
Form 604

Corporations Law
Section 671B

Notice of change of interests of substantial holder

To Company Name/Scheme PRIMARY HEALTH CARE LIMITED

ACN/ARSN ABN 24 064 530 516

1. Details of substantial holder(1)

Name WESTPAC BANKING CORPORATION (WBC) and its associated companies listed in Annexure 'A'

ACN/ARSN (if applicable) ABN 33 007 457 141

There was a change in the interests of the substantial holder on 15/03/2013

The previous notice was given to the company on 07/11/2012

The previous notice was dated 5/11/2012

2. Previous and present voting power

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

Class of securities (4)	Previous Notice		Present Notice	
	Person's votes	Voting Power	Person's votes	Voting Power (5)
ORDINARY SHARES	43,149,549	8.58%	37,325,328	7.42%

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
15/03/2013	WBC & its Associates Westpac Financial Services Group Limited (WFSG), Asgard Capital Management Limited, BT Funds Management No.2 Limited, Westpac RE Limited, BT Funds Management Limited, Advance Asset Management Limited, BT Investment	See Schedule	See Schedule	See Schedule	See Schedule

	Management (RE) Limited				
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4. Present relevant interests

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

Holder of relevant interest	Registered holder of securities	Nature of relevant interest (6)	Number of securities
Advance Asset Management Limited	HSBC Custody Nominees (Australia) Limited.	Advance Asset Management Ltd is the RE of various unit trusts and, in that capacity, can exercise the power to vote or dispose of the shares.	7,076,754
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.	102,059
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.	5,366,991
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.	240,821
BT Investment Management (RE) Limited	Permanent Trustee Australia Limited National Custodian Nominees IAG Nominees Limited BNP Fund Services Australasia Pty Limited NCS (National Bank Custodian	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.	22,257,715

	Services) Citicorp Nominees Pty Limited UBS Wealth Management National Australia Bank Limited JP Morgan Chase Bank HSBC Custody Nominees (Australia) Limited.		
Westpac RE Limited	HSBC Custody Nominees (Australia) Limited.	Westpac RE Pty Limited is the manager of various superannuation funds, institutional investor portfolios and unit trusts and, in that capacity, can exercise the power to vote or dispose of the shares.	2,280,988

5. Changes in association

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

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

6. Addresses

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

Name	Address
Westpac Banking Corporation (WBC)	Level 20, Westpac Place, 275 Kent St, Sydney NSW 2000
Westpac Financial Services Group Limited (WFSG)	Level 20, Westpac Place, 275 Kent St, Sydney NSW 2000
Asgard Capital Management Limited	Level 20, Westpac Place, 275 Kent Street, Sydney NSW 2000
BT Funds Management No.2 Limited	Level 20, Westpac Place, 275 Kent Street, Sydney NSW 2000
Westpac RE Limited	Level 20, Westpac Place, 275 Kent Street, Sydney NSW 2000
BT Funds Management Limited	Level 20, Westpac Place, 275 Kent Street, Sydney NSW 2000
Advance Asset Management Limited	Level 20, Westpac Place, 275 Kent Street, Sydney NSW 2000
BT Investment Management (RE) Limited	Level 14, Chifley Tower, 2 Chifley Square, Sydney NSW 2000
PRIMARY HEALTHCARE LTD	Primary Health Care Limited (PRY) Level 1, 30 – 38 Short Street LEICHHARDT NSW 2040

	Tel: +61 02 9561 3300 Fax: +61 02 9561 3301
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Signature

print name Tim Hartin capacity Company Secretary

sign here _____ date 19/3/2013

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 : 6/11/2012 to 15/03/2013

SECURITY: PRY

Advance Asset Management Limited

Date	Registered Company	Quantity	Value
21/11/2012	HSBC Custody Nominees (Australia) Limited.	6,570	25,754.40
28/11/2012	HSBC Custody Nominees (Australia) Limited.	-30,900	-121,128.00
29/11/2012	HSBC Custody Nominees (Australia) Limited.	15,215	61,012.15
4/12/2012	HSBC Custody Nominees (Australia) Limited.	18,596	74,569.96
11/12/2012	HSBC Custody Nominees (Australia) Limited.	45,485	181,485.15
13/12/2012	HSBC Custody Nominees (Australia) Limited.	18,721	74,696.79
17/12/2012	HSBC Custody Nominees (Australia) Limited.	18,929	74,769.55
18/12/2012	HSBC Custody Nominees (Australia) Limited.	-3,674	-14,438.82
19/12/2012	HSBC Custody Nominees (Australia) Limited.	19,004	74,875.76
21/12/2012	HSBC Custody Nominees (Australia) Limited.	525	2,052.75
24/12/2012	HSBC Custody Nominees (Australia) Limited.	9,213	36,207.09
28/12/2012	HSBC Custody Nominees (Australia) Limited.	19,059	76,236.00
4/01/2013	HSBC Custody Nominees (Australia) Limited.	19,199	77,563.96
15/01/2013	HSBC Custody Nominees (Australia) Limited.	-186,457	-790,577.68
15/01/2013	HSBC Custody Nominees (Australia) Limited.	-715	-3,031.60
15/01/2013	HSBC Custody Nominees (Australia) Limited.	-17,802	-75,480.48
16/01/2013	HSBC Custody Nominees (Australia) Limited.	-12,389	-53,520.48
16/01/2013	HSBC Custody Nominees (Australia) Limited.	-9,028	-39,091.24
16/01/2013	HSBC Custody Nominees (Australia) Limited.	-35,063	-151,472.16
16/01/2013	HSBC Custody Nominees (Australia) Limited.	-18,226	-78,554.06
17/01/2013	HSBC Custody Nominees (Australia) Limited.	-23,778	-104,623.20
17/01/2013	HSBC Custody Nominees (Australia) Limited.	-27,084	-117,544.56
17/01/2013	HSBC Custody Nominees (Australia) Limited.	-17,907	-78,432.66
18/01/2013	HSBC Custody Nominees (Australia) Limited.	-10,022	-44,096.80
18/01/2013	HSBC Custody Nominees (Australia) Limited.	-17,890	-77,821.50
22/01/2013	HSBC Custody Nominees (Australia) Limited.	-14,747	-65,329.21
22/01/2013	HSBC Custody Nominees (Australia) Limited.	-3,098	-13,724.14
23/01/2013	HSBC Custody Nominees (Australia) Limited.	-86,600	-371,514.00
30/01/2013	HSBC Custody Nominees (Australia) Limited.	-13,650	-61,834.50
30/01/2013	HSBC Custody Nominees (Australia) Limited.	-28,966	-131,215.98
30/01/2013	HSBC Custody Nominees (Australia) Limited.	-51,530	-233,430.90
30/01/2013	HSBC Custody Nominees (Australia) Limited.	-04	-18.20
31/01/2013	HSBC Custody Nominees (Australia) Limited.	-4,785	-21,484.65
31/01/2013	HSBC Custody Nominees (Australia) Limited.	-4,074	-18,088.56
31/01/2013	HSBC Custody Nominees (Australia) Limited.	-21,086	-93,621.84
31/01/2013	HSBC Custody Nominees (Australia) Limited.	-24,586	-109,899.42
31/01/2013	HSBC Custody Nominees (Australia) Limited.	-28,523	-127,497.81
31/01/2013	HSBC Custody Nominees (Australia) Limited.	-20,987	-93,811.89
31/01/2013	HSBC Custody Nominees (Australia) Limited.	-1,127	-5,015.15
1/02/2013	HSBC Custody Nominees (Australia) Limited.	-1,467	-6,542.82
1/02/2013	HSBC Custody Nominees (Australia) Limited.	-419	-1,877.12
1/02/2013	HSBC Custody Nominees (Australia) Limited.	-17,517	-78,300.99
1/02/2013	HSBC Custody Nominees (Australia) Limited.	-723	-3,246.27
1/02/2013	HSBC Custody Nominees (Australia) Limited.	-270,071	-1,204,516.66

4/02/2013	HSBC Custody Nominees (Australia) Limited.	-7,934	-34,988.94
5/02/2013	HSBC Custody Nominees (Australia) Limited.	-33,105	-147,979.35
6/02/2013	HSBC Custody Nominees (Australia) Limited.	-20,966	-97,491.90
6/02/2013	HSBC Custody Nominees (Australia) Limited.	-111	-513.93
6/02/2013	HSBC Custody Nominees (Australia) Limited.	-1,280	-5,926.40
6/02/2013	HSBC Custody Nominees (Australia) Limited.	-3,030	-13,907.70
6/02/2013	HSBC Custody Nominees (Australia) Limited.	-38,703	-177,646.77
6/02/2013	HSBC Custody Nominees (Australia) Limited.	-2,050	-9,512.00
6/02/2013	HSBC Custody Nominees (Australia) Limited.	-5,036	-22,964.16
6/02/2013	HSBC Custody Nominees (Australia) Limited.	-13,768	-63,883.52
7/02/2013	HSBC Custody Nominees (Australia) Limited.	-2,161	-9,875.77
7/02/2013	HSBC Custody Nominees (Australia) Limited.	-13,012	-59,594.96
7/02/2013	HSBC Custody Nominees (Australia) Limited.	-8,386	-38,491.74
7/02/2013	HSBC Custody Nominees (Australia) Limited.	-4,070	-18,559.20
7/02/2013	HSBC Custody Nominees (Australia) Limited.	-9,048	-41,349.36
8/02/2013	HSBC Custody Nominees (Australia) Limited.	-3,004	-13,998.64
8/02/2013	HSBC Custody Nominees (Australia) Limited.	-18,491	-86,352.97
8/02/2013	HSBC Custody Nominees (Australia) Limited.	-32,285	-150,448.10
11/02/2013	HSBC Custody Nominees (Australia) Limited.	-18,733	-86,171.80
12/02/2013	HSBC Custody Nominees (Australia) Limited.	-26,741	-123,008.60
12/02/2013	HSBC Custody Nominees (Australia) Limited.	-1,580	-7,268.00
13/02/2013	HSBC Custody Nominees (Australia) Limited.	-2,682	-12,337.20
1/03/2013	HSBC Custody Nominees (Australia) Limited.	-34,314	-169,168.02
6/03/2013	HSBC Custody Nominees (Australia) Limited.	-33,172	-172,494.40
12/03/2013	HSBC Custody Nominees (Australia) Limited.	-29,965	-154,020.10
12/03/2013	HSBC Custody Nominees (Australia) Limited.	-2,456	-12,623.84
12/03/2013	HSBC Custody Nominees (Australia) Limited.	-10,058	-53,005.66
15/03/2013	HSBC Custody Nominees (Australia) Limited.	-19,463	-102,959.27
		-	
Total		1,209,983	-5,518,102.09
		-	
Advance Asset Management Limited Total :		1,209,983	-5,518,102.09

Asgard Capital Management Limited

Date	Registered Company	Quantity	Value
8/11/2012	ASGARD Capital Management Limited	-990	-3,722.40
21/11/2012	ASGARD Capital Management Limited	-714	-2,820.30
27/11/2012	ASGARD Capital Management Limited	1,551	6,141.96
27/11/2012	ASGARD Capital Management Limited	4,043	16,010.28
27/11/2012	ASGARD Capital Management Limited	1,555	6,157.80
29/11/2012	ASGARD Capital Management Limited	495	1,984.95
29/11/2012	ASGARD Capital Management Limited	-495	-1,984.95
3/12/2012	ASGARD Capital Management Limited	495	1,960.20
3/12/2012	ASGARD Capital Management Limited	-495	-1,960.20
12/12/2012	ASGARD Capital Management Limited	-54	-214.92
14/01/2013	ASGARD Capital Management Limited	-584	-2,441.12
15/01/2013	ASGARD Capital Management Limited	495	2,103.75
15/01/2013	ASGARD Capital Management Limited	-495	-2,103.75
31/01/2013	ASGARD Capital Management Limited	-800	-3,592.00
13/02/2013	ASGARD Capital Management Limited	3,618	16,606.62
25/02/2013	ASGARD Capital Management Limited	-1,920	-9,331.20
8/03/2013	ASGARD Capital Management Limited	982	4,998.38
14/03/2013	ASGARD Capital Management Limited	578	2,999.82

Total	7,265	30,792.92
Asgard Capital Management Limited Total :	7,265	30,792.92

BT Funds Management Limited

Date	Registered Company	Quantity	Value
12/11/2012	BT Portfolio Services Limited	-690	-2,620.14
22/11/2012	BT Portfolio Services Limited	-2,750	-10,890.00
6/12/2012	BT Portfolio Services Limited	1,107	4,450.14
6/12/2012	BT Portfolio Services Limited	-1,010	-4,013.74
6/12/2012	BT Portfolio Services Limited	-1,107	-4,450.14
7/12/2012	BT Portfolio Services Limited	-2,739	-10,892.18
12/12/2012	BT Portfolio Services Limited	-802	-3,163.65
12/12/2012	BT Portfolio Services Limited	-2,789	-11,063.96
13/12/2012	BT Portfolio Services Limited	-2,000	-7,923.60
18/12/2012	BT Portfolio Services Limited	-915	-3,577.92
21/12/2012	BT Portfolio Services Limited	-1,200	-4,667.64
28/12/2012	BT Portfolio Services Limited	2,245	8,993.92
2/01/2013	BT Portfolio Services Limited	2,495	9,980.00
2/01/2013	BT Portfolio Services Limited	-495	-1,980.00
2/01/2013	BT Portfolio Services Limited	-2,000	-8,000.00
7/01/2013	BT Portfolio Services Limited	-625	-2,531.25
7/01/2013	BT Portfolio Services Limited	-823	-3,333.15
7/01/2013	BT Portfolio Services Limited	-1,000	-4,050.00
11/01/2013	BT Portfolio Services Limited	865	3,572.45
11/01/2013	BT Portfolio Services Limited	-865	-3,572.45
21/01/2013	BT Portfolio Services Limited	-865	-3,769.67
24/01/2013	BT Portfolio Services Limited	-3,155	-14,035.02
30/01/2013	BT Portfolio Services Limited	450	2,125.98
6/02/2013	BT Portfolio Services Limited	1,000	4,590.00
12/02/2013	BT Portfolio Services Limited	3,310	15,262.41
15/02/2013	BT Portfolio Services Limited	1,725	8,132.00
20/02/2013	BT Portfolio Services Limited	1,257	6,007.08
25/02/2013	BT Portfolio Services Limited	3,099	15,044.41
25/02/2013	BT Portfolio Services Limited	395	1,907.85
7/03/2013	BT Portfolio Services Limited	1,000	5,306.30
11/03/2013	BT Portfolio Services Limited	395	2,006.60
11/03/2013	BT Portfolio Services Limited	-395	-2,006.60
13/03/2013	BT Portfolio Services Limited	7,300	37,485.50
Total		418	18,323.51

Date	Registered Company	Quantity	Value
10/12/2012	HSBC Custody Nominees (Australia) Limited.	81,020	324,080.00
21/12/2012	HSBC Custody Nominees (Australia) Limited.	6,870	26,930.40
24/12/2012	HSBC Custody Nominees (Australia) Limited.	388	1,524.84
2/01/2013	HSBC Custody Nominees (Australia) Limited.	274	1,068.60
2/01/2013	HSBC Custody Nominees (Australia) Limited.	1,660	6,474.00
3/01/2013	HSBC Custody Nominees (Australia) Limited.	6,870	27,617.40
4/01/2013	HSBC Custody Nominees (Australia) Limited.	4,439	17,889.17
7/01/2013	HSBC Custody Nominees (Australia) Limited.	4,580	18,549.00
8/01/2013	HSBC Custody Nominees (Australia) Limited.	2,290	9,366.10
9/01/2013	HSBC Custody Nominees (Australia) Limited.	45,803	188,250.33
11/01/2013	HSBC Custody Nominees (Australia) Limited.	10,792	44,786.80

11/01/2013	HSBC Custody Nominees (Australia) Limited.	215	892.25
14/01/2013	HSBC Custody Nominees (Australia) Limited.	16,767	70,253.73
14/01/2013	HSBC Custody Nominees (Australia) Limited.	334	1,399.46
14/01/2013	HSBC Custody Nominees (Australia) Limited.	4,580	19,190.20
15/01/2013	HSBC Custody Nominees (Australia) Limited.	90	377.10
15/01/2013	HSBC Custody Nominees (Australia) Limited.	02	8.38
15/01/2013	HSBC Custody Nominees (Australia) Limited.	3,463	14,717.75
29/01/2013	HSBC Custody Nominees (Australia) Limited.	-66,450	-303,012.00
6/02/2013	HSBC Custody Nominees (Australia) Limited.	-52,863	-237,354.87
6/02/2013	HSBC Custody Nominees (Australia) Limited.	-22,019	-101,507.59
6/02/2013	HSBC Custody Nominees (Australia) Limited.	-107	-493.27
6/02/2013	HSBC Custody Nominees (Australia) Limited.	-16,808	-77,484.88
7/02/2013	HSBC Custody Nominees (Australia) Limited.	-52,516	-239,998.12
20/02/2013	HSBC Custody Nominees (Australia) Limited.	7,798	36,962.52
21/02/2013	HSBC Custody Nominees (Australia) Limited.	8,274	39,301.50
22/02/2013	HSBC Custody Nominees (Australia) Limited.	8,274	39,549.72
7/03/2013	HSBC Custody Nominees (Australia) Limited.	-53,149	-279,032.25
7/03/2013	HSBC Custody Nominees (Australia) Limited.	-150,911	-792,282.75
7/03/2013	HSBC Custody Nominees (Australia) Limited.	-1,326	-6,961.50
7/03/2013	HSBC Custody Nominees (Australia) Limited.	-403	-2,115.75
7/03/2013	HSBC Custody Nominees (Australia) Limited.	-13,440	-70,560.00
7/03/2013	HSBC Custody Nominees (Australia) Limited.	-25,877	-135,854.25
7/03/2013	HSBC Custody Nominees (Australia) Limited.	-1,392	-7,308.00
7/03/2013	HSBC Custody Nominees (Australia) Limited.	-7,914	-41,548.50
7/03/2013	HSBC Custody Nominees (Australia) Limited.	-5,164	-27,111.00
7/03/2013	HSBC Custody Nominees (Australia) Limited.	-41,984	-220,416.00
7/03/2013	HSBC Custody Nominees (Australia) Limited.	-13,884	-72,891.00
7/03/2013	HSBC Custody Nominees (Australia) Limited.	-1,699	-8,919.75
7/03/2013	HSBC Custody Nominees (Australia) Limited.	-1,239	-6,504.75
7/03/2013	HSBC Custody Nominees (Australia) Limited.	-5,553	-29,153.25
7/03/2013	HSBC Custody Nominees (Australia) Limited.	-14,852	-77,973.00
7/03/2013	HSBC Custody Nominees (Australia) Limited.	-18,484	-97,041.00
7/03/2013	HSBC Custody Nominees (Australia) Limited.	-636	-3,339.00
8/03/2013	HSBC Custody Nominees (Australia) Limited.	-8,376	-43,052.64
8/03/2013	HSBC Custody Nominees (Australia) Limited.	-111,678	-574,024.92
8/03/2013	HSBC Custody Nominees (Australia) Limited.	-25,522	-131,183.08
8/03/2013	HSBC Custody Nominees (Australia) Limited.	-812	-4,173.68
8/03/2013	HSBC Custody Nominees (Australia) Limited.	-62	-318.68
8/03/2013	HSBC Custody Nominees (Australia) Limited.	-192	-986.88
8/03/2013	HSBC Custody Nominees (Australia) Limited.	-2,478	-12,736.92
8/03/2013	HSBC Custody Nominees (Australia) Limited.	-2,966	-15,245.24
8/03/2013	HSBC Custody Nominees (Australia) Limited.	-5,064	-26,028.96
8/03/2013	HSBC Custody Nominees (Australia) Limited.	-13,166	-67,673.24
11/03/2013	HSBC Custody Nominees (Australia) Limited.	-72,378	-378,536.94
11/03/2013	HSBC Custody Nominees (Australia) Limited.	-530	-2,771.90
11/03/2013	HSBC Custody Nominees (Australia) Limited.	-11,770	-61,557.10
15/03/2013	HSBC Custody Nominees (Australia) Limited.	-66,613	-348,385.99
15/03/2013	HSBC Custody Nominees (Australia) Limited.	-50,103	-262,038.69
Total		-725,597	-3,878,388.09
BT Funds Management Limited Total :		-725,179	-3,860,064.58

BT Funds Management No.2 Limited

Date	Registered Company	Quantity	Value
11/01/2013	HSBC Custody Nominees (Australia) Limited.	1,993	8,270.95
14/01/2013	HSBC Custody Nominees (Australia) Limited.	3,096	12,972.24
15/01/2013	HSBC Custody Nominees (Australia) Limited.	17	71.23
6/02/2013	HSBC Custody Nominees (Australia) Limited.	-2,658	-12,253.38
12/02/2013	HSBC Custody Nominees (Australia) Limited.	-438	-2,014.80
12/02/2013	HSBC Custody Nominees (Australia) Limited.	-11,552	-53,139.20
12/02/2013	HSBC Custody Nominees (Australia) Limited.	-17	-78.20
12/02/2013	HSBC Custody Nominees (Australia) Limited.	-1,993	-9,167.80
7/03/2013	HSBC Custody Nominees (Australia) Limited.	-6,357	-33,374.25
7/03/2013	HSBC Custody Nominees (Australia) Limited.	-783	-4,110.75
7/03/2013	HSBC Custody Nominees (Australia) Limited.	-5,408	-28,392.00
7/03/2013	HSBC Custody Nominees (Australia) Limited.	-10,612	-55,713.00
8/03/2013	HSBC Custody Nominees (Australia) Limited.	-443	-2,277.02
8/03/2013	HSBC Custody Nominees (Australia) Limited.	-3,132	-16,098.48
8/03/2013	HSBC Custody Nominees (Australia) Limited.	-8,539	-43,890.46
8/03/2013	HSBC Custody Nominees (Australia) Limited.	-3,795	-19,506.30
11/03/2013	HSBC Custody Nominees (Australia) Limited.	-7,910	-41,369.30
	Total	-58,531	-300,070.52
BT Funds Management No.2 Limited Total :		-58,531	-300,070.52

BT Investment Management (RE) Limited

Date	Registered Company	Quantity	Value
6/02/2013	BNP Fund Services Australasia Pty Limited	-10,484	-48,331.24
7/03/2013	BNP Fund Services Australasia Pty Limited	-28,577	-150,029.25
7/03/2013	BNP Fund Services Australasia Pty Limited	-1,475	-7,743.75
7/03/2013	BNP Fund Services Australasia Pty Limited	-63,785	-334,871.25
7/03/2013	BNP Fund Services Australasia Pty Limited	-10,345	-54,311.25
8/03/2013	BNP Fund Services Australasia Pty Limited	-16,593	-85,288.02
8/03/2013	BNP Fund Services Australasia Pty Limited	-7,227	-37,146.78
11/03/2013	BNP Fund Services Australasia Pty Limited	-11,843	-61,938.89
	Total	-150,329	-779,660.43

Date	Registered Company	Quantity	Value
6/02/2013	Citicorp Nominees Pty Limited	-19,075	-87,935.75
7/03/2013	Citicorp Nominees Pty Limited	-112,715	-591,753.75
7/03/2013	Citicorp Nominees Pty Limited	-50,710	-266,227.50
7/03/2013	Citicorp Nominees Pty Limited	-2,621	-13,760.25
7/03/2013	Citicorp Nominees Pty Limited	-34,406	-180,631.50
8/03/2013	Citicorp Nominees Pty Limited	-34,233	-175,957.62
8/03/2013	Citicorp Nominees Pty Limited	-1,535	-7,889.90
8/03/2013	Citicorp Nominees Pty Limited	-13,519	-69,487.66
11/03/2013	Citicorp Nominees Pty Limited	-19,275	-100,808.25
11/03/2013	Citicorp Nominees Pty Limited	-5,230	-27,352.90
	Total	-293,319	-1,521,805.08

Date	Registered Company	Quantity	Value
9/11/2012	HSBC Custody Nominees (Australia) Limited.	904	3,426.16
13/11/2012	HSBC Custody Nominees (Australia) Limited.	11,983	45,295.74
16/11/2012	HSBC Custody Nominees (Australia) Limited.	4,826	18,483.58

16/11/2012	HSBC Custody Nominees (Australia) Limited.	31,449	120,449.67
19/11/2012	HSBC Custody Nominees (Australia) Limited.	41,317	160,723.13
5/12/2012	HSBC Custody Nominees (Australia) Limited.	-29,326	-117,304.00
11/12/2012	HSBC Custody Nominees (Australia) Limited.	-14,222	-56,888.00
3/01/2013	HSBC Custody Nominees (Australia) Limited.	-29,951	-120,702.53
8/01/2013	HSBC Custody Nominees (Australia) Limited.	-14,941	-60,511.05
11/01/2013	HSBC Custody Nominees (Australia) Limited.	656	2,722.40
11/01/2013	HSBC Custody Nominees (Australia) Limited.	323	1,340.45
11/01/2013	HSBC Custody Nominees (Australia) Limited.	33,151	137,576.65
11/01/2013	HSBC Custody Nominees (Australia) Limited.	8,277	34,349.55
11/01/2013	HSBC Custody Nominees (Australia) Limited.	9,106	37,789.90
11/01/2013	HSBC Custody Nominees (Australia) Limited.	5,446	22,600.90
14/01/2013	HSBC Custody Nominees (Australia) Limited.	1,019	4,269.61
14/01/2013	HSBC Custody Nominees (Australia) Limited.	502	2,103.38
14/01/2013	HSBC Custody Nominees (Australia) Limited.	51,507	215,814.33
14/01/2013	HSBC Custody Nominees (Australia) Limited.	12,860	53,883.40
14/01/2013	HSBC Custody Nominees (Australia) Limited.	14,149	59,284.31
14/01/2013	HSBC Custody Nominees (Australia) Limited.	8,462	35,455.78
15/01/2013	HSBC Custody Nominees (Australia) Limited.	05	20.95
15/01/2013	HSBC Custody Nominees (Australia) Limited.	03	12.57
15/01/2013	HSBC Custody Nominees (Australia) Limited.	277	1,160.63
15/01/2013	HSBC Custody Nominees (Australia) Limited.	69	289.11
15/01/2013	HSBC Custody Nominees (Australia) Limited.	76	318.44
15/01/2013	HSBC Custody Nominees (Australia) Limited.	46	192.74
15/01/2013	HSBC Custody Nominees (Australia) Limited.	-276	-1,167.48
15/01/2013	HSBC Custody Nominees (Australia) Limited.	-31,449	-133,029.27
18/01/2013	HSBC Custody Nominees (Australia) Limited.	-95,794	-414,788.02
22/01/2013	HSBC Custody Nominees (Australia) Limited.	-80,095	-356,422.75
22/01/2013	HSBC Custody Nominees (Australia) Limited.	-49,138	-218,664.10
22/01/2013	HSBC Custody Nominees (Australia) Limited.	-17,045	-74,827.55
29/01/2013	HSBC Custody Nominees (Australia) Limited.	-105,327	-480,291.12
4/02/2013	HSBC Custody Nominees (Australia) Limited.	-44,658	-196,048.62
6/02/2013	HSBC Custody Nominees (Australia) Limited.	-534	-2,461.74
6/02/2013	HSBC Custody Nominees (Australia) Limited.	-969	-4,467.09
6/02/2013	HSBC Custody Nominees (Australia) Limited.	-130	-599.30
6/02/2013	HSBC Custody Nominees (Australia) Limited.	-374	-1,724.14
6/02/2013	HSBC Custody Nominees (Australia) Limited.	-30,904	-142,467.44
6/02/2013	HSBC Custody Nominees (Australia) Limited.	-83,516	-374,986.84
6/02/2013	HSBC Custody Nominees (Australia) Limited.	-3,386	-15,609.46
6/02/2013	HSBC Custody Nominees (Australia) Limited.	-3,430	-15,812.30
6/02/2013	HSBC Custody Nominees (Australia) Limited.	-1,289	-5,942.29
7/02/2013	HSBC Custody Nominees (Australia) Limited.	-87,432	-399,564.24
11/02/2013	HSBC Custody Nominees (Australia) Limited.	-36,813	-168,971.67
21/02/2013	HSBC Custody Nominees (Australia) Limited.	200	950.00
27/02/2013	HSBC Custody Nominees (Australia) Limited.	-14,199	-69,575.10
1/03/2013	HSBC Custody Nominees (Australia) Limited.	-2,847	-14,121.12
1/03/2013	HSBC Custody Nominees (Australia) Limited.	-2,012	-9,979.52
1/03/2013	HSBC Custody Nominees (Australia) Limited.	-18,287	-90,703.52
6/03/2013	HSBC Custody Nominees (Australia) Limited.	-95,147	-498,570.28
6/03/2013	HSBC Custody Nominees (Australia) Limited.	-13,500	-70,200.00
7/03/2013	HSBC Custody Nominees (Australia) Limited.	-400	-2,100.00
7/03/2013	HSBC Custody Nominees (Australia) Limited.	-1,952	-10,248.00
7/03/2013	HSBC Custody Nominees (Australia) Limited.	-1,247	-6,546.75
7/03/2013	HSBC Custody Nominees (Australia) Limited.	-50	-262.50

7/03/2013	HSBC Custody Nominees (Australia) Limited.	-1,646	-8,641.50
7/03/2013	HSBC Custody Nominees (Australia) Limited.	-9,595	-50,373.75
7/03/2013	HSBC Custody Nominees (Australia) Limited.	-80	-420.00
7/03/2013	HSBC Custody Nominees (Australia) Limited.	-2,880	-15,120.00
7/03/2013	HSBC Custody Nominees (Australia) Limited.	-633	-3,323.25
7/03/2013	HSBC Custody Nominees (Australia) Limited.	-1,539	-8,079.75
7/03/2013	HSBC Custody Nominees (Australia) Limited.	-151,586	-795,826.50
7/03/2013	HSBC Custody Nominees (Australia) Limited.	-110,985	-582,671.25
7/03/2013	HSBC Custody Nominees (Australia) Limited.	-7,568	-39,732.00
7/03/2013	HSBC Custody Nominees (Australia) Limited.	-12,634	-66,328.50
7/03/2013	HSBC Custody Nominees (Australia) Limited.	-58,983	-309,660.75
7/03/2013	HSBC Custody Nominees (Australia) Limited.	-13,333	-70,131.58
7/03/2013	HSBC Custody Nominees (Australia) Limited.	-12,687	-66,606.75
7/03/2013	HSBC Custody Nominees (Australia) Limited.	-5,072	-26,628.00
7/03/2013	HSBC Custody Nominees (Australia) Limited.	-14,026	-73,636.50
8/03/2013	HSBC Custody Nominees (Australia) Limited.	-1,243	-6,389.02
8/03/2013	HSBC Custody Nominees (Australia) Limited.	-2,919	-15,003.66
8/03/2013	HSBC Custody Nominees (Australia) Limited.	-1,036	-5,325.04
8/03/2013	HSBC Custody Nominees (Australia) Limited.	-1,937	-9,956.18
8/03/2013	HSBC Custody Nominees (Australia) Limited.	-77,893	-400,370.02
8/03/2013	HSBC Custody Nominees (Australia) Limited.	-13,057	-67,112.98
8/03/2013	HSBC Custody Nominees (Australia) Limited.	-142,741	-733,688.74
8/03/2013	HSBC Custody Nominees (Australia) Limited.	-56,361	-289,695.54
8/03/2013	HSBC Custody Nominees (Australia) Limited.	-5,856	-30,099.84
8/03/2013	HSBC Custody Nominees (Australia) Limited.	-17,310	-88,973.40
8/03/2013	HSBC Custody Nominees (Australia) Limited.	-22,071	-113,444.94
8/03/2013	HSBC Custody Nominees (Australia) Limited.	-8,044	-41,346.16
8/03/2013	HSBC Custody Nominees (Australia) Limited.	-1,343	-6,903.02
8/03/2013	HSBC Custody Nominees (Australia) Limited.	-9,141	-46,984.74
11/03/2013	HSBC Custody Nominees (Australia) Limited.	-618	-3,232.14
11/03/2013	HSBC Custody Nominees (Australia) Limited.	-259	-1,354.57
11/03/2013	HSBC Custody Nominees (Australia) Limited.	-163	-852.49
11/03/2013	HSBC Custody Nominees (Australia) Limited.	-1,544	-8,075.12
11/03/2013	HSBC Custody Nominees (Australia) Limited.	-963	-5,036.49
11/03/2013	HSBC Custody Nominees (Australia) Limited.	-116,187	-607,658.01
11/03/2013	HSBC Custody Nominees (Australia) Limited.	-5,832	-30,501.36
11/03/2013	HSBC Custody Nominees (Australia) Limited.	-24,507	-128,171.61
11/03/2013	HSBC Custody Nominees (Australia) Limited.	-594	-3,106.62
11/03/2013	HSBC Custody Nominees (Australia) Limited.	-19,580	-102,403.40
11/03/2013	HSBC Custody Nominees (Australia) Limited.	-9,212	-48,178.76
15/03/2013	HSBC Custody Nominees (Australia) Limited.	-43,680	-228,446.40
15/03/2013	HSBC Custody Nominees (Australia) Limited.	-152,460	-797,365.80
15/03/2013	HSBC Custody Nominees (Australia) Limited.	-62,816	-329,155.84
		-	
	Total	1,876,641	-9,443,056.38

Date	Registered Company	Quantity	Value
11/01/2013	IAG Nominees Limited	1,381	5,731.15
11/01/2013	IAG Nominees Limited	1,362	5,652.30
14/01/2013	IAG Nominees Limited	2,146	8,991.74
14/01/2013	IAG Nominees Limited	2,117	8,870.23
15/01/2013	IAG Nominees Limited	12	50.28
15/01/2013	IAG Nominees Limited	11	46.09
22/01/2013	IAG Nominees Limited	-5,532	-24,506.76

22/01/2013	IAG Nominees Limited	-23,205	-102,798.15
22/01/2013	IAG Nominees Limited	-469	-2,077.67
22/01/2013	IAG Nominees Limited	-8,905	-39,449.15
22/01/2013	IAG Nominees Limited	-7,263	-32,175.09
22/01/2013	IAG Nominees Limited	-3,721	-16,484.03
22/01/2013	IAG Nominees Limited	-8,929	-39,555.47
22/01/2013	IAG Nominees Limited	-1,006	-4,456.58
22/01/2013	IAG Nominees Limited	-1,013	-4,487.59
22/01/2013	IAG Nominees Limited	-6,360	-28,174.80
22/01/2013	IAG Nominees Limited	-1,963	-8,696.09
23/01/2013	IAG Nominees Limited	-8,791	-38,680.40
23/01/2013	IAG Nominees Limited	-7,191	-31,640.40
23/01/2013	IAG Nominees Limited	-1,207	-5,310.80
23/01/2013	IAG Nominees Limited	-26	-114.40
23/01/2013	IAG Nominees Limited	-16,371	-72,032.40
23/01/2013	IAG Nominees Limited	-4,473	-19,681.20
23/01/2013	IAG Nominees Limited	-243	-1,069.20
23/01/2013	IAG Nominees Limited	-3,153	-13,873.20
6/02/2013	IAG Nominees Limited	-1,680	-7,744.80
6/02/2013	IAG Nominees Limited	-98	-451.78
6/02/2013	IAG Nominees Limited	-3,726	-17,176.86
7/03/2013	IAG Nominees Limited	-14,110	-74,077.50
7/03/2013	IAG Nominees Limited	-459	-2,409.75
7/03/2013	IAG Nominees Limited	-15,213	-79,868.25
7/03/2013	IAG Nominees Limited	-13,535	-71,058.75
7/03/2013	IAG Nominees Limited	-711	-3,732.75
8/03/2013	IAG Nominees Limited	-7,353	-37,794.42
8/03/2013	IAG Nominees Limited	-12,913	-66,372.82
11/03/2013	IAG Nominees Limited	-3,656	-19,120.88
11/03/2013	IAG Nominees Limited	-6,291	-32,901.93
11/03/2013	IAG Nominees Limited	-129	-674.67
Total		-182,666	-869,306.75

Date	Registered Company	Quantity	Value
11/01/2013	JP Morgan Chase Bank	7,336	30,444.40
11/01/2013	JP Morgan Chase Bank	17,490	72,583.50
14/01/2013	JP Morgan Chase Bank	11,399	47,761.81
14/01/2013	JP Morgan Chase Bank	27,174	113,859.06
15/01/2013	JP Morgan Chase Bank	61	255.59
15/01/2013	JP Morgan Chase Bank	146	611.74
6/02/2013	JP Morgan Chase Bank	-1,317	-6,071.37
6/02/2013	JP Morgan Chase Bank	-17,105	-78,854.05
7/03/2013	JP Morgan Chase Bank	-3,543	-18,600.75
7/03/2013	JP Morgan Chase Bank	-28,822	-151,315.50
7/03/2013	JP Morgan Chase Bank	-56,103	-294,540.75
7/03/2013	JP Morgan Chase Bank	-13,046	-68,491.50
8/03/2013	JP Morgan Chase Bank	-23,141	-118,944.74
8/03/2013	JP Morgan Chase Bank	-1,374	-7,062.36
8/03/2013	JP Morgan Chase Bank	-3,348	-17,208.72
8/03/2013	JP Morgan Chase Bank	-220,743	-1,134,619.02
8/03/2013	JP Morgan Chase Bank	-26,180	-134,565.20
8/03/2013	JP Morgan Chase Bank	-3,297	-16,946.58
8/03/2013	JP Morgan Chase Bank	-47,644	-244,890.16
8/03/2013	JP Morgan Chase Bank	-11,974	-61,546.36

11/03/2013	JP Morgan Chase Bank	-13,853	-72,451.19
11/03/2013	JP Morgan Chase Bank	-154,046	-805,660.58
	Total	-561,930	-2,966,252.73

Date	Registered Company	Quantity	Value
13/11/2012	National Australia Bank Limited	51,288	193,868.64
13/11/2012	National Australia Bank Limited	51,949	196,367.22
19/11/2012	National Australia Bank Limited	153,094	595,535.66
19/11/2012	National Australia Bank Limited	152,387	592,785.43
11/01/2013	National Australia Bank Limited	32,975	136,846.25
11/01/2013	National Australia Bank Limited	32,717	135,775.55
14/01/2013	National Australia Bank Limited	51,232	214,662.08
14/01/2013	National Australia Bank Limited	50,832	212,986.08
15/01/2013	National Australia Bank Limited	276	1,156.44
15/01/2013	National Australia Bank Limited	274	1,148.06
22/01/2013	National Australia Bank Limited	-204,562	-910,300.90
22/01/2013	National Australia Bank Limited	-189,381	-842,745.45
6/02/2013	National Australia Bank Limited	-2,902	-13,378.22
12/02/2013	National Australia Bank Limited	-151,844	-700,000.84
7/03/2013	National Australia Bank Limited	-8,393	-44,063.25
7/03/2013	National Australia Bank Limited	-2,811	-14,757.75
7/03/2013	National Australia Bank Limited	-433	-2,273.25
7/03/2013	National Australia Bank Limited	-18,910	-99,277.50
7/03/2013	National Australia Bank Limited	-102,566	-538,471.50
7/03/2013	National Australia Bank Limited	-60,890	-319,672.50
8/03/2013	National Australia Bank Limited	-4,100	-21,074.00
8/03/2013	National Australia Bank Limited	-5,094	-26,183.16
11/03/2013	National Australia Bank Limited	-1,546	-8,085.58
11/03/2013	National Australia Bank Limited	-3,025	-15,820.75
	Total	-179,433	-1,274,973.24

Date	Registered Company	Quantity	Value
11/01/2013	National Custodian Nominees	2,552	10,590.80
14/01/2013	National Custodian Nominees	3,965	16,613.35
15/01/2013	National Custodian Nominees	21	87.99
6/02/2013	National Custodian Nominees	-751	-3,462.11
7/03/2013	National Custodian Nominees	-618	-3,244.50
7/03/2013	National Custodian Nominees	-10,387	-54,531.75
7/03/2013	National Custodian Nominees	-4,756	-24,969.00
8/03/2013	National Custodian Nominees	-1,041	-5,350.74
8/03/2013	National Custodian Nominees	-8,163	-41,957.82
8/03/2013	National Custodian Nominees	-1,835	-9,431.90
11/03/2013	National Custodian Nominees	-2,420	-12,656.60
11/03/2013	National Custodian Nominees	-3,068	-16,045.64
	Total	-26,501	-144,357.92

Date	Registered Company	Quantity	Value
16/11/2012	NCS (National Bank Custodian Services)	10,926	41,846.58
20/12/2012	NCS (National Bank Custodian Services)	13,047	51,274.71
	Total	23,973	93,121.29

Date	Registered Company	Quantity	Value
9/11/2012	Permanent Trustee Australia Limited	-1,866	-7,053.48
9/11/2012	Permanent Trustee Australia Limited	-2,167	-8,191.26

11/01/2013	Permanent Trustee Australia Limited	966	4,008.90
14/01/2013	Permanent Trustee Australia Limited	1,500	6,285.00
15/01/2013	Permanent Trustee Australia Limited	08	33.52
24/01/2013	Permanent Trustee Australia Limited	-3,480	-15,799.20
6/02/2013	Permanent Trustee Australia Limited	-133	-613.13
7/03/2013	Permanent Trustee Australia Limited	-37	-194.25
7/03/2013	Permanent Trustee Australia Limited	-272	-1,428.00
7/03/2013	Permanent Trustee Australia Limited	-3,832	-20,118.00
8/03/2013	Permanent Trustee Australia Limited	-2,187	-11,241.18
8/03/2013	Permanent Trustee Australia Limited	-1,211	-6,224.54
11/03/2013	Permanent Trustee Australia Limited	-1,416	-7,405.68
11/03/2013	Permanent Trustee Australia Limited	-273	-1,427.79
	Total	-14,400	-69,369.09

Date	Registered Company	Quantity	Value
15/11/2012	UBS Wealth Management	100,188	385,723.80
15/11/2012	UBS Wealth Management	122,030	469,815.50
15/11/2012	UBS Wealth Management	84,415	324,997.75
6/02/2013	UBS Wealth Management	-30,822	-141,164.76
6/02/2013	UBS Wealth Management	-51,276	-234,844.08
6/02/2013	UBS Wealth Management	-32,905	-150,704.90
6/02/2013	UBS Wealth Management	-30,125	-137,972.50
6/02/2013	UBS Wealth Management	-35,105	-160,780.90
6/02/2013	UBS Wealth Management	-65,251	-298,849.58
6/02/2013	UBS Wealth Management	-30,802	-141,073.16
6/02/2013	UBS Wealth Management	-39,604	-181,386.32
6/02/2013	UBS Wealth Management	-25,980	-118,988.40
5/03/2013	UBS Wealth Management	-26,151	-131,801.04
5/03/2013	UBS Wealth Management	-9,423	-47,491.92
8/03/2013	UBS Wealth Management	-20,113	-102,174.04
12/03/2013	UBS Wealth Management	-95,948	-492,213.24
12/03/2013	UBS Wealth Management	-22,129	-113,521.77
12/03/2013	UBS Wealth Management	-39,222	-201,208.86
12/03/2013	UBS Wealth Management	-60,562	-310,683.06
15/03/2013	UBS Wealth Management	-721,311	.00
	Total	1,030,096	-1,784,321.48
	BT Investment Management (RE) Limited Total	-	-
	:	4,291,342	18,759,981.81

Westpac RE Limited

Date	Registered Company	Quantity	Value
6/11/2012	HSBC Custody Nominees (Australia) Limited.	4,000	14,960.00
9/11/2012	HSBC Custody Nominees (Australia) Limited.	71	269.09
12/11/2012	HSBC Custody Nominees (Australia) Limited.	1,500	5,760.00
14/11/2012	HSBC Custody Nominees (Australia) Limited.	-218	-828.40
14/11/2012	HSBC Custody Nominees (Australia) Limited.	-355	-1,349.00
14/11/2012	HSBC Custody Nominees (Australia) Limited.	-263	-999.40
14/11/2012	HSBC Custody Nominees (Australia) Limited.	-355	-1,349.00
14/11/2012	HSBC Custody Nominees (Australia) Limited.	-218	-828.40
14/11/2012	HSBC Custody Nominees (Australia) Limited.	-263	-999.40
16/11/2012	HSBC Custody Nominees (Australia) Limited.	46	175.72
20/11/2012	HSBC Custody Nominees (Australia) Limited.	300	1,194.00

21/11/2012	HSBC Custody Nominees (Australia) Limited.	441	1,750.77
21/11/2012	HSBC Custody Nominees (Australia) Limited.	-4,400	-17,424.00
22/11/2012	HSBC Custody Nominees (Australia) Limited.	306	1,236.24
22/11/2012	HSBC Custody Nominees (Australia) Limited.	159	642.36
22/11/2012	HSBC Custody Nominees (Australia) Limited.	261	1,054.44
22/11/2012	HSBC Custody Nominees (Australia) Limited.	191	771.64
22/11/2012	HSBC Custody Nominees (Australia) Limited.	343	1,385.72
22/11/2012	HSBC Custody Nominees (Australia) Limited.	639	2,581.56
22/11/2012	HSBC Custody Nominees (Australia) Limited.	245	989.80
22/11/2012	HSBC Custody Nominees (Australia) Limited.	57	230.28
22/11/2012	HSBC Custody Nominees (Australia) Limited.	96	387.84
22/11/2012	HSBC Custody Nominees (Australia) Limited.	105	424.20
22/11/2012	HSBC Custody Nominees (Australia) Limited.	136	549.44
22/11/2012	HSBC Custody Nominees (Australia) Limited.	238	961.52
22/11/2012	HSBC Custody Nominees (Australia) Limited.	110	444.40
22/11/2012	HSBC Custody Nominees (Australia) Limited.	130	525.20
22/11/2012	HSBC Custody Nominees (Australia) Limited.	107	432.28
22/11/2012	HSBC Custody Nominees (Australia) Limited.	161	650.44
22/11/2012	HSBC Custody Nominees (Australia) Limited.	215	868.60
22/11/2012	HSBC Custody Nominees (Australia) Limited.	103	416.12
22/11/2012	HSBC Custody Nominees (Australia) Limited.	494	1,995.76
22/11/2012	HSBC Custody Nominees (Australia) Limited.	377	1,523.08
22/11/2012	HSBC Custody Nominees (Australia) Limited.	200	808.00
22/11/2012	HSBC Custody Nominees (Australia) Limited.	297	1,199.88
22/11/2012	HSBC Custody Nominees (Australia) Limited.	295	1,191.80
22/11/2012	HSBC Custody Nominees (Australia) Limited.	122	492.88
22/11/2012	HSBC Custody Nominees (Australia) Limited.	221	892.84
22/11/2012	HSBC Custody Nominees (Australia) Limited.	132	533.28
22/11/2012	HSBC Custody Nominees (Australia) Limited.	154	622.16
22/11/2012	HSBC Custody Nominees (Australia) Limited.	631	2,549.24
22/11/2012	HSBC Custody Nominees (Australia) Limited.	96	387.84
22/11/2012	HSBC Custody Nominees (Australia) Limited.	154	622.16
22/11/2012	HSBC Custody Nominees (Australia) Limited.	144	581.76
22/11/2012	HSBC Custody Nominees (Australia) Limited.	253	1,022.12
22/11/2012	HSBC Custody Nominees (Australia) Limited.	667	2,694.68
22/11/2012	HSBC Custody Nominees (Australia) Limited.	109	440.36
22/11/2012	HSBC Custody Nominees (Australia) Limited.	968	3,910.72
22/11/2012	HSBC Custody Nominees (Australia) Limited.	635	2,565.40
22/11/2012	HSBC Custody Nominees (Australia) Limited.	115	464.60
22/11/2012	HSBC Custody Nominees (Australia) Limited.	203	820.12
22/11/2012	HSBC Custody Nominees (Australia) Limited.	142	573.68
22/11/2012	HSBC Custody Nominees (Australia) Limited.	131	529.24
22/11/2012	HSBC Custody Nominees (Australia) Limited.	273	1,102.92
22/11/2012	HSBC Custody Nominees (Australia) Limited.	336	1,357.44
22/11/2012	HSBC Custody Nominees (Australia) Limited.	564	2,278.56
22/11/2012	HSBC Custody Nominees (Australia) Limited.	116	468.64
22/11/2012	HSBC Custody Nominees (Australia) Limited.	100	404.00
22/11/2012	HSBC Custody Nominees (Australia) Limited.	143	577.72
22/11/2012	HSBC Custody Nominees (Australia) Limited.	114	460.56
22/11/2012	HSBC Custody Nominees (Australia) Limited.	134	541.36
22/11/2012	HSBC Custody Nominees (Australia) Limited.	143	577.72
22/11/2012	HSBC Custody Nominees (Australia) Limited.	119	480.76
22/11/2012	HSBC Custody Nominees (Australia) Limited.	116	468.64
22/11/2012	HSBC Custody Nominees (Australia) Limited.	117	472.68

22/11/2012	HSBC Custody Nominees (Australia) Limited.	153	618.12
22/11/2012	HSBC Custody Nominees (Australia) Limited.	319	1,288.76
22/11/2012	HSBC Custody Nominees (Australia) Limited.	113	456.52
22/11/2012	HSBC Custody Nominees (Australia) Limited.	144	581.76
22/11/2012	HSBC Custody Nominees (Australia) Limited.	191	771.64
22/11/2012	HSBC Custody Nominees (Australia) Limited.	351	1,418.04
22/11/2012	HSBC Custody Nominees (Australia) Limited.	219	884.76
22/11/2012	HSBC Custody Nominees (Australia) Limited.	115	464.60
22/11/2012	HSBC Custody Nominees (Australia) Limited.	156	630.24
22/11/2012	HSBC Custody Nominees (Australia) Limited.	142	573.68
22/11/2012	HSBC Custody Nominees (Australia) Limited.	103	416.12
22/11/2012	HSBC Custody Nominees (Australia) Limited.	110	444.40
22/11/2012	HSBC Custody Nominees (Australia) Limited.	154	622.16
22/11/2012	HSBC Custody Nominees (Australia) Limited.	225	909.00
22/11/2012	HSBC Custody Nominees (Australia) Limited.	148	597.92
22/11/2012	HSBC Custody Nominees (Australia) Limited.	122	492.88
22/11/2012	HSBC Custody Nominees (Australia) Limited.	159	642.36
22/11/2012	HSBC Custody Nominees (Australia) Limited.	236	953.44
22/11/2012	HSBC Custody Nominees (Australia) Limited.	1,032	4,169.28
22/11/2012	HSBC Custody Nominees (Australia) Limited.	99	399.96
22/11/2012	HSBC Custody Nominees (Australia) Limited.	168	678.72
22/11/2012	HSBC Custody Nominees (Australia) Limited.	162	654.48
22/11/2012	HSBC Custody Nominees (Australia) Limited.	229	925.16
22/11/2012	HSBC Custody Nominees (Australia) Limited.	416	1,680.64
22/11/2012	HSBC Custody Nominees (Australia) Limited.	123	496.92
22/11/2012	HSBC Custody Nominees (Australia) Limited.	125	505.00
22/11/2012	HSBC Custody Nominees (Australia) Limited.	121	488.84
22/11/2012	HSBC Custody Nominees (Australia) Limited.	112	452.48
22/11/2012	HSBC Custody Nominees (Australia) Limited.	129	521.16
22/11/2012	HSBC Custody Nominees (Australia) Limited.	114	460.56
22/11/2012	HSBC Custody Nominees (Australia) Limited.	558	2,254.32
22/11/2012	HSBC Custody Nominees (Australia) Limited.	117	472.68
22/11/2012	HSBC Custody Nominees (Australia) Limited.	795	3,211.80
22/11/2012	HSBC Custody Nominees (Australia) Limited.	218	880.72
22/11/2012	HSBC Custody Nominees (Australia) Limited.	101	408.04
22/11/2012	HSBC Custody Nominees (Australia) Limited.	287	1,159.48
22/11/2012	HSBC Custody Nominees (Australia) Limited.	110	444.40
22/11/2012	HSBC Custody Nominees (Australia) Limited.	81	327.24
22/11/2012	HSBC Custody Nominees (Australia) Limited.	104	420.16
22/11/2012	HSBC Custody Nominees (Australia) Limited.	109	440.36
22/11/2012	HSBC Custody Nominees (Australia) Limited.	99	399.96
22/11/2012	HSBC Custody Nominees (Australia) Limited.	130	525.20
22/11/2012	HSBC Custody Nominees (Australia) Limited.	120	484.80
22/11/2012	HSBC Custody Nominees (Australia) Limited.	126	509.04
22/11/2012	HSBC Custody Nominees (Australia) Limited.	166	670.64
22/11/2012	HSBC Custody Nominees (Australia) Limited.	161	650.44
22/11/2012	HSBC Custody Nominees (Australia) Limited.	216	872.64
22/11/2012	HSBC Custody Nominees (Australia) Limited.	97	391.88
22/11/2012	HSBC Custody Nominees (Australia) Limited.	215	868.60
22/11/2012	HSBC Custody Nominees (Australia) Limited.	198	799.92
22/11/2012	HSBC Custody Nominees (Australia) Limited.	112	452.48
22/11/2012	HSBC Custody Nominees (Australia) Limited.	106	428.24
22/11/2012	HSBC Custody Nominees (Australia) Limited.	269	1,086.76
22/11/2012	HSBC Custody Nominees (Australia) Limited.	201	812.04

22/11/2012	HSBC Custody Nominees (Australia) Limited.	226	913.04
22/11/2012	HSBC Custody Nominees (Australia) Limited.	149	601.96
22/11/2012	HSBC Custody Nominees (Australia) Limited.	107	432.28
22/11/2012	HSBC Custody Nominees (Australia) Limited.	113	456.52
22/11/2012	HSBC Custody Nominees (Australia) Limited.	113	456.52
22/11/2012	HSBC Custody Nominees (Australia) Limited.	266	1,074.64
22/11/2012	HSBC Custody Nominees (Australia) Limited.	203	820.12
22/11/2012	HSBC Custody Nominees (Australia) Limited.	122	492.88
22/11/2012	HSBC Custody Nominees (Australia) Limited.	117	472.68
22/11/2012	HSBC Custody Nominees (Australia) Limited.	113	456.52
22/11/2012	HSBC Custody Nominees (Australia) Limited.	179	723.16
22/11/2012	HSBC Custody Nominees (Australia) Limited.	118	476.72
22/11/2012	HSBC Custody Nominees (Australia) Limited.	203	820.12
22/11/2012	HSBC Custody Nominees (Australia) Limited.	119	480.76
22/11/2012	HSBC Custody Nominees (Australia) Limited.	118	476.72
22/11/2012	HSBC Custody Nominees (Australia) Limited.	81	327.24
22/11/2012	HSBC Custody Nominees (Australia) Limited.	199	803.96
22/11/2012	HSBC Custody Nominees (Australia) Limited.	150	606.00
22/11/2012	HSBC Custody Nominees (Australia) Limited.	175	707.00
22/11/2012	HSBC Custody Nominees (Australia) Limited.	120	484.80
22/11/2012	HSBC Custody Nominees (Australia) Limited.	61	246.44
22/11/2012	HSBC Custody Nominees (Australia) Limited.	381	1,539.24
22/11/2012	HSBC Custody Nominees (Australia) Limited.	236	953.44
22/11/2012	HSBC Custody Nominees (Australia) Limited.	588	2,375.52
22/11/2012	HSBC Custody Nominees (Australia) Limited.	98	395.92
22/11/2012	HSBC Custody Nominees (Australia) Limited.	116	468.64
22/11/2012	HSBC Custody Nominees (Australia) Limited.	56	226.24
22/11/2012	HSBC Custody Nominees (Australia) Limited.	113	456.52
22/11/2012	HSBC Custody Nominees (Australia) Limited.	252	1,018.08
22/11/2012	HSBC Custody Nominees (Australia) Limited.	111	448.44
22/11/2012	HSBC Custody Nominees (Australia) Limited.	122	492.88
22/11/2012	HSBC Custody Nominees (Australia) Limited.	67	270.68
22/11/2012	HSBC Custody Nominees (Australia) Limited.	175	707.00
22/11/2012	HSBC Custody Nominees (Australia) Limited.	53	214.12
22/11/2012	HSBC Custody Nominees (Australia) Limited.	214	864.56
22/11/2012	HSBC Custody Nominees (Australia) Limited.	60	242.40
22/11/2012	HSBC Custody Nominees (Australia) Limited.	120	484.80
22/11/2012	HSBC Custody Nominees (Australia) Limited.	39	157.56
22/11/2012	HSBC Custody Nominees (Australia) Limited.	30	121.20
22/11/2012	HSBC Custody Nominees (Australia) Limited.	1,120	4,524.80
22/11/2012	HSBC Custody Nominees (Australia) Limited.	448	1,809.92
22/11/2012	HSBC Custody Nominees (Australia) Limited.	306	1,236.24
26/11/2012	HSBC Custody Nominees (Australia) Limited.	3,000	11,850.00
26/11/2012	HSBC Custody Nominees (Australia) Limited.	4,000	15,880.00
26/11/2012	HSBC Custody Nominees (Australia) Limited.	6,500	25,675.00
26/11/2012	HSBC Custody Nominees (Australia) Limited.	3,200	12,640.00
26/11/2012	HSBC Custody Nominees (Australia) Limited.	10,000	39,500.00
26/11/2012	HSBC Custody Nominees (Australia) Limited.	3,100	12,245.00
26/11/2012	HSBC Custody Nominees (Australia) Limited.	3,000	11,850.00
26/11/2012	HSBC Custody Nominees (Australia) Limited.	1,000	3,950.00
26/11/2012	HSBC Custody Nominees (Australia) Limited.	1,000	3,950.00
26/11/2012	HSBC Custody Nominees (Australia) Limited.	7,000	27,650.00
26/11/2012	HSBC Custody Nominees (Australia) Limited.	-111	-436.23
26/11/2012	HSBC Custody Nominees (Australia) Limited.	-186	-730.98

26/11/2012	HSBC Custody Nominees (Australia) Limited.	-135	-530.55
27/11/2012	HSBC Custody Nominees (Australia) Limited.	424	1,679.04
27/11/2012	HSBC Custody Nominees (Australia) Limited.	2,750	10,972.50
27/11/2012	HSBC Custody Nominees (Australia) Limited.	300	1,188.00
27/11/2012	HSBC Custody Nominees (Australia) Limited.	1,000	3,990.00
28/11/2012	HSBC Custody Nominees (Australia) Limited.	6,000	24,060.00
28/11/2012	HSBC Custody Nominees (Australia) Limited.	250	1,022.50
28/11/2012	HSBC Custody Nominees (Australia) Limited.	100	409.00
29/11/2012	HSBC Custody Nominees (Australia) Limited.	408	1,636.08
29/11/2012	HSBC Custody Nominees (Australia) Limited.	425	1,704.25
29/11/2012	HSBC Custody Nominees (Australia) Limited.	2,000	8,020.00
29/11/2012	HSBC Custody Nominees (Australia) Limited.	2,000	8,020.00
29/11/2012	HSBC Custody Nominees (Australia) Limited.	500	2,005.00
29/11/2012	HSBC Custody Nominees (Australia) Limited.	3,000	12,030.00
29/11/2012	HSBC Custody Nominees (Australia) Limited.	750	3,007.50
29/11/2012	HSBC Custody Nominees (Australia) Limited.	500	2,005.00
29/11/2012	HSBC Custody Nominees (Australia) Limited.	750	3,007.50
29/11/2012	HSBC Custody Nominees (Australia) Limited.	1,000	4,010.00
29/11/2012	HSBC Custody Nominees (Australia) Limited.	500	2,005.00
29/11/2012	HSBC Custody Nominees (Australia) Limited.	500	2,005.00
30/11/2012	HSBC Custody Nominees (Australia) Limited.	1,500	6,000.00
30/11/2012	HSBC Custody Nominees (Australia) Limited.	6,000	24,000.00
4/12/2012	HSBC Custody Nominees (Australia) Limited.	2,100	8,463.00
4/12/2012	HSBC Custody Nominees (Australia) Limited.	2,000	8,060.00
4/12/2012	HSBC Custody Nominees (Australia) Limited.	3,100	12,493.00
4/12/2012	HSBC Custody Nominees (Australia) Limited.	2,400	9,672.00
6/12/2012	HSBC Custody Nominees (Australia) Limited.	1,200	4,812.00
6/12/2012	HSBC Custody Nominees (Australia) Limited.	2,000	8,020.00
6/12/2012	HSBC Custody Nominees (Australia) Limited.	100	404.00
7/12/2012	HSBC Custody Nominees (Australia) Limited.	7,000	28,000.00
10/12/2012	HSBC Custody Nominees (Australia) Limited.	14,552	58,062.48
10/12/2012	HSBC Custody Nominees (Australia) Limited.	-14,552	-58,062.48
10/12/2012	HSBC Custody Nominees (Australia) Limited.	10,000	39,900.00
10/12/2012	HSBC Custody Nominees (Australia) Limited.	-10,000	-39,900.00
10/12/2012	HSBC Custody Nominees (Australia) Limited.	-4,552	-18,162.48
10/12/2012	HSBC Custody Nominees (Australia) Limited.	4,552	18,162.48
11/12/2012	HSBC Custody Nominees (Australia) Limited.	621	2,484.00
11/12/2012	HSBC Custody Nominees (Australia) Limited.	1,000	3,990.00
11/12/2012	HSBC Custody Nominees (Australia) Limited.	14,513	58,052.00
11/12/2012	HSBC Custody Nominees (Australia) Limited.	-10,000	-40,000.00
11/12/2012	HSBC Custody Nominees (Australia) Limited.	-4,513	-18,052.00
12/12/2012	HSBC Custody Nominees (Australia) Limited.	1,500	5,955.00
13/12/2012	HSBC Custody Nominees (Australia) Limited.	392	1,564.08
14/12/2012	HSBC Custody Nominees (Australia) Limited.	10,000	39,400.00
14/12/2012	HSBC Custody Nominees (Australia) Limited.	8,000	31,440.00
17/12/2012	HSBC Custody Nominees (Australia) Limited.	1,444	5,689.36
17/12/2012	HSBC Custody Nominees (Australia) Limited.	-498	-1,957.14
18/12/2012	HSBC Custody Nominees (Australia) Limited.	26	102.96
18/12/2012	HSBC Custody Nominees (Australia) Limited.	-169	-664.17
18/12/2012	HSBC Custody Nominees (Australia) Limited.	-118	-463.74
18/12/2012	HSBC Custody Nominees (Australia) Limited.	-142	-558.06
19/12/2012	HSBC Custody Nominees (Australia) Limited.	417	1,642.98
19/12/2012	HSBC Custody Nominees (Australia) Limited.	1,500	5,940.00
20/12/2012	HSBC Custody Nominees (Australia) Limited.	439	1,729.66

20/12/2012	HSBC Custody Nominees (Australia) Limited.	862	3,396.28
20/12/2012	HSBC Custody Nominees (Australia) Limited.	170	669.80
20/12/2012	HSBC Custody Nominees (Australia) Limited.	650	2,561.00
20/12/2012	HSBC Custody Nominees (Australia) Limited.	834	3,285.96
20/12/2012	HSBC Custody Nominees (Australia) Limited.	740	2,915.60
20/12/2012	HSBC Custody Nominees (Australia) Limited.	132	520.08
20/12/2012	HSBC Custody Nominees (Australia) Limited.	201	791.94
20/12/2012	HSBC Custody Nominees (Australia) Limited.	193	760.42
20/12/2012	HSBC Custody Nominees (Australia) Limited.	255	1,004.70
20/12/2012	HSBC Custody Nominees (Australia) Limited.	286	1,126.84
20/12/2012	HSBC Custody Nominees (Australia) Limited.	190	748.60
20/12/2012	HSBC Custody Nominees (Australia) Limited.	134	527.96
20/12/2012	HSBC Custody Nominees (Australia) Limited.	204	803.76
20/12/2012	HSBC Custody Nominees (Australia) Limited.	129	508.26
20/12/2012	HSBC Custody Nominees (Australia) Limited.	145	571.30
20/12/2012	HSBC Custody Nominees (Australia) Limited.	166	654.04
20/12/2012	HSBC Custody Nominees (Australia) Limited.	132	520.08
20/12/2012	HSBC Custody Nominees (Australia) Limited.	372	1,465.68
20/12/2012	HSBC Custody Nominees (Australia) Limited.	129	508.26
20/12/2012	HSBC Custody Nominees (Australia) Limited.	350	1,379.00
20/12/2012	HSBC Custody Nominees (Australia) Limited.	195	768.30
20/12/2012	HSBC Custody Nominees (Australia) Limited.	150	591.00
20/12/2012	HSBC Custody Nominees (Australia) Limited.	229	902.26
20/12/2012	HSBC Custody Nominees (Australia) Limited.	10,000	39,400.00
20/12/2012	HSBC Custody Nominees (Australia) Limited.	10,000	39,400.00
20/12/2012	HSBC Custody Nominees (Australia) Limited.	2,000	7,880.00
20/12/2012	HSBC Custody Nominees (Australia) Limited.	1,500	5,910.00
21/12/2012	HSBC Custody Nominees (Australia) Limited.	358	1,396.20
21/12/2012	HSBC Custody Nominees (Australia) Limited.	1,016	3,962.40
21/12/2012	HSBC Custody Nominees (Australia) Limited.	2,000	7,820.00
21/12/2012	HSBC Custody Nominees (Australia) Limited.	4,000	15,680.00
21/12/2012	HSBC Custody Nominees (Australia) Limited.	2,750	10,780.00
24/12/2012	HSBC Custody Nominees (Australia) Limited.	408	1,603.44
24/12/2012	HSBC Custody Nominees (Australia) Limited.	138	542.34
27/12/2012	HSBC Custody Nominees (Australia) Limited.	1,200	4,728.00
27/12/2012	HSBC Custody Nominees (Australia) Limited.	5,000	19,700.00
27/12/2012	HSBC Custody Nominees (Australia) Limited.	150	591.00
27/12/2012	HSBC Custody Nominees (Australia) Limited.	2,000	7,880.00
27/12/2012	HSBC Custody Nominees (Australia) Limited.	600	2,364.00
27/12/2012	HSBC Custody Nominees (Australia) Limited.	400	1,576.00
27/12/2012	HSBC Custody Nominees (Australia) Limited.	1,000	3,940.00
27/12/2012	HSBC Custody Nominees (Australia) Limited.	500	1,970.00
27/12/2012	HSBC Custody Nominees (Australia) Limited.	1,200	4,728.00
27/12/2012	HSBC Custody Nominees (Australia) Limited.	150	591.00
31/12/2012	HSBC Custody Nominees (Australia) Limited.	500	2,005.00
2/01/2013	HSBC Custody Nominees (Australia) Limited.	600	2,382.00
2/01/2013	HSBC Custody Nominees (Australia) Limited.	344	1,355.36
2/01/2013	HSBC Custody Nominees (Australia) Limited.	1,000	3,970.00
2/01/2013	HSBC Custody Nominees (Australia) Limited.	1,800	7,254.00
2/01/2013	HSBC Custody Nominees (Australia) Limited.	2,000	7,940.00
2/01/2013	HSBC Custody Nominees (Australia) Limited.	4,000	15,760.00
2/01/2013	HSBC Custody Nominees (Australia) Limited.	2,000	8,060.00
2/01/2013	HSBC Custody Nominees (Australia) Limited.	-13,100	.00
2/01/2013	HSBC Custody Nominees (Australia) Limited.	-13,100	.00

2/01/2013	HSBC Custody Nominees (Australia) Limited.	13,100	.00
2/01/2013	HSBC Custody Nominees (Australia) Limited.	-13,100	.00
2/01/2013	HSBC Custody Nominees (Australia) Limited.	13,100	.00
2/01/2013	HSBC Custody Nominees (Australia) Limited.	13,100	.00
2/01/2013	HSBC Custody Nominees (Australia) Limited.	13,100	.00
2/01/2013	HSBC Custody Nominees (Australia) Limited.	-13,100	.00
2/01/2013	HSBC Custody Nominees (Australia) Limited.	-13,100	.00
2/01/2013	HSBC Custody Nominees (Australia) Limited.	-13,100	.00
2/01/2013	HSBC Custody Nominees (Australia) Limited.	13,100	.00
2/01/2013	HSBC Custody Nominees (Australia) Limited.	13,100	.00
2/01/2013	HSBC Custody Nominees (Australia) Limited.	13,100	.00
2/01/2013	HSBC Custody Nominees (Australia) Limited.	-13,100	.00
3/01/2013	HSBC Custody Nominees (Australia) Limited.	3,000	11,970.00
3/01/2013	HSBC Custody Nominees (Australia) Limited.	13,000	52,260.00
3/01/2013	HSBC Custody Nominees (Australia) Limited.	2,000	7,980.00
8/01/2013	HSBC Custody Nominees (Australia) Limited.	-858	-3,509.22
8/01/2013	HSBC Custody Nominees (Australia) Limited.	2,725	.00
8/01/2013	HSBC Custody Nominees (Australia) Limited.	-2,725	.00
8/01/2013	HSBC Custody Nominees (Australia) Limited.	-2,725	.00
9/01/2013	HSBC Custody Nominees (Australia) Limited.	19,500	80,535.00
10/01/2013	HSBC Custody Nominees (Australia) Limited.	26	108.16
10/01/2013	HSBC Custody Nominees (Australia) Limited.	30	124.80
10/01/2013	HSBC Custody Nominees (Australia) Limited.	48	199.68
10/01/2013	HSBC Custody Nominees (Australia) Limited.	297	1,235.52
10/01/2013	HSBC Custody Nominees (Australia) Limited.	467	1,942.72
10/01/2013	HSBC Custody Nominees (Australia) Limited.	28	116.48
10/01/2013	HSBC Custody Nominees (Australia) Limited.	38	158.08
10/01/2013	HSBC Custody Nominees (Australia) Limited.	38	158.08
10/01/2013	HSBC Custody Nominees (Australia) Limited.	-38	-157.70
10/01/2013	HSBC Custody Nominees (Australia) Limited.	-30	-124.50
10/01/2013	HSBC Custody Nominees (Australia) Limited.	-27	-112.05
10/01/2013	HSBC Custody Nominees (Australia) Limited.	-29	-120.35
10/01/2013	HSBC Custody Nominees (Australia) Limited.	-28	-116.20
10/01/2013	HSBC Custody Nominees (Australia) Limited.	-27	-112.05
10/01/2013	HSBC Custody Nominees (Australia) Limited.	-60	-249.00
10/01/2013	HSBC Custody Nominees (Australia) Limited.	-61	-253.15
10/01/2013	HSBC Custody Nominees (Australia) Limited.	-44	-182.60
10/01/2013	HSBC Custody Nominees (Australia) Limited.	-30	-124.50
10/01/2013	HSBC Custody Nominees (Australia) Limited.	-26	-107.90
10/01/2013	HSBC Custody Nominees (Australia) Limited.	-33	-136.95
10/01/2013	HSBC Custody Nominees (Australia) Limited.	-41	-170.15
10/01/2013	HSBC Custody Nominees (Australia) Limited.	-57	-236.55
10/01/2013	HSBC Custody Nominees (Australia) Limited.	-28	-116.20
10/01/2013	HSBC Custody Nominees (Australia) Limited.	-49	-203.35
10/01/2013	HSBC Custody Nominees (Australia) Limited.	-31	-128.65
10/01/2013	HSBC Custody Nominees (Australia) Limited.	-33	-136.95
10/01/2013	HSBC Custody Nominees (Australia) Limited.	-26	-107.38
10/01/2013	HSBC Custody Nominees (Australia) Limited.	-84	-346.92
10/01/2013	HSBC Custody Nominees (Australia) Limited.	-76	-313.88
10/01/2013	HSBC Custody Nominees (Australia) Limited.	-1,500	.00
11/01/2013	HSBC Custody Nominees (Australia) Limited.	1,802	7,496.32
11/01/2013	HSBC Custody Nominees (Australia) Limited.	-218	-902.52
14/01/2013	HSBC Custody Nominees (Australia) Limited.	1,128	4,737.60
14/01/2013	HSBC Custody Nominees (Australia) Limited.	5,000	20,950.00

14/01/2013	HSBC Custody Nominees (Australia) Limited.	100	419.00
14/01/2013	HSBC Custody Nominees (Australia) Limited.	-150	-627.00
14/01/2013	HSBC Custody Nominees (Australia) Limited.	-178	-744.04
14/01/2013	HSBC Custody Nominees (Australia) Limited.	-130	-543.40
15/01/2013	HSBC Custody Nominees (Australia) Limited.	4,000	17,040.00
15/01/2013	HSBC Custody Nominees (Australia) Limited.	2,107	8,912.61
16/01/2013	HSBC Custody Nominees (Australia) Limited.	1,000	4,350.00
17/01/2013	HSBC Custody Nominees (Australia) Limited.	790	3,483.90
21/01/2013	HSBC Custody Nominees (Australia) Limited.	6,000	26,460.00
21/01/2013	HSBC Custody Nominees (Australia) Limited.	2,000	8,820.00
21/01/2013	HSBC Custody Nominees (Australia) Limited.	6,000	26,460.00
21/01/2013	HSBC Custody Nominees (Australia) Limited.	900	3,924.00
21/01/2013	HSBC Custody Nominees (Australia) Limited.	3,550	15,549.00
21/01/2013	HSBC Custody Nominees (Australia) Limited.	2,050	9,040.50
21/01/2013	HSBC Custody Nominees (Australia) Limited.	500	2,180.00
22/01/2013	HSBC Custody Nominees (Australia) Limited.	130	579.80
22/01/2013	HSBC Custody Nominees (Australia) Limited.	3,000	13,170.00
22/01/2013	HSBC Custody Nominees (Australia) Limited.	3,000	13,170.00
22/01/2013	HSBC Custody Nominees (Australia) Limited.	2,150	9,589.00
23/01/2013	HSBC Custody Nominees (Australia) Limited.	5,000	22,000.00
23/01/2013	HSBC Custody Nominees (Australia) Limited.	6,000	26,400.00
23/01/2013	HSBC Custody Nominees (Australia) Limited.	400	1,764.00
23/01/2013	HSBC Custody Nominees (Australia) Limited.	1,600	7,088.00
23/01/2013	HSBC Custody Nominees (Australia) Limited.	-1,110	-4,872.90
23/01/2013	HSBC Custody Nominees (Australia) Limited.	-968	-4,249.52
23/01/2013	HSBC Custody Nominees (Australia) Limited.	-48	-210.72
23/01/2013	HSBC Custody Nominees (Australia) Limited.	-1,324	-5,812.36
23/01/2013	HSBC Custody Nominees (Australia) Limited.	-6,007	-26,370.73
23/01/2013	HSBC Custody Nominees (Australia) Limited.	-1,678	-7,366.42
23/01/2013	HSBC Custody Nominees (Australia) Limited.	-4,193	-18,407.27
24/01/2013	HSBC Custody Nominees (Australia) Limited.	47	210.09
24/01/2013	HSBC Custody Nominees (Australia) Limited.	2,000	8,940.00
24/01/2013	HSBC Custody Nominees (Australia) Limited.	3,000	13,560.00
24/01/2013	HSBC Custody Nominees (Australia) Limited.	2,500	11,175.00
24/01/2013	HSBC Custody Nominees (Australia) Limited.	3,000	13,410.00
24/01/2013	HSBC Custody Nominees (Australia) Limited.	4,000	18,080.00
24/01/2013	HSBC Custody Nominees (Australia) Limited.	1,800	8,046.00
25/01/2013	HSBC Custody Nominees (Australia) Limited.	600	2,766.00
25/01/2013	HSBC Custody Nominees (Australia) Limited.	1,100	5,071.00
25/01/2013	HSBC Custody Nominees (Australia) Limited.	116	530.12
29/01/2013	HSBC Custody Nominees (Australia) Limited.	102	468.18
30/01/2013	HSBC Custody Nominees (Australia) Limited.	2,000	9,080.00
30/01/2013	HSBC Custody Nominees (Australia) Limited.	1,011	4,549.50
30/01/2013	HSBC Custody Nominees (Australia) Limited.	-1,011	-4,549.50
31/01/2013	HSBC Custody Nominees (Australia) Limited.	1,000	4,470.00
31/01/2013	HSBC Custody Nominees (Australia) Limited.	5,000	22,450.00
31/01/2013	HSBC Custody Nominees (Australia) Limited.	2,000	9,000.00
31/01/2013	HSBC Custody Nominees (Australia) Limited.	2,000	8,940.00
1/02/2013	HSBC Custody Nominees (Australia) Limited.	6,000	26,940.00
1/02/2013	HSBC Custody Nominees (Australia) Limited.	2,500	11,225.00
1/02/2013	HSBC Custody Nominees (Australia) Limited.	2,000	8,940.00
1/02/2013	HSBC Custody Nominees (Australia) Limited.	3,000	13,470.00
1/02/2013	HSBC Custody Nominees (Australia) Limited.	6,500	29,185.00
1/02/2013	HSBC Custody Nominees (Australia) Limited.	2,000	8,980.00

1/02/2013	HSBC Custody Nominees (Australia) Limited.	4,000	17,960.00
1/02/2013	HSBC Custody Nominees (Australia) Limited.	4,000	17,800.00
1/02/2013	HSBC Custody Nominees (Australia) Limited.	1,000	4,470.00
4/02/2013	HSBC Custody Nominees (Australia) Limited.	6,000	26,460.00
4/02/2013	HSBC Custody Nominees (Australia) Limited.	1,750	7,752.50
5/02/2013	HSBC Custody Nominees (Australia) Limited.	866	3,862.36
5/02/2013	HSBC Custody Nominees (Australia) Limited.	712	3,175.52
5/02/2013	HSBC Custody Nominees (Australia) Limited.	3,000	13,560.00
5/02/2013	HSBC Custody Nominees (Australia) Limited.	3,000	13,470.00
5/02/2013	HSBC Custody Nominees (Australia) Limited.	1,000	4,520.00
5/02/2013	HSBC Custody Nominees (Australia) Limited.	3,000	13,500.00
5/02/2013	HSBC Custody Nominees (Australia) Limited.	3,000	13,560.00
5/02/2013	HSBC Custody Nominees (Australia) Limited.	4,000	18,000.00
5/02/2013	HSBC Custody Nominees (Australia) Limited.	-09	-40.05
6/02/2013	HSBC Custody Nominees (Australia) Limited.	-120	-550.80
6/02/2013	HSBC Custody Nominees (Australia) Limited.	-105	-481.95
6/02/2013	HSBC Custody Nominees (Australia) Limited.	-143	-656.37
8/02/2013	HSBC Custody Nominees (Australia) Limited.	5,000	23,450.00
8/02/2013	HSBC Custody Nominees (Australia) Limited.	-11,426	-53,359.42
11/02/2013	HSBC Custody Nominees (Australia) Limited.	4,000	18,400.00
11/02/2013	HSBC Custody Nominees (Australia) Limited.	4,500	20,970.00
11/02/2013	HSBC Custody Nominees (Australia) Limited.	600	2,766.00
12/02/2013	HSBC Custody Nominees (Australia) Limited.	4,000	18,440.00
12/02/2013	HSBC Custody Nominees (Australia) Limited.	-4,600	-21,160.00
13/02/2013	HSBC Custody Nominees (Australia) Limited.	3,000	13,920.00
13/02/2013	HSBC Custody Nominees (Australia) Limited.	200	926.00
15/02/2013	HSBC Custody Nominees (Australia) Limited.	30,000	140,700.00
15/02/2013	HSBC Custody Nominees (Australia) Limited.	5,000	23,450.00
15/02/2013	HSBC Custody Nominees (Australia) Limited.	3,000	14,070.00
15/02/2013	HSBC Custody Nominees (Australia) Limited.	3,000	14,070.00
15/02/2013	HSBC Custody Nominees (Australia) Limited.	4,000	18,760.00
15/02/2013	HSBC Custody Nominees (Australia) Limited.	5,000	23,450.00
15/02/2013	HSBC Custody Nominees (Australia) Limited.	3,000	14,070.00
15/02/2013	HSBC Custody Nominees (Australia) Limited.	2,300	10,787.00
15/02/2013	HSBC Custody Nominees (Australia) Limited.	5,000	23,450.00
15/02/2013	HSBC Custody Nominees (Australia) Limited.	20,000	93,800.00
15/02/2013	HSBC Custody Nominees (Australia) Limited.	5,000	23,450.00
15/02/2013	HSBC Custody Nominees (Australia) Limited.	3,000	14,070.00
15/02/2013	HSBC Custody Nominees (Australia) Limited.	5,000	23,450.00
15/02/2013	HSBC Custody Nominees (Australia) Limited.	3,000	14,070.00
15/02/2013	HSBC Custody Nominees (Australia) Limited.	3,000	14,070.00
15/02/2013	HSBC Custody Nominees (Australia) Limited.	3,000	14,070.00
15/02/2013	HSBC Custody Nominees (Australia) Limited.	6,000	28,140.00
15/02/2013	HSBC Custody Nominees (Australia) Limited.	8,000	37,520.00
15/02/2013	HSBC Custody Nominees (Australia) Limited.	6,000	28,140.00
15/02/2013	HSBC Custody Nominees (Australia) Limited.	3,000	14,070.00
15/02/2013	HSBC Custody Nominees (Australia) Limited.	4,000	18,760.00
15/02/2013	HSBC Custody Nominees (Australia) Limited.	3,000	14,070.00
15/02/2013	HSBC Custody Nominees (Australia) Limited.	2,500	11,725.00
15/02/2013	HSBC Custody Nominees (Australia) Limited.	3,000	14,070.00
15/02/2013	HSBC Custody Nominees (Australia) Limited.	3,000	14,070.00
15/02/2013	HSBC Custody Nominees (Australia) Limited.	5,000	23,450.00
15/02/2013	HSBC Custody Nominees (Australia) Limited.	5,000	23,450.00
15/02/2013	HSBC Custody Nominees (Australia) Limited.	3,000	14,070.00

15/02/2013	HSBC Custody Nominees (Australia) Limited.	3,000	14,070.00
15/02/2013	HSBC Custody Nominees (Australia) Limited.	2,500	11,725.00
15/02/2013	HSBC Custody Nominees (Australia) Limited.	3,000	14,070.00
15/02/2013	HSBC Custody Nominees (Australia) Limited.	3,000	14,070.00
15/02/2013	HSBC Custody Nominees (Australia) Limited.	3,000	14,070.00
15/02/2013	HSBC Custody Nominees (Australia) Limited.	3,000	14,070.00
15/02/2013	HSBC Custody Nominees (Australia) Limited.	3,000	14,070.00
15/02/2013	HSBC Custody Nominees (Australia) Limited.	3,000	14,070.00
15/02/2013	HSBC Custody Nominees (Australia) Limited.	3,600	16,884.00
18/02/2013	HSBC Custody Nominees (Australia) Limited.	372	1,763.28
18/02/2013	HSBC Custody Nominees (Australia) Limited.	-3,000	-14,220.00
19/02/2013	HSBC Custody Nominees (Australia) Limited.	29	136.88
19/02/2013	HSBC Custody Nominees (Australia) Limited.	1,000	4,690.00
19/02/2013	HSBC Custody Nominees (Australia) Limited.	5,000	23,500.00
19/02/2013	HSBC Custody Nominees (Australia) Limited.	-153	-717.57
19/02/2013	HSBC Custody Nominees (Australia) Limited.	-134	-628.46
19/02/2013	HSBC Custody Nominees (Australia) Limited.	-182	-853.58
20/02/2013	HSBC Custody Nominees (Australia) Limited.	350	1,666.00
20/02/2013	HSBC Custody Nominees (Australia) Limited.	2,000	9,520.00
20/02/2013	HSBC Custody Nominees (Australia) Limited.	2,000	9,520.00
21/02/2013	HSBC Custody Nominees (Australia) Limited.	345	1,642.20
21/02/2013	HSBC Custody Nominees (Australia) Limited.	4,000	18,920.00
21/02/2013	HSBC Custody Nominees (Australia) Limited.	5,000	23,650.00
21/02/2013	HSBC Custody Nominees (Australia) Limited.	1,500	7,095.00
21/02/2013	HSBC Custody Nominees (Australia) Limited.	3,000	14,190.00
21/02/2013	HSBC Custody Nominees (Australia) Limited.	2,000	9,460.00
21/02/2013	HSBC Custody Nominees (Australia) Limited.	2,000	9,460.00
21/02/2013	HSBC Custody Nominees (Australia) Limited.	9,500	44,935.00
21/02/2013	HSBC Custody Nominees (Australia) Limited.	3,000	14,190.00
21/02/2013	HSBC Custody Nominees (Australia) Limited.	2,000	9,460.00
21/02/2013	HSBC Custody Nominees (Australia) Limited.	500	2,365.00
21/02/2013	HSBC Custody Nominees (Australia) Limited.	2,000	9,460.00
21/02/2013	HSBC Custody Nominees (Australia) Limited.	3,000	14,190.00
21/02/2013	HSBC Custody Nominees (Australia) Limited.	2,000	9,460.00
21/02/2013	HSBC Custody Nominees (Australia) Limited.	1,100	5,203.00
21/02/2013	HSBC Custody Nominees (Australia) Limited.	4,000	18,920.00
21/02/2013	HSBC Custody Nominees (Australia) Limited.	2,500	11,825.00
21/02/2013	HSBC Custody Nominees (Australia) Limited.	4,000	18,920.00
21/02/2013	HSBC Custody Nominees (Australia) Limited.	2,000	9,460.00
21/02/2013	HSBC Custody Nominees (Australia) Limited.	2,000	9,460.00
21/02/2013	HSBC Custody Nominees (Australia) Limited.	1,500	7,095.00
21/02/2013	HSBC Custody Nominees (Australia) Limited.	1,600	7,616.00
21/02/2013	HSBC Custody Nominees (Australia) Limited.	2,000	9,460.00
21/02/2013	HSBC Custody Nominees (Australia) Limited.	1,200	5,676.00
21/02/2013	HSBC Custody Nominees (Australia) Limited.	4,000	18,920.00
21/02/2013	HSBC Custody Nominees (Australia) Limited.	3,000	14,190.00
21/02/2013	HSBC Custody Nominees (Australia) Limited.	2,000	9,460.00
21/02/2013	HSBC Custody Nominees (Australia) Limited.	2,000	9,460.00
21/02/2013	HSBC Custody Nominees (Australia) Limited.	2,000	9,460.00
21/02/2013	HSBC Custody Nominees (Australia) Limited.	1,000	4,730.00
21/02/2013	HSBC Custody Nominees (Australia) Limited.	2,000	9,460.00
21/02/2013	HSBC Custody Nominees (Australia) Limited.	2,000	9,460.00
21/02/2013	HSBC Custody Nominees (Australia) Limited.	1,500	7,095.00
21/02/2013	HSBC Custody Nominees (Australia) Limited.	100	473.00

21/02/2013	HSBC Custody Nominees (Australia) Limited.	1,400	6,622.00
21/02/2013	HSBC Custody Nominees (Australia) Limited.	-67	-314.90
21/02/2013	HSBC Custody Nominees (Australia) Limited.	-138	-648.60
22/02/2013	HSBC Custody Nominees (Australia) Limited.	134	639.18
22/02/2013	HSBC Custody Nominees (Australia) Limited.	10	47.70
22/02/2013	HSBC Custody Nominees (Australia) Limited.	50	239.50
25/02/2013	HSBC Custody Nominees (Australia) Limited.	1,000	4,840.00
26/02/2013	HSBC Custody Nominees (Australia) Limited.	5,000	24,350.00
26/02/2013	HSBC Custody Nominees (Australia) Limited.	2,000	9,740.00
26/02/2013	HSBC Custody Nominees (Australia) Limited.	6,000	29,280.00
26/02/2013	HSBC Custody Nominees (Australia) Limited.	4,150	19,837.00
26/02/2013	HSBC Custody Nominees (Australia) Limited.	3,000	14,610.00
26/02/2013	HSBC Custody Nominees (Australia) Limited.	1,450	6,931.00
26/02/2013	HSBC Custody Nominees (Australia) Limited.	14,600	69,788.00
26/02/2013	HSBC Custody Nominees (Australia) Limited.	-24	-114.72
26/02/2013	HSBC Custody Nominees (Australia) Limited.	-5,000	-24,300.00
26/02/2013	HSBC Custody Nominees (Australia) Limited.	-2,000	.00
26/02/2013	HSBC Custody Nominees (Australia) Limited.	-400	.00
27/02/2013	HSBC Custody Nominees (Australia) Limited.	950	4,664.50
28/02/2013	HSBC Custody Nominees (Australia) Limited.	368	1,821.60
28/02/2013	HSBC Custody Nominees (Australia) Limited.	1,500	7,425.00
28/02/2013	HSBC Custody Nominees (Australia) Limited.	1,200	5,868.00
1/03/2013	HSBC Custody Nominees (Australia) Limited.	2,500	12,400.00
4/03/2013	HSBC Custody Nominees (Australia) Limited.	2,800	13,720.00
6/03/2013	HSBC Custody Nominees (Australia) Limited.	721	3,741.99
6/03/2013	HSBC Custody Nominees (Australia) Limited.	1,000	5,260.00
6/03/2013	HSBC Custody Nominees (Australia) Limited.	1,500	7,890.00
6/03/2013	HSBC Custody Nominees (Australia) Limited.	1,000	5,160.00
6/03/2013	HSBC Custody Nominees (Australia) Limited.	500	2,580.00
7/03/2013	HSBC Custody Nominees (Australia) Limited.	2,000	10,560.00
7/03/2013	HSBC Custody Nominees (Australia) Limited.	-1,500	-7,860.00
8/03/2013	HSBC Custody Nominees (Australia) Limited.	691	3,524.10
8/03/2013	HSBC Custody Nominees (Australia) Limited.	710	3,621.00
8/03/2013	HSBC Custody Nominees (Australia) Limited.	6,000	30,660.00
8/03/2013	HSBC Custody Nominees (Australia) Limited.	1,000	5,090.00
8/03/2013	HSBC Custody Nominees (Australia) Limited.	-61	-309.27
11/03/2013	HSBC Custody Nominees (Australia) Limited.	298	1,576.42
11/03/2013	HSBC Custody Nominees (Australia) Limited.	180	952.20
11/03/2013	HSBC Custody Nominees (Australia) Limited.	100	516.00
11/03/2013	HSBC Custody Nominees (Australia) Limited.	550	2,893.00
11/03/2013	HSBC Custody Nominees (Australia) Limited.	278	.00
11/03/2013	HSBC Custody Nominees (Australia) Limited.	566	.00
11/03/2013	HSBC Custody Nominees (Australia) Limited.	403	.00
11/03/2013	HSBC Custody Nominees (Australia) Limited.	-95	-499.70
11/03/2013	HSBC Custody Nominees (Australia) Limited.	-566	.00
11/03/2013	HSBC Custody Nominees (Australia) Limited.	-403	.00
11/03/2013	HSBC Custody Nominees (Australia) Limited.	-278	.00
12/03/2013	HSBC Custody Nominees (Australia) Limited.	60	309.00
12/03/2013	HSBC Custody Nominees (Australia) Limited.	874	4,501.10
12/03/2013	HSBC Custody Nominees (Australia) Limited.	2,250	11,610.00
12/03/2013	HSBC Custody Nominees (Australia) Limited.	-116	-595.08
13/03/2013	HSBC Custody Nominees (Australia) Limited.	885	4,548.90
13/03/2013	HSBC Custody Nominees (Australia) Limited.	250	1,285.00
13/03/2013	HSBC Custody Nominees (Australia) Limited.	1,000	5,140.00

14/03/2013	HSBC Custody Nominees (Australia) Limited.	1,054	5,480.80
14/03/2013	HSBC Custody Nominees (Australia) Limited.	200	1,044.00
15/03/2013	HSBC Custody Nominees (Australia) Limited.	346	1,806.12
15/03/2013	HSBC Custody Nominees (Australia) Limited.	60	313.20
15/03/2013	HSBC Custody Nominees (Australia) Limited.	500	2,615.00
	Total	712,136	3,182,969.92
	Westpac RE Limited Total :	712,136	3,182,969.92

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– 15/03/2013

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	Series 2013-1 WST Trust	Australia
Asgard Wealth Solutions Limited	Australia	Sixty Martin Place (Holdings) Pty Limited	Australia
Athena Finance Pty Limited	Australia	Southern Cross Inc.	USA
Australian Loan Processing Security Company Pty Limited	Australia	St.George Business Finance Pty Limited	Australia
Australian Loan Processing Security Trust	Australia	St.George Custodial Pty Limited	Australia
Belliston Pty Limited	Australia	St.George Equity Finance Limited	Australia
Bill Acceptance Corporation Limited	Australia	St.George Finance Holdings Limited	Australia
BLE Capital Investments Pty Limited	Australia	St.George Finance Limited	Australia
BLE Capital Limited	Australia	St.George Group Holdings Pty Limited	Australia
BLE Development Pty Limited	Australia	St.George Life Limited	Australia
BLE Holdings Pty Limited	Australia	St.George Motor Finance Limited	Australia
BT (Queensland) Pty Limited	Australia	St.George Procurement Management Pty Limited	Australia
BT Australia Pty Limited	Australia	St.George Security Holdings Pty Limited	Australia
BT Financial Group (NZ) Limited	New Zealand	Sydney Capital Corp Inc.	USA
BT Financial Group Pty Limited	Australia	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 (Fund Services) Limited	Australia	The Warehouse Financial Services Limited	New Zealand
BT Investment Management Limited	Australia	TIF International 1 Pty Limited	Australia
BT Life Limited	Australia	Value Nominees Pty Limited	Australia
BT Long Term Income Fund	Australia	W1 Investments Pty Limited	Australia
BT Portfolio Services Limited	Australia	Waratah Receivables Corp Pty Limited	Australia
BT Private Nominees Pty Limited (formerly known as BT Investment Management No.2 Limited)	Australia	Waratah Securities Australia Limited	Australia

BT Securities Limited	Australia	Westpac (NZ) Investments Limited	New Zealand
BT Short Term Income Fund	Australia	Westpac Administration Pty Limited	Australia
BTIM UK Limited	UK	Westpac Altitude Rewards Trust	Australia
Castlereagh Trust	Australia	Westpac Americas Inc.	USA
CBA Limited	Australia	Westpac Asian Lending Pty Limited	Australia
Challenge Finance Pty Limited	Australia	Westpac Bank of Tonga	Tonga
Challenge Limited	Australia	Westpac Bank Samoa Limited	Samoa
Codrington S.a.r.l.	Luxembourg	Westpac Bank-PNG-Limited	Papua New Guinea
Crusade ABS Series 2012 - 1 Trust	Australia	Westpac Capital Corporation	USA
Crusade CP Management Pty Limited	Australia	Westpac Capital Holdings Inc.	USA
Crusade CP No.1 Pty Limited	Australia	Westpac Capital Markets Holding Corp.	USA
Crusade CP Trust No. 41	Australia	Westpac Capital Markets LLC	USA
Crusade CP Trust No. 44	Australia	Westpac Capital Trust III	USA
Crusade CP Trust No. 48	Australia	Westpac Capital Trust IV	USA
Crusade CP Trust No. 49	Australia	Westpac Capital-NZ-Limited	New Zealand
Crusade CP Trust No. 50	Australia	Westpac Cook Cove Trust I	Australia
Crusade CP Trust No. 52	Australia	Westpac Cook Cove Trust II	Australia
Crusade CP Trust No. 53	Australia	Westpac Covered Bond Trust New	Australia
Crusade CP Trust No. 54	Australia	Westpac Custodian Nominees Limited	Australia
Crusade CP Trust No. 55	Australia	Westpac Debt Securities Pty Limited	Australia
Crusade CP Trust No. 56	Australia	Westpac Delta LLC	USA
Crusade CP Trust No. 57	Australia	Westpac Direct Equity Investments Pty Limited	Australia
Crusade CP Trust No. 58	Australia	Westpac Equipment Finance (No.1) Pty Limited	Australia
Crusade CP Trust No. 60	Australia	Westpac Equipment Finance Limited	Australia
Crusade Euro Trust 1E of 2004	Australia	Westpac Equity Holdings Pty Limited	Australia
Crusade Euro Trust 1E of 2006	Australia	Westpac Equity Investments NZ Limited	New Zealand
Crusade Euro Trust 1E of 2007	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 Asia Pty. Limited	Singapore	Westpac Leasing Nominees-Vic.-Pty Limited	Australia
Hastings Funds Management (UK) Limited	UK	Westpac Lenders Mortgage Insurance Limited	Australia
Hastings Funds Management (USA) Inc.	USA	Westpac Life Insurance Services Limited	Australia
Hastings Funds Management Limited	Australia	Westpac Life-NZ-Limited	New Zealand
Hastings Group Pty Limited	Australia	Westpac New Zealand Group Limited	New Zealand
Hastings Investment Capital LP	USA	Westpac New Zealand Limited	New Zealand
Hastings Investments GP LLC	USA	Westpac Nominees-NZ-Limited	New Zealand
Hastings Investment Management Pty Ltd (formerly Hastings Private Equity Fund IIB Pty Limited)	Australia	Westpac NZ Covered Bond Holdings Limited	New Zealand
Hastings Management Pty Limited	Australia	Westpac NZ Covered Bond Limited	New Zealand
Hastings Private Equity Fund IIA Pty Limited	Australia	Westpac NZ Leasing Limited	New Zealand
Hickory Trust	Australia	Westpac NZ Operations Limited	New Zealand
Hitton Pty Limited	Australia	Westpac NZ Securitisation Holdings Limited	New Zealand
HLT Custodian Trust	New Zealand	Westpac NZ Securitisation Limited	New Zealand
J O Hambro Capital Management Holdings Limited	UK	Westpac NZ Securitisation No. 2 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
RAMS Financial Group Pty Limited	Australia	Westpac USA Inc.	USA

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