



24 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 SPDR S&P / Asx 200 Listed Property Fund.

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

{00002927.DOC}BT Investment
Management Limited
ABN 28 126 385 822

GPO Box 7072
Sydney NSW 2001
Australia

The Chifley Tower
Level 15, 2 Chifley Square
Sydney NSW 2000
Australia
Tel 612 8253 2999

www.btim.com.au

BT® is a registered trade mark of BT Financial Group Pty Ltd and is used under licence

Form 604Corporations Law
Section 671B**Notice of change of interests of substantial holder**To Company Name/Scheme SPDR S&P / ASX 200 LISTED PROPERTY FUNDACN/ARSN ARSN 099 389 821**1. Details of substantial holder(1)**Name BT INVESTMENT MANAGEMENT LIMITED (BTT)ACN/ARSN (if applicable) ABN 28 126 385 822There was a change in the interests of the
substantial holder on 22/10/2012The previous notice was given to the company on 1/03/2011The previous notice was dated 24/02/2011**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)
UNIT	2,033,780	5.45%	2,427,008	6.61%

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
22/10/2012	WBC & its Associates Westpac Financial Services Group Limited (WFSG), Equity Desk - (WIB) Westpac Institutional Bank *, Asgard Capital Management Limited, BT Funds Management Limited	See Schedule	See Schedule	See Schedule	See Schedule

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
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.	414,249
BT Funds Management 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.	1,974,096
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 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.	38,663

5. Changes in association

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

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

6. Addresses

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

Name	Address
Westpac Banking Corporation (WBC)	Level 20, Westpac Place, 275 Kent St, Sydney NSW 2000
Westpac Financial Services Group Limited (WFSG)	Level 20, Westpac Place, 275 Kent St, Sydney NSW 2000
Equity Desk - (WIB) Westpac Institutional Bank *	Level 20, Westpac Place, 275 Kent St Sydney NSW 2000
Asgard Capital Management Limited	Level 20, Westpac Place, 275 Kent Street, Sydney NSW 2000
BT Funds Management Limited	Level 20, Westpac Place, 275 Kent Street, Sydney NSW 2000
STREETTRACKS S&P/ASX200 LISTED PROP FUND	SPDR S&P / ASX 200 Listed Property Fund (SLF) Level 17, 420 George Street SYDNEY NSW 2000

	Tel: +61 02 9240 7600 Fax: +61 02 9240 7611
--	--

Signature
 print name Chris Millard capacity Company Secretary

 sign here _____ date 24/10/2012
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 : 22/02/2011 to 22/10/2012

SECURITY: SLF

Asgard Capital Management Limited

Date	Registered Company	Quantity	Value
23/02/2011	ASGARD Capital Management Limited	571	4,647.94
23/02/2011	ASGARD Capital Management Limited	-571	-4,647.94
24/02/2011	ASGARD Capital Management Limited	555	4,495.50
28/02/2011	ASGARD Capital Management Limited	1,195	9,763.15
3/03/2011	ASGARD Capital Management Limited	1,400	11,228.00
3/03/2011	ASGARD Capital Management Limited	-1,400	-11,228.00
9/03/2011	ASGARD Capital Management Limited	1,850	15,151.50
11/03/2011	ASGARD Capital Management Limited	1,859	14,964.95
17/03/2011	ASGARD Capital Management Limited	-5,025	-38,793.00
25/03/2011	ASGARD Capital Management Limited	387	3,115.35
28/03/2011	ASGARD Capital Management Limited	2,800	22,596.00
28/03/2011	ASGARD Capital Management Limited	1,578	12,687.12
28/03/2011	ASGARD Capital Management Limited	-1,578	-12,687.12
4/04/2011	ASGARD Capital Management Limited	1,420	11,303.20
4/04/2011	ASGARD Capital Management Limited	11,500	91,195.00
5/04/2011	ASGARD Capital Management Limited	3,109	25,027.45
8/04/2011	ASGARD Capital Management Limited	365	2,971.10
8/04/2011	ASGARD Capital Management Limited	2,060	16,644.80
14/04/2011	ASGARD Capital Management Limited	1,859	14,686.10
14/04/2011	ASGARD Capital Management Limited	-1,859	-14,686.10
15/04/2011	ASGARD Capital Management Limited	-421	-3,283.80
27/04/2011	ASGARD Capital Management Limited	1,921	14,964.59
27/04/2011	ASGARD Capital Management Limited	7,846	62,532.62
27/04/2011	ASGARD Capital Management Limited	-7,846	-62,532.62
27/04/2011	ASGARD Capital Management Limited	-313	-2,472.70
2/05/2011	ASGARD Capital Management Limited	4,695	36,949.65
6/05/2011	ASGARD Capital Management Limited	2,073	16,148.67
9/05/2011	ASGARD Capital Management Limited	1,021	8,035.27
9/05/2011	ASGARD Capital Management Limited	1,000	7,780.00
9/05/2011	ASGARD Capital Management Limited	956	7,514.16
9/05/2011	ASGARD Capital Management Limited	-1,000	-7,780.00
10/05/2011	ASGARD Capital Management Limited	3,213	25,222.05
11/05/2011	ASGARD Capital Management Limited	765	6,012.90
11/05/2011	ASGARD Capital Management Limited	-1,267	-9,869.93
12/05/2011	ASGARD Capital Management Limited	1,278	10,045.08
12/05/2011	ASGARD Capital Management Limited	-313	-2,406.97
13/05/2011	ASGARD Capital Management Limited	4,000	31,240.00
13/05/2011	ASGARD Capital Management Limited	-4,000	-31,240.00
19/05/2011	ASGARD Capital Management Limited	-743	-5,825.12
23/05/2011	ASGARD Capital Management Limited	313	2,497.74
24/05/2011	ASGARD Capital Management Limited	1,000	7,840.00
24/05/2011	ASGARD Capital Management Limited	-1,000	-7,840.00
21/08/2012	ASGARD Capital Management Limited	1,290	10,900.50
22/08/2012	ASGARD Capital Management Limited	5,727	48,965.85

22/08/2012	ASGARD Capital Management Limited	-5,727	-48,965.85
23/08/2012	ASGARD Capital Management Limited	-1,547	-13,226.85
27/08/2012	ASGARD Capital Management Limited	1,467	12,469.50
27/08/2012	ASGARD Capital Management Limited	-4,966	-41,813.72
30/08/2012	ASGARD Capital Management Limited	505	4,317.75
3/09/2012	ASGARD Capital Management Limited	762	6,499.86
7/09/2012	ASGARD Capital Management Limited	-201	-1,754.73
11/09/2012	ASGARD Capital Management Limited	580	5,005.40
11/09/2012	ASGARD Capital Management Limited	-3,500	-30,100.00
14/09/2012	ASGARD Capital Management Limited	1,240	10,726.00
14/09/2012	ASGARD Capital Management Limited	287	2,496.90
14/09/2012	ASGARD Capital Management Limited	-1,240	-10,726.00
20/09/2012	ASGARD Capital Management Limited	3,508	30,133.72
25/09/2012	ASGARD Capital Management Limited	-477	-4,102.20
27/09/2012	ASGARD Capital Management Limited	74	637.88
3/10/2012	ASGARD Capital Management Limited	691	5,997.88
3/10/2012	ASGARD Capital Management Limited	574	4,999.54
9/10/2012	ASGARD Capital Management Limited	-3,460	-30,275.00
11/10/2012	ASGARD Capital Management Limited	-1,240	-10,874.80
12/10/2012	ASGARD Capital Management Limited	3,148	27,639.44
12/10/2012	ASGARD Capital Management Limited	-3,148	-27,639.44
16/10/2012	ASGARD Capital Management Limited	1,447	12,805.95
16/10/2012	ASGARD Capital Management Limited	319	2,826.34
16/10/2012	ASGARD Capital Management Limited	1,866	16,532.76
16/10/2012	ASGARD Capital Management Limited	1,004	8,895.44
17/10/2012	ASGARD Capital Management Limited	1,165	10,286.95
17/10/2012	ASGARD Capital Management Limited	1,688	14,905.04
18/10/2012	ASGARD Capital Management Limited	1,345	11,849.45
18/10/2012	ASGARD Capital Management Limited	-1,345	-11,849.45
19/10/2012	ASGARD Capital Management Limited	1,185	10,475.40
19/10/2012	ASGARD Capital Management Limited	-2,469	-21,751.89
22/10/2012	ASGARD Capital Management Limited	3,098	27,324.36
22/10/2012	ASGARD Capital Management Limited	3,067	27,050.94
22/10/2012	ASGARD Capital Management Limited	1,338	11,801.16
22/10/2012	ASGARD Capital Management Limited	2,167	19,112.94
22/10/2012	ASGARD Capital Management Limited	3,163	27,897.66
22/10/2012	ASGARD Capital Management Limited	3,220	28,497.00
Total		51,858	429,938.27

Asgard Capital Management Limited Total : 51,858 429,938.27

BT Funds Management Limited

Date	Registered Company	Quantity	Value
21/07/2011	BT Portfolio Services Limited	-7,500	-56,100.00
21/07/2011	BT Portfolio Services Limited	-3,000	-22,440.00
21/07/2011	BT Portfolio Services Limited	-2,500	-18,700.00
25/07/2011	BT Portfolio Services Limited	2,844	20,903.40
25/07/2011	BT Portfolio Services Limited	-5,075	-37,619.96
25/07/2011	BT Portfolio Services Limited	-2,844	-20,903.40
26/07/2011	BT Portfolio Services Limited	270	2,026.24
26/07/2011	BT Portfolio Services Limited	2,495	18,587.75
26/07/2011	BT Portfolio Services Limited	-2,285	-16,804.12
26/07/2011	BT Portfolio Services Limited	-2,495	-18,587.75

27/07/2011	BT Portfolio Services Limited	1,227	9,202.01
27/07/2011	BT Portfolio Services Limited	650	4,823.00
27/07/2011	BT Portfolio Services Limited	-650	-4,823.00
28/07/2011	BT Portfolio Services Limited	798	5,909.59
28/07/2011	BT Portfolio Services Limited	1,180	8,755.60
28/07/2011	BT Portfolio Services Limited	-3,790	-27,782.22
28/07/2011	BT Portfolio Services Limited	-310	-2,239.07
28/07/2011	BT Portfolio Services Limited	-900	-6,587.46
28/07/2011	BT Portfolio Services Limited	-600	-4,452.00
28/07/2011	BT Portfolio Services Limited	-580	-4,303.60
29/07/2011	BT Portfolio Services Limited	1,652	11,996.82
29/07/2011	BT Portfolio Services Limited	900	6,561.36
29/07/2011	BT Portfolio Services Limited	1,200	8,736.36
29/07/2011	BT Portfolio Services Limited	1,000	7,286.30
29/07/2011	BT Portfolio Services Limited	800	5,836.32
29/07/2011	BT Portfolio Services Limited	-1,250	-9,014.75
1/08/2011	BT Portfolio Services Limited	-6,462	-46,676.96
2/08/2011	BT Portfolio Services Limited	274	2,039.27
2/08/2011	BT Portfolio Services Limited	2,349	17,184.11
2/08/2011	BT Portfolio Services Limited	1,130	8,249.00
2/08/2011	BT Portfolio Services Limited	-1,130	-8,249.00
3/08/2011	BT Portfolio Services Limited	690	5,004.36
3/08/2011	BT Portfolio Services Limited	262	1,896.54
4/08/2011	BT Portfolio Services Limited	647	4,593.70
4/08/2011	BT Portfolio Services Limited	-1,666	-11,808.94
4/08/2011	BT Portfolio Services Limited	-647	-4,593.70
5/08/2011	BT Portfolio Services Limited	2,170	15,052.64
5/08/2011	BT Portfolio Services Limited	290	2,019.94
5/08/2011	BT Portfolio Services Limited	-788	-5,345.71
5/08/2011	BT Portfolio Services Limited	-1,250	-8,406.50
8/08/2011	BT Portfolio Services Limited	3,000	20,286.30
8/08/2011	BT Portfolio Services Limited	459	3,079.52
8/08/2011	BT Portfolio Services Limited	660	4,431.97
8/08/2011	BT Portfolio Services Limited	590	3,971.64
10/08/2011	BT Portfolio Services Limited	1,475	10,051.54
10/08/2011	BT Portfolio Services Limited	1,470	10,120.51
12/08/2011	BT Portfolio Services Limited	-1,600	-10,611.36
15/08/2011	BT Portfolio Services Limited	430	2,964.64
15/08/2011	BT Portfolio Services Limited	-500	-3,368.65
16/08/2011	BT Portfolio Services Limited	840	5,991.97
16/08/2011	BT Portfolio Services Limited	5,680	40,024.69
17/08/2011	BT Portfolio Services Limited	695	5,026.45
19/08/2011	BT Portfolio Services Limited	1,574	11,070.10
22/08/2011	BT Portfolio Services Limited	1,220	8,527.56
23/08/2011	BT Portfolio Services Limited	600	4,188.36
23/08/2011	BT Portfolio Services Limited	1,100	7,637.30
23/08/2011	BT Portfolio Services Limited	429	2,983.57
23/08/2011	BT Portfolio Services Limited	-225	-1,516.16
24/08/2011	BT Portfolio Services Limited	565	3,996.98
24/08/2011	BT Portfolio Services Limited	1,175	8,812.50
24/08/2011	BT Portfolio Services Limited	4,900	36,750.00
24/08/2011	BT Portfolio Services Limited	-1,175	-8,812.50
24/08/2011	BT Portfolio Services Limited	-4,900	-36,750.00
25/08/2011	BT Portfolio Services Limited	400	2,908.36

25/08/2011	BT Portfolio Services Limited	2,467	17,749.32
25/08/2011	BT Portfolio Services Limited	2,092	15,015.12
25/08/2011	BT Portfolio Services Limited	2,098	15,057.98
25/08/2011	BT Portfolio Services Limited	-4,345	-31,030.25
25/08/2011	BT Portfolio Services Limited	-7,430	-52,926.86
25/08/2011	BT Portfolio Services Limited	-12,210	-86,854.61
25/08/2011	BT Portfolio Services Limited	-636	-4,504.72
26/08/2011	BT Portfolio Services Limited	1,000	6,500.00
26/08/2011	BT Portfolio Services Limited	6,310	45,053.40
26/08/2011	BT Portfolio Services Limited	-1,000	-6,500.00
26/08/2011	BT Portfolio Services Limited	-6,310	-45,053.40
29/08/2011	BT Portfolio Services Limited	-572	-4,036.32
30/08/2011	BT Portfolio Services Limited	2,445	17,811.58
30/08/2011	BT Portfolio Services Limited	2,775	20,432.60
30/08/2011	BT Portfolio Services Limited	-520	-3,801.25
30/08/2011	BT Portfolio Services Limited	-2,096	-15,348.38
31/08/2011	BT Portfolio Services Limited	669	4,993.62
31/08/2011	BT Portfolio Services Limited	875	6,546.31
31/08/2011	BT Portfolio Services Limited	875	6,546.31
31/08/2011	BT Portfolio Services Limited	400	3,000.36
31/08/2011	BT Portfolio Services Limited	886	6,574.12
31/08/2011	BT Portfolio Services Limited	-886	-6,574.12
1/09/2011	BT Portfolio Services Limited	660	4,999.57
2/09/2011	BT Portfolio Services Limited	222	1,672.48
2/09/2011	BT Portfolio Services Limited	-661	-4,848.44
5/09/2011	BT Portfolio Services Limited	657	4,839.00
5/09/2011	BT Portfolio Services Limited	1,098	8,007.82
5/09/2011	BT Portfolio Services Limited	-3,668	-26,666.73
5/09/2011	BT Portfolio Services Limited	-9,723	-71,009.01
5/09/2011	BT Portfolio Services Limited	-4,070	-29,474.53
6/09/2011	BT Portfolio Services Limited	407	2,974.89
6/09/2011	BT Portfolio Services Limited	2,480	17,806.40
6/09/2011	BT Portfolio Services Limited	1,150	8,257.00
6/09/2011	BT Portfolio Services Limited	-1,470	-10,503.59
6/09/2011	BT Portfolio Services Limited	-2,480	-17,806.40
6/09/2011	BT Portfolio Services Limited	-1,150	-8,257.00
7/09/2011	BT Portfolio Services Limited	2,070	14,816.23
7/09/2011	BT Portfolio Services Limited	1,635	11,693.85
7/09/2011	BT Portfolio Services Limited	1,750	12,548.90
7/09/2011	BT Portfolio Services Limited	332	2,400.19
7/09/2011	BT Portfolio Services Limited	480	3,436.80
7/09/2011	BT Portfolio Services Limited	-480	-3,436.80
8/09/2011	BT Portfolio Services Limited	515	3,744.36
8/09/2011	BT Portfolio Services Limited	-630	-4,499.65
12/09/2011	BT Portfolio Services Limited	421	2,995.96
12/09/2011	BT Portfolio Services Limited	278	1,996.23
12/09/2011	BT Portfolio Services Limited	364	2,591.61
12/09/2011	BT Portfolio Services Limited	278	1,996.23
12/09/2011	BT Portfolio Services Limited	1,610	11,386.89
12/09/2011	BT Portfolio Services Limited	-1,285	-8,930.75
13/09/2011	BT Portfolio Services Limited	-8,300	-58,129.05
14/09/2011	BT Portfolio Services Limited	1,000	7,116.30
15/09/2011	BT Portfolio Services Limited	11,230	77,823.90
15/09/2011	BT Portfolio Services Limited	-3,100	-21,663.73

15/09/2011	BT Portfolio Services Limited	-593	-4,090.93
15/09/2011	BT Portfolio Services Limited	-11,230	-77,823.90
16/09/2011	BT Portfolio Services Limited	3,337	24,229.62
16/09/2011	BT Portfolio Services Limited	-140	-974.46
19/09/2011	BT Portfolio Services Limited	400	2,904.00
19/09/2011	BT Portfolio Services Limited	780	5,662.80
19/09/2011	BT Portfolio Services Limited	1,000	7,160.00
19/09/2011	BT Portfolio Services Limited	6,235	44,642.60
19/09/2011	BT Portfolio Services Limited	-6,460	-46,404.12
19/09/2011	BT Portfolio Services Limited	-780	-5,662.80
19/09/2011	BT Portfolio Services Limited	-6,235	-44,642.60
19/09/2011	BT Portfolio Services Limited	-400	-2,904.00
19/09/2011	BT Portfolio Services Limited	-1,000	-7,160.00
20/09/2011	BT Portfolio Services Limited	3,500	25,060.00
20/09/2011	BT Portfolio Services Limited	-3,500	-25,060.00
22/09/2011	BT Portfolio Services Limited	2,233	15,622.74
22/09/2011	BT Portfolio Services Limited	715	5,019.87
27/09/2011	BT Portfolio Services Limited	1,689	11,977.54
27/09/2011	BT Portfolio Services Limited	1,675	11,895.35
28/09/2011	BT Portfolio Services Limited	1,959	14,239.19
28/09/2011	BT Portfolio Services Limited	408	2,994.35
28/09/2011	BT Portfolio Services Limited	3,610	26,100.30
28/09/2011	BT Portfolio Services Limited	-3,610	-26,100.30
29/09/2011	BT Portfolio Services Limited	430	3,123.74
29/09/2011	BT Portfolio Services Limited	657	4,760.16
29/09/2011	BT Portfolio Services Limited	419	3,040.56
29/09/2011	BT Portfolio Services Limited	1,990	14,364.42
29/09/2011	BT Portfolio Services Limited	1,540	11,078.14
29/09/2011	BT Portfolio Services Limited	399	2,897.18
29/09/2011	BT Portfolio Services Limited	-400	-2,835.00
30/09/2011	BT Portfolio Services Limited	1,408	9,934.57
30/09/2011	BT Portfolio Services Limited	-730	-5,073.65
4/10/2011	BT Portfolio Services Limited	869	6,023.73
6/10/2011	BT Portfolio Services Limited	1,500	10,491.30
6/10/2011	BT Portfolio Services Limited	-575	-3,965.66
7/10/2011	BT Portfolio Services Limited	425	3,079.34
7/10/2011	BT Portfolio Services Limited	3,281	23,364.33
7/10/2011	BT Portfolio Services Limited	2,350	16,862.43
7/10/2011	BT Portfolio Services Limited	815	5,871.75
10/10/2011	BT Portfolio Services Limited	1,825	13,030.50
10/10/2011	BT Portfolio Services Limited	-1,825	-13,030.50
11/10/2011	BT Portfolio Services Limited	1,400	10,032.40
12/10/2011	BT Portfolio Services Limited	3,212	22,873.62
12/10/2011	BT Portfolio Services Limited	1,405	10,036.62
13/10/2011	BT Portfolio Services Limited	1,182	8,558.51
13/10/2011	BT Portfolio Services Limited	419	3,061.51
13/10/2011	BT Portfolio Services Limited	-838	-5,963.71
14/10/2011	BT Portfolio Services Limited	275	2,002.58
14/10/2011	BT Portfolio Services Limited	445	3,218.11
14/10/2011	BT Portfolio Services Limited	1,492	10,800.29
14/10/2011	BT Portfolio Services Limited	2,611	18,900.51
14/10/2011	BT Portfolio Services Limited	-1,055	-7,496.41
17/10/2011	BT Portfolio Services Limited	2,765	20,082.47
18/10/2011	BT Portfolio Services Limited	1,100	7,901.30

19/10/2011	BT Portfolio Services Limited	2,300	16,642.34
19/10/2011	BT Portfolio Services Limited	-144	-1,000.45
20/10/2011	BT Portfolio Services Limited	1,535	11,011.63
21/10/2011	BT Portfolio Services Limited	632	4,586.74
21/10/2011	BT Portfolio Services Limited	1,086	7,855.58
21/10/2011	BT Portfolio Services Limited	1,349	9,762.58
24/10/2011	BT Portfolio Services Limited	-1,380	-9,996.31
24/10/2011	BT Portfolio Services Limited	-865	-6,272.81
25/10/2011	BT Portfolio Services Limited	1,015	7,466.14
25/10/2011	BT Portfolio Services Limited	-619	-4,451.41
25/10/2011	BT Portfolio Services Limited	-1,015	-7,393.46
26/10/2011	BT Portfolio Services Limited	1,042	7,507.51
26/10/2011	BT Portfolio Services Limited	-1,265	-9,033.74
27/10/2011	BT Portfolio Services Limited	544	4,002.10
27/10/2011	BT Portfolio Services Limited	-2,726	-19,863.54
27/10/2011	BT Portfolio Services Limited	-1,568	-11,410.02
28/10/2011	BT Portfolio Services Limited	-1,525	-11,157.21
31/10/2011	BT Portfolio Services Limited	131	997.88
31/10/2011	BT Portfolio Services Limited	731	5,409.18
31/10/2011	BT Portfolio Services Limited	-1,200	-8,663.64
31/10/2011	BT Portfolio Services Limited	-1,200	-8,663.64
31/10/2011	BT Portfolio Services Limited	-2,200	-15,935.70
31/10/2011	BT Portfolio Services Limited	-5,000	-36,263.50
31/10/2011	BT Portfolio Services Limited	-3,700	-26,788.74
31/10/2011	BT Portfolio Services Limited	-800	-5,763.68
31/10/2011	BT Portfolio Services Limited	-2,000	-14,463.60
31/10/2011	BT Portfolio Services Limited	-2,500	-18,113.75
2/11/2011	BT Portfolio Services Limited	357	2,578.18
2/11/2011	BT Portfolio Services Limited	1,266	9,178.50
2/11/2011	BT Portfolio Services Limited	-565	-4,003.42
2/11/2011	BT Portfolio Services Limited	-1,266	-9,178.50
3/11/2011	BT Portfolio Services Limited	190	1,389.15
3/11/2011	BT Portfolio Services Limited	1,850	13,209.00
3/11/2011	BT Portfolio Services Limited	-1,850	-13,209.00
4/11/2011	BT Portfolio Services Limited	1,300	9,464.00
4/11/2011	BT Portfolio Services Limited	-4,819	-34,708.85
4/11/2011	BT Portfolio Services Limited	-1,300	-9,464.00
7/11/2011	BT Portfolio Services Limited	3,215	23,312.93
7/11/2011	BT Portfolio Services Limited	-1,441	-10,367.71
8/11/2011	BT Portfolio Services Limited	-4,095	-29,734.20
9/11/2011	BT Portfolio Services Limited	2,188	16,096.24
9/11/2011	BT Portfolio Services Limited	1,850	13,745.50
9/11/2011	BT Portfolio Services Limited	-750	-5,536.13
9/11/2011	BT Portfolio Services Limited	-1,235	-9,152.09
9/11/2011	BT Portfolio Services Limited	-1,850	-13,745.50
11/11/2011	BT Portfolio Services Limited	-134	-941.86
14/11/2011	BT Portfolio Services Limited	193	1,478.05
14/11/2011	BT Portfolio Services Limited	327	2,485.56
14/11/2011	BT Portfolio Services Limited	200	1,532.34
14/11/2011	BT Portfolio Services Limited	-1,000	-7,433.70
14/11/2011	BT Portfolio Services Limited	-671	-4,962.58
14/11/2011	BT Portfolio Services Limited	-1,410	-10,482.22
16/11/2011	BT Portfolio Services Limited	-960	-7,038.82
17/11/2011	BT Portfolio Services Limited	1,366	10,062.78

18/11/2011	BT Portfolio Services Limited	-1,000	-7,193.70
18/11/2011	BT Portfolio Services Limited	-1,200	-8,639.64
18/11/2011	BT Portfolio Services Limited	-430	-3,072.57
18/11/2011	BT Portfolio Services Limited	-900	-6,470.64
21/11/2011	BT Portfolio Services Limited	1,347	9,842.53
21/11/2011	BT Portfolio Services Limited	4,095	29,766.15
22/11/2011	BT Portfolio Services Limited	6,955	50,072.52
22/11/2011	BT Portfolio Services Limited	945	6,868.73
22/11/2011	BT Portfolio Services Limited	277	2,036.28
22/11/2011	BT Portfolio Services Limited	583	4,251.41
22/11/2011	BT Portfolio Services Limited	-8,700	-62,494.71
23/11/2011	BT Portfolio Services Limited	1,300	9,347.00
23/11/2011	BT Portfolio Services Limited	-1,175	-8,306.19
23/11/2011	BT Portfolio Services Limited	-466	-3,272.25
23/11/2011	BT Portfolio Services Limited	-1,300	-9,347.00
23/11/2011	BT Portfolio Services Limited	-1,810	-12,796.52
24/11/2011	BT Portfolio Services Limited	-1,200	-8,423.64
24/11/2011	BT Portfolio Services Limited	-1,425	-9,941.94
25/11/2011	BT Portfolio Services Limited	-545	-3,885.52
28/11/2011	BT Portfolio Services Limited	1,000	7,266.30
28/11/2011	BT Portfolio Services Limited	874	6,266.58
28/11/2011	BT Portfolio Services Limited	-874	-6,266.58
29/11/2011	BT Portfolio Services Limited	3,756	27,569.04
29/11/2011	BT Portfolio Services Limited	-4,822	-35,357.32
29/11/2011	BT Portfolio Services Limited	-865	-6,212.26
29/11/2011	BT Portfolio Services Limited	-3,756	-27,569.04
30/11/2011	BT Portfolio Services Limited	558	4,193.43
30/11/2011	BT Portfolio Services Limited	3,500	25,827.90
30/11/2011	BT Portfolio Services Limited	800	5,986.00
30/11/2011	BT Portfolio Services Limited	1,975	14,575.50
30/11/2011	BT Portfolio Services Limited	-1,975	-14,575.50
1/12/2011	BT Portfolio Services Limited	-8,168	-61,039.46
1/12/2011	BT Portfolio Services Limited	-1,300	-9,677.98
2/12/2011	BT Portfolio Services Limited	756	5,707.80
2/12/2011	BT Portfolio Services Limited	-1,325	-9,878.01
2/12/2011	BT Portfolio Services Limited	-756	-5,707.80
5/12/2011	BT Portfolio Services Limited	2,650	20,135.50
5/12/2011	BT Portfolio Services Limited	800	6,116.32
5/12/2011	BT Portfolio Services Limited	850	6,521.88
7/12/2011	BT Portfolio Services Limited	-669	-5,068.14
7/12/2011	BT Portfolio Services Limited	-750	-5,659.50
8/12/2011	BT Portfolio Services Limited	2,674	20,492.47
8/12/2011	BT Portfolio Services Limited	6,800	51,816.00
8/12/2011	BT Portfolio Services Limited	-6,800	-51,816.00
9/12/2011	BT Portfolio Services Limited	533	4,033.85
9/12/2011	BT Portfolio Services Limited	4,360	33,041.39
9/12/2011	BT Portfolio Services Limited	1,000	7,480.00
9/12/2011	BT Portfolio Services Limited	-1,056	-7,820.31
9/12/2011	BT Portfolio Services Limited	-1,460	-10,928.25
9/12/2011	BT Portfolio Services Limited	-1,975	-14,815.66
9/12/2011	BT Portfolio Services Limited	-1,000	-7,480.00
12/12/2011	BT Portfolio Services Limited	2,191	16,381.23
12/12/2011	BT Portfolio Services Limited	1,114	8,355.00
12/12/2011	BT Portfolio Services Limited	-1,078	-8,005.55

12/12/2011	BT Portfolio Services Limited	-1,114	-8,355.00
13/12/2011	BT Portfolio Services Limited	194	1,471.94
13/12/2011	BT Portfolio Services Limited	940	6,982.98
13/12/2011	BT Portfolio Services Limited	4,180	31,135.57
14/12/2011	BT Portfolio Services Limited	10,720	80,046.24
16/12/2011	BT Portfolio Services Limited	700	5,272.33
16/12/2011	BT Portfolio Services Limited	-1,799	-13,273.02
19/12/2011	BT Portfolio Services Limited	923	6,801.96
19/12/2011	BT Portfolio Services Limited	-700	-5,073.67
21/12/2011	BT Portfolio Services Limited	-890	-6,594.19
21/12/2011	BT Portfolio Services Limited	-980	-7,264.64
22/12/2011	BT Portfolio Services Limited	265	2,010.58
22/12/2011	BT Portfolio Services Limited	1,000	7,476.30
22/12/2011	BT Portfolio Services Limited	330	2,504.73
22/12/2011	BT Portfolio Services Limited	878	6,542.33
22/12/2011	BT Portfolio Services Limited	488	3,662.20
22/12/2011	BT Portfolio Services Limited	420	3,108.00
23/12/2011	BT Portfolio Services Limited	2,480	18,562.06
28/12/2011	BT Portfolio Services Limited	1,297	9,558.89
28/12/2011	BT Portfolio Services Limited	-1,297	-9,558.89
29/12/2011	BT Portfolio Services Limited	12,035	88,457.25
29/12/2011	BT Portfolio Services Limited	-6,000	-44,100.00
29/12/2011	BT Portfolio Services Limited	-6,035	-44,357.25
4/01/2012	BT Portfolio Services Limited	1,470	11,017.21
4/01/2012	BT Portfolio Services Limited	2,191	15,994.30
4/01/2012	BT Portfolio Services Limited	-2,191	-15,994.30
5/01/2012	BT Portfolio Services Limited	1,857	14,019.61
5/01/2012	BT Portfolio Services Limited	320	2,449.15
6/01/2012	BT Portfolio Services Limited	-455	-3,385.25
9/01/2012	BT Portfolio Services Limited	4,794	36,183.19
10/01/2012	BT Portfolio Services Limited	1,710	12,998.22
12/01/2012	BT Portfolio Services Limited	317	2,461.38
12/01/2012	BT Portfolio Services Limited	-1,681	-12,823.34
12/01/2012	BT Portfolio Services Limited	-2,250	-17,246.93
12/01/2012	BT Portfolio Services Limited	-780	-5,941.81
16/01/2012	BT Portfolio Services Limited	-2,500	-19,088.75
17/01/2012	BT Portfolio Services Limited	515	4,012.16
18/01/2012	BT Portfolio Services Limited	1,000	7,790.00
18/01/2012	BT Portfolio Services Limited	-680	-5,297.20
18/01/2012	BT Portfolio Services Limited	-320	-2,492.80
18/01/2012	BT Portfolio Services Limited	-900	-6,875.64
19/01/2012	BT Portfolio Services Limited	2,080	16,016.00
19/01/2012	BT Portfolio Services Limited	-2,080	-16,016.00
20/01/2012	BT Portfolio Services Limited	-653	-4,906.84
23/01/2012	BT Portfolio Services Limited	930	7,029.96
23/01/2012	BT Portfolio Services Limited	-232	-1,712.95
23/01/2012	BT Portfolio Services Limited	-1,790	-13,388.66
23/01/2012	BT Portfolio Services Limited	-1,824	-13,716.48
24/01/2012	BT Portfolio Services Limited	1,050	8,005.83
24/01/2012	BT Portfolio Services Limited	1,185	9,030.53
24/01/2012	BT Portfolio Services Limited	329	2,543.33
24/01/2012	BT Portfolio Services Limited	6,955	52,301.60
24/01/2012	BT Portfolio Services Limited	-6,955	-52,301.60
30/01/2012	BT Portfolio Services Limited	625	4,836.31

31/01/2012	BT Portfolio Services Limited	1,498	11,481.12
3/02/2012	BT Portfolio Services Limited	800	6,148.32
3/02/2012	BT Portfolio Services Limited	388	3,000.68
3/02/2012	BT Portfolio Services Limited	-100	-729.00
7/02/2012	BT Portfolio Services Limited	864	6,644.16
7/02/2012	BT Portfolio Services Limited	-864	-6,644.16
8/02/2012	BT Portfolio Services Limited	-1,450	-11,114.11
13/02/2012	BT Portfolio Services Limited	4,000	30,400.00
13/02/2012	BT Portfolio Services Limited	-2,129	-16,180.40
13/02/2012	BT Portfolio Services Limited	-1,369	-10,404.40
13/02/2012	BT Portfolio Services Limited	-502	-3,815.20
14/02/2012	BT Portfolio Services Limited	2,493	18,946.80
14/02/2012	BT Portfolio Services Limited	-1,085	-8,246.00
14/02/2012	BT Portfolio Services Limited	-1,408	-10,700.80
15/02/2012	BT Portfolio Services Limited	-141	-1,021.16
15/02/2012	BT Portfolio Services Limited	-2,469	-18,975.01
16/02/2012	BT Portfolio Services Limited	148	1,170.01
16/02/2012	BT Portfolio Services Limited	-8,963	-68,055.16
17/02/2012	BT Portfolio Services Limited	1,480	11,351.60
17/02/2012	BT Portfolio Services Limited	-1,480	-11,351.60
17/02/2012	BT Portfolio Services Limited	-1,000	-7,623.70
21/02/2012	BT Portfolio Services Limited	730	5,715.75
21/02/2012	BT Portfolio Services Limited	240	1,905.00
22/02/2012	BT Portfolio Services Limited	580	4,513.97
22/02/2012	BT Portfolio Services Limited	-1,005	-7,752.37
23/02/2012	BT Portfolio Services Limited	-1,370	-10,444.20
24/02/2012	BT Portfolio Services Limited	690	5,383.86
28/02/2012	BT Portfolio Services Limited	285	2,239.39
28/02/2012	BT Portfolio Services Limited	2,514	56,111.98
28/02/2012	BT Portfolio Services Limited	-1,888	-14,463.59
28/02/2012	BT Portfolio Services Limited	-57	-403.05
28/02/2012	BT Portfolio Services Limited	-750	-5,704.50
28/02/2012	BT Portfolio Services Limited	-2,514	-56,111.98
29/02/2012	BT Portfolio Services Limited	900	7,047.36
29/02/2012	BT Portfolio Services Limited	-1,578	-12,229.50
1/03/2012	BT Portfolio Services Limited	-1,448	-11,200.14
2/03/2012	BT Portfolio Services Limited	-1,683	-13,091.05
2/03/2012	BT Portfolio Services Limited	-1,025	-8,025.75
5/03/2012	BT Portfolio Services Limited	-4,437	-34,697.34
6/03/2012	BT Portfolio Services Limited	-625	-4,819.94
8/03/2012	BT Portfolio Services Limited	415	3,211.10
8/03/2012	BT Portfolio Services Limited	700	5,348.00
8/03/2012	BT Portfolio Services Limited	-2,343	-17,887.63
8/03/2012	BT Portfolio Services Limited	-700	-5,348.00
8/03/2012	BT Portfolio Services Limited	-630	-4,770.55
12/03/2012	BT Portfolio Services Limited	720	5,544.36
12/03/2012	BT Portfolio Services Limited	420	3,249.33
12/03/2012	BT Portfolio Services Limited	-1,015	-7,718.26
14/03/2012	BT Portfolio Services Limited	1,162	9,041.87
15/03/2012	BT Portfolio Services Limited	-648	-5,005.09
16/03/2012	BT Portfolio Services Limited	3,885	30,384.20
16/03/2012	BT Portfolio Services Limited	-652	-4,997.12
16/03/2012	BT Portfolio Services Limited	-1,000	-7,687.00
19/03/2012	BT Portfolio Services Limited	1,000	7,756.30

19/03/2012	BT Portfolio Services Limited	-500	-3,818.65
20/03/2012	BT Portfolio Services Limited	173	1,377.10
20/03/2012	BT Portfolio Services Limited	125	1,005.09
20/03/2012	BT Portfolio Services Limited	-962	-7,474.74
21/03/2012	BT Portfolio Services Limited	403	3,163.63
21/03/2012	BT Portfolio Services Limited	1,085	8,246.00
21/03/2012	BT Portfolio Services Limited	-1,085	-8,246.00
23/03/2012	BT Portfolio Services Limited	970	7,602.38
23/03/2012	BT Portfolio Services Limited	-1,125	-8,704.91
26/03/2012	BT Portfolio Services Limited	711	5,560.80
28/03/2012	BT Portfolio Services Limited	2,570	19,953.74
28/03/2012	BT Portfolio Services Limited	734	5,673.82
28/03/2012	BT Portfolio Services Limited	-1,643	-12,713.37
28/03/2012	BT Portfolio Services Limited	-1,220	-9,430.84
28/03/2012	BT Portfolio Services Limited	-734	-5,673.82
29/03/2012	BT Portfolio Services Limited	-1,200	-9,287.64
29/03/2012	BT Portfolio Services Limited	-1,102	-8,473.61
30/03/2012	BT Portfolio Services Limited	1,320	10,015.50
30/03/2012	BT Portfolio Services Limited	320	2,461.95
2/04/2012	BT Portfolio Services Limited	1,800	13,662.36
3/04/2012	BT Portfolio Services Limited	-922	-6,897.11
4/04/2012	BT Portfolio Services Limited	-205	-1,507.30
5/04/2012	BT Portfolio Services Limited	633	4,821.81
11/04/2012	BT Portfolio Services Limited	10,650	80,230.71
12/04/2012	BT Portfolio Services Limited	590	4,425.00
12/04/2012	BT Portfolio Services Limited	-590	-4,425.00
12/04/2012	BT Portfolio Services Limited	-12,035	-90,057.91
13/04/2012	BT Portfolio Services Limited	-628	-4,736.44
13/04/2012	BT Portfolio Services Limited	-1,250	-9,492.00
16/04/2012	BT Portfolio Services Limited	2,555	19,582.03
16/04/2012	BT Portfolio Services Limited	-2,675	-20,480.87
16/04/2012	BT Portfolio Services Limited	-3,012	-23,065.59
18/04/2012	BT Portfolio Services Limited	-3,455	-26,670.87
19/04/2012	BT Portfolio Services Limited	3,078	24,075.50
19/04/2012	BT Portfolio Services Limited	3,893	30,435.08
20/04/2012	BT Portfolio Services Limited	-1,994	-15,357.39
20/04/2012	BT Portfolio Services Limited	-1,558	-11,991.46
24/04/2012	BT Portfolio Services Limited	1,000	7,610.00
24/04/2012	BT Portfolio Services Limited	-1,000	-7,610.00
26/04/2012	BT Portfolio Services Limited	2,017	15,950.44
26/04/2012	BT Portfolio Services Limited	-350	-2,714.50
26/04/2012	BT Portfolio Services Limited	-1,510	-11,820.43
27/04/2012	BT Portfolio Services Limited	-1,150	-9,027.50
2/05/2012	BT Portfolio Services Limited	3,611	29,105.02
2/05/2012	BT Portfolio Services Limited	-1,500	-12,008.70
3/05/2012	BT Portfolio Services Limited	613	4,934.65
3/05/2012	BT Portfolio Services Limited	2,470	19,993.91
3/05/2012	BT Portfolio Services Limited	-613	-4,934.65
4/05/2012	BT Portfolio Services Limited	300	2,454.33
4/05/2012	BT Portfolio Services Limited	-525	-4,168.92
7/05/2012	BT Portfolio Services Limited	164	1,349.98
11/05/2012	BT Portfolio Services Limited	2,000	15,896.40
15/05/2012	BT Portfolio Services Limited	245	1,996.33
15/05/2012	BT Portfolio Services Limited	526	4,281.17

17/05/2012	BT Portfolio Services Limited	-388	-3,005.56
18/05/2012	BT Portfolio Services Limited	461	3,628.07
18/05/2012	BT Portfolio Services Limited	-461	-3,628.07
18/05/2012	BT Portfolio Services Limited	-1,825	-14,143.93
21/05/2012	BT Portfolio Services Limited	-2,385	-18,447.50
21/05/2012	BT Portfolio Services Limited	-2,600	-20,113.60
21/05/2012	BT Portfolio Services Limited	-1,740	-13,448.63
21/05/2012	BT Portfolio Services Limited	-550	-4,226.15
22/05/2012	BT Portfolio Services Limited	214	1,720.52
22/05/2012	BT Portfolio Services Limited	1,835	14,368.05
22/05/2012	BT Portfolio Services Limited	-1,125	-8,783.66
22/05/2012	BT Portfolio Services Limited	-2,000	-15,643.60
22/05/2012	BT Portfolio Services Limited	-3,000	-23,393.70
22/05/2012	BT Portfolio Services Limited	-1,835	-14,368.05
23/05/2012	BT Portfolio Services Limited	2,495	19,485.95
23/05/2012	BT Portfolio Services Limited	-2,495	-19,485.95
25/05/2012	BT Portfolio Services Limited	3,622	28,287.82
25/05/2012	BT Portfolio Services Limited	-5,000	-38,802.50
25/05/2012	BT Portfolio Services Limited	-3,622	-28,287.82
29/05/2012	BT Portfolio Services Limited	-1,516	-11,849.06
30/05/2012	BT Portfolio Services Limited	1,050	8,278.83
30/05/2012	BT Portfolio Services Limited	330	2,620.23
30/05/2012	BT Portfolio Services Limited	-1,071	-8,317.49
30/05/2012	BT Portfolio Services Limited	-1,689	-13,241.76
31/05/2012	BT Portfolio Services Limited	1,230	9,643.20
31/05/2012	BT Portfolio Services Limited	-1,230	-9,643.20
1/06/2012	BT Portfolio Services Limited	-600	-4,697.64
4/06/2012	BT Portfolio Services Limited	-800	-6,211.68
5/06/2012	BT Portfolio Services Limited	6,225	48,555.00
5/06/2012	BT Portfolio Services Limited	328	2,598.02
5/06/2012	BT Portfolio Services Limited	-245	-1,882.02
5/06/2012	BT Portfolio Services Limited	-1,366	-10,618.46
5/06/2012	BT Portfolio Services Limited	-6,225	-48,555.00
6/06/2012	BT Portfolio Services Limited	750	5,976.38
7/06/2012	BT Portfolio Services Limited	-1,871	-15,006.54
13/06/2012	BT Portfolio Services Limited	3,800	30,474.48
13/06/2012	BT Portfolio Services Limited	-6,225	-49,020.63
14/06/2012	BT Portfolio Services Limited	1,640	12,992.41
18/06/2012	BT Portfolio Services Limited	-1,950	-15,580.50
18/06/2012	BT Portfolio Services Limited	-1,896	-15,149.04
19/06/2012	BT Portfolio Services Limited	1,242	9,984.81
19/06/2012	BT Portfolio Services Limited	930	7,494.96
19/06/2012	BT Portfolio Services Limited	185	1,518.18
19/06/2012	BT Portfolio Services Limited	1,590	12,756.41
19/06/2012	BT Portfolio Services Limited	1,924	15,428.36
19/06/2012	BT Portfolio Services Limited	625	5,042.56
20/06/2012	BT Portfolio Services Limited	1,121	9,004.32
21/06/2012	BT Portfolio Services Limited	2,529	20,319.00
21/06/2012	BT Portfolio Services Limited	-289	-2,267.00
22/06/2012	BT Portfolio Services Limited	1,250	9,998.88
22/06/2012	BT Portfolio Services Limited	-3,622	-28,686.24
25/06/2012	BT Portfolio Services Limited	803	6,363.05
25/06/2012	BT Portfolio Services Limited	810	6,427.27
2/07/2012	BT Portfolio Services Limited	-3,364	-27,178.43

2/07/2012	BT Portfolio Services Limited	-380	-3,089.40
2/07/2012	BT Portfolio Services Limited	-380	-3,089.40
3/07/2012	BT Portfolio Services Limited	613	5,001.65
3/07/2012	BT Portfolio Services Limited	576	4,690.43
3/07/2012	BT Portfolio Services Limited	305	2,500.73
3/07/2012	BT Portfolio Services Limited	-595	-4,759.35
4/07/2012	BT Portfolio Services Limited	490	4,000.46
5/07/2012	BT Portfolio Services Limited	1,745	14,151.95
5/07/2012	BT Portfolio Services Limited	2,227	18,052.73
5/07/2012	BT Portfolio Services Limited	1,510	12,246.10
5/07/2012	BT Portfolio Services Limited	-1,745	-14,151.95
5/07/2012	BT Portfolio Services Limited	-374	-2,989.31
5/07/2012	BT Portfolio Services Limited	-253	-2,002.85
5/07/2012	BT Portfolio Services Limited	-375	-2,993.66
5/07/2012	BT Portfolio Services Limited	-1,510	-12,246.10
6/07/2012	BT Portfolio Services Limited	2,500	20,261.25
6/07/2012	BT Portfolio Services Limited	-1,366	-10,959.96
9/07/2012	BT Portfolio Services Limited	1,240	9,993.53
9/07/2012	BT Portfolio Services Limited	1,451	11,637.02
9/07/2012	BT Portfolio Services Limited	-3,255	-25,970.99
9/07/2012	BT Portfolio Services Limited	-429	-3,440.58
9/07/2012	BT Portfolio Services Limited	-1,022	-8,196.44
10/07/2012	BT Portfolio Services Limited	242	1,991.71
11/07/2012	BT Portfolio Services Limited	610	4,977.36
11/07/2012	BT Portfolio Services Limited	125	1,013.75
12/07/2012	BT Portfolio Services Limited	282	2,320.55
12/07/2012	BT Portfolio Services Limited	7,037	57,070.07
12/07/2012	BT Portfolio Services Limited	3,500	28,210.00
12/07/2012	BT Portfolio Services Limited	-500	-4,003.65
12/07/2012	BT Portfolio Services Limited	-1,430	-11,503.78
12/07/2012	BT Portfolio Services Limited	-7,037	-57,070.07
12/07/2012	BT Portfolio Services Limited	-3,500	-28,210.00
13/07/2012	BT Portfolio Services Limited	1,990	16,314.62
17/07/2012	BT Portfolio Services Limited	-2,000	-16,183.60
18/07/2012	BT Portfolio Services Limited	-980	-7,950.64
18/07/2012	BT Portfolio Services Limited	-680	-5,498.89
23/07/2012	BT Portfolio Services Limited	240	2,025.94
23/07/2012	BT Portfolio Services Limited	289	2,437.92
23/07/2012	BT Portfolio Services Limited	321	2,703.85
23/07/2012	BT Portfolio Services Limited	128	1,102.58
24/07/2012	BT Portfolio Services Limited	6,129	50,550.15
25/07/2012	BT Portfolio Services Limited	164	1,377.86
26/07/2012	BT Portfolio Services Limited	3,400	27,812.00
26/07/2012	BT Portfolio Services Limited	-950	-7,753.62
26/07/2012	BT Portfolio Services Limited	-880	-7,170.86
26/07/2012	BT Portfolio Services Limited	-3,400	-27,812.00
26/07/2012	BT Portfolio Services Limited	-650	-5,189.47
27/07/2012	BT Portfolio Services Limited	842	7,016.55
27/07/2012	BT Portfolio Services Limited	1,813	15,035.03
30/07/2012	BT Portfolio Services Limited	2,300	19,366.00
30/07/2012	BT Portfolio Services Limited	-8,100	-67,478.67
30/07/2012	BT Portfolio Services Limited	-2,300	-19,366.00
31/07/2012	BT Portfolio Services Limited	2,353	19,989.68
31/07/2012	BT Portfolio Services Limited	1,450	12,310.50

31/07/2012	BT Portfolio Services Limited	-690	-5,732.04
31/07/2012	BT Portfolio Services Limited	-1,450	-12,310.50
1/08/2012	BT Portfolio Services Limited	1,175	10,059.06
2/08/2012	BT Portfolio Services Limited	1,550	13,066.50
2/08/2012	BT Portfolio Services Limited	-1,550	-13,066.50
3/08/2012	BT Portfolio Services Limited	2,560	21,580.80
3/08/2012	BT Portfolio Services Limited	-2,560	-21,580.80
6/08/2012	BT Portfolio Services Limited	2,874	24,407.73
7/08/2012	BT Portfolio Services Limited	943	8,023.52
7/08/2012	BT Portfolio Services Limited	2,190	18,563.75
7/08/2012	BT Portfolio Services Limited	2,490	21,165.00
7/08/2012	BT Portfolio Services Limited	-598	-5,010.76
7/08/2012	BT Portfolio Services Limited	-1,975	-16,612.91
7/08/2012	BT Portfolio Services Limited	-2,490	-21,165.00
8/08/2012	BT Portfolio Services Limited	1,036	8,780.20
8/08/2012	BT Portfolio Services Limited	1,750	14,735.00
8/08/2012	BT Portfolio Services Limited	-1,750	-14,735.00
10/08/2012	BT Portfolio Services Limited	-603	-5,010.75
13/08/2012	BT Portfolio Services Limited	1,265	10,575.40
13/08/2012	BT Portfolio Services Limited	1,265	10,575.40
13/08/2012	BT Portfolio Services Limited	-1,265	-10,575.40
13/08/2012	BT Portfolio Services Limited	-1,265	-10,575.40
15/08/2012	BT Portfolio Services Limited	825	7,032.30
15/08/2012	BT Portfolio Services Limited	1,776	15,061.37
15/08/2012	BT Portfolio Services Limited	315	2,704.40
15/08/2012	BT Portfolio Services Limited	1,813	15,247.33
15/08/2012	BT Portfolio Services Limited	1,825	15,366.50
15/08/2012	BT Portfolio Services Limited	-713	-5,967.10
15/08/2012	BT Portfolio Services Limited	-1,813	-15,247.33
15/08/2012	BT Portfolio Services Limited	-1,825	-15,366.50
17/08/2012	BT Portfolio Services Limited	5,025	42,752.20
21/08/2012	BT Portfolio Services Limited	3,324	28,254.00
21/08/2012	BT Portfolio Services Limited	-2,940	-24,990.00
21/08/2012	BT Portfolio Services Limited	-384	-3,264.00
23/08/2012	BT Portfolio Services Limited	701	6,008.83
23/08/2012	BT Portfolio Services Limited	1,345	11,562.97
23/08/2012	BT Portfolio Services Limited	1,280	11,005.95
23/08/2012	BT Portfolio Services Limited	16,863	144,482.18
24/08/2012	BT Portfolio Services Limited	11,800	100,039.22
24/08/2012	BT Portfolio Services Limited	-4,016	-33,979.38
28/08/2012	BT Portfolio Services Limited	3,336	28,392.36
28/08/2012	BT Portfolio Services Limited	3,665	30,859.30
28/08/2012	BT Portfolio Services Limited	-3,665	-30,859.30
30/08/2012	BT Portfolio Services Limited	217	1,891.70
30/08/2012	BT Portfolio Services Limited	449	3,875.27
30/08/2012	BT Portfolio Services Limited	197	1,720.70
30/08/2012	BT Portfolio Services Limited	374	3,234.05
31/08/2012	BT Portfolio Services Limited	5,430	46,372.20
31/08/2012	BT Portfolio Services Limited	4,180	35,697.20
31/08/2012	BT Portfolio Services Limited	-5,430	-46,372.20
31/08/2012	BT Portfolio Services Limited	-4,180	-35,697.20
3/09/2012	BT Portfolio Services Limited	2,457	21,019.14
3/09/2012	BT Portfolio Services Limited	602	5,165.40
3/09/2012	BT Portfolio Services Limited	2,640	22,529.23

3/09/2012	BT Portfolio Services Limited	606	5,138.88
3/09/2012	BT Portfolio Services Limited	-606	-5,138.88
4/09/2012	BT Portfolio Services Limited	-2,844	-24,308.24
5/09/2012	BT Portfolio Services Limited	900	7,818.03
6/09/2012	BT Portfolio Services Limited	4,757	41,757.90
7/09/2012	BT Portfolio Services Limited	3,240	28,350.00
7/09/2012	BT Portfolio Services Limited	-3,240	-28,350.00
10/09/2012	BT Portfolio Services Limited	520	4,539.55
11/09/2012	BT Portfolio Services Limited	3,641	31,494.65
11/09/2012	BT Portfolio Services Limited	-606	-5,169.18
12/09/2012	BT Portfolio Services Limited	1,739	15,183.04
12/09/2012	BT Portfolio Services Limited	6,331	55,320.91
12/09/2012	BT Portfolio Services Limited	-560	-4,830.06
12/09/2012	BT Portfolio Services Limited	-910	-7,871.59
13/09/2012	BT Portfolio Services Limited	2,299	19,876.69
13/09/2012	BT Portfolio Services Limited	-551	-4,685.70
13/09/2012	BT Portfolio Services Limited	-1,158	-9,852.96
14/09/2012	BT Portfolio Services Limited	2,879	25,026.00
18/09/2012	BT Portfolio Services Limited	704	6,097.77
18/09/2012	BT Portfolio Services Limited	289	2,524.62
18/09/2012	BT Portfolio Services Limited	3,275	28,085.09
18/09/2012	BT Portfolio Services Limited	253	2,204.97
18/09/2012	BT Portfolio Services Limited	-239	-2,007.10
20/09/2012	BT Portfolio Services Limited	304	2,650.73
20/09/2012	BT Portfolio Services Limited	-2,650	-22,674.20
20/09/2012	BT Portfolio Services Limited	-3,640	-31,012.80
20/09/2012	BT Portfolio Services Limited	-4,020	-34,375.02
20/09/2012	BT Portfolio Services Limited	-1,600	-13,659.68
20/09/2012	BT Portfolio Services Limited	4,020	34,375.02
20/09/2012	BT Portfolio Services Limited	-600	-5,136.00
24/09/2012	BT Portfolio Services Limited	6,112	52,612.10
24/09/2012	BT Portfolio Services Limited	-516	-4,416.75
25/09/2012	BT Portfolio Services Limited	578	5,018.72
25/09/2012	BT Portfolio Services Limited	-360	-3,059.68
25/09/2012	BT Portfolio Services Limited	-600	-5,123.64
26/09/2012	BT Portfolio Services Limited	1,386	11,997.49
27/09/2012	BT Portfolio Services Limited	-681	-5,813.42
27/09/2012	BT Portfolio Services Limited	-700	-5,987.03
3/10/2012	BT Portfolio Services Limited	1,510	13,188.49
3/10/2012	BT Portfolio Services Limited	1,382	12,073.57
3/10/2012	BT Portfolio Services Limited	4,299	37,473.95
3/10/2012	BT Portfolio Services Limited	1,720	15,017.49
4/10/2012	BT Portfolio Services Limited	2,507	22,022.74
4/10/2012	BT Portfolio Services Limited	1,010	8,902.44
4/10/2012	BT Portfolio Services Limited	-1,160	-10,125.29
5/10/2012	BT Portfolio Services Limited	337	2,991.82
5/10/2012	BT Portfolio Services Limited	459	4,016.25
5/10/2012	BT Portfolio Services Limited	1,819	15,916.25
5/10/2012	BT Portfolio Services Limited	-1,819	-15,916.25
5/10/2012	BT Portfolio Services Limited	-459	-4,016.25
8/10/2012	BT Portfolio Services Limited	808	7,138.68
9/10/2012	BT Portfolio Services Limited	7,753	67,528.63
9/10/2012	BT Portfolio Services Limited	952	8,291.92
9/10/2012	BT Portfolio Services Limited	2,545	22,166.95

9/10/2012	BT Portfolio Services Limited	1,255	10,931.05
9/10/2012	BT Portfolio Services Limited	2,299	20,024.29
9/10/2012	BT Portfolio Services Limited	-791	-6,861.21
9/10/2012	BT Portfolio Services Limited	-3,848	-33,516.08
9/10/2012	BT Portfolio Services Limited	-3,905	-34,012.55
9/10/2012	BT Portfolio Services Limited	-952	-8,291.92
9/10/2012	BT Portfolio Services Limited	-2,545	-22,166.95
9/10/2012	BT Portfolio Services Limited	-2,299	-20,024.29
9/10/2012	BT Portfolio Services Limited	-1,255	-10,931.05
10/10/2012	BT Portfolio Services Limited	567	5,025.94
10/10/2012	BT Portfolio Services Limited	560	4,953.14
10/10/2012	BT Portfolio Services Limited	339	9,432.51
10/10/2012	BT Portfolio Services Limited	339	9,432.51
10/10/2012	BT Portfolio Services Limited	1,078	9,432.50
10/10/2012	BT Portfolio Services Limited	-339	-9,432.51
10/10/2012	BT Portfolio Services Limited	-339	-9,432.51
10/10/2012	BT Portfolio Services Limited	-1,078	-9,432.50
11/10/2012	BT Portfolio Services Limited	1,409	12,491.91
11/10/2012	BT Portfolio Services Limited	876	7,747.52
15/10/2012	BT Portfolio Services Limited	437	3,890.70
17/10/2012	BT Portfolio Services Limited	1,130	10,014.29
17/10/2012	BT Portfolio Services Limited	530	4,721.56
18/10/2012	BT Portfolio Services Limited	390	3,491.75
18/10/2012	BT Portfolio Services Limited	1,303	11,561.52
18/10/2012	BT Portfolio Services Limited	1,125	9,992.59
18/10/2012	BT Portfolio Services Limited	4,510	39,996.03
18/10/2012	BT Portfolio Services Limited	-1,480	-13,017.19
19/10/2012	BT Portfolio Services Limited	1,300	11,515.40
19/10/2012	BT Portfolio Services Limited	168	1,519.78
19/10/2012	BT Portfolio Services Limited	1,984	17,535.19
22/10/2012	BT Portfolio Services Limited	389	3,486.76
22/10/2012	BT Portfolio Services Limited	2,255	19,993.06
22/10/2012	BT Portfolio Services Limited	2,260	20,037.39
22/10/2012	BT Portfolio Services Limited	5,690	50,403.16
22/10/2012	BT Portfolio Services Limited	-1,095	-9,515.00
22/10/2012	BT Portfolio Services Limited	-1,600	-14,043.68
	Total	35,297	395,286.51

BT Funds Management Limited Total : 35,297 395,286.51

Equity Desk - (WIB) Westpac Institutional Bank *

Date	Registered Company	Quantity	Value
8/09/2011	Equity Desk - (WIB) Westpac Institutional Bank	14,259	102,807.39
8/09/2011	Equity Desk - (WIB) Westpac Institutional Bank	-14,259	102,807.39
19/09/2011	Equity Desk - (WIB) Westpac Institutional Bank	497	3,538.69
19/09/2011	Equity Desk - (WIB) Westpac Institutional Bank	-497	-3,538.69
19/10/2012	Equity Desk - (WIB) Westpac Institutional Bank	22,247	499,990.20
	Total	22,247	499,990.20

Equity Desk - (WIB) Westpac Institutional Bank * Total : 22,247 499,990.20

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– 22/10/2012

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
			Papua New Guinea
Crusade ABS Series 2008-2	Australia	Westpac Bank-PNG-Limited	
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
F&I 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