	-20,000	-21,200.00
29/06/2012	HSBC Custody Nominees (Australia) Limited.	-4,518	-4,879.44
29/06/2012	HSBC Custody Nominees (Australia) Limited.	-6,705	-7,241.40
29/06/2012	HSBC Custody Nominees (Australia) Limited.	-11,441	-12,356.28
29/06/2012	HSBC Custody Nominees (Australia) Limited.	-5,000	-5,400.00
29/06/2012	HSBC Custody Nominees (Australia) Limited.	-7,000	-7,420.00
29/06/2012	HSBC Custody Nominees (Australia) Limited.	-2,300	-2,438.00
29/06/2012	HSBC Custody Nominees (Australia) Limited.	-700	-742.00
3/07/2012	HSBC Custody Nominees (Australia) Limited.	2,449	2,693.90
3/07/2012	HSBC Custody Nominees (Australia) Limited.	2,449	2,693.90
3/07/2012	HSBC Custody Nominees (Australia) Limited.	-2,449	-2,693.90
3/07/2012	HSBC Custody Nominees (Australia) Limited.	-2,449	-2,693.90
4/07/2012	HSBC Custody Nominees (Australia) Limited.	666	732.60
6/07/2012	HSBC Custody Nominees (Australia) Limited.	-289	-315.01
6/07/2012	HSBC Custody Nominees (Australia) Limited.	-151	-164.59
6/07/2012	HSBC Custody Nominees (Australia) Limited.	-772	-841.48
9/07/2012	HSBC Custody Nominees (Australia) Limited.	690	752.10
9/07/2012	HSBC Custody Nominees (Australia) Limited.	1,376	1,499.84
9/07/2012	HSBC Custody Nominees (Australia) Limited.	265	288.85
9/07/2012	HSBC Custody Nominees (Australia) Limited.	1,007	1,097.63
9/07/2012	HSBC Custody Nominees (Australia) Limited.	891	971.19
9/07/2012	HSBC Custody Nominees (Australia) Limited.	112	122.08
9/07/2012	HSBC Custody Nominees (Australia) Limited.	174	189.66
9/07/2012	HSBC Custody Nominees (Australia) Limited.	1,152	1,255.68
9/07/2012	HSBC Custody Nominees (Australia) Limited.	201	219.09
9/07/2012	HSBC Custody Nominees (Australia) Limited.	307	334.63
9/07/2012	HSBC Custody Nominees (Australia) Limited.	291	317.19
9/07/2012	HSBC Custody Nominees (Australia) Limited.	386	420.74
9/07/2012	HSBC Custody Nominees (Australia) Limited.	443	482.87
9/07/2012	HSBC Custody Nominees (Australia) Limited.	287	312.83
9/07/2012	HSBC Custody Nominees (Australia) Limited.	207	225.63
9/07/2012	HSBC Custody Nominees (Australia) Limited.	312	340.08
9/07/2012	HSBC Custody Nominees (Australia) Limited.	189	206.01
9/07/2012	HSBC Custody Nominees (Australia) Limited.	201	219.09
9/07/2012	HSBC Custody Nominees (Australia) Limited.	225	245.25
9/07/2012	HSBC Custody Nominees (Australia) Limited.	258	281.22
9/07/2012	HSBC Custody Nominees (Australia) Limited.	138	150.42
9/07/2012	HSBC Custody Nominees (Australia) Limited.	204	222.36
9/07/2012	HSBC Custody Nominees (Australia) Limited.	577	628.93
9/07/2012	HSBC Custody Nominees (Australia) Limited.	197	214.73
9/07/2012	HSBC Custody Nominees (Australia) Limited.	539	587.51
9/07/2012	HSBC Custody Nominees (Australia) Limited.	298	324.82
9/07/2012	HSBC Custody Nominees (Australia) Limited.	114	124.26

9/07/2012	HSBC Custody Nominees (Australia) Limited.	-2,808	-3,032.64
9/07/2012	HSBC Custody Nominees (Australia) Limited.	-8,599	-9,286.92
11/07/2012	HSBC Custody Nominees (Australia) Limited.	-1,436	-1,493.44
11/07/2012	HSBC Custody Nominees (Australia) Limited.	-1,825	-1,898.00
11/07/2012	HSBC Custody Nominees (Australia) Limited.	-739	-768.56
13/07/2012	HSBC Custody Nominees (Australia) Limited.	647	692.29
13/07/2012	HSBC Custody Nominees (Australia) Limited.	196	.00
13/07/2012	HSBC Custody Nominees (Australia) Limited.	87	.00
13/07/2012	HSBC Custody Nominees (Australia) Limited.	87	.00
13/07/2012	HSBC Custody Nominees (Australia) Limited.	-196	.00
13/07/2012	HSBC Custody Nominees (Australia) Limited.	-209	.00
13/07/2012	HSBC Custody Nominees (Australia) Limited.	20	.00
13/07/2012	HSBC Custody Nominees (Australia) Limited.	-199	.00
13/07/2012	HSBC Custody Nominees (Australia) Limited.	209	.00
13/07/2012	HSBC Custody Nominees (Australia) Limited.	224	.00
13/07/2012	HSBC Custody Nominees (Australia) Limited.	20	.00
13/07/2012	HSBC Custody Nominees (Australia) Limited.	-20	.00
13/07/2012	HSBC Custody Nominees (Australia) Limited.	-87	.00
13/07/2012	HSBC Custody Nominees (Australia) Limited.	199	.00
13/07/2012	HSBC Custody Nominees (Australia) Limited.	209	.00
13/07/2012	HSBC Custody Nominees (Australia) Limited.	-224	.00
13/07/2012	HSBC Custody Nominees (Australia) Limited.	196	.00
13/07/2012	HSBC Custody Nominees (Australia) Limited.	224	.00
13/07/2012	HSBC Custody Nominees (Australia) Limited.	199	.00
13/07/2012	HSBC Custody Nominees (Australia) Limited.	-361	-382.66
13/07/2012	HSBC Custody Nominees (Australia) Limited.	-401	-425.06
13/07/2012	HSBC Custody Nominees (Australia) Limited.	-392	-415.52
13/07/2012	HSBC Custody Nominees (Australia) Limited.	-34	-36.04
13/07/2012	HSBC Custody Nominees (Australia) Limited.	-348	-368.88
13/07/2012	HSBC Custody Nominees (Australia) Limited.	-65	-68.90
13/07/2012	HSBC Custody Nominees (Australia) Limited.	-84	-89.04
13/07/2012	HSBC Custody Nominees (Australia) Limited.	-3,000	-3,180.00
13/07/2012	HSBC Custody Nominees (Australia) Limited.	-209	.00
13/07/2012	HSBC Custody Nominees (Australia) Limited.	-224	.00
13/07/2012	HSBC Custody Nominees (Australia) Limited.	-224	.00
13/07/2012	HSBC Custody Nominees (Australia) Limited.	196	.00
13/07/2012	HSBC Custody Nominees (Australia) Limited.	-196	.00
13/07/2012	HSBC Custody Nominees (Australia) Limited.	-20	.00
13/07/2012	HSBC Custody Nominees (Australia) Limited.	-87	.00
13/07/2012	HSBC Custody Nominees (Australia) Limited.	-209	.00
13/07/2012	HSBC Custody Nominees (Australia) Limited.	209	.00
13/07/2012	HSBC Custody Nominees (Australia) Limited.	-199	.00
13/07/2012	HSBC Custody Nominees (Australia) Limited.	-87	.00
13/07/2012	HSBC Custody Nominees (Australia) Limited.	-196	.00
13/07/2012	HSBC Custody Nominees (Australia) Limited.	199	.00
13/07/2012	HSBC Custody Nominees (Australia) Limited.	87	.00
13/07/2012	HSBC Custody Nominees (Australia) Limited.	224	.00
13/07/2012	HSBC Custody Nominees (Australia) Limited.	-199	.00
13/07/2012	HSBC Custody Nominees (Australia) Limited.	-20	.00
13/07/2012	HSBC Custody Nominees (Australia) Limited.	20	.00
16/07/2012	HSBC Custody Nominees (Australia) Limited.	3,226	3,451.82
17/07/2012	HSBC Custody Nominees (Australia) Limited.	-6,000	-6,240.00
20/07/2012	HSBC Custody Nominees (Australia) Limited.	-200	-212.00
20/07/2012	HSBC Custody Nominees (Australia) Limited.	-100	-106.00

20/07/2012	HSBC Custody Nominees (Australia) Limited.	-600	-636.00
20/07/2012	HSBC Custody Nominees (Australia) Limited.	-600	-636.00
23/07/2012	HSBC Custody Nominees (Australia) Limited.	1,225	1,286.25
31/07/2012	HSBC Custody Nominees (Australia) Limited.	-3,000	-3,360.00
7/08/2012	HSBC Custody Nominees (Australia) Limited.	2,622	2,936.64
8/08/2012	HSBC Custody Nominees (Australia) Limited.	2,468	2,862.88
9/08/2012	HSBC Custody Nominees (Australia) Limited.	785	887.05
9/08/2012	HSBC Custody Nominees (Australia) Limited.	1,427	1,612.51
10/08/2012	HSBC Custody Nominees (Australia) Limited.	560	638.40
10/08/2012	HSBC Custody Nominees (Australia) Limited.	-2,200	-2,486.00
10/08/2012	HSBC Custody Nominees (Australia) Limited.	-1,500	-1,695.00
10/08/2012	HSBC Custody Nominees (Australia) Limited.	-2,000	-2,260.00
10/08/2012	HSBC Custody Nominees (Australia) Limited.	-1,900	-2,147.00
10/08/2012	HSBC Custody Nominees (Australia) Limited.	-2,000	-2,260.00
10/08/2012	HSBC Custody Nominees (Australia) Limited.	-7,000	-8,050.00
15/08/2012	HSBC Custody Nominees (Australia) Limited.	2,207	2,582.19
15/08/2012	HSBC Custody Nominees (Australia) Limited.	-6,000	-6,960.00
17/08/2012	HSBC Custody Nominees (Australia) Limited.	-67	-77.05
17/08/2012	HSBC Custody Nominees (Australia) Limited.	-152	-174.80
17/08/2012	HSBC Custody Nominees (Australia) Limited.	-117	-134.55
17/08/2012	HSBC Custody Nominees (Australia) Limited.	-232	-266.80
22/08/2012	HSBC Custody Nominees (Australia) Limited.	-628	-734.76
22/08/2012	HSBC Custody Nominees (Australia) Limited.	-1,250	-1,462.50
22/08/2012	HSBC Custody Nominees (Australia) Limited.	-800	-936.00
22/08/2012	HSBC Custody Nominees (Australia) Limited.	-400	-468.00
22/08/2012	HSBC Custody Nominees (Australia) Limited.	-5,375	-6,288.75
23/08/2012	HSBC Custody Nominees (Australia) Limited.	-61	-73.20
23/08/2012	HSBC Custody Nominees (Australia) Limited.	-331	-397.20
23/08/2012	HSBC Custody Nominees (Australia) Limited.	-91	-109.20
23/08/2012	HSBC Custody Nominees (Australia) Limited.	-389	-466.80
23/08/2012	HSBC Custody Nominees (Australia) Limited.	-339	-406.80
23/08/2012	HSBC Custody Nominees (Australia) Limited.	-304	-364.80
23/08/2012	HSBC Custody Nominees (Australia) Limited.	-93	.00
23/08/2012	HSBC Custody Nominees (Australia) Limited.	-1,096	.00
23/08/2012	HSBC Custody Nominees (Australia) Limited.	-189	.00
23/08/2012	HSBC Custody Nominees (Australia) Limited.	-355	.00
28/08/2012	HSBC Custody Nominees (Australia) Limited.	618	741.60
31/08/2012	HSBC Custody Nominees (Australia) Limited.	1,251	1,463.67
31/08/2012	HSBC Custody Nominees (Australia) Limited.	-45,000	-52,200.00
7/09/2012	HSBC Custody Nominees (Australia) Limited.	-5,780	-7,282.80
7/09/2012	HSBC Custody Nominees (Australia) Limited.	-2,911	-3,667.86
7/09/2012	HSBC Custody Nominees (Australia) Limited.	-1,309	-1,649.34
7/09/2012	HSBC Custody Nominees (Australia) Limited.	-5,000	-6,300.00
7/09/2012	HSBC Custody Nominees (Australia) Limited.	-5,000	-6,300.00
10/09/2012	HSBC Custody Nominees (Australia) Limited.	184	237.36
11/09/2012	HSBC Custody Nominees (Australia) Limited.	-433	-541.25
11/09/2012	HSBC Custody Nominees (Australia) Limited.	-451	-563.75
11/09/2012	HSBC Custody Nominees (Australia) Limited.	-1,122	-1,402.50
14/09/2012	HSBC Custody Nominees (Australia) Limited.	-343	-421.89
18/09/2012	HSBC Custody Nominees (Australia) Limited.	-810	.00
18/09/2012	HSBC Custody Nominees (Australia) Limited.	-208	.00
18/09/2012	HSBC Custody Nominees (Australia) Limited.	-56	.00
26/09/2012	HSBC Custody Nominees (Australia) Limited.	-1,371	-1,672.62
26/09/2012	HSBC Custody Nominees (Australia) Limited.	-11,800	-14,396.00

26/09/2012	HSBC Custody Nominees (Australia) Limited.	-20,000	-24,400.00
26/09/2012	HSBC Custody Nominees (Australia) Limited.	-13,600	-16,592.00
26/09/2012	HSBC Custody Nominees (Australia) Limited.	-21,000	-25,620.00
26/09/2012	HSBC Custody Nominees (Australia) Limited.	-17,200	-20,984.00
26/09/2012	HSBC Custody Nominees (Australia) Limited.	-25,000	-30,500.00
26/09/2012	HSBC Custody Nominees (Australia) Limited.	-52	.00
26/09/2012	HSBC Custody Nominees (Australia) Limited.	-476	.00
26/09/2012	HSBC Custody Nominees (Australia) Limited.	-108	.00
26/09/2012	HSBC Custody Nominees (Australia) Limited.	-527	.00
26/09/2012	HSBC Custody Nominees (Australia) Limited.	-523	.00
26/09/2012	HSBC Custody Nominees (Australia) Limited.	-60	.00
26/09/2012	HSBC Custody Nominees (Australia) Limited.	-452	.00
28/09/2012	HSBC Custody Nominees (Australia) Limited.	-1,000	-1,200.00
2/10/2012	HSBC Custody Nominees (Australia) Limited.	1,231	1,514.13
11/10/2012	HSBC Custody Nominees (Australia) Limited.	-199	-260.69
11/10/2012	HSBC Custody Nominees (Australia) Limited.	-209	-273.79
11/10/2012	HSBC Custody Nominees (Australia) Limited.	-224	-293.44
11/10/2012	HSBC Custody Nominees (Australia) Limited.	-87	-113.97
11/10/2012	HSBC Custody Nominees (Australia) Limited.	-20	-26.20
11/10/2012	HSBC Custody Nominees (Australia) Limited.	-196	-256.76
11/10/2012	HSBC Custody Nominees (Australia) Limited.	-2,500	-3,300.00
11/10/2012	HSBC Custody Nominees (Australia) Limited.	-1,350	-1,782.00
11/10/2012	HSBC Custody Nominees (Australia) Limited.	-1,940	-2,560.80
11/10/2012	HSBC Custody Nominees (Australia) Limited.	-1,725	-2,277.00
11/10/2012	HSBC Custody Nominees (Australia) Limited.	-2,300	-3,036.00
11/10/2012	HSBC Custody Nominees (Australia) Limited.	-2,110	-2,785.20
11/10/2012	HSBC Custody Nominees (Australia) Limited.	-1,860	-2,455.20
11/10/2012	HSBC Custody Nominees (Australia) Limited.	-4,425	-5,841.00
11/10/2012	HSBC Custody Nominees (Australia) Limited.	-3,735	-4,930.20
11/10/2012	HSBC Custody Nominees (Australia) Limited.	-3,570	-4,712.40
11/10/2012	HSBC Custody Nominees (Australia) Limited.	-2,000	-2,640.00
11/10/2012	HSBC Custody Nominees (Australia) Limited.	-2,100	-2,772.00
11/10/2012	HSBC Custody Nominees (Australia) Limited.	-1,710	-2,257.20
11/10/2012	HSBC Custody Nominees (Australia) Limited.	-1,770	-2,336.40
11/10/2012	HSBC Custody Nominees (Australia) Limited.	-1,840	-2,428.80
15/10/2012	HSBC Custody Nominees (Australia) Limited.	-236	-311.52
15/10/2012	HSBC Custody Nominees (Australia) Limited.	-260	-343.20
15/10/2012	HSBC Custody Nominees (Australia) Limited.	-623	-822.36
16/10/2012	HSBC Custody Nominees (Australia) Limited.	-1,500	-1,965.00
16/10/2012	HSBC Custody Nominees (Australia) Limited.	-2,000	-2,620.00
16/10/2012	HSBC Custody Nominees (Australia) Limited.	-2,000	-2,620.00
16/10/2012	HSBC Custody Nominees (Australia) Limited.	-2,000	-2,620.00
16/10/2012	HSBC Custody Nominees (Australia) Limited.	-1,100	-1,441.00
16/10/2012	HSBC Custody Nominees (Australia) Limited.	-2,000	-2,620.00
16/10/2012	HSBC Custody Nominees (Australia) Limited.	-2,449	-3,232.68
16/10/2012	HSBC Custody Nominees (Australia) Limited.	-3,266	-4,311.12
	Total	-407,034	-470,678.00
	Westpac RE Limited Total :	-407,034	-470,678.00

Equity Desk - (WIB) Westpac Institutional Bank *

Date	Registered Company	Quantity	Value
22/06/2012	Equity Desk - (WIB) Westpac Institutional Bank	35,827	199,997.06

2/07/2012	Equity Desk - (WIB)	Westpac Institutional Bank	35,827	39,230.57
2/07/2012	Equity Desk - (WIB)	Westpac Institutional Bank	-35,827	-39,230.57
9/07/2012	Equity Desk - (WIB)	Westpac Institutional Bank	6,401	7,009.10
9/07/2012	Equity Desk - (WIB)	Westpac Institutional Bank	2,314	2,533.83
9/07/2012	Equity Desk - (WIB)	Westpac Institutional Bank	21,592	23,643.24
9/07/2012	Equity Desk - (WIB)	Westpac Institutional Bank	4,795	5,250.53
9/07/2012	Equity Desk - (WIB)	Westpac Institutional Bank	1,163	1,273.49
9/07/2012	Equity Desk - (WIB)	Westpac Institutional Bank	1,043	1,142.09
9/07/2012	Equity Desk - (WIB)	Westpac Institutional Bank	2,414	2,643.33
9/07/2012	Equity Desk - (WIB)	Westpac Institutional Bank	10,278	11,254.41
12/07/2012	Equity Desk - (WIB)	Westpac Institutional Bank	4,460	4,705.30
12/07/2012	Equity Desk - (WIB)	Westpac Institutional Bank	17,730	18,705.15
12/07/2012	Equity Desk - (WIB)	Westpac Institutional Bank	14,320	15,107.60
12/07/2012	Equity Desk - (WIB)	Westpac Institutional Bank	13,490	14,231.95
30/08/2012	Equity Desk - (WIB)	Westpac Institutional Bank	-100,000	-140,000.00
30/08/2012	Equity Desk - (WIB)	Westpac Institutional Bank	-400	-440.04
6/09/2012	Equity Desk - (WIB)	Westpac Institutional Bank	-28,630	-33,783.40
6/09/2012	Equity Desk - (WIB)	Westpac Institutional Bank	-1,370	-1,616.60
21/09/2012	Equity Desk - (WIB)	Westpac Institutional Bank	8,555	10,737.38
21/09/2012	Equity Desk - (WIB)	Westpac Institutional Bank	91,445	114,772.62
26/09/2012	Equity Desk - (WIB)	Westpac Institutional Bank	3,927	4,850.24
26/09/2012	Equity Desk - (WIB)	Westpac Institutional Bank	7,502	9,265.72
26/09/2012	Equity Desk - (WIB)	Westpac Institutional Bank	6,000	7,410.60
26/09/2012	Equity Desk - (WIB)	Westpac Institutional Bank	11,865	14,654.46
26/09/2012	Equity Desk - (WIB)	Westpac Institutional Bank	10,300	12,721.53
26/09/2012	Equity Desk - (WIB)	Westpac Institutional Bank	18,000	22,231.80
26/09/2012	Equity Desk - (WIB)	Westpac Institutional Bank	10,100	12,474.51
26/09/2012	Equity Desk - (WIB)	Westpac Institutional Bank	2,598	3,202.04
26/09/2012	Equity Desk - (WIB)	Westpac Institutional Bank	11,457	14,150.54
26/09/2012	Equity Desk - (WIB)	Westpac Institutional Bank	251	310.01
27/09/2012	Equity Desk - (WIB)	Westpac Institutional Bank	16,000	19,360.00
27/09/2012	Equity Desk - (WIB)	Westpac Institutional Bank	19,486	23,578.06
27/09/2012	Equity Desk - (WIB)	Westpac Institutional Bank	9,514	11,511.94
27/09/2012	Equity Desk - (WIB)	Westpac Institutional Bank	-110,000	-126,500.00
1/10/2012	Equity Desk - (WIB)	Westpac Institutional Bank	4,924	5,884.67
1/10/2012	Equity Desk - (WIB)	Westpac Institutional Bank	4,800	5,736.48
1/10/2012	Equity Desk - (WIB)	Westpac Institutional Bank	53	63.34
1/10/2012	Equity Desk - (WIB)	Westpac Institutional Bank	57	68.12
1/10/2012	Equity Desk - (WIB)	Westpac Institutional Bank	04	4.78
1/10/2012	Equity Desk - (WIB)	Westpac Institutional Bank	15,000	17,926.50
1/10/2012	Equity Desk - (WIB)	Westpac Institutional Bank	24,707	29,527.34
1/10/2012	Equity Desk - (WIB)	Westpac Institutional Bank	243	290.41
1/10/2012	Equity Desk - (WIB)	Westpac Institutional Bank	23	27.49
1/10/2012	Equity Desk - (WIB)	Westpac Institutional Bank	122	145.80
1/10/2012	Equity Desk - (WIB)	Westpac Institutional Bank	2,336	2,791.75
1/10/2012	Equity Desk - (WIB)	Westpac Institutional Bank	9,600	11,472.96
1/10/2012	Equity Desk - (WIB)	Westpac Institutional Bank	10,000	11,951.00
1/10/2012	Equity Desk - (WIB)	Westpac Institutional Bank	59	70.51
1/10/2012	Equity Desk - (WIB)	Westpac Institutional Bank	107	127.88
1/10/2012	Equity Desk - (WIB)	Westpac Institutional Bank	3,230	3,860.17
1/10/2012	Equity Desk - (WIB)	Westpac Institutional Bank	7,606	9,089.93
1/10/2012	Equity Desk - (WIB)	Westpac Institutional Bank	4,365	5,216.61
1/10/2012	Equity Desk - (WIB)	Westpac Institutional Bank	25,697	30,710.48
1/10/2012	Equity Desk - (WIB)	Westpac Institutional Bank	69	82.46

1/10/2012	Equity Desk - (WIB) Westpac Institutional Bank	2,667	3,187.33
1/10/2012	Equity Desk - (WIB) Westpac Institutional Bank	6,522	7,794.44
1/10/2012	Equity Desk - (WIB) Westpac Institutional Bank	1,423	1,700.63
1/10/2012	Equity Desk - (WIB) Westpac Institutional Bank	1,538	1,838.06
1/10/2012	Equity Desk - (WIB) Westpac Institutional Bank	918	1,097.10
1/10/2012	Equity Desk - (WIB) Westpac Institutional Bank	48	57.36
1/10/2012	Equity Desk - (WIB) Westpac Institutional Bank	249	297.58
1/10/2012	Equity Desk - (WIB) Westpac Institutional Bank	4,800	5,736.48
1/10/2012	Equity Desk - (WIB) Westpac Institutional Bank	172	205.56
1/10/2012	Equity Desk - (WIB) Westpac Institutional Bank	42,600	50,911.26
1/10/2012	Equity Desk - (WIB) Westpac Institutional Bank	11,000	13,146.10
1/10/2012	Equity Desk - (WIB) Westpac Institutional Bank	61	72.90
3/10/2012	Equity Desk - (WIB) Westpac Institutional Bank	-107,089	-131,194.73
3/10/2012	Equity Desk - (WIB) Westpac Institutional Bank	-1,639	-2,007.94
3/10/2012	Equity Desk - (WIB) Westpac Institutional Bank	-24,616	-30,157.06
3/10/2012	Equity Desk - (WIB) Westpac Institutional Bank	-13,217	-16,192.15
3/10/2012	Equity Desk - (WIB) Westpac Institutional Bank	-16,000	-19,601.60
3/10/2012	Equity Desk - (WIB) Westpac Institutional Bank	-50	-61.26
3/10/2012	Equity Desk - (WIB) Westpac Institutional Bank	-2,366	-2,898.59
3/10/2012	Equity Desk - (WIB) Westpac Institutional Bank	-821	-1,005.81
3/10/2012	Equity Desk - (WIB) Westpac Institutional Bank	-9,495	-11,632.32
3/10/2012	Equity Desk - (WIB) Westpac Institutional Bank	-24,707	-30,268.55
	Total	107,427	262,461.97
	Equity Desk - (WIB) Westpac Institutional Bank * Total :	107,427	262,461.97

ANNEXURE A – ASSOCIATED COMPANIES

This is the annexure 'A' (being 3 pages) referred to in Form 603, Notice of initial substantial holder, lodged for Westpac and its associated entities

Tim Hartin – Company Secretary WBC – 18/10/2012

Westpac Banking Corporation	Australia	RMS Warehouse Trust 2007-1	Australia
1925 (Commercial) Pty Limited	Australia	Sallmoor Pty Limited	Australia
1925 (Industrial) Pty Limited	Australia	Securitor Financial Group Limited	Australia
1925 Advances Pty Limited	Australia	Seed Pool Trust No. 2	Australia
A.G.C. (Pacific) Limited	Papua New Guinea	Series 2005-1G WST Trust	Australia
Advance Asset Management Limited	Australia	Series 2007-1G WST Trust	Australia
Altitude Administration Pty Limited	Australia	Series 2008-1M WST Trust	Australia
Altitude Rewards Pty Limited	Australia	Series 2009-1 WST Trust	Australia
Aotearoa Financial Services Limited	New Zealand	Series 2011-1 WST Trust	Australia
Ascalon Capital Managers (Asia) Limited	Hong Kong	Series 2011-2 WST Trust	Australia
Ascalon Capital Managers Limited	Australia	Series 2011-3 WST Trust	Australia
Ascalon Funds Seed Pool Trust	Australia	Series 2012-1 WST Trust	Australia
Asgard Capital Management Limited	Australia	Sixty Martin Place (Holdings) Pty Limited	Australia
Asgard Wealth Solutions Limited	Australia	Southern Cross Inc.	USA
Athena Finance Pty Limited	Australia	St.George Business Finance Pty Limited	Australia
Australian Infrastructure Fund International 1 Pty Limited	Australia	St.George Custodial Pty Limited	Australia
Australian Loan Processing Security Company Pty Limited	Australia	St.George Equity Finance Limited	Australia
Australian Loan Processing Security Trust	Australia	St.George Finance Holdings Limited	Australia
Belliston Pty Limited	Australia	St.George Finance Limited	Australia
Bill Acceptance Corporation Limited	Australia	St.George Group Holdings Pty Limited	Australia
BLE Capital Investments Pty Limited	Australia	St.George Insurance Australia Pty Limited	Australia
BLE Capital Limited	Australia	St.George Life Limited	Australia
BLE Development Pty Limited	Australia	St.George Motor Finance Limited	Australia
BLE Holdings Pty Limited	Australia	St.George Procurement Management Pty Limited	Australia
BT (Queensland) Pty Limited	Australia	St.George Security Holdings Pty Limited	Australia
BT Australia Pty Limited	Australia	Sydney Capital Corp Inc.	USA
BT Financial Group (NZ) Limited	New Zealand	Tasman LLC	USA
BT Financial Group Pty Limited	Australia	Tavarua Funding Trust III	USA
BT Funds Management (NZ) Limited	New Zealand	Tavarua Funding Trust IV	USA
BT Funds Management Limited	Australia	Teuton Pty Limited	Australia
BT Funds Management No.2 Limited	Australia	The Home Mortgage Company Limited	New Zealand
BT Investment Management (RE) Limited	Australia	The Mortgage Company Pty Limited	Australia
BT Investment Management Limited	Australia	The Warehouse Financial Services Limited	New Zealand
BT Life Limited	Australia	TIF International 1 Pty Limited	Australia
BT Long Term Income Fund	Australia	Value Nominees Pty Limited	Australia
BT Portfolio Services Limited	Australia	W1 Investments Pty Limited	Australia
BT Private Nominees Pty Limited (formerly known as BT Investment Management No.2 Limited)	Australia	Waratah Receivables Corp Pty Limited	Australia

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

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

Note: Westpac retains 60% ownership of BT Investment Management Limited who lodges separate notices under ASX code 'BTT'

BT Investment Management Limited (60%) Australia

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