

11 April 2013

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 Asciano Limited.

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

Yours faithfully,

Chris Millard
Company Secretary

Form 604

Corporations Law
Section 671B

Notice of change of interests of substantial holder

To Company Name/Scheme ASCIANO LIMITED

ACN/ARSN ABN 26 123 652 862

1. Details of substantial holder(1)

Name BT INVESTMENT MANAGEMENT LIMITED (BTT)

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

There was a change in the interests of the substantial holder on 9/04/2013

The previous notice was given to the company on 13/8/2012

The previous notice was dated 9/08/2012

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	74,910,625	7.68%	65,107,964	6.68%

3. Changes in relevant interests

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

Date of change	Person whose relevant interest changed	Nature of change (6)	Consideration given in relation to change (7)	Class and number of securities affected	Person's votes affected
9/04/2013	WBC & its Associates Westpac Financial Services Group Limited (WFSG), Equity Desk - (WIB) Westpac Institutional Bank *, Asgard Capital Management Limited, Westpac Financial Services Group Limited, BT Funds Management No.2 Limited, Advance Asset Management Limited,	See Schedule	See Schedule	See Schedule	See Schedule

	Westpac RE Limited, BT Funds Management Limited, BT Investment 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.	1,279,617
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.	264,511
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.	11,012,577
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.	750,979
BT Investment Management (RE) Limited	Permanent Trustee Australia Limited NCS (National Bank Custodian Services) National Custodian Nominees IAG Nominees Limited	BT Investment Management (RE) Limited is the RE and fund manager of various superannuation funds, institutional investor portfolios and unit trusts and, in that capacity, can exercise the power to vote or dispose of the shares.	46,628,376

	BNP Fund Services Australasia Pty Limited UBS Wealth Management Citicorp Nominees Pty Limited National Australia Bank Limited JP Morgan Chase Bank HSBC Custody Nominees (Australia) Limited.		
Equity Desk - (WIB) Westpac Institutional Bank *	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.	36,190
Westpac Financial Services Group Limited	HSBC Custody Nominees (Australia) Limited.	Westpac Financial Services Group Limited Registered Holder of Securities. ABN: 50 000 326 312	340,035
Westpac RE Limited	HSBC Custody Nominees (Australia) Limited.	Westpac RE Pty Limited is the manager of various superannuation funds, institutional investor portfolios and unit trusts and, in that capacity, can exercise the power to vote or dispose of the shares.	4,795,679

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

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 : 10/08/2012 to 9/04/2013

SECURITY: AIO

Advance Asset Management Limited

Date	Registered Company	Quantity	Value
14/08/2012	HSBC Custody Nominees (Australia) Limited.	7,551	31,714.20
20/08/2012	HSBC Custody Nominees (Australia) Limited.	107,694	480,315.24
22/08/2012	HSBC Custody Nominees (Australia) Limited.	10,500	47,040.00
24/08/2012	HSBC Custody Nominees (Australia) Limited.	10,500	47,145.00
27/08/2012	HSBC Custody Nominees (Australia) Limited.	5,745	25,967.40
29/08/2012	HSBC Custody Nominees (Australia) Limited.	33,596	154,877.56
30/08/2012	HSBC Custody Nominees (Australia) Limited.	1,227	5,521.50
30/08/2012	HSBC Custody Nominees (Australia) Limited.	64,955	294,895.70
31/08/2012	HSBC Custody Nominees (Australia) Limited.	34,415	155,211.65
31/08/2012	HSBC Custody Nominees (Australia) Limited.	19,772	88,776.28
11/09/2012	HSBC Custody Nominees (Australia) Limited.	35,493	158,653.71
12/09/2012	HSBC Custody Nominees (Australia) Limited.	16,181	72,167.26
13/09/2012	HSBC Custody Nominees (Australia) Limited.	25,677	113,749.11
17/09/2012	HSBC Custody Nominees (Australia) Limited.	41,857	183,333.66
21/09/2012	HSBC Custody Nominees (Australia) Limited.	-919	-4,025.22
17/10/2012	HSBC Custody Nominees (Australia) Limited.	52,370	235,141.30
19/10/2012	HSBC Custody Nominees (Australia) Limited.	34,040	153,180.00
22/10/2012	HSBC Custody Nominees (Australia) Limited.	5,237	23,566.50
23/10/2012	HSBC Custody Nominees (Australia) Limited.	27,441	125,130.96
23/10/2012	HSBC Custody Nominees (Australia) Limited.	2,981	13,623.17
23/10/2012	HSBC Custody Nominees (Australia) Limited.	591	2,706.78
23/10/2012	HSBC Custody Nominees (Australia) Limited.	948	4,322.88
29/10/2012	HSBC Custody Nominees (Australia) Limited.	31,968	144,495.36
30/10/2012	HSBC Custody Nominees (Australia) Limited.	31,945	144,071.95
31/10/2012	HSBC Custody Nominees (Australia) Limited.	77,147	350,247.38
31/10/2012	HSBC Custody Nominees (Australia) Limited.	18,064	82,191.20
31/10/2012	HSBC Custody Nominees (Australia) Limited.	31,945	145,349.75
1/11/2012	HSBC Custody Nominees (Australia) Limited.	53,189	239,882.39
15/11/2012	HSBC Custody Nominees (Australia) Limited.	39,299	170,557.66
5/12/2012	HSBC Custody Nominees (Australia) Limited.	127,201	560,956.41
19/12/2012	HSBC Custody Nominees (Australia) Limited.	40,060	183,474.80
20/12/2012	HSBC Custody Nominees (Australia) Limited.	124,739	573,799.40
21/12/2012	HSBC Custody Nominees (Australia) Limited.	5,688	26,392.32
21/12/2012	HSBC Custody Nominees (Australia) Limited.	1,096	5,096.40
31/12/2012	HSBC Custody Nominees (Australia) Limited.	31,799	148,819.32
12/02/2013	HSBC Custody Nominees (Australia) Limited.	-137,987	-692,694.74
12/02/2013	HSBC Custody Nominees (Australia) Limited.	-108,215	-543,239.30
12/02/2013	HSBC Custody Nominees (Australia) Limited.	-19,024	-95,500.48
19/02/2013	HSBC Custody Nominees (Australia) Limited.	-24,241	-131,386.22
20/02/2013	HSBC Custody Nominees (Australia) Limited.	-8,678	-47,642.22

21/02/2013	HSBC Custody Nominees (Australia) Limited.	-27,772	-152,746.00
4/04/2013	HSBC Custody Nominees (Australia) Limited.	9,630	51,424.20
8/04/2013	HSBC Custody Nominees (Australia) Limited.	-2,181,560	.00
Total		-1,345,855	3,576,564.22
Advance Asset Management Limited Total :		-1,345,855	3,576,564.22

Asgard Capital Management Limited

Date	Registered Company	Quantity	Value
22/08/2012	ASGARD Capital Management Limited	562	2,506.52
23/08/2012	ASGARD Capital Management Limited	303	1,402.89
23/08/2012	ASGARD Capital Management Limited	1,784	8,224.24
23/08/2012	ASGARD Capital Management Limited	-1,784	-8,224.24
24/08/2012	ASGARD Capital Management Limited	879	3,973.08
28/08/2012	ASGARD Capital Management Limited	981	4,502.79
29/08/2012	ASGARD Capital Management Limited	691	3,206.24
29/08/2012	ASGARD Capital Management Limited	617	2,838.20
29/08/2012	ASGARD Capital Management Limited	-617	-2,838.20
30/08/2012	ASGARD Capital Management Limited	637	2,917.46
31/08/2012	ASGARD Capital Management Limited	761	3,416.89
31/08/2012	ASGARD Capital Management Limited	-784	-3,567.20
3/09/2012	ASGARD Capital Management Limited	4,485	20,047.95
3/09/2012	ASGARD Capital Management Limited	692	3,107.08
3/09/2012	ASGARD Capital Management Limited	-692	-3,107.08
10/09/2012	ASGARD Capital Management Limited	1,088	4,841.60
13/09/2012	ASGARD Capital Management Limited	388	1,722.72
13/09/2012	ASGARD Capital Management Limited	-217	-959.14
18/09/2012	ASGARD Capital Management Limited	9,090	39,996.00
20/09/2012	ASGARD Capital Management Limited	874	3,854.34
24/09/2012	ASGARD Capital Management Limited	-397	-1,738.86
25/09/2012	ASGARD Capital Management Limited	387	1,691.19
25/09/2012	ASGARD Capital Management Limited	2,477	10,973.11
25/09/2012	ASGARD Capital Management Limited	-387	-1,691.19
27/09/2012	ASGARD Capital Management Limited	2,505	10,946.85
27/09/2012	ASGARD Capital Management Limited	334	1,452.90
27/09/2012	ASGARD Capital Management Limited	-334	-1,452.90
8/10/2012	ASGARD Capital Management Limited	6,115	27,272.90
8/10/2012	ASGARD Capital Management Limited	-6,115	-27,272.90
9/10/2012	ASGARD Capital Management Limited	416	1,872.00
9/10/2012	ASGARD Capital Management Limited	416	1,872.00
9/10/2012	ASGARD Capital Management Limited	-416	-1,872.00
9/10/2012	ASGARD Capital Management Limited	-416	-1,872.00
10/10/2012	ASGARD Capital Management Limited	-168	-749.28
16/10/2012	ASGARD Capital Management Limited	953	4,250.38
17/10/2012	ASGARD Capital Management Limited	1,700	7,616.00
19/10/2012	ASGARD Capital Management Limited	972	4,412.88
22/10/2012	ASGARD Capital Management Limited	-416	-1,888.64
22/10/2012	ASGARD Capital Management Limited	-416	-1,888.64
23/10/2012	ASGARD Capital Management Limited	-240	-1,096.80
23/10/2012	ASGARD Capital Management Limited	-167	-759.85

24/10/2012	ASGARD Capital Management Limited	246	1,119.30
24/10/2012	ASGARD Capital Management Limited	-250	-1,127.50
24/10/2012	ASGARD Capital Management Limited	-334	-1,513.02
25/10/2012	ASGARD Capital Management Limited	682	3,069.00
26/10/2012	ASGARD Capital Management Limited	1,486	6,687.00
1/11/2012	ASGARD Capital Management Limited	3,325	14,995.75
1/11/2012	ASGARD Capital Management Limited	-1,186	-5,313.28
2/11/2012	ASGARD Capital Management Limited	674	3,033.00
2/11/2012	ASGARD Capital Management Limited	489	2,205.39
2/11/2012	ASGARD Capital Management Limited	1,108	4,997.08
7/11/2012	ASGARD Capital Management Limited	-691	-3,047.31
8/11/2012	ASGARD Capital Management Limited	1,062	4,683.42
8/11/2012	ASGARD Capital Management Limited	899	3,973.58
15/11/2012	ASGARD Capital Management Limited	-274	-1,159.02
15/11/2012	ASGARD Capital Management Limited	-274	-1,161.76
22/11/2012	ASGARD Capital Management Limited	582	2,490.96
26/11/2012	ASGARD Capital Management Limited	585	2,497.95
26/11/2012	ASGARD Capital Management Limited	-1,571	-6,645.33
27/11/2012	ASGARD Capital Management Limited	-367	-1,581.77
29/11/2012	ASGARD Capital Management Limited	1,490	6,407.00
29/11/2012	ASGARD Capital Management Limited	11,334	48,736.20
29/11/2012	ASGARD Capital Management Limited	-1,490	-6,407.00
29/11/2012	ASGARD Capital Management Limited	-11,334	-48,736.20
3/12/2012	ASGARD Capital Management Limited	11,334	49,076.22
3/12/2012	ASGARD Capital Management Limited	-11,334	-49,076.22
4/12/2012	ASGARD Capital Management Limited	4,913	21,568.07
10/12/2012	ASGARD Capital Management Limited	1,410	6,274.50
10/12/2012	ASGARD Capital Management Limited	2,761	12,258.84
10/12/2012	ASGARD Capital Management Limited	-617	-2,745.65
12/12/2012	ASGARD Capital Management Limited	725	3,306.00
12/12/2012	ASGARD Capital Management Limited	-725	-3,306.00
17/12/2012	ASGARD Capital Management Limited	567	2,534.49
17/12/2012	ASGARD Capital Management Limited	-567	-2,534.49
18/12/2012	ASGARD Capital Management Limited	881	3,964.50
15/01/2013	ASGARD Capital Management Limited	11,334	53,836.50
15/01/2013	ASGARD Capital Management Limited	-11,334	-53,836.50
17/01/2013	ASGARD Capital Management Limited	1,246	5,955.88
18/01/2013	ASGARD Capital Management Limited	1,274	6,089.72
22/01/2013	ASGARD Capital Management Limited	-11,334	-53,836.50
23/01/2013	ASGARD Capital Management Limited	1,274	5,465.46
23/01/2013	ASGARD Capital Management Limited	-1,274	-6,089.72
24/01/2013	ASGARD Capital Management Limited	2,092	9,937.00
24/01/2013	ASGARD Capital Management Limited	-660	-3,141.60
27/01/2013	ASGARD Capital Management Limited	-611	-2,957.24
29/01/2013	ASGARD Capital Management Limited	1,246	5,943.42
29/01/2013	ASGARD Capital Management Limited	-1,246	-5,943.42
30/01/2013	ASGARD Capital Management Limited	1,784	8,634.56
30/01/2013	ASGARD Capital Management Limited	-205	-992.20
30/01/2013	ASGARD Capital Management Limited	-1,784	-8,634.56
4/02/2013	ASGARD Capital Management Limited	1,274	6,191.64

4/02/2013	ASGARD Capital Management Limited	1,682	8,174.52
4/02/2013	ASGARD Capital Management Limited	-1,274	-6,191.64
4/02/2013	ASGARD Capital Management Limited	-1,682	-8,174.52
5/02/2013	ASGARD Capital Management Limited	1,072	5,167.04
5/02/2013	ASGARD Capital Management Limited	-879	-4,245.57
5/02/2013	ASGARD Capital Management Limited	-1,152	-5,529.60
5/02/2013	ASGARD Capital Management Limited	-2,761	-13,252.80
5/02/2013	ASGARD Capital Management Limited	-1,126	-5,404.80
5/02/2013	ASGARD Capital Management Limited	-1,272	-6,092.88
5/02/2013	ASGARD Capital Management Limited	-682	-3,300.88
5/02/2013	ASGARD Capital Management Limited	-1,081	-5,221.23
5/02/2013	ASGARD Capital Management Limited	-674	-3,235.20
5/02/2013	ASGARD Capital Management Limited	-489	-2,356.98
5/02/2013	ASGARD Capital Management Limited	-1,072	-5,167.04
6/02/2013	ASGARD Capital Management Limited	-3,022	-14,596.26
6/02/2013	ASGARD Capital Management Limited	-978	-4,723.74
6/02/2013	ASGARD Capital Management Limited	-922	-4,453.26
6/02/2013	ASGARD Capital Management Limited	-1,094	-5,284.02
11/02/2013	ASGARD Capital Management Limited	814	4,183.96
11/02/2013	ASGARD Capital Management Limited	-1,108	-5,661.88
12/02/2013	ASGARD Capital Management Limited	-585	-2,989.35
14/02/2013	ASGARD Capital Management Limited	-151	-777.65
18/02/2013	ASGARD Capital Management Limited	-1,620	-8,456.40
18/02/2013	ASGARD Capital Management Limited	-2,002	-10,370.36
18/02/2013	ASGARD Capital Management Limited	-195	-1,012.05
19/02/2013	ASGARD Capital Management Limited	-2,038	-11,045.96
19/02/2013	ASGARD Capital Management Limited	-1,334	-7,123.56
19/02/2013	ASGARD Capital Management Limited	-3,178	-17,224.76
20/02/2013	ASGARD Capital Management Limited	-1,442	-7,959.84
20/02/2013	ASGARD Capital Management Limited	-220	-1,214.40
21/02/2013	ASGARD Capital Management Limited	1,300	7,228.00
22/02/2013	ASGARD Capital Management Limited	2,230	12,465.70
28/02/2013	ASGARD Capital Management Limited	-2,987	-16,547.98
4/03/2013	ASGARD Capital Management Limited	-1,246	-6,790.70
7/03/2013	ASGARD Capital Management Limited	2,659	14,996.76
13/03/2013	ASGARD Capital Management Limited	1,342	7,689.66
13/03/2013	ASGARD Capital Management Limited	-1,342	-7,689.66
20/03/2013	ASGARD Capital Management Limited	4,411	23,863.51
20/03/2013	ASGARD Capital Management Limited	-4,411	-23,863.51
7/04/2013	ASGARD Capital Management Limited	-2,345	-12,498.85
Total		4,302	-602.75
Asgard Capital Management Limited Total :		4,302	-602.75

BT Funds Management Limited

Date	Registered Company	Quantity	Value
10/08/2012	BT Portfolio Services Limited	2,534	10,679.04
10/08/2012	BT Portfolio Services Limited	2,375	10,011.34
10/08/2012	BT Portfolio Services Limited	-974	-4,035.77
10/08/2012	BT Portfolio Services Limited	-790	-3,263.02

13/08/2012	BT Portfolio Services Limited	-134	-529.14	15/08/2012	BT Portfolio Services Limited	2,500	10,661.25
14/08/2012	BT Portfolio Services Limited	982	4,180.37	15/08/2012	BT Portfolio Services Limited	3,000	12,786.30
14/08/2012	BT Portfolio Services Limited	1,178	4,995.66	15/08/2012	BT Portfolio Services Limited	4,440	18,906.41
14/08/2012	BT Portfolio Services Limited	1,200	5,184.36	15/08/2012	BT Portfolio Services Limited	35,400	150,591.60
14/08/2012	BT Portfolio Services Limited	1,007	4,336.24	15/08/2012	BT Portfolio Services Limited	18,750	79,732.50
14/08/2012	BT Portfolio Services Limited	2,093	8,853.39	15/08/2012	BT Portfolio Services Limited	3,800	16,186.48
14/08/2012	BT Portfolio Services Limited	1,858	7,999.62	15/08/2012	BT Portfolio Services Limited	11,000	46,794.00
14/08/2012	BT Portfolio Services Limited	-2,093	-8,853.39	15/08/2012	BT Portfolio Services Limited	5,300	22,561.57
15/08/2012	BT Portfolio Services Limited	2,200	9,386.30	15/08/2012	BT Portfolio Services Limited	19,500	82,953.00
15/08/2012	BT Portfolio Services Limited	4,500	19,161.45	15/08/2012	BT Portfolio Services Limited	3,120	13,296.19
15/08/2012	BT Portfolio Services Limited	2,700	11,511.45	15/08/2012	BT Portfolio Services Limited	10,500	44,667.00
15/08/2012	BT Portfolio Services Limited	18,500	78,699.00	15/08/2012	BT Portfolio Services Limited	2,400	10,236.24
15/08/2012	BT Portfolio Services Limited	2,100	8,961.33	15/08/2012	BT Portfolio Services Limited	3,300	14,061.30
15/08/2012	BT Portfolio Services Limited	6,600	28,086.30	15/08/2012	BT Portfolio Services Limited	11,800	50,197.20
15/08/2012	BT Portfolio Services Limited	5,000	21,286.50	15/08/2012	BT Portfolio Services Limited	2,400	10,236.24
15/08/2012	BT Portfolio Services Limited	5,660	24,091.22	15/08/2012	BT Portfolio Services Limited	27,500	116,985.00
15/08/2012	BT Portfolio Services Limited	3,500	14,911.40	15/08/2012	BT Portfolio Services Limited	2,500	10,661.25
15/08/2012	BT Portfolio Services Limited	2,700	11,511.45	15/08/2012	BT Portfolio Services Limited	5,130	21,838.92
15/08/2012	BT Portfolio Services Limited	4,085	17,397.61	15/08/2012	BT Portfolio Services Limited	10,300	43,816.20
15/08/2012	BT Portfolio Services Limited	6,500	27,661.40	15/08/2012	BT Portfolio Services Limited	14,000	59,556.00
15/08/2012	BT Portfolio Services Limited	2,450	10,448.76	15/08/2012	BT Portfolio Services Limited	2,655	11,320.12
15/08/2012	BT Portfolio Services Limited	7,780	33,101.57	15/08/2012	BT Portfolio Services Limited	16,500	70,191.00
15/08/2012	BT Portfolio Services Limited	5,200	22,136.40	15/08/2012	BT Portfolio Services Limited	6,680	28,426.07
15/08/2012	BT Portfolio Services Limited	4,700	20,011.19	15/08/2012	BT Portfolio Services Limited	6,400	27,236.48
15/08/2012	BT Portfolio Services Limited	14,500	61,683.00	15/08/2012	BT Portfolio Services Limited	4,600	19,586.34
15/08/2012	BT Portfolio Services Limited	4,500	19,161.45	15/08/2012	BT Portfolio Services Limited	12,400	52,749.60
15/08/2012	BT Portfolio Services Limited	2,200	9,386.30	15/08/2012	BT Portfolio Services Limited	3,200	13,636.48
15/08/2012	BT Portfolio Services Limited	2,700	11,511.45	15/08/2012	BT Portfolio Services Limited	5,000	21,286.50
15/08/2012	BT Portfolio Services Limited	10,000	42,540.00	15/08/2012	BT Portfolio Services Limited	2,500	10,661.25
15/08/2012	BT Portfolio Services Limited	2,200	9,386.30	15/08/2012	BT Portfolio Services Limited	2,900	12,361.25
15/08/2012	BT Portfolio Services Limited	14,000	59,556.00	15/08/2012	BT Portfolio Services Limited	3,000	12,756.30
15/08/2012	BT Portfolio Services Limited	4,300	18,311.55	15/08/2012	BT Portfolio Services Limited	3,700	15,761.26
15/08/2012	BT Portfolio Services Limited	3,500	14,911.40	15/08/2012	BT Portfolio Services Limited	2,000	8,536.40
15/08/2012	BT Portfolio Services Limited	2,500	10,661.25	15/08/2012	BT Portfolio Services Limited	9,700	41,263.80
15/08/2012	BT Portfolio Services Limited	2,900	12,361.25	15/08/2012	BT Portfolio Services Limited	7,700	32,761.19
15/08/2012	BT Portfolio Services Limited	3,300	14,061.30	15/08/2012	BT Portfolio Services Limited	6,300	26,811.54
15/08/2012	BT Portfolio Services Limited	10,500	44,667.00	17/08/2012	BT Portfolio Services Limited	-2,016	-8,773.63
15/08/2012	BT Portfolio Services Limited	2,320	9,896.42	20/08/2012	BT Portfolio Services Limited	750	3,373.88
15/08/2012	BT Portfolio Services Limited	9,200	39,136.80	20/08/2012	BT Portfolio Services Limited	229	1,014.47
15/08/2012	BT Portfolio Services Limited	8,250	35,098.80	20/08/2012	BT Portfolio Services Limited	-416	-1,823.16
15/08/2012	BT Portfolio Services Limited	2,500	10,661.25	20/08/2012	BT Portfolio Services Limited	-229	-1,014.47
15/08/2012	BT Portfolio Services Limited	3,500	14,911.40	21/08/2012	BT Portfolio Services Limited	886	4,005.61
15/08/2012	BT Portfolio Services Limited	8,300	35,311.52	21/08/2012	BT Portfolio Services Limited	7,000	31,670.80
15/08/2012	BT Portfolio Services Limited	7,000	29,786.40	21/08/2012	BT Portfolio Services Limited	-1,307	-5,792.89
15/08/2012	BT Portfolio Services Limited	5,500	23,411.30	22/08/2012	BT Portfolio Services Limited	764	3,438.00
15/08/2012	BT Portfolio Services Limited	11,300	48,070.20	22/08/2012	BT Portfolio Services Limited	-6,500	-29,083.60
15/08/2012	BT Portfolio Services Limited	7,900	33,611.34	22/08/2012	BT Portfolio Services Limited	-5,000	-22,363.50
15/08/2012	BT Portfolio Services Limited	3,740	15,931.28	22/08/2012	BT Portfolio Services Limited	-2,655	-11,911.13
15/08/2012	BT Portfolio Services Limited	7,100	30,211.21	22/08/2012	BT Portfolio Services Limited	-8,250	-36,923.70
15/08/2012	BT Portfolio Services Limited	13,000	55,302.00	22/08/2012	BT Portfolio Services Limited	-3,800	-17,025.52

22/08/2012	BT Portfolio Services Limited	-4,500	-20,168.55
22/08/2012	BT Portfolio Services Limited	-13,000	-58,185.40
22/08/2012	BT Portfolio Services Limited	-5,660	-25,320.58
22/08/2012	BT Portfolio Services Limited	-7,100	-31,771.79
22/08/2012	BT Portfolio Services Limited	-14,000	-62,661.20
22/08/2012	BT Portfolio Services Limited	-35,400	-158,443.32
22/08/2012	BT Portfolio Services Limited	-2,400	-10,763.76
22/08/2012	BT Portfolio Services Limited	-6,600	-29,531.70
22/08/2012	BT Portfolio Services Limited	-4,700	-21,019.81
22/08/2012	BT Portfolio Services Limited	-10,500	-46,995.90
22/08/2012	BT Portfolio Services Limited	-18,750	-83,733.75
22/08/2012	BT Portfolio Services Limited	-7,700	-34,459.81
22/08/2012	BT Portfolio Services Limited	-6,400	-28,635.52
22/08/2012	BT Portfolio Services Limited	-10,300	-46,100.74
22/08/2012	BT Portfolio Services Limited	-4,500	-20,168.55
22/08/2012	BT Portfolio Services Limited	-2,400	-10,763.76
22/08/2012	BT Portfolio Services Limited	-8,300	-37,147.48
22/08/2012	BT Portfolio Services Limited	-2,500	-11,213.75
22/08/2012	BT Portfolio Services Limited	-2,700	-12,113.55
22/08/2012	BT Portfolio Services Limited	-7,000	-31,323.60
22/08/2012	BT Portfolio Services Limited	-5,000	-22,363.50
22/08/2012	BT Portfolio Services Limited	-2,900	-13,013.75
22/08/2012	BT Portfolio Services Limited	-9,700	-43,415.26
22/08/2012	BT Portfolio Services Limited	-3,500	-15,678.60
22/08/2012	BT Portfolio Services Limited	-10,500	-46,995.90
22/08/2012	BT Portfolio Services Limited	-16,500	-73,850.70
22/08/2012	BT Portfolio Services Limited	-3,000	-13,403.70
22/08/2012	BT Portfolio Services Limited	-27,500	-123,084.50
22/08/2012	BT Portfolio Services Limited	-18,500	-82,802.30
22/08/2012	BT Portfolio Services Limited	-11,000	-49,233.80
22/08/2012	BT Portfolio Services Limited	-5,300	-23,707.43
22/08/2012	BT Portfolio Services Limited	-3,500	-15,678.60
22/08/2012	BT Portfolio Services Limited	-4,600	-20,571.66
22/08/2012	BT Portfolio Services Limited	-3,300	-14,780.70
22/08/2012	BT Portfolio Services Limited	-10,000	-44,758.00
22/08/2012	BT Portfolio Services Limited	-2,200	-9,863.70
22/08/2012	BT Portfolio Services Limited	-2,700	-12,113.55
22/08/2012	BT Portfolio Services Limited	-3,740	-16,756.32
22/08/2012	BT Portfolio Services Limited	-3,500	-15,678.60
22/08/2012	BT Portfolio Services Limited	-5,200	-23,259.60
22/08/2012	BT Portfolio Services Limited	-2,900	-13,013.75
22/08/2012	BT Portfolio Services Limited	-3,300	-14,780.70
22/08/2012	BT Portfolio Services Limited	-5,130	-22,945.98
22/08/2012	BT Portfolio Services Limited	-19,500	-87,278.10
22/08/2012	BT Portfolio Services Limited	-6,300	-28,187.46
22/08/2012	BT Portfolio Services Limited	-5,500	-24,603.70
22/08/2012	BT Portfolio Services Limited	-14,500	-64,899.10
22/08/2012	BT Portfolio Services Limited	-2,500	-11,213.75
22/08/2012	BT Portfolio Services Limited	-7,780	-34,817.83
22/08/2012	BT Portfolio Services Limited	-764	-3,438.00

23/08/2012	BT Portfolio Services Limited	1,875	8,680.13
23/08/2012	BT Portfolio Services Limited	600	2,815.02
23/08/2012	BT Portfolio Services Limited	-3,200	-14,555.52
23/08/2012	BT Portfolio Services Limited	-2,500	-11,388.75
23/08/2012	BT Portfolio Services Limited	-6,680	-30,540.96
23/08/2012	BT Portfolio Services Limited	-2,700	-12,302.55
23/08/2012	BT Portfolio Services Limited	-2,000	-9,103.60
23/08/2012	BT Portfolio Services Limited	-2,200	-10,020.34
23/08/2012	BT Portfolio Services Limited	-4,440	-20,298.79
23/08/2012	BT Portfolio Services Limited	-4,085	-18,632.09
23/08/2012	BT Portfolio Services Limited	-4,300	-19,614.45
23/08/2012	BT Portfolio Services Limited	-2,500	-11,388.75
23/08/2012	BT Portfolio Services Limited	-3,700	-16,909.74
23/08/2012	BT Portfolio Services Limited	-2,100	-9,602.67
23/08/2012	BT Portfolio Services Limited	-3,120	-14,253.41
23/08/2012	BT Portfolio Services Limited	-11,300	-51,592.41
23/08/2012	BT Portfolio Services Limited	-2,320	-10,565.98
23/08/2012	BT Portfolio Services Limited	-3,000	-13,673.70
23/08/2012	BT Portfolio Services Limited	-2,200	-10,039.70
23/08/2012	BT Portfolio Services Limited	-9,200	-41,999.84
23/08/2012	BT Portfolio Services Limited	-2,500	-11,413.75
23/08/2012	BT Portfolio Services Limited	-11,800	-53,870.54
23/08/2012	BT Portfolio Services Limited	-2,450	-11,160.24
23/08/2012	BT Portfolio Services Limited	-7,900	-36,035.06
23/08/2012	BT Portfolio Services Limited	-14,000	-63,919.80
23/08/2012	BT Portfolio Services Limited	-12,400	-56,555.16
27/08/2012	BT Portfolio Services Limited	-1,235	-5,533.54
28/08/2012	BT Portfolio Services Limited	2,151	9,722.52
28/08/2012	BT Portfolio Services Limited	-2,151	-9,722.52
30/08/2012	BT Portfolio Services Limited	553	2,535.89
30/08/2012	BT Portfolio Services Limited	740	3,399.78
30/08/2012	BT Portfolio Services Limited	-386	-1,704.54
30/08/2012	BT Portfolio Services Limited	-1,244	-5,586.56
31/08/2012	BT Portfolio Services Limited	1,330	6,061.21
3/09/2012	BT Portfolio Services Limited	888	4,005.68
4/09/2012	BT Portfolio Services Limited	-621	-2,718.92
5/09/2012	BT Portfolio Services Limited	2,213	9,996.12
5/09/2012	BT Portfolio Services Limited	886	3,969.28
5/09/2012	BT Portfolio Services Limited	1,316	5,895.68
5/09/2012	BT Portfolio Services Limited	-886	-3,969.28
5/09/2012	BT Portfolio Services Limited	-467	-2,092.16
5/09/2012	BT Portfolio Services Limited	-849	-3,803.52
7/09/2012	BT Portfolio Services Limited	716	3,294.17
7/09/2012	BT Portfolio Services Limited	1,051	4,786.88
7/09/2012	BT Portfolio Services Limited	2,199	9,997.75
10/09/2012	BT Portfolio Services Limited	1,262	5,715.35
10/09/2012	BT Portfolio Services Limited	1,875	8,400.00
10/09/2012	BT Portfolio Services Limited	2,228	9,990.35
10/09/2012	BT Portfolio Services Limited	-1,875	-8,400.00
11/09/2012	BT Portfolio Services Limited	5,592	25,088.51

11/09/2012	BT Portfolio Services Limited	-210	-902.37	10/10/2012	BT Portfolio Services Limited	-879	-3,937.92
11/09/2012	BT Portfolio Services Limited	-1,826	-8,125.88	11/10/2012	BT Portfolio Services Limited	2,424	10,847.40
12/09/2012	BT Portfolio Services Limited	-2,130	-9,442.08	12/10/2012	BT Portfolio Services Limited	3,238	14,574.89
13/09/2012	BT Portfolio Services Limited	4,457	19,997.22	15/10/2012	BT Portfolio Services Limited	3,514	15,673.49
13/09/2012	BT Portfolio Services Limited	553	2,499.17	15/10/2012	BT Portfolio Services Limited	741	3,333.76
13/09/2012	BT Portfolio Services Limited	-1,627	-7,191.34	15/10/2012	BT Portfolio Services Limited	2,874	12,875.52
14/09/2012	BT Portfolio Services Limited	-544	-2,373.58	15/10/2012	BT Portfolio Services Limited	-2,874	-12,875.52
14/09/2012	BT Portfolio Services Limited	-434	-1,860.95	16/10/2012	BT Portfolio Services Limited	1,726	7,734.38
17/09/2012	BT Portfolio Services Limited	425	1,906.34	16/10/2012	BT Portfolio Services Limited	821	3,698.03
17/09/2012	BT Portfolio Services Limited	2,278	10,082.43	16/10/2012	BT Portfolio Services Limited	695	3,136.05
17/09/2012	BT Portfolio Services Limited	3,447	15,246.08	16/10/2012	BT Portfolio Services Limited	-750	-3,316.13
17/09/2012	BT Portfolio Services Limited	-907	-3,909.08	16/10/2012	BT Portfolio Services Limited	-895	-3,964.31
18/09/2012	BT Portfolio Services Limited	-116	-472.90	16/10/2012	BT Portfolio Services Limited	-1,334	-5,940.04
19/09/2012	BT Portfolio Services Limited	1,598	7,067.47	16/10/2012	BT Portfolio Services Limited	-56	-250.32
19/09/2012	BT Portfolio Services Limited	566	2,538.06	16/10/2012	BT Portfolio Services Limited	-277	-1,238.19
19/09/2012	BT Portfolio Services Limited	560	2,505.94	16/10/2012	BT Portfolio Services Limited	-1,059	-4,733.73
19/09/2012	BT Portfolio Services Limited	896	3,987.74	16/10/2012	BT Portfolio Services Limited	-1,061	-4,742.67
19/09/2012	BT Portfolio Services Limited	-1,119	-4,887.23	17/10/2012	BT Portfolio Services Limited	550	2,500.36
20/09/2012	BT Portfolio Services Limited	3,580	15,716.92	17/10/2012	BT Portfolio Services Limited	-1,144	-5,077.30
20/09/2012	BT Portfolio Services Limited	879	3,947.85	18/10/2012	BT Portfolio Services Limited	-195	-835.30
21/09/2012	BT Portfolio Services Limited	1,547	6,796.74	22/10/2012	BT Portfolio Services Limited	898	4,085.90
24/09/2012	BT Portfolio Services Limited	831	3,717.64	22/10/2012	BT Portfolio Services Limited	202	917.08
24/09/2012	BT Portfolio Services Limited	3,455	15,341.93	22/10/2012	BT Portfolio Services Limited	-100	-413.66
24/09/2012	BT Portfolio Services Limited	-334	-1,482.96	22/10/2012	BT Portfolio Services Limited	-898	-4,085.90
25/09/2012	BT Portfolio Services Limited	1,180	5,204.74	23/10/2012	BT Portfolio Services Limited	2,424	11,004.96
25/09/2012	BT Portfolio Services Limited	-1,061	-4,636.57	23/10/2012	BT Portfolio Services Limited	-1,034	-4,627.05
25/09/2012	BT Portfolio Services Limited	-366	-1,599.42	23/10/2012	BT Portfolio Services Limited	-1,217	-5,476.62
25/09/2012	BT Portfolio Services Limited	-367	-1,603.79	23/10/2012	BT Portfolio Services Limited	-2,424	-11,004.96
25/09/2012	BT Portfolio Services Limited	-2,728	-11,921.36	24/10/2012	BT Portfolio Services Limited	463	2,106.65
26/09/2012	BT Portfolio Services Limited	1,170	5,137.59	24/10/2012	BT Portfolio Services Limited	-898	-4,013.61
26/09/2012	BT Portfolio Services Limited	1,200	5,268.36	24/10/2012	BT Portfolio Services Limited	-463	-2,106.65
26/09/2012	BT Portfolio Services Limited	650	2,870.34	24/10/2012	BT Portfolio Services Limited	-3,896	-17,570.96
27/09/2012	BT Portfolio Services Limited	9,165	39,996.98	25/10/2012	BT Portfolio Services Limited	174	821.09
27/09/2012	BT Portfolio Services Limited	-1,357	-5,880.15	26/10/2012	BT Portfolio Services Limited	6,517	29,000.65
28/09/2012	BT Portfolio Services Limited	4,724	20,680.25	26/10/2012	BT Portfolio Services Limited	-1,061	-4,738.11
1/10/2012	BT Portfolio Services Limited	1,133	4,998.91	29/10/2012	BT Portfolio Services Limited	1,110	4,998.00
2/10/2012	BT Portfolio Services Limited	927	4,124.41	29/10/2012	BT Portfolio Services Limited	-202	-864.58
2/10/2012	BT Portfolio Services Limited	-3,115	-13,669.55	30/10/2012	BT Portfolio Services Limited	824	3,752.58
4/10/2012	BT Portfolio Services Limited	1,061	4,721.45	30/10/2012	BT Portfolio Services Limited	956	4,319.21
4/10/2012	BT Portfolio Services Limited	-6,667	-29,764.82	30/10/2012	BT Portfolio Services Limited	965	4,378.88
4/10/2012	BT Portfolio Services Limited	-1,416	-6,264.81	30/10/2012	BT Portfolio Services Limited	1,547	6,976.97
9/10/2012	BT Portfolio Services Limited	3,320	15,042.59	30/10/2012	BT Portfolio Services Limited	-1,547	-6,976.97
9/10/2012	BT Portfolio Services Limited	-1,828	-8,207.90	31/10/2012	BT Portfolio Services Limited	2,569	11,699.48
9/10/2012	BT Portfolio Services Limited	-665	-2,959.52	1/11/2012	BT Portfolio Services Limited	1,326	6,003.33
10/10/2012	BT Portfolio Services Limited	3,385	15,031.77	1/11/2012	BT Portfolio Services Limited	1,059	4,812.41
10/10/2012	BT Portfolio Services Limited	2,140	9,516.58	1/11/2012	BT Portfolio Services Limited	-1,577	-7,044.46
10/10/2012	BT Portfolio Services Limited	1,280	5,732.35	2/11/2012	BT Portfolio Services Limited	989	4,486.80
10/10/2012	BT Portfolio Services Limited	879	3,937.92	2/11/2012	BT Portfolio Services Limited	1,800	8,064.00
10/10/2012	BT Portfolio Services Limited	-316	-1,363.54	2/11/2012	BT Portfolio Services Limited	-1,800	-8,064.00
10/10/2012	BT Portfolio Services Limited	-418	-1,815.42	5/11/2012	BT Portfolio Services Limited	4,070	18,066.32

5/11/2012	BT Portfolio Services Limited	450	2,029.86	21/11/2012	BT Portfolio Services Limited	-1,536	-6,589.44
6/11/2012	BT Portfolio Services Limited	1,713	78,588.67	22/11/2012	BT Portfolio Services Limited	1,150	4,899.00
6/11/2012	BT Portfolio Services Limited	86	3,945.49	22/11/2012	BT Portfolio Services Limited	11,017	46,932.42
6/11/2012	BT Portfolio Services Limited	240	11,010.67	22/11/2012	BT Portfolio Services Limited	-1,150	-4,899.00
6/11/2012	BT Portfolio Services Limited	1,713	7,588.59	22/11/2012	BT Portfolio Services Limited	-6,517	-27,762.42
6/11/2012	BT Portfolio Services Limited	326	14,956.16	22/11/2012	BT Portfolio Services Limited	-4,500	-19,170.00
6/11/2012	BT Portfolio Services Limited	1,061	48,676.24	23/11/2012	BT Portfolio Services Limited	1,840	7,783.20
6/11/2012	BT Portfolio Services Limited	-86	-3,945.49	26/11/2012	BT Portfolio Services Limited	780	3,351.35
6/11/2012	BT Portfolio Services Limited	-240	-11,010.67	26/11/2012	BT Portfolio Services Limited	781	3,347.76
6/11/2012	BT Portfolio Services Limited	-326	-14,956.16	26/11/2012	BT Portfolio Services Limited	1,840	7,893.60
6/11/2012	BT Portfolio Services Limited	-1,061	-48,676.24	26/11/2012	BT Portfolio Services Limited	-67	-249.42
6/11/2012	BT Portfolio Services Limited	-326	-1,444.18	26/11/2012	BT Portfolio Services Limited	-1,099	-4,645.36
6/11/2012	BT Portfolio Services Limited	-1,713	-78,588.67	26/11/2012	BT Portfolio Services Limited	-1,246	-5,345.34
6/11/2012	BT Portfolio Services Limited	-240	-1,063.20	27/11/2012	BT Portfolio Services Limited	500	2,191.35
6/11/2012	BT Portfolio Services Limited	-86	-380.98	27/11/2012	BT Portfolio Services Limited	2,741	11,786.30
6/11/2012	BT Portfolio Services Limited	-1,061	-4,700.23	27/11/2012	BT Portfolio Services Limited	-460	-1,941.66
7/11/2012	BT Portfolio Services Limited	330	1,501.53	27/11/2012	BT Portfolio Services Limited	-2,741	-11,786.30
7/11/2012	BT Portfolio Services Limited	1,536	6,825.52	28/11/2012	BT Portfolio Services Limited	1,095	4,708.50
7/11/2012	BT Portfolio Services Limited	150	664.50	28/11/2012	BT Portfolio Services Limited	3,283	14,116.90
7/11/2012	BT Portfolio Services Limited	697	3,117.05	28/11/2012	BT Portfolio Services Limited	-1,095	-4,708.50
7/11/2012	BT Portfolio Services Limited	-982	-4,294.29	28/11/2012	BT Portfolio Services Limited	-3,283	-14,116.90
7/11/2012	BT Portfolio Services Limited	-1,954	-8,580.80	29/11/2012	BT Portfolio Services Limited	-734	-3,097.85
7/11/2012	BT Portfolio Services Limited	-150	-664.50	30/11/2012	BT Portfolio Services Limited	1,181	5,102.86
8/11/2012	BT Portfolio Services Limited	1,489	6,521.82	30/11/2012	BT Portfolio Services Limited	2,030	8,765.34
8/11/2012	BT Portfolio Services Limited	-1,489	-6,521.82	30/11/2012	BT Portfolio Services Limited	-80	-307.26
9/11/2012	BT Portfolio Services Limited	-150	-617.66	30/11/2012	BT Portfolio Services Limited	-240	-993.26
12/11/2012	BT Portfolio Services Limited	347	1,556.19	3/12/2012	BT Portfolio Services Limited	1,600	6,996.32
12/11/2012	BT Portfolio Services Limited	1,135	4,984.92	3/12/2012	BT Portfolio Services Limited	-1,095	-4,743.32
13/11/2012	BT Portfolio Services Limited	1,496	6,469.15	4/12/2012	BT Portfolio Services Limited	-334	-1,416.56
13/11/2012	BT Portfolio Services Limited	-1,452	-6,192.78	4/12/2012	BT Portfolio Services Limited	-2,741	-11,996.53
14/11/2012	BT Portfolio Services Limited	1,789	7,550.12	4/12/2012	BT Portfolio Services Limited	-3,283	-14,343.10
14/11/2012	BT Portfolio Services Limited	-434	-1,777.79	5/12/2012	BT Portfolio Services Limited	1,136	5,034.75
15/11/2012	BT Portfolio Services Limited	4,756	19,996.13	5/12/2012	BT Portfolio Services Limited	1,365	6,042.31
16/11/2012	BT Portfolio Services Limited	9,044	39,160.52	5/12/2012	BT Portfolio Services Limited	1,126	4,990.77
16/11/2012	BT Portfolio Services Limited	-597	-2,585.01	5/12/2012	BT Portfolio Services Limited	1,934	8,545.96
16/11/2012	BT Portfolio Services Limited	-1,380	-5,975.40	6/12/2012	BT Portfolio Services Limited	4,013	17,693.72
16/11/2012	BT Portfolio Services Limited	-290	-1,204.86	7/12/2012	BT Portfolio Services Limited	3,388	14,995.97
16/11/2012	BT Portfolio Services Limited	-1,201	-5,073.26	10/12/2012	BT Portfolio Services Limited	6,750	30,006.45
16/11/2012	BT Portfolio Services Limited	-1,000	-4,330.00	11/12/2012	BT Portfolio Services Limited	379	1,722.90
16/11/2012	BT Portfolio Services Limited	-3,334	-14,436.22	13/12/2012	BT Portfolio Services Limited	1,094	5,003.08
16/11/2012	BT Portfolio Services Limited	-2,733	-11,833.89	13/12/2012	BT Portfolio Services Limited	-242	-990.65
19/11/2012	BT Portfolio Services Limited	923	3,996.04	17/12/2012	BT Portfolio Services Limited	1,144	5,184.38
19/11/2012	BT Portfolio Services Limited	-1,042	-4,454.65	17/12/2012	BT Portfolio Services Limited	4,418	19,978.20
20/11/2012	BT Portfolio Services Limited	702	3,033.90	17/12/2012	BT Portfolio Services Limited	-382	-1,672.01
20/11/2012	BT Portfolio Services Limited	-667	-2,825.08	18/12/2012	BT Portfolio Services Limited	454	2,083.18
20/11/2012	BT Portfolio Services Limited	-944	-4,049.76	18/12/2012	BT Portfolio Services Limited	-467	-2,096.83
20/11/2012	BT Portfolio Services Limited	-330	-1,415.70	19/12/2012	BT Portfolio Services Limited	-452	-1,993.14
21/11/2012	BT Portfolio Services Limited	1,536	6,589.44	19/12/2012	BT Portfolio Services Limited	-2,060	-9,398.54
21/11/2012	BT Portfolio Services Limited	-334	-1,396.52	19/12/2012	BT Portfolio Services Limited	-3,266	-14,889.37
21/11/2012	BT Portfolio Services Limited	-463	-1,858.62	21/12/2012	BT Portfolio Services Limited	2,189	10,171.41

21/12/2012	BT Portfolio Services Limited	1,939	9,013.83	29/01/2013	BT Portfolio Services Limited	-1,524	-7,248.45
21/12/2012	BT Portfolio Services Limited	1,170	5,465.54	29/01/2013	BT Portfolio Services Limited	-2,569	-12,269.29
21/12/2012	BT Portfolio Services Limited	3,224	15,025.45	29/01/2013	BT Portfolio Services Limited	-2,458	-11,737.44
28/12/2012	BT Portfolio Services Limited	289	1,364.08	29/01/2013	BT Portfolio Services Limited	-1,262	-6,002.32
28/12/2012	BT Portfolio Services Limited	1,868	8,816.96	29/01/2013	BT Portfolio Services Limited	-2,469	-11,753.18
28/12/2012	BT Portfolio Services Limited	2,261	10,626.70	29/01/2013	BT Portfolio Services Limited	-1,400	-6,648.60
28/12/2012	BT Portfolio Services Limited	-194	-915.68	29/01/2013	BT Portfolio Services Limited	-1,738	-8,280.01
28/12/2012	BT Portfolio Services Limited	-95	-448.40	29/01/2013	BT Portfolio Services Limited	-1,275	-6,058.16
28/12/2012	BT Portfolio Services Limited	-1,868	-8,816.96	29/01/2013	BT Portfolio Services Limited	-622	-2,930.62
28/12/2012	BT Portfolio Services Limited	-2,261	-10,626.70	29/01/2013	BT Portfolio Services Limited	-2,338	-11,162.78
31/12/2012	BT Portfolio Services Limited	1,867	8,774.90	29/01/2013	BT Portfolio Services Limited	-4,176	-19,924.95
31/12/2012	BT Portfolio Services Limited	-267	-1,205.21	29/01/2013	BT Portfolio Services Limited	-3,495	-16,687.23
31/12/2012	BT Portfolio Services Limited	-1,867	-8,774.90	29/01/2013	BT Portfolio Services Limited	-1,557	-7,406.18
2/01/2013	BT Portfolio Services Limited	-3,334	-15,533.44	30/01/2013	BT Portfolio Services Limited	-1,726	-8,300.16
3/01/2013	BT Portfolio Services Limited	5,097	24,399.85	30/01/2013	BT Portfolio Services Limited	-1,235	-5,928.74
3/01/2013	BT Portfolio Services Limited	-2,261	-10,680.74	30/01/2013	BT Portfolio Services Limited	-3,299	-15,897.88
3/01/2013	BT Portfolio Services Limited	-2,334	-11,021.85	30/01/2013	BT Portfolio Services Limited	-713	-3,400.30
7/01/2013	BT Portfolio Services Limited	1,030	5,000.96	30/01/2013	BT Portfolio Services Limited	-1,630	-7,852.85
9/01/2013	BT Portfolio Services Limited	600	2,886.36	30/01/2013	BT Portfolio Services Limited	-781	-3,751.53
9/01/2013	BT Portfolio Services Limited	-146	-658.62	30/01/2013	BT Portfolio Services Limited	-812	-3,869.34
11/01/2013	BT Portfolio Services Limited	3,374	16,130.42	30/01/2013	BT Portfolio Services Limited	-780	-3,746.65
11/01/2013	BT Portfolio Services Limited	-224	-1,035.51	30/01/2013	BT Portfolio Services Limited	-1,744	-8,422.12
15/01/2013	BT Portfolio Services Limited	6,294	30,033.08	30/01/2013	BT Portfolio Services Limited	-1,403	-6,754.18
15/01/2013	BT Portfolio Services Limited	625	3,036.31	30/01/2013	BT Portfolio Services Limited	-592	-2,828.93
15/01/2013	BT Portfolio Services Limited	856	4,102.38	30/01/2013	BT Portfolio Services Limited	-3,420	-16,448.15
15/01/2013	BT Portfolio Services Limited	471	2,237.25	30/01/2013	BT Portfolio Services Limited	-891	-4,267.18
17/01/2013	BT Portfolio Services Limited	265	1,297.73	30/01/2013	BT Portfolio Services Limited	-3,520	-17,035.74
17/01/2013	BT Portfolio Services Limited	-1,146	-5,430.09	30/01/2013	BT Portfolio Services Limited	-1,586	-7,647.85
18/01/2013	BT Portfolio Services Limited	684	3,276.91	30/01/2013	BT Portfolio Services Limited	-1,732	-8,346.51
18/01/2013	BT Portfolio Services Limited	2,712	12,917.80	30/01/2013	BT Portfolio Services Limited	-1,536	-7,413.20
22/01/2013	BT Portfolio Services Limited	619	3,000.85	31/01/2013	BT Portfolio Services Limited	-3,061	-14,748.20
24/01/2013	BT Portfolio Services Limited	-142	-639.58	31/01/2013	BT Portfolio Services Limited	-863	-4,131.96
24/01/2013	BT Portfolio Services Limited	-355	-1,686.25	31/01/2013	BT Portfolio Services Limited	-853	-4,067.10
24/01/2013	BT Portfolio Services Limited	-368	-1,748.00	31/01/2013	BT Portfolio Services Limited	-1,951	-9,357.78
24/01/2013	BT Portfolio Services Limited	-1,000	-4,750.00	31/01/2013	BT Portfolio Services Limited	-1,911	-9,155.60
25/01/2013	BT Portfolio Services Limited	614	3,014.25	31/01/2013	BT Portfolio Services Limited	-1,110	-5,325.00
25/01/2013	BT Portfolio Services Limited	-991	-4,769.98	31/01/2013	BT Portfolio Services Limited	-1,553	-7,449.12
29/01/2013	BT Portfolio Services Limited	750	3,628.28	31/01/2013	BT Portfolio Services Limited	-1,863	-8,943.33
29/01/2013	BT Portfolio Services Limited	-1,334	-6,340.24	31/01/2013	BT Portfolio Services Limited	-1,035	-4,957.55
29/01/2013	BT Portfolio Services Limited	-837	-3,964.53	31/01/2013	BT Portfolio Services Limited	-1,520	-7,290.07
29/01/2013	BT Portfolio Services Limited	-1,401	-6,667.50	31/01/2013	BT Portfolio Services Limited	-555	-2,638.75
29/01/2013	BT Portfolio Services Limited	-697	-3,295.35	31/01/2013	BT Portfolio Services Limited	-1,158	-5,545.20
29/01/2013	BT Portfolio Services Limited	-834	-3,958.50	31/01/2013	BT Portfolio Services Limited	-1,805	-8,681.87
29/01/2013	BT Portfolio Services Limited	-2,019	-9,614.48	31/01/2013	BT Portfolio Services Limited	-1,365	-6,529.34
29/01/2013	BT Portfolio Services Limited	-1,051	-4,987.42	31/01/2013	BT Portfolio Services Limited	-1,307	-6,276.48
29/01/2013	BT Portfolio Services Limited	-1,510	-7,181.41	31/01/2013	BT Portfolio Services Limited	-1,486	-7,126.11
29/01/2013	BT Portfolio Services Limited	-1,279	-6,070.90	31/01/2013	BT Portfolio Services Limited	-1,126	-5,379.69
29/01/2013	BT Portfolio Services Limited	-1,144	-5,443.38	31/01/2013	BT Portfolio Services Limited	-1,364	-6,551.84
29/01/2013	BT Portfolio Services Limited	-631	-2,982.99	31/01/2013	BT Portfolio Services Limited	-1,080	-5,180.11
29/01/2013	BT Portfolio Services Limited	-1,198	-5,690.14	31/01/2013	BT Portfolio Services Limited	-836	-3,997.33

31/01/2013	BT Portfolio Services Limited	-642	-3,058.10	22/02/2013	BT Portfolio Services Limited	-1,939	-10,647.63
31/01/2013	BT Portfolio Services Limited	-592	-2,817.09	22/02/2013	BT Portfolio Services Limited	-1,566	-8,569.47
31/01/2013	BT Portfolio Services Limited	-550	-2,617.40	25/02/2013	BT Portfolio Services Limited	875	4,980.06
1/02/2013	BT Portfolio Services Limited	1,061	5,177.68	25/02/2013	BT Portfolio Services Limited	320	1,821.95
1/02/2013	BT Portfolio Services Limited	-614	-2,963.04	26/02/2013	BT Portfolio Services Limited	3,710	20,059.97
1/02/2013	BT Portfolio Services Limited	-1,193	-5,786.65	26/02/2013	BT Portfolio Services Limited	1,855	10,079.88
1/02/2013	BT Portfolio Services Limited	-1,295	-6,289.69	26/02/2013	BT Portfolio Services Limited	-737	-3,930.86
1/02/2013	BT Portfolio Services Limited	-1,810	-8,805.47	27/02/2013	BT Portfolio Services Limited	1,007	5,534.57
1/02/2013	BT Portfolio Services Limited	-2,465	-11,968.31	27/02/2013	BT Portfolio Services Limited	-1,323	-7,207.04
4/02/2013	BT Portfolio Services Limited	505	2,490.66	27/02/2013	BT Portfolio Services Limited	-954	-5,099.99
4/02/2013	BT Portfolio Services Limited	-1,330	-6,387.59	28/02/2013	BT Portfolio Services Limited	-226	-1,213.44
4/02/2013	BT Portfolio Services Limited	-625	-3,001.19	28/02/2013	BT Portfolio Services Limited	-2,421	-13,379.41
4/02/2013	BT Portfolio Services Limited	-718	-3,453.15	28/02/2013	BT Portfolio Services Limited	-962	-5,227.70
4/02/2013	BT Portfolio Services Limited	-1,930	-9,285.62	1/03/2013	BT Portfolio Services Limited	-2,294	-12,591.54
4/02/2013	BT Portfolio Services Limited	-856	-4,106.66	1/03/2013	BT Portfolio Services Limited	-1,190	-6,401.01
4/02/2013	BT Portfolio Services Limited	-1,840	-8,852.42	5/03/2013	BT Portfolio Services Limited	1,900	10,676.29
4/02/2013	BT Portfolio Services Limited	-1,840	-8,860.15	5/03/2013	BT Portfolio Services Limited	-2,189	-12,101.67
5/02/2013	BT Portfolio Services Limited	1,558	7,592.60	6/03/2013	BT Portfolio Services Limited	1,556	8,796.69
5/02/2013	BT Portfolio Services Limited	-3,514	-17,006.71	6/03/2013	BT Portfolio Services Limited	-127	-676.14
6/02/2013	BT Portfolio Services Limited	-563	-2,689.51	7/03/2013	BT Portfolio Services Limited	450	2,551.50
7/02/2013	BT Portfolio Services Limited	-1,679	-8,132.07	7/03/2013	BT Portfolio Services Limited	-3,500	-19,773.60
7/02/2013	BT Portfolio Services Limited	-1,140	-5,498.33	8/03/2013	BT Portfolio Services Limited	1,065	6,029.60
7/02/2013	BT Portfolio Services Limited	-1,310	-6,336.86	8/03/2013	BT Portfolio Services Limited	1,243	7,062.48
8/02/2013	BT Portfolio Services Limited	742	3,709.26	8/03/2013	BT Portfolio Services Limited	1,421	8,073.84
8/02/2013	BT Portfolio Services Limited	1,082	5,392.26	8/03/2013	BT Portfolio Services Limited	1,420	8,039.47
11/02/2013	BT Portfolio Services Limited	1,940	9,969.08	8/03/2013	BT Portfolio Services Limited	1,066	6,056.80
11/02/2013	BT Portfolio Services Limited	-1,400	-7,117.60	8/03/2013	BT Portfolio Services Limited	1,240	7,020.38
14/02/2013	BT Portfolio Services Limited	-117	-567.96	8/03/2013	BT Portfolio Services Limited	1,421	8,073.84
14/02/2013	BT Portfolio Services Limited	-788	-4,045.51	8/03/2013	BT Portfolio Services Limited	1,420	8,039.47
15/02/2013	BT Portfolio Services Limited	751	3,877.71	8/03/2013	BT Portfolio Services Limited	1,421	8,073.84
15/02/2013	BT Portfolio Services Limited	697	3,603.49	8/03/2013	BT Portfolio Services Limited	1,243	7,062.48
15/02/2013	BT Portfolio Services Limited	2,161	11,042.71	8/03/2013	BT Portfolio Services Limited	1,421	8,073.84
15/02/2013	BT Portfolio Services Limited	-289	-1,431.79	8/03/2013	BT Portfolio Services Limited	1,420	8,039.47
15/02/2013	BT Portfolio Services Limited	-697	-3,603.49	8/03/2013	BT Portfolio Services Limited	1,065	6,029.60
18/02/2013	BT Portfolio Services Limited	972	5,054.40	8/03/2013	BT Portfolio Services Limited	1,776	10,090.88
19/02/2013	BT Portfolio Services Limited	500	2,715.00	8/03/2013	BT Portfolio Services Limited	1,776	10,090.88
19/02/2013	BT Portfolio Services Limited	-1,764	-9,524.54	8/03/2013	BT Portfolio Services Limited	1,066	6,056.80
20/02/2013	BT Portfolio Services Limited	4,000	22,116.40	8/03/2013	BT Portfolio Services Limited	1,066	6,056.80
20/02/2013	BT Portfolio Services Limited	4,500	24,876.45	8/03/2013	BT Portfolio Services Limited	1,421	8,073.84
20/02/2013	BT Portfolio Services Limited	1,804	10,012.38	8/03/2013	BT Portfolio Services Limited	1,420	8,039.47
20/02/2013	BT Portfolio Services Limited	362	2,038.20	8/03/2013	BT Portfolio Services Limited	1,421	8,073.84
20/02/2013	BT Portfolio Services Limited	-5,408	-29,870.01	8/03/2013	BT Portfolio Services Limited	1,420	8,039.47
20/02/2013	BT Portfolio Services Limited	-4,724	-25,992.87	8/03/2013	BT Portfolio Services Limited	1,421	8,073.84
20/02/2013	BT Portfolio Services Limited	-1,400	-7,677.60	8/03/2013	BT Portfolio Services Limited	1,240	7,020.38
20/02/2013	BT Portfolio Services Limited	-2,316	-12,759.54	8/03/2013	BT Portfolio Services Limited	1,420	8,039.47
20/02/2013	BT Portfolio Services Limited	-1,713	-9,402.31	8/03/2013	BT Portfolio Services Limited	1,420	8,039.47
20/02/2013	BT Portfolio Services Limited	-1,453	-7,969.71	8/03/2013	BT Portfolio Services Limited	1,065	6,029.60
21/02/2013	BT Portfolio Services Limited	1,000	5,640.00	8/03/2013	BT Portfolio Services Limited	1,065	6,029.60
21/02/2013	BT Portfolio Services Limited	126	690.48	8/03/2013	BT Portfolio Services Limited	1,420	8,039.47
21/02/2013	BT Portfolio Services Limited	-126	-690.48	8/03/2013	BT Portfolio Services Limited	1,421	8,073.84

8/03/2013	BT Portfolio Services Limited	1,776	10,090.88
8/03/2013	BT Portfolio Services Limited	1,776	10,090.88
8/03/2013	BT Portfolio Services Limited	1,776	10,090.88
8/03/2013	BT Portfolio Services Limited	1,776	10,090.88
8/03/2013	BT Portfolio Services Limited	1,066	6,056.80
8/03/2013	BT Portfolio Services Limited	1,421	8,073.84
8/03/2013	BT Portfolio Services Limited	1,066	6,056.80
8/03/2013	BT Portfolio Services Limited	1,066	6,056.80
8/03/2013	BT Portfolio Services Limited	1,066	6,056.80
8/03/2013	BT Portfolio Services Limited	1,420	8,039.47
11/03/2013	BT Portfolio Services Limited	-824	-4,586.30
13/03/2013	BT Portfolio Services Limited	2,053	11,476.27
13/03/2013	BT Portfolio Services Limited	-1,170	-6,468.81
13/03/2013	BT Portfolio Services Limited	-1,048	-5,858.32
13/03/2013	BT Portfolio Services Limited	-1,005	-5,617.95
15/03/2013	BT Portfolio Services Limited	-970	-5,415.80
18/03/2013	BT Portfolio Services Limited	-5,000	-26,913.50
20/03/2013	BT Portfolio Services Limited	1,000	5,426.30
20/03/2013	BT Portfolio Services Limited	3,752	20,334.71
20/03/2013	BT Portfolio Services Limited	-652	-3,471.44
25/03/2013	BT Portfolio Services Limited	650	3,637.34
25/03/2013	BT Portfolio Services Limited	-583	-3,210.99
26/03/2013	BT Portfolio Services Limited	1,230	6,789.60
26/03/2013	BT Portfolio Services Limited	-1,230	-6,789.60
27/03/2013	BT Portfolio Services Limited	6,234	34,287.00
27/03/2013	BT Portfolio Services Limited	-490	-2,695.00
27/03/2013	BT Portfolio Services Limited	-2,034	-11,187.00
27/03/2013	BT Portfolio Services Limited	-1,067	-5,868.50
27/03/2013	BT Portfolio Services Limited	-1,100	-6,050.00
27/03/2013	BT Portfolio Services Limited	-1,175	-6,462.50
27/03/2013	BT Portfolio Services Limited	-368	-2,024.00
28/03/2013	BT Portfolio Services Limited	895	4,967.79
28/03/2013	BT Portfolio Services Limited	1,329	7,309.50
28/03/2013	BT Portfolio Services Limited	-630	-3,460.15
28/03/2013	BT Portfolio Services Limited	-560	-3,026.86
28/03/2013	BT Portfolio Services Limited	-1,329	-7,309.50
2/04/2013	BT Portfolio Services Limited	2,755	15,345.35
2/04/2013	BT Portfolio Services Limited	-2,755	-15,345.35
3/04/2013	BT Portfolio Services Limited	-711	-3,842.17
3/04/2013	BT Portfolio Services Limited	-572	-3,117.40
4/04/2013	BT Portfolio Services Limited	-1,698	-9,047.96
5/04/2013	BT Portfolio Services Limited	-1,143	-6,055.84
9/04/2013	BT Portfolio Services Limited	299	1,621.03
	Total	36,113	44,814.74

Date	Registered Company	Quantity	Value
14/08/2012	HSBC Custody Nominees (Australia) Limited.	291,216	1,231,843.68
14/08/2012	HSBC Custody Nominees (Australia) Limited.	2,636	11,150.28
14/08/2012	HSBC Custody Nominees (Australia) Limited.	42,163	178,349.49
20/08/2012	HSBC Custody Nominees (Australia) Limited.	20,491	91,184.95

20/08/2012	HSBC Custody Nominees (Australia) Limited.	154	685.30
20/08/2012	HSBC Custody Nominees (Australia) Limited.	3,386	15,067.70
21/08/2012	HSBC Custody Nominees (Australia) Limited.	11,902	53,559.00
21/08/2012	HSBC Custody Nominees (Australia) Limited.	90	405.00
21/08/2012	HSBC Custody Nominees (Australia) Limited.	1,967	8,851.50
22/08/2012	HSBC Custody Nominees (Australia) Limited.	73,929	331,941.21
22/08/2012	HSBC Custody Nominees (Australia) Limited.	03	13.50
22/08/2012	HSBC Custody Nominees (Australia) Limited.	37,048	166,345.52
28/08/2012	HSBC Custody Nominees (Australia) Limited.	2,155	9,956.10
29/08/2012	HSBC Custody Nominees (Australia) Limited.	2,155	9,977.65
30/08/2012	HSBC Custody Nominees (Australia) Limited.	2,890	13,062.80
4/09/2012	HSBC Custody Nominees (Australia) Limited.	-52,244	-234,053.12
4/09/2012	HSBC Custody Nominees (Australia) Limited.	-246	-1,102.08
4/09/2012	HSBC Custody Nominees (Australia) Limited.	-74	-331.52
4/09/2012	HSBC Custody Nominees (Australia) Limited.	-17,874	-80,075.52
4/09/2012	HSBC Custody Nominees (Australia) Limited.	-1,967	-8,812.16
5/09/2012	HSBC Custody Nominees (Australia) Limited.	-105,052	-470,632.96
5/09/2012	HSBC Custody Nominees (Australia) Limited.	-745	-3,337.60
5/09/2012	HSBC Custody Nominees (Australia) Limited.	-2,674	-11,979.52
5/09/2012	HSBC Custody Nominees (Australia) Limited.	-19,174	-85,899.52
6/09/2012	HSBC Custody Nominees (Australia) Limited.	97,309	433,998.14
6/09/2012	HSBC Custody Nominees (Australia) Limited.	194,064	865,525.44
6/09/2012	HSBC Custody Nominees (Australia) Limited.	9,930	44,287.80
10/09/2012	HSBC Custody Nominees (Australia) Limited.	-20,426	-91,304.22
10/09/2012	HSBC Custody Nominees (Australia) Limited.	-25,083	-111,870.18
10/09/2012	HSBC Custody Nominees (Australia) Limited.	-56,974	-254,104.04
10/09/2012	HSBC Custody Nominees (Australia) Limited.	-500	-2,230.00
10/09/2012	HSBC Custody Nominees (Australia) Limited.	-127	-567.69
10/09/2012	HSBC Custody Nominees (Australia) Limited.	-15,342	-68,578.74
10/09/2012	HSBC Custody Nominees (Australia) Limited.	-74,798	-333,599.08
10/09/2012	HSBC Custody Nominees (Australia) Limited.	-2,160	-9,655.20
10/09/2012	HSBC Custody Nominees (Australia) Limited.	-50,576	-226,074.72
10/09/2012	HSBC Custody Nominees (Australia) Limited.	-1,503	-6,718.41
13/09/2012	HSBC Custody Nominees (Australia) Limited.	8,427	37,247.34
13/09/2012	HSBC Custody Nominees (Australia) Limited.	143,488	634,216.96
13/09/2012	HSBC Custody Nominees (Australia) Limited.	-143,488	-634,216.96
13/09/2012	HSBC Custody Nominees (Australia) Limited.	-8,427	-37,247.34
24/09/2012	HSBC Custody Nominees (Australia) Limited.	-50,250	-219,090.00
11/10/2012	HSBC Custody Nominees (Australia) Limited.	-3,810	-16,954.50
11/10/2012	HSBC Custody Nominees (Australia) Limited.	-11,176	-49,733.20
12/10/2012	HSBC Custody Nominees (Australia) Limited.	-1,848	-8,279.04
12/10/2012	HSBC Custody Nominees (Australia) Limited.	-1,179	-5,281.92
12/10/2012	HSBC Custody Nominees (Australia) Limited.	-1,006	-4,506.88
12/10/2012	HSBC Custody Nominees (Australia) Limited.	-700	-3,136.00
12/10/2012	HSBC Custody Nominees (Australia) Limited.	-14,987	-66,991.89
15/10/2012	HSBC Custody Nominees (Australia) Limited.	-14,986	-66,537.84
16/10/2012	HSBC Custody Nominees (Australia) Limited.	-1,475	-6,563.75
16/10/2012	HSBC Custody Nominees (Australia) Limited.	-2,212	-9,843.40
16/10/2012	HSBC Custody Nominees (Australia) Limited.	-4,641	-20,652.45
16/10/2012	HSBC Custody Nominees (Australia) Limited.	-454	-2,020.30

16/10/2012	HSBC Custody Nominees (Australia) Limited.	-2,359	-10,497.55
17/10/2012	HSBC Custody Nominees (Australia) Limited.	-2,155	-9,611.30
17/10/2012	HSBC Custody Nominees (Australia) Limited.	-11,840	-52,806.40
17/10/2012	HSBC Custody Nominees (Australia) Limited.	-1,174	-5,236.04
17/10/2012	HSBC Custody Nominees (Australia) Limited.	-726	-3,237.96
17/10/2012	HSBC Custody Nominees (Australia) Limited.	-2,155	-9,611.30
17/10/2012	HSBC Custody Nominees (Australia) Limited.	-2,890	-12,889.40
18/10/2012	HSBC Custody Nominees (Australia) Limited.	-16,751	-74,709.46
19/10/2012	HSBC Custody Nominees (Australia) Limited.	-20,609	-92,740.50
23/10/2012	HSBC Custody Nominees (Australia) Limited.	-22,840	-103,693.60
23/10/2012	HSBC Custody Nominees (Australia) Limited.	-21,318	-96,996.90
24/10/2012	HSBC Custody Nominees (Australia) Limited.	-15,648	-70,572.48
25/10/2012	HSBC Custody Nominees (Australia) Limited.	-15,648	-70,416.00
26/10/2012	HSBC Custody Nominees (Australia) Limited.	-12,519	-56,085.12
29/10/2012	HSBC Custody Nominees (Australia) Limited.	-6,259	-28,165.50
30/10/2012	HSBC Custody Nominees (Australia) Limited.	-115,331	-518,989.50
30/10/2012	HSBC Custody Nominees (Australia) Limited.	-76,507	-344,281.50
30/10/2012	HSBC Custody Nominees (Australia) Limited.	-137,138	-617,121.00
30/10/2012	HSBC Custody Nominees (Australia) Limited.	-398	-1,791.00
30/10/2012	HSBC Custody Nominees (Australia) Limited.	-733	-3,298.50
30/10/2012	HSBC Custody Nominees (Australia) Limited.	-26,720	-120,240.00
30/10/2012	HSBC Custody Nominees (Australia) Limited.	-11,180	-50,310.00
30/10/2012	HSBC Custody Nominees (Australia) Limited.	-7,169	-32,260.50
30/10/2012	HSBC Custody Nominees (Australia) Limited.	-56	-251.44
30/10/2012	HSBC Custody Nominees (Australia) Limited.	-8,427	-37,837.23
1/11/2012	HSBC Custody Nominees (Australia) Limited.	-15,183	-68,019.84
1/11/2012	HSBC Custody Nominees (Australia) Limited.	-107	-479.36
1/11/2012	HSBC Custody Nominees (Australia) Limited.	-2,611	-11,697.28
27/11/2012	HSBC Custody Nominees (Australia) Limited.	-46,458	-199,769.40
10/12/2012	HSBC Custody Nominees (Australia) Limited.	92,214	409,430.16
10/12/2012	HSBC Custody Nominees (Australia) Limited.	-75,277	-334,229.88
10/12/2012	HSBC Custody Nominees (Australia) Limited.	-2,180	-9,679.20
4/01/2013	HSBC Custody Nominees (Australia) Limited.	-15,164	-72,787.20
4/01/2013	HSBC Custody Nominees (Australia) Limited.	-11,685	-56,088.00
7/01/2013	HSBC Custody Nominees (Australia) Limited.	-62,643	-301,312.83
7/01/2013	HSBC Custody Nominees (Australia) Limited.	-61,218	-294,458.58
7/01/2013	HSBC Custody Nominees (Australia) Limited.	-24,285	-116,810.85
7/01/2013	HSBC Custody Nominees (Australia) Limited.	-775	-3,727.75
7/01/2013	HSBC Custody Nominees (Australia) Limited.	-12,505	-60,149.05
7/01/2013	HSBC Custody Nominees (Australia) Limited.	-14,021	-67,441.01
7/01/2013	HSBC Custody Nominees (Australia) Limited.	-43,860	-210,966.60
17/01/2013	HSBC Custody Nominees (Australia) Limited.	-46,796	-223,684.88
17/01/2013	HSBC Custody Nominees (Australia) Limited.	-224	-1,070.72
17/01/2013	HSBC Custody Nominees (Australia) Limited.	-9,390	-44,884.20
18/01/2013	HSBC Custody Nominees (Australia) Limited.	-7,786	-37,217.08
18/01/2013	HSBC Custody Nominees (Australia) Limited.	-3,107	-14,851.46
18/01/2013	HSBC Custody Nominees (Australia) Limited.	-52	-248.56
18/01/2013	HSBC Custody Nominees (Australia) Limited.	-2,186	-10,449.08
21/01/2013	HSBC Custody Nominees (Australia) Limited.	-101,020	-482,875.60
21/01/2013	HSBC Custody Nominees (Australia) Limited.	-483	-2,308.74

21/01/2013	HSBC Custody Nominees (Australia) Limited.	-20,269	-96,885.82
22/01/2013	HSBC Custody Nominees (Australia) Limited.	-10,267	-49,076.26
22/01/2013	HSBC Custody Nominees (Australia) Limited.	-49	-234.22
22/01/2013	HSBC Custody Nominees (Australia) Limited.	-2,060	-9,846.80
23/01/2013	HSBC Custody Nominees (Australia) Limited.	-86,500	-413,470.00
23/01/2013	HSBC Custody Nominees (Australia) Limited.	-414	-1,978.92
23/01/2013	HSBC Custody Nominees (Australia) Limited.	-2,907	-13,895.46
23/01/2013	HSBC Custody Nominees (Australia) Limited.	-14,449	-69,066.22
23/01/2013	HSBC Custody Nominees (Australia) Limited.	414	1,978.92
23/01/2013	HSBC Custody Nominees (Australia) Limited.	-415	-1,979.55
23/01/2013	HSBC Custody Nominees (Australia) Limited.	-11,541	-55,165.98
23/01/2013	HSBC Custody Nominees (Australia) Limited.	-2,908	-13,900.24
23/01/2013	HSBC Custody Nominees (Australia) Limited.	2,907	13,895.46
23/01/2013	HSBC Custody Nominees (Australia) Limited.	-2,908	-13,900.24
23/01/2013	HSBC Custody Nominees (Australia) Limited.	14,449	69,066.22
6/02/2013	HSBC Custody Nominees (Australia) Limited.	-32,440	-156,685.20
6/02/2013	HSBC Custody Nominees (Australia) Limited.	-17,045	-82,327.35
22/02/2013	HSBC Custody Nominees (Australia) Limited.	92,062	512,785.34
4/03/2013	HSBC Custody Nominees (Australia) Limited.	67,027	366,637.69
5/03/2013	HSBC Custody Nominees (Australia) Limited.	20,229	112,877.82
6/03/2013	HSBC Custody Nominees (Australia) Limited.	35,400	199,656.00
7/03/2013	HSBC Custody Nominees (Australia) Limited.	5,057	28,521.48
7/03/2013	HSBC Custody Nominees (Australia) Limited.	26,065	147,788.55
7/03/2013	HSBC Custody Nominees (Australia) Limited.	6,885	38,900.25
8/03/2013	HSBC Custody Nominees (Australia) Limited.	12,137	68,331.31
8/03/2013	HSBC Custody Nominees (Australia) Limited.	9,103	51,340.92
11/03/2013	HSBC Custody Nominees (Australia) Limited.	12,137	68,088.57
12/03/2013	HSBC Custody Nominees (Australia) Limited.	8,092	45,234.28
13/03/2013	HSBC Custody Nominees (Australia) Limited.	2,023	11,268.11
20/03/2013	HSBC Custody Nominees (Australia) Limited.	10,165	54,179.45
26/03/2013	HSBC Custody Nominees (Australia) Limited.	11,031	60,118.95
27/03/2013	HSBC Custody Nominees (Australia) Limited.	1,181	6,460.07
28/03/2013	HSBC Custody Nominees (Australia) Limited.	648	3,557.52
3/04/2013	HSBC Custody Nominees (Australia) Limited.	9,275	50,641.50
9/04/2013	HSBC Custody Nominees (Australia) Limited.	-693	-3,672.90
Total		-626,705	-2,724,496.31
BT Funds Management Limited Total :		-590,592	-2,679,681.57

BT Funds Management No.2 Limited

Date	Registered Company	Quantity	Value
14/08/2012	HSBC Custody Nominees (Australia) Limited.	34,086	144,183.78
20/08/2012	HSBC Custody Nominees (Australia) Limited.	2,230	9,923.50
21/08/2012	HSBC Custody Nominees (Australia) Limited.	1,295	5,827.50
22/08/2012	HSBC Custody Nominees (Australia) Limited.	9,877	44,347.73
4/09/2012	HSBC Custody Nominees (Australia) Limited.	-1,295	-5,801.60
4/09/2012	HSBC Custody Nominees (Australia) Limited.	-1,661	-7,441.28
5/09/2012	HSBC Custody Nominees (Australia) Limited.	-1,625	-7,280.00
5/09/2012	HSBC Custody Nominees (Australia) Limited.	-8,216	-36,807.68

10/09/2012	HSBC Custody Nominees (Australia) Limited.	-2,230	-9,945.80
10/09/2012	HSBC Custody Nominees (Australia) Limited.	-5,594	-24,949.24
10/09/2012	HSBC Custody Nominees (Australia) Limited.	-2,238	-9,981.48
10/09/2012	HSBC Custody Nominees (Australia) Limited.	-2,490	-11,130.30
30/10/2012	HSBC Custody Nominees (Australia) Limited.	-13,456	-60,552.00
30/10/2012	HSBC Custody Nominees (Australia) Limited.	-21,755	-97,897.50
1/11/2012	HSBC Custody Nominees (Australia) Limited.	-1,675	-7,504.00
4/01/2013	HSBC Custody Nominees (Australia) Limited.	-920	-4,416.00
4/01/2013	HSBC Custody Nominees (Australia) Limited.	-992	-4,761.60
7/01/2013	HSBC Custody Nominees (Australia) Limited.	-15,621	-75,137.01
17/01/2013	HSBC Custody Nominees (Australia) Limited.	-5,100	-24,378.00
18/01/2013	HSBC Custody Nominees (Australia) Limited.	-1,187	-5,673.86
21/01/2013	HSBC Custody Nominees (Australia) Limited.	-6,867	-32,824.26
21/01/2013	HSBC Custody Nominees (Australia) Limited.	-4,141	-19,793.98
22/01/2013	HSBC Custody Nominees (Australia) Limited.	-1,119	-5,348.82
23/01/2013	HSBC Custody Nominees (Australia) Limited.	-9,426	-45,056.28
	Total	-60,120	-292,398.18
	BT Funds Management No.2 Limited Total :	-60,120	-292,398.18

BT Investment Management (RE) Limited

Date	Registered Company	Quantity	Value
14/08/2012	BNP Fund Services Australasia Pty Limited	49,517	209,456.91
20/08/2012	BNP Fund Services Australasia Pty Limited	-5,758	-25,623.10
20/08/2012	BNP Fund Services Australasia Pty Limited	-14,455	-64,324.75
20/08/2012	BNP Fund Services Australasia Pty Limited	-12,189	-54,241.05
23/08/2012	BNP Fund Services Australasia Pty Limited	-3,447	-15,890.67
23/08/2012	BNP Fund Services Australasia Pty Limited	-21,986	-101,355.46
30/10/2012	BNP Fund Services Australasia Pty Limited	-3,168	-14,256.00
30/10/2012	BNP Fund Services Australasia Pty Limited	-28,092	-126,414.00
30/10/2012	BNP Fund Services Australasia Pty Limited	-5,547	-24,961.50
30/10/2012	BNP Fund Services Australasia Pty Limited	-2,091	-9,409.50
30/10/2012	BNP Fund Services Australasia Pty Limited	-8,999	-40,495.50
1/11/2012	BNP Fund Services Australasia Pty Limited	-2,485	-11,132.80
4/01/2013	BNP Fund Services Australasia Pty Limited	-483	-2,318.40
7/01/2013	BNP Fund Services Australasia Pty Limited	-3,942	-18,961.02
17/01/2013	BNP Fund Services Australasia Pty Limited	-2,115	-10,109.70
17/01/2013	BNP Fund Services Australasia Pty Limited	-8,254	-39,454.12
18/01/2013	BNP Fund Services Australasia Pty Limited	-2,414	-11,538.92
21/01/2013	BNP Fund Services Australasia Pty Limited	-4,876	-23,307.28
21/01/2013	BNP Fund Services Australasia Pty Limited	-15,543	-74,295.54
21/01/2013	BNP Fund Services Australasia Pty Limited	-1,965	-9,392.70
22/01/2013	BNP Fund Services Australasia Pty Limited	-2,275	-10,874.50
23/01/2013	BNP Fund Services Australasia Pty Limited	-12,089	-57,785.42
23/01/2013	BNP Fund Services Australasia Pty Limited	-7,077	-33,828.06
	Total	-119,733	-570,513.08

Date	Registered Company	Quantity	Value
14/08/2012	Citicorp Nominees Pty Limited	79,630	336,834.90
20/08/2012	Citicorp Nominees Pty Limited	-15,865	-70,599.25

23/08/2012	Citicorp Nominees Pty Limited	-11,364	-52,388.04
23/08/2012	Citicorp Nominees Pty Limited	-37,732	-173,944.52
23/08/2012	Citicorp Nominees Pty Limited	-2,752	-12,686.72
31/08/2012	Citicorp Nominees Pty Limited	80,357	363,213.64
5/09/2012	Citicorp Nominees Pty Limited	-13,798	-61,815.04
10/09/2012	Citicorp Nominees Pty Limited	-12,802	-57,096.92
10/09/2012	Citicorp Nominees Pty Limited	-3,490	-15,600.30
30/10/2012	Citicorp Nominees Pty Limited	-34,744	-156,348.00
30/10/2012	Citicorp Nominees Pty Limited	-59,499	-267,745.50
30/10/2012	Citicorp Nominees Pty Limited	-32,249	-145,120.50
30/10/2012	Citicorp Nominees Pty Limited	-5,313	-23,908.50
1/11/2012	Citicorp Nominees Pty Limited	-5,063	-22,682.24
17/01/2013	Citicorp Nominees Pty Limited	-11,775	-56,284.50
18/01/2013	Citicorp Nominees Pty Limited	-2,741	-13,101.98
21/01/2013	Citicorp Nominees Pty Limited	-25,419	-121,502.82
22/01/2013	Citicorp Nominees Pty Limited	-2,583	-12,346.74
23/01/2013	Citicorp Nominees Pty Limited	-21,766	-104,041.48
19/02/2013	Citicorp Nominees Pty Limited	40,017	216,491.97
20/02/2013	Citicorp Nominees Pty Limited	-40,017	-220,493.67
	Total	-138,968	-671,166.21

Date	Registered Company	Quantity	Value
14/08/2012	HSBC Custody Nominees (Australia) Limited.	7,920	33,501.60
14/08/2012	HSBC Custody Nominees (Australia) Limited.	3,972	16,801.56
14/08/2012	HSBC Custody Nominees (Australia) Limited.	509,346	2,154,533.58
14/08/2012	HSBC Custody Nominees (Australia) Limited.	95,242	402,873.66
14/08/2012	HSBC Custody Nominees (Australia) Limited.	119,502	505,493.46
14/08/2012	HSBC Custody Nominees (Australia) Limited.	69,875	295,571.25
15/08/2012	HSBC Custody Nominees (Australia) Limited.	2,345	10,013.15
17/08/2012	HSBC Custody Nominees (Australia) Limited.	54,798	240,015.24
20/08/2012	HSBC Custody Nominees (Australia) Limited.	196	872.20
20/08/2012	HSBC Custody Nominees (Australia) Limited.	562	2,500.90
20/08/2012	HSBC Custody Nominees (Australia) Limited.	281	1,250.45
20/08/2012	HSBC Custody Nominees (Australia) Limited.	34,233	152,336.85
20/08/2012	HSBC Custody Nominees (Australia) Limited.	5,316	23,656.20
20/08/2012	HSBC Custody Nominees (Australia) Limited.	3,681	16,380.45
21/08/2012	HSBC Custody Nominees (Australia) Limited.	114	513.00
21/08/2012	HSBC Custody Nominees (Australia) Limited.	326	1,467.00
21/08/2012	HSBC Custody Nominees (Australia) Limited.	163	733.50
21/08/2012	HSBC Custody Nominees (Australia) Limited.	19,883	89,473.50
21/08/2012	HSBC Custody Nominees (Australia) Limited.	3,088	13,896.00
21/08/2012	HSBC Custody Nominees (Australia) Limited.	2,138	9,621.00
22/08/2012	HSBC Custody Nominees (Australia) Limited.	107,878	484,372.22
22/08/2012	HSBC Custody Nominees (Australia) Limited.	84,389	378,906.61
22/08/2012	HSBC Custody Nominees (Australia) Limited.	25,903	116,304.47
22/08/2012	HSBC Custody Nominees (Australia) Limited.	22,824	102,479.76
22/08/2012	HSBC Custody Nominees (Australia) Limited.	14,682	65,922.18
27/08/2012	HSBC Custody Nominees (Australia) Limited.	-110,412	-499,062.24
4/09/2012	HSBC Custody Nominees (Australia) Limited.	-1,061	-4,753.28
4/09/2012	HSBC Custody Nominees (Australia) Limited.	-22,133	-99,155.84

5/09/2012	HSBC Custody Nominees (Australia) Limited.	360,729	1,616,065.92	30/10/2012	HSBC Custody Nominees (Australia) Limited.	-5,807	-26,131.50
5/09/2012	HSBC Custody Nominees (Australia) Limited.	328,023	1,469,543.04	30/10/2012	HSBC Custody Nominees (Australia) Limited.	-40	-180.00
5/09/2012	HSBC Custody Nominees (Australia) Limited.	-2,859	-12,808.32	30/10/2012	HSBC Custody Nominees (Australia) Limited.	-54	-243.00
5/09/2012	HSBC Custody Nominees (Australia) Limited.	-1,143	-5,120.64	30/10/2012	HSBC Custody Nominees (Australia) Limited.	-472	-2,124.00
5/09/2012	HSBC Custody Nominees (Australia) Limited.	-597	-2,674.56	30/10/2012	HSBC Custody Nominees (Australia) Limited.	-3,809	-17,140.50
5/09/2012	HSBC Custody Nominees (Australia) Limited.	-137,579	-616,353.92	30/10/2012	HSBC Custody Nominees (Australia) Limited.	-1,999	-8,995.50
5/09/2012	HSBC Custody Nominees (Australia) Limited.	-12,472	-55,874.56	30/10/2012	HSBC Custody Nominees (Australia) Limited.	-4,076	-18,342.00
5/09/2012	HSBC Custody Nominees (Australia) Limited.	-5,553	-24,877.44	30/10/2012	HSBC Custody Nominees (Australia) Limited.	-389,242	-1,751,589.00
5/09/2012	HSBC Custody Nominees (Australia) Limited.	-8,746	-39,182.08	30/10/2012	HSBC Custody Nominees (Australia) Limited.	-26,508	-119,286.00
6/09/2012	HSBC Custody Nominees (Australia) Limited.	189,986	856,836.86	30/10/2012	HSBC Custody Nominees (Australia) Limited.	-18,399	-82,795.50
6/09/2012	HSBC Custody Nominees (Australia) Limited.	-97,309	-433,998.14	30/10/2012	HSBC Custody Nominees (Australia) Limited.	-579	-2,605.50
6/09/2012	HSBC Custody Nominees (Australia) Limited.	-203,994	-909,813.24	30/10/2012	HSBC Custody Nominees (Australia) Limited.	-14,399	-64,795.50
10/09/2012	HSBC Custody Nominees (Australia) Limited.	75,613	337,990.11	30/10/2012	HSBC Custody Nominees (Australia) Limited.	-9,769	-43,960.50
10/09/2012	HSBC Custody Nominees (Australia) Limited.	-321	-1,434.87	30/10/2012	HSBC Custody Nominees (Australia) Limited.	-66,000	-297,000.00
10/09/2012	HSBC Custody Nominees (Australia) Limited.	-1,327	-5,918.42	30/10/2012	HSBC Custody Nominees (Australia) Limited.	-30,936	-139,212.00
10/09/2012	HSBC Custody Nominees (Australia) Limited.	-1,542	-6,877.32	31/10/2012	HSBC Custody Nominees (Australia) Limited.	-30,888	-140,849.28
10/09/2012	HSBC Custody Nominees (Australia) Limited.	-399	-1,783.53	1/11/2012	HSBC Custody Nominees (Australia) Limited.	69,050	309,344.00
10/09/2012	HSBC Custody Nominees (Australia) Limited.	-605	-2,698.30	1/11/2012	HSBC Custody Nominees (Australia) Limited.	-141	-631.68
10/09/2012	HSBC Custody Nominees (Australia) Limited.	-160	-715.20	1/11/2012	HSBC Custody Nominees (Australia) Limited.	-10	-44.80
10/09/2012	HSBC Custody Nominees (Australia) Limited.	-58,513	-260,967.98	1/11/2012	HSBC Custody Nominees (Australia) Limited.	-419	-1,877.12
10/09/2012	HSBC Custody Nominees (Australia) Limited.	-16,051	-71,747.97	1/11/2012	HSBC Custody Nominees (Australia) Limited.	-213	-954.24
10/09/2012	HSBC Custody Nominees (Australia) Limited.	-22,147	-98,775.62	1/11/2012	HSBC Custody Nominees (Australia) Limited.	-25,200	-112,896.00
10/09/2012	HSBC Custody Nominees (Australia) Limited.	-5,522	-24,683.34	1/11/2012	HSBC Custody Nominees (Australia) Limited.	-2,828	-12,669.44
10/09/2012	HSBC Custody Nominees (Australia) Limited.	-3,048	-13,624.56	1/11/2012	HSBC Custody Nominees (Australia) Limited.	-1,251	-5,604.48
10/09/2012	HSBC Custody Nominees (Australia) Limited.	-12,121	-54,059.66	1/11/2012	HSBC Custody Nominees (Australia) Limited.	-2,625	-11,760.00
11/09/2012	HSBC Custody Nominees (Australia) Limited.	-694	-3,102.18	9/11/2012	HSBC Custody Nominees (Australia) Limited.	2,348	10,237.28
12/09/2012	HSBC Custody Nominees (Australia) Limited.	-5,737	-25,644.39	22/11/2012	HSBC Custody Nominees (Australia) Limited.	-10,596	-45,350.88
12/09/2012	HSBC Custody Nominees (Australia) Limited.	-10,241	-45,777.27	22/11/2012	HSBC Custody Nominees (Australia) Limited.	-14,820	-63,429.60
14/09/2012	HSBC Custody Nominees (Australia) Limited.	73,361	325,722.84	22/11/2012	HSBC Custody Nominees (Australia) Limited.	-309	-1,322.52
14/09/2012	HSBC Custody Nominees (Australia) Limited.	-16,088	-71,430.72	22/11/2012	HSBC Custody Nominees (Australia) Limited.	-8,539	-36,546.92
14/09/2012	HSBC Custody Nominees (Australia) Limited.	-123,457	-546,914.51	30/11/2012	HSBC Custody Nominees (Australia) Limited.	45,819	200,229.03
21/09/2012	HSBC Custody Nominees (Australia) Limited.	-14,840	-64,702.40	5/12/2012	HSBC Custody Nominees (Australia) Limited.	-81,097	-356,826.80
24/09/2012	HSBC Custody Nominees (Australia) Limited.	-82,000	-357,520.00	7/12/2012	HSBC Custody Nominees (Australia) Limited.	-258,302	-1,131,362.76
4/10/2012	HSBC Custody Nominees (Australia) Limited.	-46,254	-205,367.76	7/12/2012	HSBC Custody Nominees (Australia) Limited.	-585,558	-2,564,744.04
4/10/2012	HSBC Custody Nominees (Australia) Limited.	-28,739	-127,601.16	7/12/2012	HSBC Custody Nominees (Australia) Limited.	-159,956	-700,607.28
4/10/2012	HSBC Custody Nominees (Australia) Limited.	-2,065	-9,168.60	10/12/2012	HSBC Custody Nominees (Australia) Limited.	-14,757	-65,521.08
5/10/2012	HSBC Custody Nominees (Australia) Limited.	-16,831	-74,561.33	11/12/2012	HSBC Custody Nominees (Australia) Limited.	-15,417	-68,605.65
16/10/2012	HSBC Custody Nominees (Australia) Limited.	-19,492	-87,324.16	11/12/2012	HSBC Custody Nominees (Australia) Limited.	-9,595	-42,697.75
17/10/2012	HSBC Custody Nominees (Australia) Limited.	-415	-1,859.20	11/12/2012	HSBC Custody Nominees (Australia) Limited.	-8,217	-36,565.65
17/10/2012	HSBC Custody Nominees (Australia) Limited.	-88,179	-393,278.34	11/12/2012	HSBC Custody Nominees (Australia) Limited.	-5,554	-24,715.30
18/10/2012	HSBC Custody Nominees (Australia) Limited.	-2,378	-10,653.44	3/01/2013	HSBC Custody Nominees (Australia) Limited.	-82,825	-404,186.00
18/10/2012	HSBC Custody Nominees (Australia) Limited.	-19,923	-89,255.04	4/01/2013	HSBC Custody Nominees (Australia) Limited.	-567	-2,721.60
19/10/2012	HSBC Custody Nominees (Australia) Limited.	-24,668	-111,499.36	4/01/2013	HSBC Custody Nominees (Australia) Limited.	-530	-2,544.00
23/10/2012	HSBC Custody Nominees (Australia) Limited.	7,002	31,859.10	4/01/2013	HSBC Custody Nominees (Australia) Limited.	-56	-268.80
25/10/2012	HSBC Custody Nominees (Australia) Limited.	-31,358	-141,111.00	4/01/2013	HSBC Custody Nominees (Australia) Limited.	-343	-1,646.40
25/10/2012	HSBC Custody Nominees (Australia) Limited.	-21,204	-95,630.04	4/01/2013	HSBC Custody Nominees (Australia) Limited.	-28,699	-137,755.20
30/10/2012	HSBC Custody Nominees (Australia) Limited.	33,282	150,101.82	4/01/2013	HSBC Custody Nominees (Australia) Limited.	-629	-3,019.20
30/10/2012	HSBC Custody Nominees (Australia) Limited.	-33,282	-150,101.82	7/01/2013	HSBC Custody Nominees (Australia) Limited.	-4,632	-22,279.92
30/10/2012	HSBC Custody Nominees (Australia) Limited.	-3,000	-13,500.00	7/01/2013	HSBC Custody Nominees (Australia) Limited.	-1,727	-8,306.87
30/10/2012	HSBC Custody Nominees (Australia) Limited.	-93	-418.50	7/01/2013	HSBC Custody Nominees (Australia) Limited.	-26	-125.06

7/01/2013	HSBC Custody Nominees (Australia) Limited.	-1,595	-7,671.95	22/01/2013	HSBC Custody Nominees (Australia) Limited.	-107	-511.46
7/01/2013	HSBC Custody Nominees (Australia) Limited.	-1,436	-6,907.16	22/01/2013	HSBC Custody Nominees (Australia) Limited.	-16,733	-79,983.74
7/01/2013	HSBC Custody Nominees (Australia) Limited.	-100	-481.00	22/01/2013	HSBC Custody Nominees (Australia) Limited.	-2,452	-11,720.56
7/01/2013	HSBC Custody Nominees (Australia) Limited.	-1,327	-6,382.87	22/01/2013	HSBC Custody Nominees (Australia) Limited.	-2,169	-10,367.82
7/01/2013	HSBC Custody Nominees (Australia) Limited.	-1,373	-6,604.13	22/01/2013	HSBC Custody Nominees (Australia) Limited.	-44,614	-210,578.08
7/01/2013	HSBC Custody Nominees (Australia) Limited.	-234,426	-1,127,589.06	22/01/2013	HSBC Custody Nominees (Australia) Limited.	-1,390	-6,644.20
7/01/2013	HSBC Custody Nominees (Australia) Limited.	-5,138	-24,713.78	23/01/2013	HSBC Custody Nominees (Australia) Limited.	-717	-3,427.26
8/01/2013	HSBC Custody Nominees (Australia) Limited.	-6,662	-31,910.98	23/01/2013	HSBC Custody Nominees (Australia) Limited.	-1,862	-8,900.36
8/01/2013	HSBC Custody Nominees (Australia) Limited.	-16,758	-80,270.82	23/01/2013	HSBC Custody Nominees (Australia) Limited.	-897	-4,287.66
8/01/2013	HSBC Custody Nominees (Australia) Limited.	-11,590	-55,516.10	23/01/2013	HSBC Custody Nominees (Australia) Limited.	-140,971	-673,841.38
9/01/2013	HSBC Custody Nominees (Australia) Limited.	-8,928	-42,318.72	23/01/2013	HSBC Custody Nominees (Australia) Limited.	-6,303	-30,128.34
10/01/2013	HSBC Custody Nominees (Australia) Limited.	-12,049	-57,473.73	23/01/2013	HSBC Custody Nominees (Australia) Limited.	-14,353	-68,607.34
10/01/2013	HSBC Custody Nominees (Australia) Limited.	-3,243	-15,566.40	23/01/2013	HSBC Custody Nominees (Australia) Limited.	-2,713	-12,968.14
11/01/2013	HSBC Custody Nominees (Australia) Limited.	-16,615	-79,585.85	23/01/2013	HSBC Custody Nominees (Australia) Limited.	-15,557	-74,362.46
15/01/2013	HSBC Custody Nominees (Australia) Limited.	-20,283	-96,749.91	23/01/2013	HSBC Custody Nominees (Australia) Limited.	-11,709	-55,969.02
17/01/2013	HSBC Custody Nominees (Australia) Limited.	-388	-1,854.64	29/01/2013	HSBC Custody Nominees (Australia) Limited.	-6,668	-32,006.40
17/01/2013	HSBC Custody Nominees (Australia) Limited.	-1,007	-4,813.46	29/01/2013	HSBC Custody Nominees (Australia) Limited.	-4,785	-22,968.00
17/01/2013	HSBC Custody Nominees (Australia) Limited.	-485	-2,318.30	4/02/2013	HSBC Custody Nominees (Australia) Limited.	-75,636	-367,590.96
17/01/2013	HSBC Custody Nominees (Australia) Limited.	-76,264	-364,541.92	6/02/2013	HSBC Custody Nominees (Australia) Limited.	-68,452	-330,623.16
17/01/2013	HSBC Custody Nominees (Australia) Limited.	-715	-3,417.70	6/02/2013	HSBC Custody Nominees (Australia) Limited.	-9,899	-47,812.17
17/01/2013	HSBC Custody Nominees (Australia) Limited.	-346	-1,653.88	11/02/2013	HSBC Custody Nominees (Australia) Limited.	-13,672	-70,000.64
17/01/2013	HSBC Custody Nominees (Australia) Limited.	-3,023	-14,449.94	11/02/2013	HSBC Custody Nominees (Australia) Limited.	-95,430	-488,601.60
17/01/2013	HSBC Custody Nominees (Australia) Limited.	-1,173	-5,606.94	19/02/2013	HSBC Custody Nominees (Australia) Limited.	115,807	626,515.87
17/01/2013	HSBC Custody Nominees (Australia) Limited.	-3,665	-17,518.70	19/02/2013	HSBC Custody Nominees (Australia) Limited.	88,572	479,174.52
17/01/2013	HSBC Custody Nominees (Australia) Limited.	-2,253	-10,769.34	20/02/2013	HSBC Custody Nominees (Australia) Limited.	77,911	430,068.72
17/01/2013	HSBC Custody Nominees (Australia) Limited.	-9,884	-47,245.52	20/02/2013	HSBC Custody Nominees (Australia) Limited.	5,455	30,057.05
17/01/2013	HSBC Custody Nominees (Australia) Limited.	-6,335	-30,281.30	20/02/2013	HSBC Custody Nominees (Australia) Limited.	88,782	489,188.82
18/01/2013	HSBC Custody Nominees (Australia) Limited.	-90	-430.20	20/02/2013	HSBC Custody Nominees (Australia) Limited.	67,850	373,853.50
18/01/2013	HSBC Custody Nominees (Australia) Limited.	-234	-1,118.52	20/02/2013	HSBC Custody Nominees (Australia) Limited.	59,483	328,346.16
18/01/2013	HSBC Custody Nominees (Australia) Limited.	-113	-540.14	20/02/2013	HSBC Custody Nominees (Australia) Limited.	4,169	22,971.19
18/01/2013	HSBC Custody Nominees (Australia) Limited.	-17,752	-84,854.56	20/02/2013	HSBC Custody Nominees (Australia) Limited.	2,403	13,240.53
18/01/2013	HSBC Custody Nominees (Australia) Limited.	-194	-927.32	20/02/2013	HSBC Custody Nominees (Australia) Limited.	39,110	215,496.10
18/01/2013	HSBC Custody Nominees (Australia) Limited.	-2,407	-11,505.46	20/02/2013	HSBC Custody Nominees (Australia) Limited.	24,135	132,983.85
18/01/2013	HSBC Custody Nominees (Australia) Limited.	-2,301	-10,998.78	20/02/2013	HSBC Custody Nominees (Australia) Limited.	1,483	8,171.33
18/01/2013	HSBC Custody Nominees (Australia) Limited.	-1,475	-7,050.50	21/02/2013	HSBC Custody Nominees (Australia) Limited.	233,976	1,289,207.76
18/01/2013	HSBC Custody Nominees (Australia) Limited.	-162,243	-775,521.54	21/02/2013	HSBC Custody Nominees (Australia) Limited.	178,943	985,975.93
21/01/2013	HSBC Custody Nominees (Australia) Limited.	-353	-1,687.34	21/02/2013	HSBC Custody Nominees (Australia) Limited.	125	691.25
21/01/2013	HSBC Custody Nominees (Australia) Limited.	-485	-2,318.30	22/02/2013	HSBC Custody Nominees (Australia) Limited.	-92,062	-512,785.34
21/01/2013	HSBC Custody Nominees (Australia) Limited.	-2,175	-10,396.50	22/02/2013	HSBC Custody Nominees (Australia) Limited.	-12,567	-69,746.85
21/01/2013	HSBC Custody Nominees (Australia) Limited.	-256	-1,223.68	25/02/2013	HSBC Custody Nominees (Australia) Limited.	163,004	903,042.16
21/01/2013	HSBC Custody Nominees (Australia) Limited.	-417	-1,993.26	25/02/2013	HSBC Custody Nominees (Australia) Limited.	125,727	696,527.58
21/01/2013	HSBC Custody Nominees (Australia) Limited.	-375	-1,792.50	26/02/2013	HSBC Custody Nominees (Australia) Limited.	193,947	1,055,071.68
21/01/2013	HSBC Custody Nominees (Australia) Limited.	-164,633	-786,945.74	26/02/2013	HSBC Custody Nominees (Australia) Limited.	149,578	813,704.32
21/01/2013	HSBC Custody Nominees (Australia) Limited.	-1,936	-9,254.08	1/03/2013	HSBC Custody Nominees (Australia) Limited.	100,154	553,851.62
21/01/2013	HSBC Custody Nominees (Australia) Limited.	-2,495	-11,926.10	1/03/2013	HSBC Custody Nominees (Australia) Limited.	-60,000	-331,200.00
21/01/2013	HSBC Custody Nominees (Australia) Limited.	-19,693	-94,132.54	4/03/2013	HSBC Custody Nominees (Australia) Limited.	-16,725	-91,151.25
21/01/2013	HSBC Custody Nominees (Australia) Limited.	-21,337	-101,990.86	4/03/2013	HSBC Custody Nominees (Australia) Limited.	-27,877	-151,929.65
21/01/2013	HSBC Custody Nominees (Australia) Limited.	-13,675	-65,366.50	6/03/2013	HSBC Custody Nominees (Australia) Limited.	111,337	629,054.05
22/01/2013	HSBC Custody Nominees (Australia) Limited.	-85	-406.30	6/03/2013	HSBC Custody Nominees (Australia) Limited.	172,332	973,675.80
22/01/2013	HSBC Custody Nominees (Australia) Limited.	-221	-1,056.38	6/03/2013	HSBC Custody Nominees (Australia) Limited.	-71,096	-399,559.52

6/03/2013	HSBC Custody Nominees (Australia) Limited.	-17,872	-100,440.64
7/03/2013	HSBC Custody Nominees (Australia) Limited.	104,096	591,265.28
7/03/2013	HSBC Custody Nominees (Australia) Limited.	169,071	960,323.28
7/03/2013	HSBC Custody Nominees (Australia) Limited.	-5,940	-33,561.00
7/03/2013	HSBC Custody Nominees (Australia) Limited.	-6,504	-36,747.60
15/03/2013	HSBC Custody Nominees (Australia) Limited.	-40,160	-226,100.80
4/04/2013	HSBC Custody Nominees (Australia) Limited.	-111,337	-591,199.47
4/04/2013	HSBC Custody Nominees (Australia) Limited.	-104,096	-552,749.76
4/04/2013	HSBC Custody Nominees (Australia) Limited.	-143,709	-763,094.79
8/04/2013	HSBC Custody Nominees (Australia) Limited.	-35,698	-187,771.48
8/04/2013	HSBC Custody Nominees (Australia) Limited.	-19,295	-101,491.70
8/04/2013	HSBC Custody Nominees (Australia) Limited.	-52,934	-278,432.84
8/04/2013	HSBC Custody Nominees (Australia) Limited.	-12,334	-64,876.84
9/04/2013	HSBC Custody Nominees (Australia) Limited.	118,730	631,643.60
9/04/2013	HSBC Custody Nominees (Australia) Limited.	-37,644	-198,383.88
9/04/2013	HSBC Custody Nominees (Australia) Limited.	-30,391	-160,160.57
	Total	-772,253	-2,385,633.26

Date	Registered Company	Quantity	Value
14/08/2012	IAG Nominees Limited	64,988	274,899.24
14/08/2012	IAG Nominees Limited	65,354	276,447.42
20/08/2012	IAG Nominees Limited	-5,576	-24,813.20
20/08/2012	IAG Nominees Limited	-6,824	-30,366.80
20/08/2012	IAG Nominees Limited	-1,402	-6,238.90
20/08/2012	IAG Nominees Limited	-11,059	-49,212.55
23/08/2012	IAG Nominees Limited	-1,648	-7,597.28
23/08/2012	IAG Nominees Limited	-1,521	-7,011.81
23/08/2012	IAG Nominees Limited	-9,104	-41,969.44
23/08/2012	IAG Nominees Limited	-1,312	-6,048.32
23/08/2012	IAG Nominees Limited	-3,860	-17,794.60
23/08/2012	IAG Nominees Limited	-7,222	-33,293.42
1/11/2012	IAG Nominees Limited	-1,283	-5,747.84
1/11/2012	IAG Nominees Limited	-1,287	-5,765.76
22/01/2013	IAG Nominees Limited	-7,444	-35,284.56
22/01/2013	IAG Nominees Limited	-1,539	-7,294.86
22/01/2013	IAG Nominees Limited	-2,710	-12,845.40
22/01/2013	IAG Nominees Limited	-4,079	-19,334.46
22/01/2013	IAG Nominees Limited	-16,358	-77,536.92
22/01/2013	IAG Nominees Limited	-12,143	-57,557.82
22/01/2013	IAG Nominees Limited	-14,673	-69,550.02
22/01/2013	IAG Nominees Limited	-17,432	-82,627.68
22/01/2013	IAG Nominees Limited	-135	-639.90
22/01/2013	IAG Nominees Limited	-15,564	-73,773.36
22/01/2013	IAG Nominees Limited	-1,282	-6,076.68
22/01/2013	IAG Nominees Limited	-9,226	-43,731.24
22/01/2013	IAG Nominees Limited	-16,319	-77,352.06
22/01/2013	IAG Nominees Limited	-3,498	-16,580.52
22/01/2013	IAG Nominees Limited	-2,809	-13,314.66
22/01/2013	IAG Nominees Limited	-6,542	-31,009.08
22/01/2013	IAG Nominees Limited	-6,949	-32,938.26

22/01/2013	IAG Nominees Limited	-16,973	-80,452.02
22/01/2013	IAG Nominees Limited	-4,078	-19,329.72
22/01/2013	IAG Nominees Limited	-304	-1,440.96
22/01/2013	IAG Nominees Limited	-1,814	-8,598.36
22/01/2013	IAG Nominees Limited	-178	-843.72
22/01/2013	IAG Nominees Limited	-5,730	-27,160.20
23/01/2013	IAG Nominees Limited	-3,279	-15,640.83
23/01/2013	IAG Nominees Limited	-6,368	-30,375.36
23/01/2013	IAG Nominees Limited	-440	-2,098.80
23/01/2013	IAG Nominees Limited	-3,018	-14,395.86
23/01/2013	IAG Nominees Limited	-2,555	-12,187.35
23/01/2013	IAG Nominees Limited	-652	-3,110.04
23/01/2013	IAG Nominees Limited	-34,898	-166,463.46
23/01/2013	IAG Nominees Limited	-820	-3,911.40
23/01/2013	IAG Nominees Limited	-1,752	-8,357.04
23/01/2013	IAG Nominees Limited	-279	-1,330.83
23/01/2013	IAG Nominees Limited	-787	-3,753.99
23/01/2013	IAG Nominees Limited	-1,139	-5,433.03
23/01/2013	IAG Nominees Limited	-565	-2,695.05
23/01/2013	IAG Nominees Limited	-4,402	-20,997.54
23/01/2013	IAG Nominees Limited	-4,358	-20,787.66
23/01/2013	IAG Nominees Limited	-6,571	-31,343.67
23/01/2013	IAG Nominees Limited	-777	-3,706.29
23/01/2013	IAG Nominees Limited	-666	-3,176.82
23/01/2013	IAG Nominees Limited	-2,261	-10,784.97
23/01/2013	IAG Nominees Limited	-25,928	-123,676.56
23/01/2013	IAG Nominees Limited	-220	-1,049.40
15/03/2013	IAG Nominees Limited	-9,926	.00
15/03/2013	IAG Nominees Limited	11,540	.00
15/03/2013	IAG Nominees Limited	-2,296	.00
15/03/2013	IAG Nominees Limited	-254	.00
15/03/2013	IAG Nominees Limited	-64,988	.00
15/03/2013	IAG Nominees Limited	-31,193	.00
15/03/2013	IAG Nominees Limited	613	.00
15/03/2013	IAG Nominees Limited	-1,406	.00
15/03/2013	IAG Nominees Limited	159	.00
15/03/2013	IAG Nominees Limited	665	.00
15/03/2013	IAG Nominees Limited	74,048	.00
15/03/2013	IAG Nominees Limited	-9,809	.00
15/03/2013	IAG Nominees Limited	-74,048	.00
15/03/2013	IAG Nominees Limited	-2,806	.00
15/03/2013	IAG Nominees Limited	-64,988	.00
15/03/2013	IAG Nominees Limited	-2,296	.00
15/03/2013	IAG Nominees Limited	1,174	.00
15/03/2013	IAG Nominees Limited	-50,096	.00
15/03/2013	IAG Nominees Limited	-1,174	.00
15/03/2013	IAG Nominees Limited	-382	.00
15/03/2013	IAG Nominees Limited	14,743	.00
15/03/2013	IAG Nominees Limited	-1,406	.00
15/03/2013	IAG Nominees Limited	-22	.00

15/03/2013	IAG Nominees Limited	8,306	.00
15/03/2013	IAG Nominees Limited	50,096	.00
15/03/2013	IAG Nominees Limited	-4,628	.00
15/03/2013	IAG Nominees Limited	-34,707	.00
15/03/2013	IAG Nominees Limited	382	.00
15/03/2013	IAG Nominees Limited	31,193	.00
15/03/2013	IAG Nominees Limited	2,296	.00
15/03/2013	IAG Nominees Limited	-8,306	.00
15/03/2013	IAG Nominees Limited	4,628	.00
15/03/2013	IAG Nominees Limited	-2,806	.00
15/03/2013	IAG Nominees Limited	1,239	.00
15/03/2013	IAG Nominees Limited	6,655	.00
15/03/2013	IAG Nominees Limited	254	.00
15/03/2013	IAG Nominees Limited	-1,239	.00
15/03/2013	IAG Nominees Limited	22	.00
15/03/2013	IAG Nominees Limited	-1,239	.00
15/03/2013	IAG Nominees Limited	-665	.00
15/03/2013	IAG Nominees Limited	-34,707	.00
15/03/2013	IAG Nominees Limited	-14,743	.00
15/03/2013	IAG Nominees Limited	-22	.00
15/03/2013	IAG Nominees Limited	-74,048	.00
15/03/2013	IAG Nominees Limited	-50,096	.00
15/03/2013	IAG Nominees Limited	-159	.00
15/03/2013	IAG Nominees Limited	-11,540	.00
15/03/2013	IAG Nominees Limited	-6,655	.00
15/03/2013	IAG Nominees Limited	9,809	.00
15/03/2013	IAG Nominees Limited	-613	.00
15/03/2013	IAG Nominees Limited	8,936	.00
15/03/2013	IAG Nominees Limited	-8,936	.00
15/03/2013	IAG Nominees Limited	-1,174	.00
15/03/2013	IAG Nominees Limited	-8,936	.00
15/03/2013	IAG Nominees Limited	-4,628	.00
15/03/2013	IAG Nominees Limited	-9,926	.00
15/03/2013	IAG Nominees Limited	-382	.00
15/03/2013	IAG Nominees Limited	-8,306	.00
15/03/2013	IAG Nominees Limited	-9,809	.00
15/03/2013	IAG Nominees Limited	-159	.00
15/03/2013	IAG Nominees Limited	9,926	.00
15/03/2013	IAG Nominees Limited	-613	.00
15/03/2013	IAG Nominees Limited	34,707	.00
15/03/2013	IAG Nominees Limited	1,406	.00
15/03/2013	IAG Nominees Limited	-14,743	.00
15/03/2013	IAG Nominees Limited	-11,540	.00
15/03/2013	IAG Nominees Limited	-254	.00
15/03/2013	IAG Nominees Limited	64,988	.00
15/03/2013	IAG Nominees Limited	2,806	.00
15/03/2013	IAG Nominees Limited	-31,193	.00
15/03/2013	IAG Nominees Limited	-665	.00
15/03/2013	IAG Nominees Limited	-6,655	.00
	Total	-531,861	-965,061.67

Date	Registered Company	Quantity	Value
14/08/2012	JP Morgan Chase Bank	35,355	149,551.65
20/08/2012	JP Morgan Chase Bank	3,794	16,883.30
21/08/2012	JP Morgan Chase Bank	-43,243	-194,593.50
22/08/2012	JP Morgan Chase Bank	17,815	79,989.35
22/08/2012	JP Morgan Chase Bank	97,684	438,601.16
29/08/2012	JP Morgan Chase Bank	-8,617	-39,552.03
29/08/2012	JP Morgan Chase Bank	-13,028	-59,798.52
4/09/2012	JP Morgan Chase Bank	-11,055	-49,526.40
5/09/2012	JP Morgan Chase Bank	-12,753	-57,133.44
5/09/2012	JP Morgan Chase Bank	-6,744	-30,213.12
10/09/2012	JP Morgan Chase Bank	-2,658	-11,881.26
10/09/2012	JP Morgan Chase Bank	-10,365	-46,227.90
12/09/2012	JP Morgan Chase Bank	-101,124	-450,001.80
26/09/2012	JP Morgan Chase Bank	-100,000	-435,000.00
30/10/2012	JP Morgan Chase Bank	-22,640	-101,880.00
30/10/2012	JP Morgan Chase Bank	-24,699	-111,145.50
30/10/2012	JP Morgan Chase Bank	-8,804	-39,618.00
30/10/2012	JP Morgan Chase Bank	-2,359	-10,615.50
30/10/2012	JP Morgan Chase Bank	-250,000	-1,125,000.00
1/11/2012	JP Morgan Chase Bank	-2,713	-12,154.24
27/11/2012	JP Morgan Chase Bank	46,458	199,769.40
17/01/2013	JP Morgan Chase Bank	-6,680	-31,930.40
17/01/2013	JP Morgan Chase Bank	-28,134	-134,480.52
18/01/2013	JP Morgan Chase Bank	-704	-3,365.12
18/01/2013	JP Morgan Chase Bank	-851	-4,067.78
18/01/2013	JP Morgan Chase Bank	-6,549	-31,304.22
21/01/2013	JP Morgan Chase Bank	-14,422	-68,937.16
21/01/2013	JP Morgan Chase Bank	-60,732	-290,298.96
22/01/2013	JP Morgan Chase Bank	-1,466	-7,007.48
22/01/2013	JP Morgan Chase Bank	-6,173	-29,506.94
23/01/2013	JP Morgan Chase Bank	-12,348	-59,023.44
23/01/2013	JP Morgan Chase Bank	-52,003	-248,574.34
	Total	-609,758	-2,798,042.71
Date	Registered Company	Quantity	Value
14/08/2012	National Australia Bank Limited	19,470	82,358.10
14/08/2012	National Australia Bank Limited	33,721	142,639.83
16/08/2012	National Australia Bank Limited	58,140	251,164.80
17/08/2012	National Australia Bank Limited	201,779	883,792.02
17/08/2012	National Australia Bank Limited	190,338	833,680.44
20/08/2012	National Australia Bank Limited	1,968	8,757.60
20/08/2012	National Australia Bank Limited	-447	-1,989.15
20/08/2012	National Australia Bank Limited	-125	-556.25
20/08/2012	National Australia Bank Limited	-2,027	-9,020.15
20/08/2012	National Australia Bank Limited	-2,517	-11,200.65
21/08/2012	National Australia Bank Limited	1,143	5,143.50
22/08/2012	National Australia Bank Limited	90,642	406,982.58
22/08/2012	National Australia Bank Limited	10,121	45,443.29

22/08/2012	National Australia Bank Limited	88,714	398,325.86	30/10/2012	National Australia Bank Limited	-9,359	-42,115.50
23/08/2012	National Australia Bank Limited	-4,676	-21,556.36	30/10/2012	National Australia Bank Limited	-1,702	-7,659.00
23/08/2012	National Australia Bank Limited	-2,922	-13,470.42	30/10/2012	National Australia Bank Limited	-5,578	-25,101.00
23/08/2012	National Australia Bank Limited	-1,525	-7,030.25	30/10/2012	National Australia Bank Limited	-87,893	-395,518.50
31/08/2012	National Australia Bank Limited	14,493	65,508.36	30/10/2012	National Australia Bank Limited	-148,490	-668,205.00
31/08/2012	National Australia Bank Limited	51,339	231,025.50	30/10/2012	National Australia Bank Limited	-18,710	-84,195.00
5/09/2012	National Australia Bank Limited	-890	-3,987.20	30/10/2012	National Australia Bank Limited	-62,641	-281,884.50
5/09/2012	National Australia Bank Limited	-877	-3,928.96	30/10/2012	National Australia Bank Limited	-53,311	-239,899.50
5/09/2012	National Australia Bank Limited	-6,642	-29,756.16	30/10/2012	National Australia Bank Limited	-18,028	-81,126.00
10/09/2012	National Australia Bank Limited	-387	-1,726.02	30/10/2012	National Australia Bank Limited	-57,476	-258,642.00
10/09/2012	National Australia Bank Limited	-494	-2,203.24	30/10/2012	National Australia Bank Limited	-6,520	-29,340.00
10/09/2012	National Australia Bank Limited	-296	-1,323.12	30/10/2012	National Australia Bank Limited	-39,872	-179,424.00
10/09/2012	National Australia Bank Limited	-2,051	-9,167.97	1/11/2012	National Australia Bank Limited	-916	-4,103.68
10/09/2012	National Australia Bank Limited	-8,241	-36,754.86	1/11/2012	National Australia Bank Limited	-1,519	-6,805.12
11/09/2012	National Australia Bank Limited	-2,701	-12,073.47	22/11/2012	National Australia Bank Limited	-672	-2,876.16
12/09/2012	National Australia Bank Limited	-15,619	-69,816.93	22/11/2012	National Australia Bank Limited	-41,696	-178,458.88
12/09/2012	National Australia Bank Limited	-46,580	-208,212.60	22/11/2012	National Australia Bank Limited	-32,294	-138,218.32
14/09/2012	National Australia Bank Limited	-57,273	-254,292.12	22/11/2012	National Australia Bank Limited	-5,881	-25,170.68
4/10/2012	National Australia Bank Limited	-150,569	-668,526.36	22/11/2012	National Australia Bank Limited	-426	-1,823.28
4/10/2012	National Australia Bank Limited	-8,876	-39,409.44	22/11/2012	National Australia Bank Limited	-631	-2,700.68
4/10/2012	National Australia Bank Limited	-83,137	-369,128.28	22/11/2012	National Australia Bank Limited	-2,752	-11,778.56
4/10/2012	National Australia Bank Limited	-18,038	-80,088.72	22/11/2012	National Australia Bank Limited	-30,536	-130,694.08
4/10/2012	National Australia Bank Limited	-128,375	-569,985.00	22/11/2012	National Australia Bank Limited	-16,741	-71,651.48
5/10/2012	National Australia Bank Limited	-57,345	-254,038.35	22/11/2012	National Australia Bank Limited	-13,170	-56,367.60
5/10/2012	National Australia Bank Limited	-55,793	-247,162.99	19/12/2012	National Australia Bank Limited	15,334	70,383.06
16/10/2012	National Australia Bank Limited	-5,472	-24,514.56	4/01/2013	National Australia Bank Limited	-484	-2,323.20
16/10/2012	National Australia Bank Limited	-34,901	-156,356.48	7/01/2013	National Australia Bank Limited	-905	-4,353.05
16/10/2012	National Australia Bank Limited	-43,414	-194,494.72	7/01/2013	National Australia Bank Limited	-3,044	-14,641.64
17/10/2012	National Australia Bank Limited	-1,555	-6,966.40	8/01/2013	National Australia Bank Limited	-64,754	-310,171.66
17/10/2012	National Australia Bank Limited	-1,530	-6,854.40	8/01/2013	National Australia Bank Limited	-30,380	-145,520.20
18/10/2012	National Australia Bank Limited	-18,963	-84,954.24	8/01/2013	National Australia Bank Limited	-6,704	-32,112.16
18/10/2012	National Australia Bank Limited	-19,342	-86,652.16	8/01/2013	National Australia Bank Limited	-15,595	-74,700.05
18/10/2012	National Australia Bank Limited	-45,359	-203,208.32	8/01/2013	National Australia Bank Limited	-15,286	-73,219.94
18/10/2012	National Australia Bank Limited	-9,619	-43,093.12	9/01/2013	National Australia Bank Limited	-28,102	-133,203.48
18/10/2012	National Australia Bank Limited	-21,030	-94,214.40	9/01/2013	National Australia Bank Limited	-2,189	-10,375.86
18/10/2012	National Australia Bank Limited	-9,618	-43,088.64	9/01/2013	National Australia Bank Limited	-30,286	-143,555.64
18/10/2012	National Australia Bank Limited	-22,592	-101,212.16	10/01/2013	National Australia Bank Limited	-8,288	-39,782.40
18/10/2012	National Australia Bank Limited	-19,457	-87,167.36	10/01/2013	National Australia Bank Limited	-45,841	-218,661.57
19/10/2012	National Australia Bank Limited	-35,201	-159,108.52	10/01/2013	National Australia Bank Limited	-20,607	-98,295.39
19/10/2012	National Australia Bank Limited	-48,270	-218,180.40	10/01/2013	National Australia Bank Limited	-13,884	-66,226.68
25/10/2012	National Australia Bank Limited	-31,314	-141,226.14	10/01/2013	National Australia Bank Limited	-8,004	-38,179.08
25/10/2012	National Australia Bank Limited	-29,934	-135,002.34	10/01/2013	National Australia Bank Limited	-8,453	-40,574.40
25/10/2012	National Australia Bank Limited	-22,709	-102,417.59	10/01/2013	National Australia Bank Limited	-3,088	-14,729.76
25/10/2012	National Australia Bank Limited	-46,794	-211,040.94	11/01/2013	National Australia Bank Limited	-62,781	-300,720.99
30/10/2012	National Australia Bank Limited	144,989	653,900.39	11/01/2013	National Australia Bank Limited	-64,030	-306,703.70
30/10/2012	National Australia Bank Limited	143,977	649,336.27	17/01/2013	National Australia Bank Limited	-646	-3,087.88
30/10/2012	National Australia Bank Limited	-144,989	-653,900.39	17/01/2013	National Australia Bank Limited	-2,029	-9,698.62
30/10/2012	National Australia Bank Limited	-143,977	-649,336.27	17/01/2013	National Australia Bank Limited	-6,106	-29,186.68
30/10/2012	National Australia Bank Limited	-107	-481.50	17/01/2013	National Australia Bank Limited	-19,425	-92,851.50
30/10/2012	National Australia Bank Limited	-329	-1,480.50	17/01/2013	National Australia Bank Limited	-10,393	-49,678.54

17/01/2013	National Australia Bank Limited	-52,521	-249,999.96
17/01/2013	National Australia Bank Limited	-12,944	-61,872.32
17/01/2013	National Australia Bank Limited	-22,116	-105,714.48
18/01/2013	National Australia Bank Limited	-623	-2,977.94
18/01/2013	National Australia Bank Limited	-8,362	-39,970.36
18/01/2013	National Australia Bank Limited	-2,992	-14,301.76
18/01/2013	National Australia Bank Limited	-5,169	-24,707.82
21/01/2013	National Australia Bank Limited	-149	-712.22
21/01/2013	National Australia Bank Limited	-5,626	-26,892.28
21/01/2013	National Australia Bank Limited	-77,550	-370,689.00
21/01/2013	National Australia Bank Limited	-17,848	-85,313.44
21/01/2013	National Australia Bank Limited	-57,836	-276,456.08
22/01/2013	National Australia Bank Limited	-587	-2,805.86
22/01/2013	National Australia Bank Limited	-7,427	-35,501.06
22/01/2013	National Australia Bank Limited	-455	-2,174.90
22/01/2013	National Australia Bank Limited	-7,692	-36,767.76
23/01/2013	National Australia Bank Limited	-1,796	-8,584.88
23/01/2013	National Australia Bank Limited	-3,149	-15,052.22
23/01/2013	National Australia Bank Limited	-63,741	-304,681.98
23/01/2013	National Australia Bank Limited	-2,663	-12,729.14
23/01/2013	National Australia Bank Limited	-64,806	-309,772.68
29/01/2013	National Australia Bank Limited	-17,872	-85,785.60
29/01/2013	National Australia Bank Limited	-16,574	-79,555.20
12/02/2013	National Australia Bank Limited	-49,053	-246,736.59
12/02/2013	National Australia Bank Limited	-175,157	-881,039.71
12/02/2013	National Australia Bank Limited	-8,925	-44,892.75
12/02/2013	National Australia Bank Limited	-43,614	-219,378.42
12/02/2013	National Australia Bank Limited	-22,951	-115,443.53
20/02/2013	National Australia Bank Limited	101,880	561,358.80
20/02/2013	National Australia Bank Limited	6,260	34,492.60
4/03/2013	National Australia Bank Limited	-73,747	-401,921.15
4/03/2013	National Australia Bank Limited	-68,921	-375,619.45
4/03/2013	National Australia Bank Limited	-41,993	-228,861.85
4/03/2013	National Australia Bank Limited	-11,580	-63,111.00
4/03/2013	National Australia Bank Limited	-4,579	-24,955.55
8/04/2013	National Australia Bank Limited	-1,518	-8,030.22
8/04/2013	National Australia Bank Limited	-559,946	-2,962,114.34
8/04/2013	National Australia Bank Limited	-28,476	-150,638.04
8/04/2013	National Australia Bank Limited	-259	-1,370.11
8/04/2013	National Australia Bank Limited	-116,694	-617,311.26
8/04/2013	National Australia Bank Limited	-86,097	-455,453.13
8/04/2013	National Australia Bank Limited	-142,130	-751,867.70
8/04/2013	National Australia Bank Limited	-73,745	-390,111.05
8/04/2013	National Australia Bank Limited	-1,868	-9,881.72
8/04/2013	National Australia Bank Limited	-16,537	-87,480.73
8/04/2013	National Australia Bank Limited	-4,807	-25,429.03
8/04/2013	National Australia Bank Limited	-107,399	-568,140.71
8/04/2013	National Australia Bank Limited	-43,474	-229,977.46
8/04/2013	National Australia Bank Limited	-95,692	-506,210.68
8/04/2013	National Australia Bank Limited	-14,571	-77,080.59

8/04/2013	National Australia Bank Limited	-85,772	-453,733.88
	Total	-3,698,712	-18,233,185.75

Date	Registered Company	Quantity	Value
14/08/2012	National Custodian Nominees	23,545	99,595.35
20/08/2012	National Custodian Nominees	1,457	6,483.65
21/08/2012	National Custodian Nominees	847	3,811.50
22/08/2012	National Custodian Nominees	18,591	83,473.59
4/09/2012	National Custodian Nominees	-1,290	-5,779.20
4/09/2012	National Custodian Nominees	-5,616	-25,159.68
5/09/2012	National Custodian Nominees	-9,373	-41,991.04
10/09/2012	National Custodian Nominees	-2,053	-9,156.38
10/09/2012	National Custodian Nominees	-1,025	-4,571.50
10/09/2012	National Custodian Nominees	-814	-3,638.58
30/10/2012	National Custodian Nominees	-7,583	-34,123.50
30/10/2012	National Custodian Nominees	-4,452	-20,034.00
1/11/2012	National Custodian Nominees	-1,136	-5,089.28
17/01/2013	National Custodian Nominees	-2,459	-11,754.02
17/01/2013	National Custodian Nominees	-47	-224.66
18/01/2013	National Custodian Nominees	-583	-2,786.74
21/01/2013	National Custodian Nominees	-2,944	-14,072.32
21/01/2013	National Custodian Nominees	-909	-4,345.02
21/01/2013	National Custodian Nominees	-1,556	-7,437.68
22/01/2013	National Custodian Nominees	-550	-2,629.00
23/01/2013	National Custodian Nominees	-4,631	-22,136.18
	Total	-2,581	-21,564.69

Date	Registered Company	Quantity	Value
5/10/2012	NCS (National Bank Custodian Services)	8,344	37,047.36
20/12/2012	NCS (National Bank Custodian Services)	7,836	36,045.60
27/03/2013	NCS (National Bank Custodian Services)	18,647	102,372.03
	Total	34,827	175,464.99

Date	Registered Company	Quantity	Value
14/08/2012	Permanent Trustee Australia Limited	7,602	32,156.46
20/08/2012	Permanent Trustee Australia Limited	495	2,202.75
21/08/2012	Permanent Trustee Australia Limited	287	1,291.50
22/08/2012	Permanent Trustee Australia Limited	6,084	27,317.16
4/09/2012	Permanent Trustee Australia Limited	-451	-2,020.48
4/09/2012	Permanent Trustee Australia Limited	-2,170	-9,721.60
5/09/2012	Permanent Trustee Australia Limited	-464	-2,078.72
5/09/2012	Permanent Trustee Australia Limited	-1,604	-7,185.92
5/09/2012	Permanent Trustee Australia Limited	-1,149	-5,147.52
10/09/2012	Permanent Trustee Australia Limited	-961	-4,286.06
10/09/2012	Permanent Trustee Australia Limited	-258	-1,153.26
30/10/2012	Permanent Trustee Australia Limited	-321	-1,444.50
30/10/2012	Permanent Trustee Australia Limited	-1,703	-7,663.50
30/10/2012	Permanent Trustee Australia Limited	-450	-2,025.00
30/10/2012	Permanent Trustee Australia Limited	-1,702	-7,659.00
1/11/2012	Permanent Trustee Australia Limited	-385	-1,724.80

9/11/2012	Permanent Trustee Australia Limited	-1,659	-7,283.01
9/11/2012	Permanent Trustee Australia Limited	-2,830	-12,423.70
9/11/2012	Permanent Trustee Australia Limited	-6,480	-28,447.20
17/01/2013	Permanent Trustee Australia Limited	-116	-554.48
18/01/2013	Permanent Trustee Australia Limited	-27	-129.06
21/01/2013	Permanent Trustee Australia Limited	-249	-1,190.22
22/01/2013	Permanent Trustee Australia Limited	-25	-119.50
23/01/2013	Permanent Trustee Australia Limited	-214	-1,022.92
24/01/2013	Permanent Trustee Australia Limited	-6,853	-32,551.75
24/01/2013	Permanent Trustee Australia Limited	-2,221	-10,549.75
	Total	-17,824	-83,414.08

Date	Registered Company	Quantity	Value
20/08/2012	UBS Wealth Management	-23,448	-104,343.60
20/08/2012	UBS Wealth Management	-51,987	-231,342.15
20/08/2012	UBS Wealth Management	-23,406	-104,156.70
20/08/2012	UBS Wealth Management	-53,226	-236,855.70
20/08/2012	UBS Wealth Management	-35,944	-159,950.80
20/08/2012	UBS Wealth Management	-25,671	-114,235.95
22/08/2012	UBS Wealth Management	53,690	241,605.00
10/09/2012	UBS Wealth Management	-42,199	-189,473.51
18/09/2012	UBS Wealth Management	105,112	460,390.56
17/10/2012	UBS Wealth Management	-76,130	-339,539.80
17/10/2012	UBS Wealth Management	-13,787	-61,490.02
17/10/2012	UBS Wealth Management	-43,169	-192,533.74
17/10/2012	UBS Wealth Management	-37,631	-167,834.26
17/10/2012	UBS Wealth Management	-49,224	-219,539.04
17/10/2012	UBS Wealth Management	-8,681	-38,717.26
18/10/2012	UBS Wealth Management	-88,331	-393,956.26
18/10/2012	UBS Wealth Management	-4,835	-21,564.10
18/10/2012	UBS Wealth Management	-52,794	-235,461.24
18/10/2012	UBS Wealth Management	-40,519	-180,714.74
18/10/2012	UBS Wealth Management	-16,106	-71,832.76
18/10/2012	UBS Wealth Management	-42,031	-187,458.26
18/10/2012	UBS Wealth Management	-15,524	-69,237.04
30/10/2012	UBS Wealth Management	105,684	476,634.84
30/10/2012	UBS Wealth Management	128,484	579,462.84
30/10/2012	UBS Wealth Management	88,080	397,240.80
30/10/2012	UBS Wealth Management	88,080	397,240.80
30/10/2012	UBS Wealth Management	-88,080	-397,240.80
14/11/2012	UBS Wealth Management	-92,731	-388,542.89
14/11/2012	UBS Wealth Management	-47,447	-198,802.93
14/11/2012	UBS Wealth Management	-111,884	-468,793.96
14/11/2012	UBS Wealth Management	-26,295	-110,176.05
14/11/2012	UBS Wealth Management	-61,242	-256,603.98
14/11/2012	UBS Wealth Management	-46,026	-192,848.94
14/11/2012	UBS Wealth Management	-61,212	-256,478.28
14/11/2012	UBS Wealth Management	-102,613	-429,948.47
14/11/2012	UBS Wealth Management	-84,369	-353,506.11
14/11/2012	UBS Wealth Management	-55,714	-233,441.66

14/11/2012	UBS Wealth Management	-41,804	-175,158.76
14/11/2012	UBS Wealth Management	-28,663	-120,097.97
28/12/2012	UBS Wealth Management	145,016	688,826.00
28/12/2012	UBS Wealth Management	110,788	526,243.00
28/12/2012	UBS Wealth Management	79,196	376,181.00
31/12/2012	UBS Wealth Management	114,248	534,680.64
31/12/2012	UBS Wealth Management	128,343	600,645.24
31/12/2012	UBS Wealth Management	96,703	452,570.04
11/02/2013	UBS Wealth Management	82,714	424,322.82
11/02/2013	UBS Wealth Management	115,778	593,941.14
11/02/2013	UBS Wealth Management	68,940	353,662.20
12/02/2013	UBS Wealth Management	42,454	214,392.70
12/02/2013	UBS Wealth Management	22,735	114,811.75
12/02/2013	UBS Wealth Management	36,334	183,486.70
19/02/2013	UBS Wealth Management	62,049	336,926.07
19/02/2013	UBS Wealth Management	72,607	394,256.01
19/02/2013	UBS Wealth Management	51,958	282,131.94
20/02/2013	UBS Wealth Management	6,306	34,746.06
20/02/2013	UBS Wealth Management	102,637	565,529.87
20/02/2013	UBS Wealth Management	6,920	38,129.20
20/02/2013	UBS Wealth Management	112,619	620,530.69
20/02/2013	UBS Wealth Management	5,325	29,340.75
20/02/2013	UBS Wealth Management	86,661	477,502.11
5/03/2013	UBS Wealth Management	-15,879	-88,287.24
5/03/2013	UBS Wealth Management	-3,524	-19,593.44
5/03/2013	UBS Wealth Management	-47,323	-263,115.88
8/03/2013	UBS Wealth Management	-13,742	-77,092.62
8/03/2013	UBS Wealth Management	-23,978	-134,516.58
15/03/2013	UBS Wealth Management	-1,352,977	.00
20/03/2013	UBS Wealth Management	70,665	378,764.40
20/03/2013	UBS Wealth Management	68,054	364,769.44
21/03/2013	UBS Wealth Management	-21,676	-120,301.80
21/03/2013	UBS Wealth Management	-80,456	-446,530.80
21/03/2013	UBS Wealth Management	-159,876	-887,311.80
4/04/2013	UBS Wealth Management	-91,044	-485,264.52
4/04/2013	UBS Wealth Management	-45,525	-242,648.25
4/04/2013	UBS Wealth Management	-54,051	-288,091.83
4/04/2013	UBS Wealth Management	-5,246	-27,961.18
8/04/2013	UBS Wealth Management	-89,203	-470,099.81
8/04/2013	UBS Wealth Management	-58,222	-306,829.94
8/04/2013	UBS Wealth Management	-39,523	-208,286.21
	Total	-1,436,788	171,154.98
	BT Investment Management (RE) Limited Total :	-7,293,651	-25,381,961.48

Westpac RE Limited

Date	Registered Company	Quantity	Value
10/08/2012	HSBC Custody Nominees (Australia) Limited.	355	1,508.75
10/08/2012	HSBC Custody Nominees (Australia) Limited.	2,300	9,775.00
13/08/2012	HSBC Custody Nominees (Australia) Limited.	311	1,312.42

14/08/2012	HSBC Custody Nominees (Australia) Limited.	-6,667	.00	27/08/2012	HSBC Custody Nominees (Australia) Limited.	-2,667	.00
15/08/2012	HSBC Custody Nominees (Australia) Limited.	1,446	6,116.58	27/08/2012	HSBC Custody Nominees (Australia) Limited.	-2,667	.00
16/08/2012	HSBC Custody Nominees (Australia) Limited.	667	2,861.43	27/08/2012	HSBC Custody Nominees (Australia) Limited.	-2,666	.00
16/08/2012	HSBC Custody Nominees (Australia) Limited.	-25	-107.75	27/08/2012	HSBC Custody Nominees (Australia) Limited.	-3,333	.00
16/08/2012	HSBC Custody Nominees (Australia) Limited.	-683	-2,943.73	27/08/2012	HSBC Custody Nominees (Australia) Limited.	-1,333	.00
16/08/2012	HSBC Custody Nominees (Australia) Limited.	-43	-185.33	27/08/2012	HSBC Custody Nominees (Australia) Limited.	-1,667	.00
16/08/2012	HSBC Custody Nominees (Australia) Limited.	-2,667	-11,414.76	27/08/2012	HSBC Custody Nominees (Australia) Limited.	-1,334	.00
16/08/2012	HSBC Custody Nominees (Australia) Limited.	-545	-2,332.60	27/08/2012	HSBC Custody Nominees (Australia) Limited.	-1,333	.00
17/08/2012	HSBC Custody Nominees (Australia) Limited.	-113	-491.55	27/08/2012	HSBC Custody Nominees (Australia) Limited.	1,667	.00
17/08/2012	HSBC Custody Nominees (Australia) Limited.	-32	-141.12	27/08/2012	HSBC Custody Nominees (Australia) Limited.	1,333	.00
17/08/2012	HSBC Custody Nominees (Australia) Limited.	-83	-366.03	27/08/2012	HSBC Custody Nominees (Australia) Limited.	1,334	.00
20/08/2012	HSBC Custody Nominees (Australia) Limited.	500	2,230.00	27/08/2012	HSBC Custody Nominees (Australia) Limited.	1,333	.00
20/08/2012	HSBC Custody Nominees (Australia) Limited.	1,500	6,720.00	27/08/2012	HSBC Custody Nominees (Australia) Limited.	2,667	.00
20/08/2012	HSBC Custody Nominees (Australia) Limited.	-200	-890.00	27/08/2012	HSBC Custody Nominees (Australia) Limited.	3,333	.00
21/08/2012	HSBC Custody Nominees (Australia) Limited.	500	2,255.00	27/08/2012	HSBC Custody Nominees (Australia) Limited.	2,666	.00
21/08/2012	HSBC Custody Nominees (Australia) Limited.	-867	-3,901.50	27/08/2012	HSBC Custody Nominees (Australia) Limited.	2,667	.00
21/08/2012	HSBC Custody Nominees (Australia) Limited.	-1,667	-7,501.50	28/08/2012	HSBC Custody Nominees (Australia) Limited.	381	1,748.79
21/08/2012	HSBC Custody Nominees (Australia) Limited.	-488	-2,196.00	29/08/2012	HSBC Custody Nominees (Australia) Limited.	4,000	.00
21/08/2012	HSBC Custody Nominees (Australia) Limited.	-1,666	-7,497.00	29/08/2012	HSBC Custody Nominees (Australia) Limited.	5,000	.00
21/08/2012	HSBC Custody Nominees (Australia) Limited.	-312	-1,404.00	29/08/2012	HSBC Custody Nominees (Australia) Limited.	4,000	.00
22/08/2012	HSBC Custody Nominees (Australia) Limited.	-48	-211.20	29/08/2012	HSBC Custody Nominees (Australia) Limited.	4,000	.00
22/08/2012	HSBC Custody Nominees (Australia) Limited.	-51	-224.40	29/08/2012	HSBC Custody Nominees (Australia) Limited.	-102	-469.20
22/08/2012	HSBC Custody Nominees (Australia) Limited.	-68	-299.20	29/08/2012	HSBC Custody Nominees (Australia) Limited.	-185	-851.00
22/08/2012	HSBC Custody Nominees (Australia) Limited.	-251	-1,104.40	29/08/2012	HSBC Custody Nominees (Australia) Limited.	-122	-561.20
23/08/2012	HSBC Custody Nominees (Australia) Limited.	-120	-548.40	29/08/2012	HSBC Custody Nominees (Australia) Limited.	-1,300	-6,006.00
23/08/2012	HSBC Custody Nominees (Australia) Limited.	-94	-430.52	29/08/2012	HSBC Custody Nominees (Australia) Limited.	-1,667	.00
23/08/2012	HSBC Custody Nominees (Australia) Limited.	-28	-128.24	29/08/2012	HSBC Custody Nominees (Australia) Limited.	-1,333	.00
23/08/2012	HSBC Custody Nominees (Australia) Limited.	-117	-534.69	29/08/2012	HSBC Custody Nominees (Australia) Limited.	-1,334	.00
23/08/2012	HSBC Custody Nominees (Australia) Limited.	-162	-740.34	29/08/2012	HSBC Custody Nominees (Australia) Limited.	-1,333	.00
23/08/2012	HSBC Custody Nominees (Australia) Limited.	-108	-494.64	29/08/2012	HSBC Custody Nominees (Australia) Limited.	-2,667	.00
23/08/2012	HSBC Custody Nominees (Australia) Limited.	-283	-1,293.31	29/08/2012	HSBC Custody Nominees (Australia) Limited.	-2,667	.00
23/08/2012	HSBC Custody Nominees (Australia) Limited.	-41	.00	29/08/2012	HSBC Custody Nominees (Australia) Limited.	-2,666	.00
23/08/2012	HSBC Custody Nominees (Australia) Limited.	-735	.00	29/08/2012	HSBC Custody Nominees (Australia) Limited.	-3,333	.00
23/08/2012	HSBC Custody Nominees (Australia) Limited.	-39	.00	30/08/2012	HSBC Custody Nominees (Australia) Limited.	920	4,158.40
23/08/2012	HSBC Custody Nominees (Australia) Limited.	-99	.00	30/08/2012	HSBC Custody Nominees (Australia) Limited.	179	809.08
24/08/2012	HSBC Custody Nominees (Australia) Limited.	345	1,545.60	30/08/2012	HSBC Custody Nominees (Australia) Limited.	-270	-1,217.70
27/08/2012	HSBC Custody Nominees (Australia) Limited.	1,500	6,765.00	30/08/2012	HSBC Custody Nominees (Australia) Limited.	-22	-99.22
27/08/2012	HSBC Custody Nominees (Australia) Limited.	4,000	.00	30/08/2012	HSBC Custody Nominees (Australia) Limited.	-89	-403.17
27/08/2012	HSBC Custody Nominees (Australia) Limited.	4,000	.00	30/08/2012	HSBC Custody Nominees (Australia) Limited.	-58	-262.74
27/08/2012	HSBC Custody Nominees (Australia) Limited.	4,000	.00	30/08/2012	HSBC Custody Nominees (Australia) Limited.	-1,606	-7,275.18
27/08/2012	HSBC Custody Nominees (Australia) Limited.	5,000	.00	31/08/2012	HSBC Custody Nominees (Australia) Limited.	773	3,478.50
27/08/2012	HSBC Custody Nominees (Australia) Limited.	-5,000	.00	31/08/2012	HSBC Custody Nominees (Australia) Limited.	110	495.00
27/08/2012	HSBC Custody Nominees (Australia) Limited.	-4,000	.00	31/08/2012	HSBC Custody Nominees (Australia) Limited.	-12,000	-53,880.00
27/08/2012	HSBC Custody Nominees (Australia) Limited.	-4,000	.00	3/09/2012	HSBC Custody Nominees (Australia) Limited.	3,000	13,320.00
27/08/2012	HSBC Custody Nominees (Australia) Limited.	-4,000	.00	4/09/2012	HSBC Custody Nominees (Australia) Limited.	562	2,512.14
27/08/2012	HSBC Custody Nominees (Australia) Limited.	-1,119	-5,057.88	4/09/2012	HSBC Custody Nominees (Australia) Limited.	-4,167	-18,584.82
27/08/2012	HSBC Custody Nominees (Australia) Limited.	-3,191	-14,423.32	4/09/2012	HSBC Custody Nominees (Australia) Limited.	-1,333	-5,945.18
27/08/2012	HSBC Custody Nominees (Australia) Limited.	-333	-1,501.83	4/09/2012	HSBC Custody Nominees (Australia) Limited.	-333	-1,485.18
27/08/2012	HSBC Custody Nominees (Australia) Limited.	-1,667	-7,518.17	4/09/2012	HSBC Custody Nominees (Australia) Limited.	-1,167	-5,204.82
27/08/2012	HSBC Custody Nominees (Australia) Limited.	-500	-2,255.00	4/09/2012	HSBC Custody Nominees (Australia) Limited.	-2,000	-8,920.00

6/09/2012	HSBC Custody Nominees (Australia) Limited.	705	3,165.45	26/09/2012	HSBC Custody Nominees (Australia) Limited.	-414	-1,805.04
10/09/2012	HSBC Custody Nominees (Australia) Limited.	125	560.00	26/09/2012	HSBC Custody Nominees (Australia) Limited.	-206	.00
10/09/2012	HSBC Custody Nominees (Australia) Limited.	76	340.48	26/09/2012	HSBC Custody Nominees (Australia) Limited.	-125	.00
11/09/2012	HSBC Custody Nominees (Australia) Limited.	352	1,576.96	26/09/2012	HSBC Custody Nominees (Australia) Limited.	-351	.00
11/09/2012	HSBC Custody Nominees (Australia) Limited.	-206	-920.82	26/09/2012	HSBC Custody Nominees (Australia) Limited.	-74	.00
11/09/2012	HSBC Custody Nominees (Australia) Limited.	-129	-576.63	26/09/2012	HSBC Custody Nominees (Australia) Limited.	-220	.00
11/09/2012	HSBC Custody Nominees (Australia) Limited.	-46	-205.62	26/09/2012	HSBC Custody Nominees (Australia) Limited.	-172	.00
11/09/2012	HSBC Custody Nominees (Australia) Limited.	-642	-2,869.74	26/09/2012	HSBC Custody Nominees (Australia) Limited.	-157	.00
11/09/2012	HSBC Custody Nominees (Australia) Limited.	-49	-219.03	26/09/2012	HSBC Custody Nominees (Australia) Limited.	-49	.00
11/09/2012	HSBC Custody Nominees (Australia) Limited.	-35	-156.45	27/09/2012	HSBC Custody Nominees (Australia) Limited.	1,383	6,029.88
11/09/2012	HSBC Custody Nominees (Australia) Limited.	-120	-536.40	27/09/2012	HSBC Custody Nominees (Australia) Limited.	-672	-2,923.20
11/09/2012	HSBC Custody Nominees (Australia) Limited.	-6,667	-29,801.49	27/09/2012	HSBC Custody Nominees (Australia) Limited.	-169	-735.15
11/09/2012	HSBC Custody Nominees (Australia) Limited.	-333	-1,488.51	27/09/2012	HSBC Custody Nominees (Australia) Limited.	-401	-1,744.35
11/09/2012	HSBC Custody Nominees (Australia) Limited.	-3,334	-14,902.98	27/09/2012	HSBC Custody Nominees (Australia) Limited.	-799	-3,475.65
11/09/2012	HSBC Custody Nominees (Australia) Limited.	-3,334	-14,902.98	27/09/2012	HSBC Custody Nominees (Australia) Limited.	-697	-3,031.95
11/09/2012	HSBC Custody Nominees (Australia) Limited.	-3,333	-14,898.51	2/10/2012	HSBC Custody Nominees (Australia) Limited.	751	3,311.91
11/09/2012	HSBC Custody Nominees (Australia) Limited.	-3,334	-14,902.98	2/10/2012	HSBC Custody Nominees (Australia) Limited.	1,500	6,600.00
11/09/2012	HSBC Custody Nominees (Australia) Limited.	-6,666	-29,797.02	3/10/2012	HSBC Custody Nominees (Australia) Limited.	17,500	78,400.00
11/09/2012	HSBC Custody Nominees (Australia) Limited.	-6,666	-29,797.02	3/10/2012	HSBC Custody Nominees (Australia) Limited.	1,800	7,956.00
11/09/2012	HSBC Custody Nominees (Australia) Limited.	-3,333	-14,898.51	4/10/2012	HSBC Custody Nominees (Australia) Limited.	3,333	14,831.85
11/09/2012	HSBC Custody Nominees (Australia) Limited.	-1,530	.00	4/10/2012	HSBC Custody Nominees (Australia) Limited.	3,000	13,380.00
11/09/2012	HSBC Custody Nominees (Australia) Limited.	-1,530	.00	5/10/2012	HSBC Custody Nominees (Australia) Limited.	-3,333	-14,831.85
11/09/2012	HSBC Custody Nominees (Australia) Limited.	-2,751	.00	5/10/2012	HSBC Custody Nominees (Australia) Limited.	-2,033	-9,046.85
12/09/2012	HSBC Custody Nominees (Australia) Limited.	500	2,230.00	8/10/2012	HSBC Custody Nominees (Australia) Limited.	-2,884	-12,949.16
12/09/2012	HSBC Custody Nominees (Australia) Limited.	1,950	8,697.00	8/10/2012	HSBC Custody Nominees (Australia) Limited.	-32,116	-144,200.84
12/09/2012	HSBC Custody Nominees (Australia) Limited.	1,733	7,729.18	9/10/2012	HSBC Custody Nominees (Australia) Limited.	-680	-3,073.60
14/09/2012	HSBC Custody Nominees (Australia) Limited.	-21,988	-97,406.84	9/10/2012	HSBC Custody Nominees (Australia) Limited.	-2,200	-9,944.00
14/09/2012	HSBC Custody Nominees (Australia) Limited.	-35	-155.05	9/10/2012	HSBC Custody Nominees (Australia) Limited.	-972	-4,393.44
14/09/2012	HSBC Custody Nominees (Australia) Limited.	-54	-239.22	11/10/2012	HSBC Custody Nominees (Australia) Limited.	58	259.26
14/09/2012	HSBC Custody Nominees (Australia) Limited.	-29	-128.47	11/10/2012	HSBC Custody Nominees (Australia) Limited.	52	231.92
14/09/2012	HSBC Custody Nominees (Australia) Limited.	-110	-487.30	11/10/2012	HSBC Custody Nominees (Australia) Limited.	78	348.66
17/09/2012	HSBC Custody Nominees (Australia) Limited.	237	1,038.06	11/10/2012	HSBC Custody Nominees (Australia) Limited.	152	677.92
17/09/2012	HSBC Custody Nominees (Australia) Limited.	2,000	8,720.00	11/10/2012	HSBC Custody Nominees (Australia) Limited.	55	245.30
17/09/2012	HSBC Custody Nominees (Australia) Limited.	-633	-2,759.88	11/10/2012	HSBC Custody Nominees (Australia) Limited.	110	490.60
17/09/2012	HSBC Custody Nominees (Australia) Limited.	-667	-2,908.12	11/10/2012	HSBC Custody Nominees (Australia) Limited.	138	615.48
18/09/2012	HSBC Custody Nominees (Australia) Limited.	477	2,094.03	11/10/2012	HSBC Custody Nominees (Australia) Limited.	75	334.50
18/09/2012	HSBC Custody Nominees (Australia) Limited.	-623	.00	11/10/2012	HSBC Custody Nominees (Australia) Limited.	115	512.90
18/09/2012	HSBC Custody Nominees (Australia) Limited.	-23	.00	11/10/2012	HSBC Custody Nominees (Australia) Limited.	129	575.34
19/09/2012	HSBC Custody Nominees (Australia) Limited.	-888	-3,907.20	11/10/2012	HSBC Custody Nominees (Australia) Limited.	62	277.14
19/09/2012	HSBC Custody Nominees (Australia) Limited.	-2,000	-8,800.00	11/10/2012	HSBC Custody Nominees (Australia) Limited.	61	272.06
19/09/2012	HSBC Custody Nominees (Australia) Limited.	-1,334	-5,869.60	11/10/2012	HSBC Custody Nominees (Australia) Limited.	47	209.62
19/09/2012	HSBC Custody Nominees (Australia) Limited.	-445	-1,958.00	11/10/2012	HSBC Custody Nominees (Australia) Limited.	68	303.28
20/09/2012	HSBC Custody Nominees (Australia) Limited.	-4,167	-18,459.81	11/10/2012	HSBC Custody Nominees (Australia) Limited.	91	405.86
20/09/2012	HSBC Custody Nominees (Australia) Limited.	-833	-3,690.19	11/10/2012	HSBC Custody Nominees (Australia) Limited.	83	370.18
21/09/2012	HSBC Custody Nominees (Australia) Limited.	364	1,594.32	11/10/2012	HSBC Custody Nominees (Australia) Limited.	73	325.58
24/09/2012	HSBC Custody Nominees (Australia) Limited.	1,300	5,759.00	11/10/2012	HSBC Custody Nominees (Australia) Limited.	47	209.62
24/09/2012	HSBC Custody Nominees (Australia) Limited.	1,250	5,525.00	11/10/2012	HSBC Custody Nominees (Australia) Limited.	54	240.84
25/09/2012	HSBC Custody Nominees (Australia) Limited.	1,450	6,336.50	11/10/2012	HSBC Custody Nominees (Australia) Limited.	51	227.46
25/09/2012	HSBC Custody Nominees (Australia) Limited.	2,200	9,658.00	11/10/2012	HSBC Custody Nominees (Australia) Limited.	128	568.32
26/09/2012	HSBC Custody Nominees (Australia) Limited.	-459	-2,001.24	11/10/2012	HSBC Custody Nominees (Australia) Limited.	-08	-35.60

11/10/2012	HSBC Custody Nominees (Australia) Limited.	-44	-195.80	2/11/2012	HSBC Custody Nominees (Australia) Limited.	700	3,164.00
11/10/2012	HSBC Custody Nominees (Australia) Limited.	-86	-382.70	2/11/2012	HSBC Custody Nominees (Australia) Limited.	300	1,356.00
11/10/2012	HSBC Custody Nominees (Australia) Limited.	-71	-315.95	2/11/2012	HSBC Custody Nominees (Australia) Limited.	-113	-509.63
11/10/2012	HSBC Custody Nominees (Australia) Limited.	-198	-881.10	2/11/2012	HSBC Custody Nominees (Australia) Limited.	-52	-234.52
11/10/2012	HSBC Custody Nominees (Australia) Limited.	-58	-258.10	2/11/2012	HSBC Custody Nominees (Australia) Limited.	-97	-437.47
11/10/2012	HSBC Custody Nominees (Australia) Limited.	-667	-2,961.48	2/11/2012	HSBC Custody Nominees (Australia) Limited.	-1,425	.00
11/10/2012	HSBC Custody Nominees (Australia) Limited.	-1,333	-5,918.52	2/11/2012	HSBC Custody Nominees (Australia) Limited.	-2,067	.00
11/10/2012	HSBC Custody Nominees (Australia) Limited.	-377	-1,673.88	2/11/2012	HSBC Custody Nominees (Australia) Limited.	-414	.00
11/10/2012	HSBC Custody Nominees (Australia) Limited.	-1,333	-5,918.52	2/11/2012	HSBC Custody Nominees (Australia) Limited.	-2,085	.00
12/10/2012	HSBC Custody Nominees (Australia) Limited.	-1,217	-5,439.99	2/11/2012	HSBC Custody Nominees (Australia) Limited.	-1,464	.00
12/10/2012	HSBC Custody Nominees (Australia) Limited.	-3,783	-16,910.01	2/11/2012	HSBC Custody Nominees (Australia) Limited.	-552	.00
15/10/2012	HSBC Custody Nominees (Australia) Limited.	-662	-2,939.28	2/11/2012	HSBC Custody Nominees (Australia) Limited.	-1,318	.00
16/10/2012	HSBC Custody Nominees (Australia) Limited.	2,400	10,752.00	5/11/2012	HSBC Custody Nominees (Australia) Limited.	-3,000	-13,320.00
16/10/2012	HSBC Custody Nominees (Australia) Limited.	-43	-192.21	9/11/2012	HSBC Custody Nominees (Australia) Limited.	187	815.32
16/10/2012	HSBC Custody Nominees (Australia) Limited.	-186	-831.42	9/11/2012	HSBC Custody Nominees (Australia) Limited.	-667	-2,901.45
16/10/2012	HSBC Custody Nominees (Australia) Limited.	-29	-129.63	14/11/2012	HSBC Custody Nominees (Australia) Limited.	1,000	4,180.00
16/10/2012	HSBC Custody Nominees (Australia) Limited.	-198	-885.06	14/11/2012	HSBC Custody Nominees (Australia) Limited.	1,500	6,330.00
16/10/2012	HSBC Custody Nominees (Australia) Limited.	-1,737	-7,712.28	14/11/2012	HSBC Custody Nominees (Australia) Limited.	-326	-1,359.42
16/10/2012	HSBC Custody Nominees (Australia) Limited.	-1,263	-5,607.72	14/11/2012	HSBC Custody Nominees (Australia) Limited.	-79	-329.43
16/10/2012	HSBC Custody Nominees (Australia) Limited.	-2,067	-9,239.49	14/11/2012	HSBC Custody Nominees (Australia) Limited.	-157	-654.69
17/10/2012	HSBC Custody Nominees (Australia) Limited.	226	1,010.22	14/11/2012	HSBC Custody Nominees (Australia) Limited.	-29	-120.93
17/10/2012	HSBC Custody Nominees (Australia) Limited.	500	2,235.00	14/11/2012	HSBC Custody Nominees (Australia) Limited.	-200	-834.00
17/10/2012	HSBC Custody Nominees (Australia) Limited.	-2,000	-8,940.00	14/11/2012	HSBC Custody Nominees (Australia) Limited.	-66	-275.22
17/10/2012	HSBC Custody Nominees (Australia) Limited.	-1,333	-5,958.51	14/11/2012	HSBC Custody Nominees (Australia) Limited.	-66	-275.22
18/10/2012	HSBC Custody Nominees (Australia) Limited.	1,300	5,824.00	14/11/2012	HSBC Custody Nominees (Australia) Limited.	-326	-1,359.42
18/10/2012	HSBC Custody Nominees (Australia) Limited.	-21,064	-94,156.08	14/11/2012	HSBC Custody Nominees (Australia) Limited.	-79	-329.43
19/10/2012	HSBC Custody Nominees (Australia) Limited.	1,198	5,438.92	14/11/2012	HSBC Custody Nominees (Australia) Limited.	-29	-120.93
19/10/2012	HSBC Custody Nominees (Australia) Limited.	500	2,250.00	14/11/2012	HSBC Custody Nominees (Australia) Limited.	-158	-658.86
19/10/2012	HSBC Custody Nominees (Australia) Limited.	350	1,575.00	14/11/2012	HSBC Custody Nominees (Australia) Limited.	-199	-829.83
22/10/2012	HSBC Custody Nominees (Australia) Limited.	3,333	15,165.15	15/11/2012	HSBC Custody Nominees (Australia) Limited.	-1,667	-6,934.72
22/10/2012	HSBC Custody Nominees (Australia) Limited.	2,667	12,134.85	15/11/2012	HSBC Custody Nominees (Australia) Limited.	-2,666	-11,090.56
22/10/2012	HSBC Custody Nominees (Australia) Limited.	3,200	14,528.00	15/11/2012	HSBC Custody Nominees (Australia) Limited.	-1,667	-6,934.72
23/10/2012	HSBC Custody Nominees (Australia) Limited.	244	1,117.52	16/11/2012	HSBC Custody Nominees (Australia) Limited.	114	489.06
23/10/2012	HSBC Custody Nominees (Australia) Limited.	5,000	22,900.00	20/11/2012	HSBC Custody Nominees (Australia) Limited.	375	1,608.75
23/10/2012	HSBC Custody Nominees (Australia) Limited.	2,000	9,080.00	21/11/2012	HSBC Custody Nominees (Australia) Limited.	479	2,040.54
24/10/2012	HSBC Custody Nominees (Australia) Limited.	500	2,260.00	26/11/2012	HSBC Custody Nominees (Australia) Limited.	750	3,202.50
24/10/2012	HSBC Custody Nominees (Australia) Limited.	5,000	22,550.00	26/11/2012	HSBC Custody Nominees (Australia) Limited.	-40	-169.60
24/10/2012	HSBC Custody Nominees (Australia) Limited.	800	3,608.00	26/11/2012	HSBC Custody Nominees (Australia) Limited.	-404	-1,712.96
24/10/2012	HSBC Custody Nominees (Australia) Limited.	-667	.00	26/11/2012	HSBC Custody Nominees (Australia) Limited.	-3,333	-14,265.24
24/10/2012	HSBC Custody Nominees (Australia) Limited.	-3,333	.00	26/11/2012	HSBC Custody Nominees (Australia) Limited.	-700	-2,968.00
26/10/2012	HSBC Custody Nominees (Australia) Limited.	-739	.00	26/11/2012	HSBC Custody Nominees (Australia) Limited.	-1,000	-4,240.00
26/10/2012	HSBC Custody Nominees (Australia) Limited.	-2,071	.00	27/11/2012	HSBC Custody Nominees (Australia) Limited.	448	1,935.36
26/10/2012	HSBC Custody Nominees (Australia) Limited.	-24	.00	27/11/2012	HSBC Custody Nominees (Australia) Limited.	-1,233	-5,301.90
26/10/2012	HSBC Custody Nominees (Australia) Limited.	-1,650	.00	27/11/2012	HSBC Custody Nominees (Australia) Limited.	-3,767	-16,198.10
26/10/2012	HSBC Custody Nominees (Australia) Limited.	-2,116	.00	27/11/2012	HSBC Custody Nominees (Australia) Limited.	-500	-2,155.00
30/10/2012	HSBC Custody Nominees (Australia) Limited.	-2,000	-8,940.00	27/11/2012	HSBC Custody Nominees (Australia) Limited.	-500	-2,150.00
31/10/2012	HSBC Custody Nominees (Australia) Limited.	-323	-1,456.73	27/11/2012	HSBC Custody Nominees (Australia) Limited.	-1,840	-7,912.00
31/10/2012	HSBC Custody Nominees (Australia) Limited.	-111	-500.61	27/11/2012	HSBC Custody Nominees (Australia) Limited.	-955	-4,106.50
31/10/2012	HSBC Custody Nominees (Australia) Limited.	-434	-1,957.34	27/11/2012	HSBC Custody Nominees (Australia) Limited.	-626	-2,691.80
2/11/2012	HSBC Custody Nominees (Australia) Limited.	3,000	13,560.00	27/11/2012	HSBC Custody Nominees (Australia) Limited.	-259	-1,113.70

28/11/2012	HSBC Custody Nominees (Australia) Limited.	364	1,547.00	17/12/2012	HSBC Custody Nominees (Australia) Limited.	1,548	6,950.52
28/11/2012	HSBC Custody Nominees (Australia) Limited.	-4,167	-17,834.76	17/12/2012	HSBC Custody Nominees (Australia) Limited.	36	162.00
28/11/2012	HSBC Custody Nominees (Australia) Limited.	-2,500	-10,700.00	17/12/2012	HSBC Custody Nominees (Australia) Limited.	-1,009	-4,520.32
29/11/2012	HSBC Custody Nominees (Australia) Limited.	731	3,121.37	18/12/2012	HSBC Custody Nominees (Australia) Limited.	-774	-3,483.00
29/11/2012	HSBC Custody Nominees (Australia) Limited.	475	2,028.25	18/12/2012	HSBC Custody Nominees (Australia) Limited.	-1,500	-6,750.00
29/11/2012	HSBC Custody Nominees (Australia) Limited.	250	1,067.50	19/12/2012	HSBC Custody Nominees (Australia) Limited.	441	2,015.37
29/11/2012	HSBC Custody Nominees (Australia) Limited.	500	2,135.00	19/12/2012	HSBC Custody Nominees (Australia) Limited.	-505	-2,297.75
29/11/2012	HSBC Custody Nominees (Australia) Limited.	-2,250	-9,517.50	19/12/2012	HSBC Custody Nominees (Australia) Limited.	-162	-737.10
29/11/2012	HSBC Custody Nominees (Australia) Limited.	-1,000	-4,280.00	21/12/2012	HSBC Custody Nominees (Australia) Limited.	374	1,739.10
29/11/2012	HSBC Custody Nominees (Australia) Limited.	-150	-639.00	21/12/2012	HSBC Custody Nominees (Australia) Limited.	1,065	4,952.25
29/11/2012	HSBC Custody Nominees (Australia) Limited.	-767	-3,282.76	24/12/2012	HSBC Custody Nominees (Australia) Limited.	435	2,031.45
29/11/2012	HSBC Custody Nominees (Australia) Limited.	-1,033	-4,421.24	24/12/2012	HSBC Custody Nominees (Australia) Limited.	250	1,167.50
29/11/2012	HSBC Custody Nominees (Australia) Limited.	-1,086	-4,626.36	24/12/2012	HSBC Custody Nominees (Australia) Limited.	-2,034	-9,458.10
29/11/2012	HSBC Custody Nominees (Australia) Limited.	-1,634	-6,960.84	24/12/2012	HSBC Custody Nominees (Australia) Limited.	-2,033	-9,453.45
29/11/2012	HSBC Custody Nominees (Australia) Limited.	-27	-115.02	24/12/2012	HSBC Custody Nominees (Australia) Limited.	-3,900	-18,135.00
29/11/2012	HSBC Custody Nominees (Australia) Limited.	-2,253	-9,597.78	24/12/2012	HSBC Custody Nominees (Australia) Limited.	-1,140	-5,301.00
29/11/2012	HSBC Custody Nominees (Australia) Limited.	-500	-2,140.00	24/12/2012	HSBC Custody Nominees (Australia) Limited.	-1,466	-6,816.90
29/11/2012	HSBC Custody Nominees (Australia) Limited.	-500	-2,140.00	24/12/2012	HSBC Custody Nominees (Australia) Limited.	-1,334	-6,189.76
30/11/2012	HSBC Custody Nominees (Australia) Limited.	1,500	6,465.00	24/12/2012	HSBC Custody Nominees (Australia) Limited.	-2,666	-12,370.24
30/11/2012	HSBC Custody Nominees (Australia) Limited.	6,000	25,860.00	24/12/2012	HSBC Custody Nominees (Australia) Limited.	-3,333	-15,465.12
30/11/2012	HSBC Custody Nominees (Australia) Limited.	-523	.00	24/12/2012	HSBC Custody Nominees (Australia) Limited.	-2,667	-12,374.88
30/11/2012	HSBC Custody Nominees (Australia) Limited.	-844	.00	27/12/2012	HSBC Custody Nominees (Australia) Limited.	200	940.00
30/11/2012	HSBC Custody Nominees (Australia) Limited.	-633	.00	27/12/2012	HSBC Custody Nominees (Australia) Limited.	2,000	9,300.00
30/11/2012	HSBC Custody Nominees (Australia) Limited.	-1,333	.00	27/12/2012	HSBC Custody Nominees (Australia) Limited.	500	2,325.00
30/11/2012	HSBC Custody Nominees (Australia) Limited.	-1,667	.00	27/12/2012	HSBC Custody Nominees (Australia) Limited.	2,000	9,400.00
6/12/2012	HSBC Custody Nominees (Australia) Limited.	-1,000	-4,370.00	27/12/2012	HSBC Custody Nominees (Australia) Limited.	250	1,175.00
6/12/2012	HSBC Custody Nominees (Australia) Limited.	-1,500	-6,495.00	27/12/2012	HSBC Custody Nominees (Australia) Limited.	-367	-1,717.56
6/12/2012	HSBC Custody Nominees (Australia) Limited.	-1,500	-6,495.00	27/12/2012	HSBC Custody Nominees (Australia) Limited.	-1,133	-5,302.44
7/12/2012	HSBC Custody Nominees (Australia) Limited.	2,500	10,925.00	27/12/2012	HSBC Custody Nominees (Australia) Limited.	-1,500	-7,020.00
10/12/2012	HSBC Custody Nominees (Australia) Limited.	-28,065	-124,327.95	27/12/2012	HSBC Custody Nominees (Australia) Limited.	-733	-3,445.10
10/12/2012	HSBC Custody Nominees (Australia) Limited.	28,065	124,327.95	27/12/2012	HSBC Custody Nominees (Australia) Limited.	-1,600	-7,520.00
10/12/2012	HSBC Custody Nominees (Australia) Limited.	-3,333	-14,798.52	27/12/2012	HSBC Custody Nominees (Australia) Limited.	-667	-3,134.90
10/12/2012	HSBC Custody Nominees (Australia) Limited.	481	2,130.83	27/12/2012	HSBC Custody Nominees (Australia) Limited.	-1,000	-4,710.00
10/12/2012	HSBC Custody Nominees (Australia) Limited.	-8,334	-36,919.62	27/12/2012	HSBC Custody Nominees (Australia) Limited.	-200	-942.00
10/12/2012	HSBC Custody Nominees (Australia) Limited.	8,334	36,919.62	27/12/2012	HSBC Custody Nominees (Australia) Limited.	-100	-468.00
10/12/2012	HSBC Custody Nominees (Australia) Limited.	13,127	58,152.61	28/12/2012	HSBC Custody Nominees (Australia) Limited.	100	477.00
10/12/2012	HSBC Custody Nominees (Australia) Limited.	6,123	27,124.89	28/12/2012	HSBC Custody Nominees (Australia) Limited.	-227	-1,069.17
10/12/2012	HSBC Custody Nominees (Australia) Limited.	-6,123	-27,124.89	28/12/2012	HSBC Custody Nominees (Australia) Limited.	-1,273	-5,995.83
10/12/2012	HSBC Custody Nominees (Australia) Limited.	-481	-2,130.83	28/12/2012	HSBC Custody Nominees (Australia) Limited.	-1,100	-5,181.00
10/12/2012	HSBC Custody Nominees (Australia) Limited.	-13,127	-58,152.61	28/12/2012	HSBC Custody Nominees (Australia) Limited.	-400	-1,884.00
11/12/2012	HSBC Custody Nominees (Australia) Limited.	655	2,927.85	2/01/2013	HSBC Custody Nominees (Australia) Limited.	369	1,726.92
11/12/2012	HSBC Custody Nominees (Australia) Limited.	27,990	124,555.50	2/01/2013	HSBC Custody Nominees (Australia) Limited.	1,000	4,780.00
11/12/2012	HSBC Custody Nominees (Australia) Limited.	-2,334	-10,386.30	2/01/2013	HSBC Custody Nominees (Australia) Limited.	31,300	.00
11/12/2012	HSBC Custody Nominees (Australia) Limited.	-8,334	-37,086.30	2/01/2013	HSBC Custody Nominees (Australia) Limited.	-31,300	.00
11/12/2012	HSBC Custody Nominees (Australia) Limited.	-406	-1,806.70	2/01/2013	HSBC Custody Nominees (Australia) Limited.	31,300	.00
11/12/2012	HSBC Custody Nominees (Australia) Limited.	-13,127	-58,415.15	2/01/2013	HSBC Custody Nominees (Australia) Limited.	31,300	.00
11/12/2012	HSBC Custody Nominees (Australia) Limited.	-6,123	-27,247.35	2/01/2013	HSBC Custody Nominees (Australia) Limited.	-31,300	.00
13/12/2012	HSBC Custody Nominees (Australia) Limited.	720	3,232.80	2/01/2013	HSBC Custody Nominees (Australia) Limited.	-31,300	.00
14/12/2012	HSBC Custody Nominees (Australia) Limited.	5,000	22,500.00	2/01/2013	HSBC Custody Nominees (Australia) Limited.	31,300	.00
14/12/2012	HSBC Custody Nominees (Australia) Limited.	5,000	22,450.00	2/01/2013	HSBC Custody Nominees (Australia) Limited.	31,300	.00

11/01/2013	HSBC Custody Nominees (Australia) Limited.	-834	.00	5/02/2013	HSBC Custody Nominees (Australia) Limited.	912	4,432.32
11/01/2013	HSBC Custody Nominees (Australia) Limited.	-3,333	.00	5/02/2013	HSBC Custody Nominees (Australia) Limited.	3,055	14,847.30
14/01/2013	HSBC Custody Nominees (Australia) Limited.	2,081	9,947.18	5/02/2013	HSBC Custody Nominees (Australia) Limited.	1,000	4,840.00
14/01/2013	HSBC Custody Nominees (Australia) Limited.	15,000	72,450.00	5/02/2013	HSBC Custody Nominees (Australia) Limited.	5,000	24,200.00
14/01/2013	HSBC Custody Nominees (Australia) Limited.	250	1,200.00	5/02/2013	HSBC Custody Nominees (Australia) Limited.	-18	-86.94
14/01/2013	HSBC Custody Nominees (Australia) Limited.	250	1,200.00	5/02/2013	HSBC Custody Nominees (Australia) Limited.	-1,200	-5,748.00
14/01/2013	HSBC Custody Nominees (Australia) Limited.	-811	-3,868.47	6/02/2013	HSBC Custody Nominees (Australia) Limited.	-82	-397.70
14/01/2013	HSBC Custody Nominees (Australia) Limited.	-24	-114.48	6/02/2013	HSBC Custody Nominees (Australia) Limited.	-81	-392.85
15/01/2013	HSBC Custody Nominees (Australia) Limited.	2,271	10,855.38	6/02/2013	HSBC Custody Nominees (Australia) Limited.	-23	-111.55
16/01/2013	HSBC Custody Nominees (Australia) Limited.	2,000	9,620.00	6/02/2013	HSBC Custody Nominees (Australia) Limited.	-112	-543.20
17/01/2013	HSBC Custody Nominees (Australia) Limited.	845	4,030.65	6/02/2013	HSBC Custody Nominees (Australia) Limited.	-65	-315.25
17/01/2013	HSBC Custody Nominees (Australia) Limited.	23	109.71	6/02/2013	HSBC Custody Nominees (Australia) Limited.	-84	-407.40
17/01/2013	HSBC Custody Nominees (Australia) Limited.	-321	-1,521.54	6/02/2013	HSBC Custody Nominees (Australia) Limited.	-199	-965.15
17/01/2013	HSBC Custody Nominees (Australia) Limited.	-3,346	-15,860.04	6/02/2013	HSBC Custody Nominees (Australia) Limited.	-24	-116.40
18/01/2013	HSBC Custody Nominees (Australia) Limited.	21	99.96	6/02/2013	HSBC Custody Nominees (Australia) Limited.	-167	-806.61
18/01/2013	HSBC Custody Nominees (Australia) Limited.	1,250	5,937.50	6/02/2013	HSBC Custody Nominees (Australia) Limited.	-333	-1,608.39
21/01/2013	HSBC Custody Nominees (Australia) Limited.	700	3,346.00	7/02/2013	HSBC Custody Nominees (Australia) Limited.	-1,284	-6,265.92
21/01/2013	HSBC Custody Nominees (Australia) Limited.	3,233	15,453.74	7/02/2013	HSBC Custody Nominees (Australia) Limited.	-516	-2,518.08
21/01/2013	HSBC Custody Nominees (Australia) Limited.	527	2,508.52	7/02/2013	HSBC Custody Nominees (Australia) Limited.	1,284	6,265.92
22/01/2013	HSBC Custody Nominees (Australia) Limited.	2,000	9,540.00	7/02/2013	HSBC Custody Nominees (Australia) Limited.	-1,800	-8,784.00
22/01/2013	HSBC Custody Nominees (Australia) Limited.	253	1,201.75	7/02/2013	HSBC Custody Nominees (Australia) Limited.	516	2,518.08
23/01/2013	HSBC Custody Nominees (Australia) Limited.	-1,353	-6,467.34	8/02/2013	HSBC Custody Nominees (Australia) Limited.	-17,564	-89,225.12
23/01/2013	HSBC Custody Nominees (Australia) Limited.	-164	-783.92	11/02/2013	HSBC Custody Nominees (Australia) Limited.	-56	-286.72
23/01/2013	HSBC Custody Nominees (Australia) Limited.	-46	-219.88	11/02/2013	HSBC Custody Nominees (Australia) Limited.	-227	-1,155.43
23/01/2013	HSBC Custody Nominees (Australia) Limited.	-174	-831.72	11/02/2013	HSBC Custody Nominees (Australia) Limited.	-4,510	-23,091.20
23/01/2013	HSBC Custody Nominees (Australia) Limited.	-115	-549.70	12/02/2013	HSBC Custody Nominees (Australia) Limited.	500	2,550.00
23/01/2013	HSBC Custody Nominees (Australia) Limited.	-129	-616.62	12/02/2013	HSBC Custody Nominees (Australia) Limited.	500	2,550.00
23/01/2013	HSBC Custody Nominees (Australia) Limited.	-647	-3,092.66	12/02/2013	HSBC Custody Nominees (Australia) Limited.	-1,334	-6,656.66
23/01/2013	HSBC Custody Nominees (Australia) Limited.	-826	-3,948.28	12/02/2013	HSBC Custody Nominees (Australia) Limited.	-833	-4,156.67
23/01/2013	HSBC Custody Nominees (Australia) Limited.	-481	-2,299.18	12/02/2013	HSBC Custody Nominees (Australia) Limited.	-1,966	-9,810.34
23/01/2013	HSBC Custody Nominees (Australia) Limited.	-597	-2,853.66	12/02/2013	HSBC Custody Nominees (Australia) Limited.	-2,000	-9,980.00
23/01/2013	HSBC Custody Nominees (Australia) Limited.	-1,107	-5,291.46	12/02/2013	HSBC Custody Nominees (Australia) Limited.	-1,667	-8,318.33
23/01/2013	HSBC Custody Nominees (Australia) Limited.	-620	-2,963.60	12/02/2013	HSBC Custody Nominees (Australia) Limited.	-1,998	-9,970.02
23/01/2013	HSBC Custody Nominees (Australia) Limited.	-258	-1,233.24	12/02/2013	HSBC Custody Nominees (Australia) Limited.	-2,666	-13,303.34
23/01/2013	HSBC Custody Nominees (Australia) Limited.	-192	-917.76	12/02/2013	HSBC Custody Nominees (Australia) Limited.	-667	-3,328.33
23/01/2013	HSBC Custody Nominees (Australia) Limited.	-18,258	-87,273.24	12/02/2013	HSBC Custody Nominees (Australia) Limited.	-2,000	-9,980.00
24/01/2013	HSBC Custody Nominees (Australia) Limited.	87	414.12	12/02/2013	HSBC Custody Nominees (Australia) Limited.	-1,667	-8,318.33
24/01/2013	HSBC Custody Nominees (Australia) Limited.	2,000	9,500.00	12/02/2013	HSBC Custody Nominees (Australia) Limited.	-2,000	-9,980.00
24/01/2013	HSBC Custody Nominees (Australia) Limited.	1,200	5,712.00	13/02/2013	HSBC Custody Nominees (Australia) Limited.	5,000	25,300.00
25/01/2013	HSBC Custody Nominees (Australia) Limited.	1,000	4,850.00	14/02/2013	HSBC Custody Nominees (Australia) Limited.	-2,000	-10,140.00
25/01/2013	HSBC Custody Nominees (Australia) Limited.	1,300	6,305.00	15/02/2013	HSBC Custody Nominees (Australia) Limited.	19,500	100,035.00
25/01/2013	HSBC Custody Nominees (Australia) Limited.	157	763.02	18/02/2013	HSBC Custody Nominees (Australia) Limited.	395	2,042.15
29/01/2013	HSBC Custody Nominees (Australia) Limited.	23	110.40	18/02/2013	HSBC Custody Nominees (Australia) Limited.	39	201.63
29/01/2013	HSBC Custody Nominees (Australia) Limited.	150	720.00	18/02/2013	HSBC Custody Nominees (Australia) Limited.	-1,668	-8,606.88
30/01/2013	HSBC Custody Nominees (Australia) Limited.	-4,690	-22,605.80	18/02/2013	HSBC Custody Nominees (Australia) Limited.	-3,761	-19,406.76
31/01/2013	HSBC Custody Nominees (Australia) Limited.	4,000	19,320.00	18/02/2013	HSBC Custody Nominees (Australia) Limited.	-11,071	-57,126.36
31/01/2013	HSBC Custody Nominees (Australia) Limited.	1,667	8,051.61	18/02/2013	HSBC Custody Nominees (Australia) Limited.	-2,130	-10,990.80
1/02/2013	HSBC Custody Nominees (Australia) Limited.	2,667	13,068.30	18/02/2013	HSBC Custody Nominees (Australia) Limited.	-172	-887.52
1/02/2013	HSBC Custody Nominees (Australia) Limited.	1,000	4,880.00	18/02/2013	HSBC Custody Nominees (Australia) Limited.	-750	-3,870.00
4/02/2013	HSBC Custody Nominees (Australia) Limited.	1,333	6,491.71	18/02/2013	HSBC Custody Nominees (Australia) Limited.	-1,014	-5,232.24

18/02/2013	HSBC Custody Nominees (Australia) Limited.	-1,033	-5,330.28
19/02/2013	HSBC Custody Nominees (Australia) Limited.	-24	-128.16
19/02/2013	HSBC Custody Nominees (Australia) Limited.	-78	-416.52
19/02/2013	HSBC Custody Nominees (Australia) Limited.	-83	-443.22
19/02/2013	HSBC Custody Nominees (Australia) Limited.	-144	-768.96
19/02/2013	HSBC Custody Nominees (Australia) Limited.	-30	-160.20
19/02/2013	HSBC Custody Nominees (Australia) Limited.	-465	-2,483.10
19/02/2013	HSBC Custody Nominees (Australia) Limited.	-29	-154.86
20/02/2013	HSBC Custody Nominees (Australia) Limited.	604	3,340.12
21/02/2013	HSBC Custody Nominees (Australia) Limited.	393	2,173.29
21/02/2013	HSBC Custody Nominees (Australia) Limited.	1,668	9,174.00
21/02/2013	HSBC Custody Nominees (Australia) Limited.	1,000	5,500.00
21/02/2013	HSBC Custody Nominees (Australia) Limited.	3,000	16,500.00
21/02/2013	HSBC Custody Nominees (Australia) Limited.	1,000	5,500.00
21/02/2013	HSBC Custody Nominees (Australia) Limited.	3,000	16,500.00
21/02/2013	HSBC Custody Nominees (Australia) Limited.	3,333	18,331.50
21/02/2013	HSBC Custody Nominees (Australia) Limited.	3,000	16,500.00
21/02/2013	HSBC Custody Nominees (Australia) Limited.	3,114	17,127.00
21/02/2013	HSBC Custody Nominees (Australia) Limited.	1,000	5,500.00
21/02/2013	HSBC Custody Nominees (Australia) Limited.	1,858	10,219.00
21/02/2013	HSBC Custody Nominees (Australia) Limited.	1,250	6,912.50
21/02/2013	HSBC Custody Nominees (Australia) Limited.	1,000	5,500.00
21/02/2013	HSBC Custody Nominees (Australia) Limited.	667	3,668.50
21/02/2013	HSBC Custody Nominees (Australia) Limited.	1,000	5,500.00
21/02/2013	HSBC Custody Nominees (Australia) Limited.	2,000	11,000.00
21/02/2013	HSBC Custody Nominees (Australia) Limited.	5,333	29,331.50
21/02/2013	HSBC Custody Nominees (Australia) Limited.	2,000	11,000.00
21/02/2013	HSBC Custody Nominees (Australia) Limited.	2,000	11,000.00
21/02/2013	HSBC Custody Nominees (Australia) Limited.	886	4,873.00
21/02/2013	HSBC Custody Nominees (Australia) Limited.	1,500	8,250.00
21/02/2013	HSBC Custody Nominees (Australia) Limited.	200	1,100.00
21/02/2013	HSBC Custody Nominees (Australia) Limited.	1,500	8,250.00
21/02/2013	HSBC Custody Nominees (Australia) Limited.	3,700	20,350.00
21/02/2013	HSBC Custody Nominees (Australia) Limited.	-132	-724.68
21/02/2013	HSBC Custody Nominees (Australia) Limited.	-128	-702.72
22/02/2013	HSBC Custody Nominees (Australia) Limited.	245	1,374.45
22/02/2013	HSBC Custody Nominees (Australia) Limited.	-216	-1,207.44
22/02/2013	HSBC Custody Nominees (Australia) Limited.	-1,000	-5,550.00
25/02/2013	HSBC Custody Nominees (Australia) Limited.	2,000	11,280.00
25/02/2013	HSBC Custody Nominees (Australia) Limited.	500	2,755.00
25/02/2013	HSBC Custody Nominees (Australia) Limited.	1,050	5,785.50
26/02/2013	HSBC Custody Nominees (Australia) Limited.	5,000	27,400.00
26/02/2013	HSBC Custody Nominees (Australia) Limited.	-1,425	.00
26/02/2013	HSBC Custody Nominees (Australia) Limited.	-860	.00
26/02/2013	HSBC Custody Nominees (Australia) Limited.	-1,000	.00
27/02/2013	HSBC Custody Nominees (Australia) Limited.	1,796	9,788.20
27/02/2013	HSBC Custody Nominees (Australia) Limited.	800	4,360.00
27/02/2013	HSBC Custody Nominees (Australia) Limited.	-708	.00
27/02/2013	HSBC Custody Nominees (Australia) Limited.	-910	.00
27/02/2013	HSBC Custody Nominees (Australia) Limited.	-2,155	.00

28/02/2013	HSBC Custody Nominees (Australia) Limited.	391	2,166.14
28/02/2013	HSBC Custody Nominees (Australia) Limited.	-917	-5,061.84
28/02/2013	HSBC Custody Nominees (Australia) Limited.	-667	-3,681.84
28/02/2013	HSBC Custody Nominees (Australia) Limited.	-666	-3,676.32
1/03/2013	HSBC Custody Nominees (Australia) Limited.	-350	-1,928.50
1/03/2013	HSBC Custody Nominees (Australia) Limited.	-467	-2,573.17
6/03/2013	HSBC Custody Nominees (Australia) Limited.	792	4,466.88
6/03/2013	HSBC Custody Nominees (Australia) Limited.	1,333	7,544.78
6/03/2013	HSBC Custody Nominees (Australia) Limited.	300	1,695.00
6/03/2013	HSBC Custody Nominees (Australia) Limited.	-933	-5,234.13
7/03/2013	HSBC Custody Nominees (Australia) Limited.	3,333	18,931.44
7/03/2013	HSBC Custody Nominees (Australia) Limited.	3,000	16,980.00
7/03/2013	HSBC Custody Nominees (Australia) Limited.	-811	-4,582.15
7/03/2013	HSBC Custody Nominees (Australia) Limited.	-817	-4,616.05
7/03/2013	HSBC Custody Nominees (Australia) Limited.	-1,466	-8,282.90
7/03/2013	HSBC Custody Nominees (Australia) Limited.	-5,333	.00
7/03/2013	HSBC Custody Nominees (Australia) Limited.	-166	.00
7/03/2013	HSBC Custody Nominees (Australia) Limited.	-5,334	.00
7/03/2013	HSBC Custody Nominees (Australia) Limited.	-3,334	.00
8/03/2013	HSBC Custody Nominees (Australia) Limited.	1,256	7,083.84
8/03/2013	HSBC Custody Nominees (Australia) Limited.	758	4,275.12
8/03/2013	HSBC Custody Nominees (Australia) Limited.	5,000	28,100.00
8/03/2013	HSBC Custody Nominees (Australia) Limited.	-71	-399.02
11/03/2013	HSBC Custody Nominees (Australia) Limited.	459	2,570.40
11/03/2013	HSBC Custody Nominees (Australia) Limited.	37	207.20
11/03/2013	HSBC Custody Nominees (Australia) Limited.	202	1,131.20
11/03/2013	HSBC Custody Nominees (Australia) Limited.	400	2,252.00
11/03/2013	HSBC Custody Nominees (Australia) Limited.	418	.00
11/03/2013	HSBC Custody Nominees (Australia) Limited.	810	.00
11/03/2013	HSBC Custody Nominees (Australia) Limited.	58	.00
11/03/2013	HSBC Custody Nominees (Australia) Limited.	152	.00
11/03/2013	HSBC Custody Nominees (Australia) Limited.	1,040	.00
11/03/2013	HSBC Custody Nominees (Australia) Limited.	1,389	.00
11/03/2013	HSBC Custody Nominees (Australia) Limited.	-52	-290.16
11/03/2013	HSBC Custody Nominees (Australia) Limited.	-37	-206.46
11/03/2013	HSBC Custody Nominees (Australia) Limited.	-101	.00
11/03/2013	HSBC Custody Nominees (Australia) Limited.	-693	.00
11/03/2013	HSBC Custody Nominees (Australia) Limited.	-926	.00
11/03/2013	HSBC Custody Nominees (Australia) Limited.	-279	.00
11/03/2013	HSBC Custody Nominees (Australia) Limited.	-540	.00
11/03/2013	HSBC Custody Nominees (Australia) Limited.	-51	.00
11/03/2013	HSBC Custody Nominees (Australia) Limited.	-347	.00
11/03/2013	HSBC Custody Nominees (Australia) Limited.	-139	.00
11/03/2013	HSBC Custody Nominees (Australia) Limited.	-58	.00
11/03/2013	HSBC Custody Nominees (Australia) Limited.	-270	.00
11/03/2013	HSBC Custody Nominees (Australia) Limited.	-463	.00
12/03/2013	HSBC Custody Nominees (Australia) Limited.	75	420.00
12/03/2013	HSBC Custody Nominees (Australia) Limited.	964	5,398.40
12/03/2013	HSBC Custody Nominees (Australia) Limited.	-211	-1,175.27
13/03/2013	HSBC Custody Nominees (Australia) Limited.	1,616	9,130.40

13/03/2013	HSBC Custody Nominees (Australia) Limited.	-333	-1,851.48	28/03/2013	HSBC Custody Nominees (Australia) Limited.	50	275.50
13/03/2013	HSBC Custody Nominees (Australia) Limited.	-1,667	-9,268.52	28/03/2013	HSBC Custody Nominees (Australia) Limited.	1,167	6,535.20
14/03/2013	HSBC Custody Nominees (Australia) Limited.	1,908	10,932.84	28/03/2013	HSBC Custody Nominees (Australia) Limited.	-771	-4,248.21
15/03/2013	HSBC Custody Nominees (Australia) Limited.	378	2,135.70	28/03/2013	HSBC Custody Nominees (Australia) Limited.	-50	-275.50
15/03/2013	HSBC Custody Nominees (Australia) Limited.	115	649.75	28/03/2013	HSBC Custody Nominees (Australia) Limited.	2,000	11,020.00
15/03/2013	HSBC Custody Nominees (Australia) Limited.	350	1,977.50	28/03/2013	HSBC Custody Nominees (Australia) Limited.	771	4,248.21
15/03/2013	HSBC Custody Nominees (Australia) Limited.	500	2,825.00	28/03/2013	HSBC Custody Nominees (Australia) Limited.	50	275.50
15/03/2013	HSBC Custody Nominees (Australia) Limited.	1,000	5,650.00	2/04/2013	HSBC Custody Nominees (Australia) Limited.	1,440	7,963.20
15/03/2013	HSBC Custody Nominees (Australia) Limited.	-3,334	-18,737.08	2/04/2013	HSBC Custody Nominees (Australia) Limited.	389	2,151.17
15/03/2013	HSBC Custody Nominees (Australia) Limited.	-5,000	-28,100.00	2/04/2013	HSBC Custody Nominees (Australia) Limited.	40	221.20
15/03/2013	HSBC Custody Nominees (Australia) Limited.	-3,333	-18,731.46	2/04/2013	HSBC Custody Nominees (Australia) Limited.	-226	-1,240.74
18/03/2013	HSBC Custody Nominees (Australia) Limited.	1,000	5,410.00	2/04/2013	HSBC Custody Nominees (Australia) Limited.	-4,441	-24,381.09
18/03/2013	HSBC Custody Nominees (Australia) Limited.	1,500	8,085.00	2/04/2013	HSBC Custody Nominees (Australia) Limited.	-3,333	-18,298.17
18/03/2013	HSBC Custody Nominees (Australia) Limited.	700	3,815.00	3/04/2013	HSBC Custody Nominees (Australia) Limited.	78	425.88
18/03/2013	HSBC Custody Nominees (Australia) Limited.	3,667	19,765.13	3/04/2013	HSBC Custody Nominees (Australia) Limited.	1,000	5,470.00
18/03/2013	HSBC Custody Nominees (Australia) Limited.	3,000	16,350.00	3/04/2013	HSBC Custody Nominees (Australia) Limited.	4,750	26,077.50
18/03/2013	HSBC Custody Nominees (Australia) Limited.	1,000	5,390.00	3/04/2013	HSBC Custody Nominees (Australia) Limited.	1,133	6,220.17
18/03/2013	HSBC Custody Nominees (Australia) Limited.	-188	-1,015.20	3/04/2013	HSBC Custody Nominees (Australia) Limited.	2,050	11,254.50
18/03/2013	HSBC Custody Nominees (Australia) Limited.	-474	-2,569.08	3/04/2013	HSBC Custody Nominees (Australia) Limited.	791	4,318.86
18/03/2013	HSBC Custody Nominees (Australia) Limited.	-1,889	-10,238.38	3/04/2013	HSBC Custody Nominees (Australia) Limited.	-3,333	-18,164.85
18/03/2013	HSBC Custody Nominees (Australia) Limited.	-923	-5,002.66	3/04/2013	HSBC Custody Nominees (Australia) Limited.	-667	-3,635.15
18/03/2013	HSBC Custody Nominees (Australia) Limited.	-657	-3,560.94	3/04/2013	HSBC Custody Nominees (Australia) Limited.	-667	-3,635.15
18/03/2013	HSBC Custody Nominees (Australia) Limited.	-2,066	-11,197.72	3/04/2013	HSBC Custody Nominees (Australia) Limited.	-3,333	-18,164.85
18/03/2013	HSBC Custody Nominees (Australia) Limited.	-991	-5,371.22	4/04/2013	HSBC Custody Nominees (Australia) Limited.	2,033	10,795.23
19/03/2013	HSBC Custody Nominees (Australia) Limited.	20	107.20	4/04/2013	HSBC Custody Nominees (Australia) Limited.	5,050	26,815.50
21/03/2013	HSBC Custody Nominees (Australia) Limited.	185	1,019.35	4/04/2013	HSBC Custody Nominees (Australia) Limited.	2,900	15,399.00
21/03/2013	HSBC Custody Nominees (Australia) Limited.	-25	-137.25	4/04/2013	HSBC Custody Nominees (Australia) Limited.	2,300	12,213.00
21/03/2013	HSBC Custody Nominees (Australia) Limited.	-70	-384.30	4/04/2013	HSBC Custody Nominees (Australia) Limited.	2,350	12,478.50
22/03/2013	HSBC Custody Nominees (Australia) Limited.	-1,950	-10,725.00	4/04/2013	HSBC Custody Nominees (Australia) Limited.	2,000	10,620.00
22/03/2013	HSBC Custody Nominees (Australia) Limited.	-1,980	-10,890.00	4/04/2013	HSBC Custody Nominees (Australia) Limited.	1,000	5,360.00
22/03/2013	HSBC Custody Nominees (Australia) Limited.	-2,899	-15,944.50	4/04/2013	HSBC Custody Nominees (Australia) Limited.	1,200	6,432.00
22/03/2013	HSBC Custody Nominees (Australia) Limited.	-1,821	-10,015.50	4/04/2013	HSBC Custody Nominees (Australia) Limited.	11,041	58,958.94
25/03/2013	HSBC Custody Nominees (Australia) Limited.	62	343.48	4/04/2013	HSBC Custody Nominees (Australia) Limited.	-1,107	-5,911.38
25/03/2013	HSBC Custody Nominees (Australia) Limited.	-73	-402.96	4/04/2013	HSBC Custody Nominees (Australia) Limited.	-5,000	-26,700.00
25/03/2013	HSBC Custody Nominees (Australia) Limited.	-73	-402.96	4/04/2013	HSBC Custody Nominees (Australia) Limited.	-1,267	-6,765.78
25/03/2013	HSBC Custody Nominees (Australia) Limited.	-136	-750.72	4/04/2013	HSBC Custody Nominees (Australia) Limited.	-1,667	-8,901.78
25/03/2013	HSBC Custody Nominees (Australia) Limited.	-412	-2,274.24	4/04/2013	HSBC Custody Nominees (Australia) Limited.	-2,000	-10,680.00
25/03/2013	HSBC Custody Nominees (Australia) Limited.	-17	-93.84	5/04/2013	HSBC Custody Nominees (Australia) Limited.	1,216	6,396.16
25/03/2013	HSBC Custody Nominees (Australia) Limited.	-91	-502.32	5/04/2013	HSBC Custody Nominees (Australia) Limited.	46	241.96
25/03/2013	HSBC Custody Nominees (Australia) Limited.	-27	-149.04	5/04/2013	HSBC Custody Nominees (Australia) Limited.	-1,333	-7,091.56
25/03/2013	HSBC Custody Nominees (Australia) Limited.	-128	-706.56	9/04/2013	HSBC Custody Nominees (Australia) Limited.	61	326.35
25/03/2013	HSBC Custody Nominees (Australia) Limited.	-32	-176.32	9/04/2013	HSBC Custody Nominees (Australia) Limited.	46	246.10
25/03/2013	HSBC Custody Nominees (Australia) Limited.	-37	-203.87	9/04/2013	HSBC Custody Nominees (Australia) Limited.	75	401.25
26/03/2013	HSBC Custody Nominees (Australia) Limited.	3,000	16,410.00	9/04/2013	HSBC Custody Nominees (Australia) Limited.	45	240.75
27/03/2013	HSBC Custody Nominees (Australia) Limited.	1,714	9,444.14	9/04/2013	HSBC Custody Nominees (Australia) Limited.	41	219.35
27/03/2013	HSBC Custody Nominees (Australia) Limited.	40	220.40	9/04/2013	HSBC Custody Nominees (Australia) Limited.	53	283.55
27/03/2013	HSBC Custody Nominees (Australia) Limited.	-933	-5,122.17	9/04/2013	HSBC Custody Nominees (Australia) Limited.	111	593.85
27/03/2013	HSBC Custody Nominees (Australia) Limited.	-26	-142.74	9/04/2013	HSBC Custody Nominees (Australia) Limited.	69	369.15
27/03/2013	HSBC Custody Nominees (Australia) Limited.	-990	-5,415.30	9/04/2013	HSBC Custody Nominees (Australia) Limited.	38	203.30
28/03/2013	HSBC Custody Nominees (Australia) Limited.	771	4,248.21	9/04/2013	HSBC Custody Nominees (Australia) Limited.	40	214.00

9/04/2013	HSBC Custody Nominees (Australia) Limited.	20	107.00
9/04/2013	HSBC Custody Nominees (Australia) Limited.	98	524.30
9/04/2013	HSBC Custody Nominees (Australia) Limited.	19	101.65
9/04/2013	HSBC Custody Nominees (Australia) Limited.	2,000	10,540.00
9/04/2013	HSBC Custody Nominees (Australia) Limited.	1,250	6,587.50
9/04/2013	HSBC Custody Nominees (Australia) Limited.	-667	-3,521.76
9/04/2013	HSBC Custody Nominees (Australia) Limited.	-96	-506.88
	Total	-185,070	-422,060.19
	Westpac RE Limited Total :	-185,070	-422,060.19

Westpac Financial Services Group Limited

Date	Registered Company	Quantity	Value
19/02/2013	HSBC Custody Nominees (Australia) Limited.	36,028	194,911.48
20/02/2013	HSBC Custody Nominees (Australia) Limited.	1,696	9,344.96
20/02/2013	HSBC Custody Nominees (Australia) Limited.	24,228	133,738.56
20/02/2013	HSBC Custody Nominees (Australia) Limited.	27,611	152,136.61
21/02/2013	HSBC Custody Nominees (Australia) Limited.	72,710	400,632.10
25/02/2013	HSBC Custody Nominees (Australia) Limited.	50,639	280,540.06
26/02/2013	HSBC Custody Nominees (Australia) Limited.	60,166	327,303.04
1/03/2013	HSBC Custody Nominees (Australia) Limited.	30,930	171,042.90
6/03/2013	HSBC Custody Nominees (Australia) Limited.	34,221	193,348.65
7/03/2013	HSBC Custody Nominees (Australia) Limited.	32,248	183,168.64
8/04/2013	HSBC Custody Nominees (Australia) Limited.	-18,663	-98,167.38
9/04/2013	HSBC Custody Nominees (Australia) Limited.	-11,779	-62,075.33
	Total	340,035	1,885,924.29
	Westpac Financial Services Group Limited Total :	340,035	1,885,924.29

Equity Desk - (WIB) Westpac Institutional Bank *

Date	Registered Company	Quantity	Value
24/09/2012	Equity Desk - (WIB) Westpac Institutional Bank	87,826	389,956.22
24/09/2012	Equity Desk - (WIB) Westpac Institutional Bank	22,174	98,454.78
25/09/2012	Equity Desk - (WIB) Westpac Institutional Bank	-10,848	-47,406.84
25/09/2012	Equity Desk - (WIB) Westpac Institutional Bank	-539	-2,355.48
25/09/2012	Equity Desk - (WIB) Westpac Institutional Bank	-24,516	-107,137.37
25/09/2012	Equity Desk - (WIB) Westpac Institutional Bank	-17,753	-77,582.39
25/09/2012	Equity Desk - (WIB) Westpac Institutional Bank	-1,084	-4,737.19
25/09/2012	Equity Desk - (WIB) Westpac Institutional Bank	-30,934	-135,184.67
25/09/2012	Equity Desk - (WIB) Westpac Institutional Bank	-65	-284.06
25/09/2012	Equity Desk - (WIB) Westpac Institutional Bank	-5,102	-22,296.25
25/09/2012	Equity Desk - (WIB) Westpac Institutional Bank	-6,207	-27,125.21
25/09/2012	Equity Desk - (WIB) Westpac Institutional Bank	-10,000	-43,701.00
25/09/2012	Equity Desk - (WIB) Westpac Institutional Bank	-2,300	-10,051.23
25/09/2012	Equity Desk - (WIB) Westpac Institutional Bank	-625	-2,731.31
25/09/2012	Equity Desk - (WIB) Westpac Institutional Bank	-27	-117.99
3/10/2012	Equity Desk - (WIB) Westpac Institutional Bank	7,269	32,057.02
3/10/2012	Equity Desk - (WIB) Westpac Institutional Bank	982	4,374.91
3/10/2012	Equity Desk - (WIB) Westpac Institutional Bank	714	3,148.81

3/10/2012	Equity Desk - (WIB) Westpac Institutional Bank	5,142	22,882.41
3/10/2012	Equity Desk - (WIB) Westpac Institutional Bank	766	3,412.61
3/10/2012	Equity Desk - (WIB) Westpac Institutional Bank	597	2,659.69
3/10/2012	Equity Desk - (WIB) Westpac Institutional Bank	04	17.64
3/10/2012	Equity Desk - (WIB) Westpac Institutional Bank	30	133.50
3/10/2012	Equity Desk - (WIB) Westpac Institutional Bank	19	83.79
3/10/2012	Equity Desk - (WIB) Westpac Institutional Bank	13,381	59,546.79
3/10/2012	Equity Desk - (WIB) Westpac Institutional Bank	1,398	6,235.08
3/10/2012	Equity Desk - (WIB) Westpac Institutional Bank	7,697	34,252.42
3/10/2012	Equity Desk - (WIB) Westpac Institutional Bank	98	432.19
3/10/2012	Equity Desk - (WIB) Westpac Institutional Bank	12,911	57,455.24
3/10/2012	Equity Desk - (WIB) Westpac Institutional Bank	1,733	7,712.02
3/10/2012	Equity Desk - (WIB) Westpac Institutional Bank	2,108	9,391.35
3/10/2012	Equity Desk - (WIB) Westpac Institutional Bank	1,886	8,402.32
3/10/2012	Equity Desk - (WIB) Westpac Institutional Bank	1,094	4,873.88
3/10/2012	Equity Desk - (WIB) Westpac Institutional Bank	869	3,875.74
3/10/2012	Equity Desk - (WIB) Westpac Institutional Bank	8,106	36,072.51
3/10/2012	Equity Desk - (WIB) Westpac Institutional Bank	14	61.74
3/10/2012	Equity Desk - (WIB) Westpac Institutional Bank	05	22.05
3/10/2012	Equity Desk - (WIB) Westpac Institutional Bank	1,204	5,357.92
3/10/2012	Equity Desk - (WIB) Westpac Institutional Bank	418	1,862.23
3/10/2012	Equity Desk - (WIB) Westpac Institutional Bank	1,083	4,830.18
3/10/2012	Equity Desk - (WIB) Westpac Institutional Bank	86	383.56
3/10/2012	Equity Desk - (WIB) Westpac Institutional Bank	500	2,225.05
3/10/2012	Equity Desk - (WIB) Westpac Institutional Bank	7,207	32,071.87
3/10/2012	Equity Desk - (WIB) Westpac Institutional Bank	451	1,988.96
3/10/2012	Equity Desk - (WIB) Westpac Institutional Bank	21	93.45
3/10/2012	Equity Desk - (WIB) Westpac Institutional Bank	1,525	6,725.40
3/10/2012	Equity Desk - (WIB) Westpac Institutional Bank	131	583.62
3/10/2012	Equity Desk - (WIB) Westpac Institutional Bank	90	400.51
3/10/2012	Equity Desk - (WIB) Westpac Institutional Bank	10,893	48,474.94
3/10/2012	Equity Desk - (WIB) Westpac Institutional Bank	15,549	69,348.54
3/10/2012	Equity Desk - (WIB) Westpac Institutional Bank	1,476	6,575.73
3/10/2012	Equity Desk - (WIB) Westpac Institutional Bank	5,068	22,578.45
3/10/2012	Equity Desk - (WIB) Westpac Institutional Bank	785	3,501.10
3/10/2012	Equity Desk - (WIB) Westpac Institutional Bank	2,518	11,205.35
3/10/2012	Equity Desk - (WIB) Westpac Institutional Bank	2,193	9,770.03
3/10/2012	Equity Desk - (WIB) Westpac Institutional Bank	103	458.88
3/10/2012	Equity Desk - (WIB) Westpac Institutional Bank	1,128	4,974.59
3/10/2012	Equity Desk - (WIB) Westpac Institutional Bank	230	1,025.80
3/10/2012	Equity Desk - (WIB) Westpac Institutional Bank	652	2,875.39
3/10/2012	Equity Desk - (WIB) Westpac Institutional Bank	441	1,944.85
3/10/2012	Equity Desk - (WIB) Westpac Institutional Bank	2,070	9,211.71
3/10/2012	Equity Desk - (WIB) Westpac Institutional Bank	3,178	14,158.31
3/10/2012	Equity Desk - (WIB) Westpac Institutional Bank	6,497	28,912.30
4/10/2012	Equity Desk - (WIB) Westpac Institutional Bank	-12,320	-54,825.23
11/10/2012	Equity Desk - (WIB) Westpac Institutional Bank	-417	-1,855.69
11/10/2012	Equity Desk - (WIB) Westpac Institutional Bank	-130	-578.51
11/10/2012	Equity Desk - (WIB) Westpac Institutional Bank	-13,000	-57,851.30
11/10/2012	Equity Desk - (WIB) Westpac Institutional Bank	-29	-129.05

11/10/2012	Equity Desk - (WIB) Westpac Institutional Bank	-950	-4,227.60	19/10/2012	Equity Desk - (WIB) Westpac Institutional Bank	-607	-2,719.42
11/10/2012	Equity Desk - (WIB) Westpac Institutional Bank	-488	-2,171.65	19/10/2012	Equity Desk - (WIB) Westpac Institutional Bank	-53	-237.45
11/10/2012	Equity Desk - (WIB) Westpac Institutional Bank	-515	-2,291.80	19/10/2012	Equity Desk - (WIB) Westpac Institutional Bank	-18	-80.64
11/10/2012	Equity Desk - (WIB) Westpac Institutional Bank	-197	-876.67	29/10/2012	Equity Desk - (WIB) Westpac Institutional Bank	204	920.04
11/10/2012	Equity Desk - (WIB) Westpac Institutional Bank	-1,435	-6,385.89	29/10/2012	Equity Desk - (WIB) Westpac Institutional Bank	219	987.69
11/10/2012	Equity Desk - (WIB) Westpac Institutional Bank	-770	-3,426.58	29/10/2012	Equity Desk - (WIB) Westpac Institutional Bank	900	4,059.00
11/10/2012	Equity Desk - (WIB) Westpac Institutional Bank	-44	-195.80	29/10/2012	Equity Desk - (WIB) Westpac Institutional Bank	5,451	24,584.01
11/10/2012	Equity Desk - (WIB) Westpac Institutional Bank	-1,108	-4,930.71	29/10/2012	Equity Desk - (WIB) Westpac Institutional Bank	591	2,665.41
11/10/2012	Equity Desk - (WIB) Westpac Institutional Bank	-426	-1,895.74	29/10/2012	Equity Desk - (WIB) Westpac Institutional Bank	15	67.65
11/10/2012	Equity Desk - (WIB) Westpac Institutional Bank	-692	-3,079.47	29/10/2012	Equity Desk - (WIB) Westpac Institutional Bank	155	699.05
11/10/2012	Equity Desk - (WIB) Westpac Institutional Bank	-721	-3,208.52	29/10/2012	Equity Desk - (WIB) Westpac Institutional Bank	220	992.20
11/10/2012	Equity Desk - (WIB) Westpac Institutional Bank	-574	-2,554.36	29/10/2012	Equity Desk - (WIB) Westpac Institutional Bank	110	496.10
11/10/2012	Equity Desk - (WIB) Westpac Institutional Bank	-4,323	-19,237.78	29/10/2012	Equity Desk - (WIB) Westpac Institutional Bank	2,007	9,051.57
11/10/2012	Equity Desk - (WIB) Westpac Institutional Bank	-1,146	-5,099.81	29/10/2012	Equity Desk - (WIB) Westpac Institutional Bank	56	252.56
11/10/2012	Equity Desk - (WIB) Westpac Institutional Bank	-130	-578.51	29/10/2012	Equity Desk - (WIB) Westpac Institutional Bank	300	1,353.00
11/10/2012	Equity Desk - (WIB) Westpac Institutional Bank	-1,425	-6,341.39	29/10/2012	Equity Desk - (WIB) Westpac Institutional Bank	1,000	4,510.00
11/10/2012	Equity Desk - (WIB) Westpac Institutional Bank	-1,480	-6,586.15	29/10/2012	Equity Desk - (WIB) Westpac Institutional Bank	1,046	4,717.46
18/10/2012	Equity Desk - (WIB) Westpac Institutional Bank	-02	-8.96	29/10/2012	Equity Desk - (WIB) Westpac Institutional Bank	155	699.05
18/10/2012	Equity Desk - (WIB) Westpac Institutional Bank	-13,770	-61,690.98	29/10/2012	Equity Desk - (WIB) Westpac Institutional Bank	15	67.65
18/10/2012	Equity Desk - (WIB) Westpac Institutional Bank	-3,650	-16,352.37	29/10/2012	Equity Desk - (WIB) Westpac Institutional Bank	128	577.28
18/10/2012	Equity Desk - (WIB) Westpac Institutional Bank	-2,000	-8,960.20	29/10/2012	Equity Desk - (WIB) Westpac Institutional Bank	155	699.05
18/10/2012	Equity Desk - (WIB) Westpac Institutional Bank	-1,763	-7,898.42	29/10/2012	Equity Desk - (WIB) Westpac Institutional Bank	420	1,894.20
18/10/2012	Equity Desk - (WIB) Westpac Institutional Bank	-02	-8.96	29/10/2012	Equity Desk - (WIB) Westpac Institutional Bank	13,170	59,396.70
18/10/2012	Equity Desk - (WIB) Westpac Institutional Bank	-543	-2,432.69	29/10/2012	Equity Desk - (WIB) Westpac Institutional Bank	91	410.41
18/10/2012	Equity Desk - (WIB) Westpac Institutional Bank	-02	-8.96	29/10/2012	Equity Desk - (WIB) Westpac Institutional Bank	39	175.89
18/10/2012	Equity Desk - (WIB) Westpac Institutional Bank	-7,000	-31,360.70	29/10/2012	Equity Desk - (WIB) Westpac Institutional Bank	1,156	5,213.56
18/10/2012	Equity Desk - (WIB) Westpac Institutional Bank	-1,000	-4,480.10	29/10/2012	Equity Desk - (WIB) Westpac Institutional Bank	438	1,975.38
18/10/2012	Equity Desk - (WIB) Westpac Institutional Bank	-02	-8.96	29/10/2012	Equity Desk - (WIB) Westpac Institutional Bank	326	1,470.26
18/10/2012	Equity Desk - (WIB) Westpac Institutional Bank	-10,000	-44,801.00	29/10/2012	Equity Desk - (WIB) Westpac Institutional Bank	8,820	39,778.20
18/10/2012	Equity Desk - (WIB) Westpac Institutional Bank	-1,387	-6,213.90	29/10/2012	Equity Desk - (WIB) Westpac Institutional Bank	452	2,038.52
18/10/2012	Equity Desk - (WIB) Westpac Institutional Bank	-3,032	-13,583.66	29/10/2012	Equity Desk - (WIB) Westpac Institutional Bank	1,168	5,267.68
18/10/2012	Equity Desk - (WIB) Westpac Institutional Bank	-1,000	-4,480.10	29/10/2012	Equity Desk - (WIB) Westpac Institutional Bank	9,377	42,290.27
18/10/2012	Equity Desk - (WIB) Westpac Institutional Bank	-259	-1,160.35	29/10/2012	Equity Desk - (WIB) Westpac Institutional Bank	1,237	5,578.87
18/10/2012	Equity Desk - (WIB) Westpac Institutional Bank	-5,300	-23,744.53	29/10/2012	Equity Desk - (WIB) Westpac Institutional Bank	900	4,059.00
18/10/2012	Equity Desk - (WIB) Westpac Institutional Bank	-10,000	-44,801.00	29/10/2012	Equity Desk - (WIB) Westpac Institutional Bank	570	2,570.70
18/10/2012	Equity Desk - (WIB) Westpac Institutional Bank	-1,019	-4,565.22	29/10/2012	Equity Desk - (WIB) Westpac Institutional Bank	134	604.34
18/10/2012	Equity Desk - (WIB) Westpac Institutional Bank	-10,000	-44,801.00	29/10/2012	Equity Desk - (WIB) Westpac Institutional Bank	51	230.01
19/10/2012	Equity Desk - (WIB) Westpac Institutional Bank	-344	-1,541.15	29/10/2012	Equity Desk - (WIB) Westpac Institutional Bank	155	699.05
19/10/2012	Equity Desk - (WIB) Westpac Institutional Bank	-28	-125.44	29/10/2012	Equity Desk - (WIB) Westpac Institutional Bank	1,213	5,470.63
19/10/2012	Equity Desk - (WIB) Westpac Institutional Bank	-15,599	-69,885.08	29/10/2012	Equity Desk - (WIB) Westpac Institutional Bank	1,886	8,505.86
19/10/2012	Equity Desk - (WIB) Westpac Institutional Bank	-26	-116.48	29/10/2012	Equity Desk - (WIB) Westpac Institutional Bank	967	4,361.17
19/10/2012	Equity Desk - (WIB) Westpac Institutional Bank	-51	-228.49	29/10/2012	Equity Desk - (WIB) Westpac Institutional Bank	76	342.76
19/10/2012	Equity Desk - (WIB) Westpac Institutional Bank	-156	-698.90	29/10/2012	Equity Desk - (WIB) Westpac Institutional Bank	157	708.07
19/10/2012	Equity Desk - (WIB) Westpac Institutional Bank	-139	-622.73	29/10/2012	Equity Desk - (WIB) Westpac Institutional Bank	985	4,442.35
19/10/2012	Equity Desk - (WIB) Westpac Institutional Bank	-173	-775.06	29/10/2012	Equity Desk - (WIB) Westpac Institutional Bank	157	708.07
19/10/2012	Equity Desk - (WIB) Westpac Institutional Bank	-166	-743.70	29/10/2012	Equity Desk - (WIB) Westpac Institutional Bank	157	708.07
19/10/2012	Equity Desk - (WIB) Westpac Institutional Bank	-107	-479.37	29/10/2012	Equity Desk - (WIB) Westpac Institutional Bank	27	121.77
19/10/2012	Equity Desk - (WIB) Westpac Institutional Bank	-94	-421.13	29/10/2012	Equity Desk - (WIB) Westpac Institutional Bank	03	13.53
19/10/2012	Equity Desk - (WIB) Westpac Institutional Bank	-607	-2,719.42	29/10/2012	Equity Desk - (WIB) Westpac Institutional Bank	96	432.96
19/10/2012	Equity Desk - (WIB) Westpac Institutional Bank	-101	-452.49	29/10/2012	Equity Desk - (WIB) Westpac Institutional Bank	139	626.89

29/10/2012	Equity Desk - (WIB) Westpac Institutional Bank	800	3,608.00	29/10/2012	Equity Desk - (WIB) Westpac Institutional Bank	2,193	9,890.43
29/10/2012	Equity Desk - (WIB) Westpac Institutional Bank	100	451.00	29/10/2012	Equity Desk - (WIB) Westpac Institutional Bank	2,584	11,653.84
29/10/2012	Equity Desk - (WIB) Westpac Institutional Bank	165	744.15	29/10/2012	Equity Desk - (WIB) Westpac Institutional Bank	2,584	11,653.84
29/10/2012	Equity Desk - (WIB) Westpac Institutional Bank	155	699.05	5/11/2012	Equity Desk - (WIB) Westpac Institutional Bank	1,601	7,092.43
29/10/2012	Equity Desk - (WIB) Westpac Institutional Bank	01	4.51	5/11/2012	Equity Desk - (WIB) Westpac Institutional Bank	07	31.01
29/10/2012	Equity Desk - (WIB) Westpac Institutional Bank	5,434	24,507.34	5/11/2012	Equity Desk - (WIB) Westpac Institutional Bank	54	239.22
29/10/2012	Equity Desk - (WIB) Westpac Institutional Bank	1,001	4,514.51	5/11/2012	Equity Desk - (WIB) Westpac Institutional Bank	1,542	6,831.06
29/10/2012	Equity Desk - (WIB) Westpac Institutional Bank	361	1,628.11	5/11/2012	Equity Desk - (WIB) Westpac Institutional Bank	298	1,320.14
29/10/2012	Equity Desk - (WIB) Westpac Institutional Bank	1,461	6,589.11	5/11/2012	Equity Desk - (WIB) Westpac Institutional Bank	66	292.38
29/10/2012	Equity Desk - (WIB) Westpac Institutional Bank	305	1,375.55	5/11/2012	Equity Desk - (WIB) Westpac Institutional Bank	1,000	4,430.00
29/10/2012	Equity Desk - (WIB) Westpac Institutional Bank	429	1,934.79	5/11/2012	Equity Desk - (WIB) Westpac Institutional Bank	2,500	11,075.00
29/10/2012	Equity Desk - (WIB) Westpac Institutional Bank	157	708.07	5/11/2012	Equity Desk - (WIB) Westpac Institutional Bank	47	208.21
29/10/2012	Equity Desk - (WIB) Westpac Institutional Bank	1,382	6,232.82	5/11/2012	Equity Desk - (WIB) Westpac Institutional Bank	25	110.75
29/10/2012	Equity Desk - (WIB) Westpac Institutional Bank	863	3,892.13	5/11/2012	Equity Desk - (WIB) Westpac Institutional Bank	104	460.72
29/10/2012	Equity Desk - (WIB) Westpac Institutional Bank	2,584	11,653.84	5/11/2012	Equity Desk - (WIB) Westpac Institutional Bank	243	1,076.49
29/10/2012	Equity Desk - (WIB) Westpac Institutional Bank	531	2,394.81	5/11/2012	Equity Desk - (WIB) Westpac Institutional Bank	19	84.17
29/10/2012	Equity Desk - (WIB) Westpac Institutional Bank	923	4,162.73	5/11/2012	Equity Desk - (WIB) Westpac Institutional Bank	9,000	39,870.00
29/10/2012	Equity Desk - (WIB) Westpac Institutional Bank	37	166.87	5/11/2012	Equity Desk - (WIB) Westpac Institutional Bank	99	438.57
29/10/2012	Equity Desk - (WIB) Westpac Institutional Bank	179	807.29	5/11/2012	Equity Desk - (WIB) Westpac Institutional Bank	2,100	9,303.00
29/10/2012	Equity Desk - (WIB) Westpac Institutional Bank	15	67.65	5/11/2012	Equity Desk - (WIB) Westpac Institutional Bank	111	491.73
29/10/2012	Equity Desk - (WIB) Westpac Institutional Bank	3,794	17,110.94	5/11/2012	Equity Desk - (WIB) Westpac Institutional Bank	2,538	11,243.34
29/10/2012	Equity Desk - (WIB) Westpac Institutional Bank	147	662.97	5/11/2012	Equity Desk - (WIB) Westpac Institutional Bank	515	2,281.45
29/10/2012	Equity Desk - (WIB) Westpac Institutional Bank	347	1,564.97	5/11/2012	Equity Desk - (WIB) Westpac Institutional Bank	1,186	5,253.98
29/10/2012	Equity Desk - (WIB) Westpac Institutional Bank	294	1,325.94	5/11/2012	Equity Desk - (WIB) Westpac Institutional Bank	578	2,560.54
29/10/2012	Equity Desk - (WIB) Westpac Institutional Bank	2,447	11,035.97	5/11/2012	Equity Desk - (WIB) Westpac Institutional Bank	2,500	11,075.00
29/10/2012	Equity Desk - (WIB) Westpac Institutional Bank	275	1,240.25	5/11/2012	Equity Desk - (WIB) Westpac Institutional Bank	138	611.34
29/10/2012	Equity Desk - (WIB) Westpac Institutional Bank	10,000	45,100.00	5/11/2012	Equity Desk - (WIB) Westpac Institutional Bank	118	522.74
29/10/2012	Equity Desk - (WIB) Westpac Institutional Bank	21,008	94,746.08	5/11/2012	Equity Desk - (WIB) Westpac Institutional Bank	26,032	115,321.76
29/10/2012	Equity Desk - (WIB) Westpac Institutional Bank	31	139.81	5/11/2012	Equity Desk - (WIB) Westpac Institutional Bank	1,000	4,430.00
29/10/2012	Equity Desk - (WIB) Westpac Institutional Bank	780	3,517.80	5/11/2012	Equity Desk - (WIB) Westpac Institutional Bank	207	917.01
29/10/2012	Equity Desk - (WIB) Westpac Institutional Bank	5,000	22,550.00	5/11/2012	Equity Desk - (WIB) Westpac Institutional Bank	10,971	48,601.53
29/10/2012	Equity Desk - (WIB) Westpac Institutional Bank	235	1,059.85	5/11/2012	Equity Desk - (WIB) Westpac Institutional Bank	244	1,080.92
29/10/2012	Equity Desk - (WIB) Westpac Institutional Bank	390	1,758.90	5/11/2012	Equity Desk - (WIB) Westpac Institutional Bank	41	181.63
29/10/2012	Equity Desk - (WIB) Westpac Institutional Bank	01	4.51	5/11/2012	Equity Desk - (WIB) Westpac Institutional Bank	07	31.01
29/10/2012	Equity Desk - (WIB) Westpac Institutional Bank	2,584	11,653.84	5/11/2012	Equity Desk - (WIB) Westpac Institutional Bank	109	482.87
29/10/2012	Equity Desk - (WIB) Westpac Institutional Bank	219	987.69	9/11/2012	Equity Desk - (WIB) Westpac Institutional Bank	109	469.80
29/10/2012	Equity Desk - (WIB) Westpac Institutional Bank	2,000	9,020.00	9/11/2012	Equity Desk - (WIB) Westpac Institutional Bank	552	2,412.30
29/10/2012	Equity Desk - (WIB) Westpac Institutional Bank	2,300	10,373.00	9/11/2012	Equity Desk - (WIB) Westpac Institutional Bank	149	642.20
29/10/2012	Equity Desk - (WIB) Westpac Institutional Bank	2,000	9,020.00	9/11/2012	Equity Desk - (WIB) Westpac Institutional Bank	270	1,179.93
29/10/2012	Equity Desk - (WIB) Westpac Institutional Bank	165	744.15	9/11/2012	Equity Desk - (WIB) Westpac Institutional Bank	1,334	5,816.37
29/10/2012	Equity Desk - (WIB) Westpac Institutional Bank	468	2,110.68	9/11/2012	Equity Desk - (WIB) Westpac Institutional Bank	1,252	5,446.33
29/10/2012	Equity Desk - (WIB) Westpac Institutional Bank	500	2,255.00	9/11/2012	Equity Desk - (WIB) Westpac Institutional Bank	2,035	8,893.15
29/10/2012	Equity Desk - (WIB) Westpac Institutional Bank	2,584	11,653.84	9/11/2012	Equity Desk - (WIB) Westpac Institutional Bank	1,043	4,495.43
29/10/2012	Equity Desk - (WIB) Westpac Institutional Bank	219	987.69	9/11/2012	Equity Desk - (WIB) Westpac Institutional Bank	479	2,083.70
29/10/2012	Equity Desk - (WIB) Westpac Institutional Bank	3,300	14,883.00	9/11/2012	Equity Desk - (WIB) Westpac Institutional Bank	150	654.02
29/10/2012	Equity Desk - (WIB) Westpac Institutional Bank	400	1,804.00	9/11/2012	Equity Desk - (WIB) Westpac Institutional Bank	33	144.21
29/10/2012	Equity Desk - (WIB) Westpac Institutional Bank	3,368	15,189.68	9/11/2012	Equity Desk - (WIB) Westpac Institutional Bank	107	461.18
29/10/2012	Equity Desk - (WIB) Westpac Institutional Bank	3,202	14,441.02	9/11/2012	Equity Desk - (WIB) Westpac Institutional Bank	5,655	24,712.92
29/10/2012	Equity Desk - (WIB) Westpac Institutional Bank	565	2,548.15	9/11/2012	Equity Desk - (WIB) Westpac Institutional Bank	319	1,387.68
29/10/2012	Equity Desk - (WIB) Westpac Institutional Bank	39	175.89	9/11/2012	Equity Desk - (WIB) Westpac Institutional Bank	700	3,059.07

9/11/2012	Equity Desk - (WIB) Westpac Institutional Bank	3,334	14,536.57	16/11/2012	Equity Desk - (WIB) Westpac Institutional Bank	-1,500	-6,435.15
9/11/2012	Equity Desk - (WIB) Westpac Institutional Bank	23,429	101,918.49	16/11/2012	Equity Desk - (WIB) Westpac Institutional Bank	-1,000	-4,290.10
9/11/2012	Equity Desk - (WIB) Westpac Institutional Bank	4,774	20,862.86	16/11/2012	Equity Desk - (WIB) Westpac Institutional Bank	-1,145	-4,912.16
9/11/2012	Equity Desk - (WIB) Westpac Institutional Bank	552	2,379.18	16/11/2012	Equity Desk - (WIB) Westpac Institutional Bank	-06	-25.74
9/11/2012	Equity Desk - (WIB) Westpac Institutional Bank	230	991.32	28/11/2012	Equity Desk - (WIB) Westpac Institutional Bank	487	2,060.06
9/11/2012	Equity Desk - (WIB) Westpac Institutional Bank	2,004	8,757.68	28/11/2012	Equity Desk - (WIB) Westpac Institutional Bank	4,399	18,608.21
9/11/2012	Equity Desk - (WIB) Westpac Institutional Bank	480	2,092.85	28/11/2012	Equity Desk - (WIB) Westpac Institutional Bank	4,593	19,428.85
9/11/2012	Equity Desk - (WIB) Westpac Institutional Bank	3,200	13,984.32	28/11/2012	Equity Desk - (WIB) Westpac Institutional Bank	01	4.23
13/11/2012	Equity Desk - (WIB) Westpac Institutional Bank	2,400	10,320.00	28/11/2012	Equity Desk - (WIB) Westpac Institutional Bank	25,013	105,807.49
13/11/2012	Equity Desk - (WIB) Westpac Institutional Bank	60	258.00	28/11/2012	Equity Desk - (WIB) Westpac Institutional Bank	870	3,680.19
13/11/2012	Equity Desk - (WIB) Westpac Institutional Bank	5,000	21,500.00	28/11/2012	Equity Desk - (WIB) Westpac Institutional Bank	66	279.19
13/11/2012	Equity Desk - (WIB) Westpac Institutional Bank	18	77.40	28/11/2012	Equity Desk - (WIB) Westpac Institutional Bank	2,601	11,002.49
13/11/2012	Equity Desk - (WIB) Westpac Institutional Bank	26,232	112,797.60	28/11/2012	Equity Desk - (WIB) Westpac Institutional Bank	8,510	35,998.15
13/11/2012	Equity Desk - (WIB) Westpac Institutional Bank	11	47.30	28/11/2012	Equity Desk - (WIB) Westpac Institutional Bank	271	1,146.36
13/11/2012	Equity Desk - (WIB) Westpac Institutional Bank	3,500	15,050.00	28/11/2012	Equity Desk - (WIB) Westpac Institutional Bank	2,120	8,967.81
13/11/2012	Equity Desk - (WIB) Westpac Institutional Bank	35	150.50	28/11/2012	Equity Desk - (WIB) Westpac Institutional Bank	69	291.88
13/11/2012	Equity Desk - (WIB) Westpac Institutional Bank	4,000	17,200.00	28/11/2012	Equity Desk - (WIB) Westpac Institutional Bank	1,000	4,230.10
13/11/2012	Equity Desk - (WIB) Westpac Institutional Bank	2,500	10,750.00	5/12/2012	Equity Desk - (WIB) Westpac Institutional Bank	-4,082	-17,919.98
13/11/2012	Equity Desk - (WIB) Westpac Institutional Bank	585	2,515.50	5/12/2012	Equity Desk - (WIB) Westpac Institutional Bank	-2,117	-9,293.63
13/11/2012	Equity Desk - (WIB) Westpac Institutional Bank	14	60.20	5/12/2012	Equity Desk - (WIB) Westpac Institutional Bank	-520	-2,282.80
13/11/2012	Equity Desk - (WIB) Westpac Institutional Bank	120	516.00	5/12/2012	Equity Desk - (WIB) Westpac Institutional Bank	-10,332	-45,357.48
13/11/2012	Equity Desk - (WIB) Westpac Institutional Bank	5,000	21,500.00	5/12/2012	Equity Desk - (WIB) Westpac Institutional Bank	-1,208	-5,303.12
13/11/2012	Equity Desk - (WIB) Westpac Institutional Bank	525	2,257.50	5/12/2012	Equity Desk - (WIB) Westpac Institutional Bank	-1,070	-4,697.30
14/11/2012	Equity Desk - (WIB) Westpac Institutional Bank	198	833.58	5/12/2012	Equity Desk - (WIB) Westpac Institutional Bank	-35,151	-154,312.89
14/11/2012	Equity Desk - (WIB) Westpac Institutional Bank	2,251	9,476.71	5/12/2012	Equity Desk - (WIB) Westpac Institutional Bank	-500	-2,195.00
14/11/2012	Equity Desk - (WIB) Westpac Institutional Bank	19	79.99	5/12/2012	Equity Desk - (WIB) Westpac Institutional Bank	-402	-1,764.78
14/11/2012	Equity Desk - (WIB) Westpac Institutional Bank	110	463.10	5/12/2012	Equity Desk - (WIB) Westpac Institutional Bank	-1,169	-5,131.91
14/11/2012	Equity Desk - (WIB) Westpac Institutional Bank	411	1,730.31	5/12/2012	Equity Desk - (WIB) Westpac Institutional Bank	-1,287	-5,649.93
14/11/2012	Equity Desk - (WIB) Westpac Institutional Bank	924	3,890.04	5/12/2012	Equity Desk - (WIB) Westpac Institutional Bank	-13,488	-59,212.32
14/11/2012	Equity Desk - (WIB) Westpac Institutional Bank	752	3,165.92	5/12/2012	Equity Desk - (WIB) Westpac Institutional Bank	-125	-548.75
14/11/2012	Equity Desk - (WIB) Westpac Institutional Bank	4,351	18,317.71	5/12/2012	Equity Desk - (WIB) Westpac Institutional Bank	-1,811	-7,950.29
14/11/2012	Equity Desk - (WIB) Westpac Institutional Bank	393	1,654.53	5/12/2012	Equity Desk - (WIB) Westpac Institutional Bank	-1,072	-4,706.08
14/11/2012	Equity Desk - (WIB) Westpac Institutional Bank	193	812.53	5/12/2012	Equity Desk - (WIB) Westpac Institutional Bank	-450	-1,975.50
14/11/2012	Equity Desk - (WIB) Westpac Institutional Bank	97	408.37	5/12/2012	Equity Desk - (WIB) Westpac Institutional Bank	-410	-1,799.90
14/11/2012	Equity Desk - (WIB) Westpac Institutional Bank	849	3,574.29	5/12/2012	Equity Desk - (WIB) Westpac Institutional Bank	-6,395	-28,074.05
14/11/2012	Equity Desk - (WIB) Westpac Institutional Bank	659	2,774.39	5/12/2012	Equity Desk - (WIB) Westpac Institutional Bank	-46	-201.94
14/11/2012	Equity Desk - (WIB) Westpac Institutional Bank	772	3,250.12	5/12/2012	Equity Desk - (WIB) Westpac Institutional Bank	-710	-3,116.90
14/11/2012	Equity Desk - (WIB) Westpac Institutional Bank	673	2,833.33	5/12/2012	Equity Desk - (WIB) Westpac Institutional Bank	-750	-3,292.50
14/11/2012	Equity Desk - (WIB) Westpac Institutional Bank	10,624	44,727.04	5/12/2012	Equity Desk - (WIB) Westpac Institutional Bank	-6,001	-26,344.39
14/11/2012	Equity Desk - (WIB) Westpac Institutional Bank	1,724	7,258.04	5/12/2012	Equity Desk - (WIB) Westpac Institutional Bank	-1,000	-4,390.00
16/11/2012	Equity Desk - (WIB) Westpac Institutional Bank	-01	-4.29	5/12/2012	Equity Desk - (WIB) Westpac Institutional Bank	-4,567	-20,049.13
16/11/2012	Equity Desk - (WIB) Westpac Institutional Bank	-2,000	-8,580.20	5/12/2012	Equity Desk - (WIB) Westpac Institutional Bank	-500	-2,195.00
16/11/2012	Equity Desk - (WIB) Westpac Institutional Bank	-3,000	-12,870.30	5/12/2012	Equity Desk - (WIB) Westpac Institutional Bank	-483	-2,120.37
16/11/2012	Equity Desk - (WIB) Westpac Institutional Bank	-03	-12.87	5/12/2012	Equity Desk - (WIB) Westpac Institutional Bank	-4,246	-18,639.94
16/11/2012	Equity Desk - (WIB) Westpac Institutional Bank	-02	-8.58	5/12/2012	Equity Desk - (WIB) Westpac Institutional Bank	-37	-162.43
16/11/2012	Equity Desk - (WIB) Westpac Institutional Bank	-23	-98.67	5/12/2012	Equity Desk - (WIB) Westpac Institutional Bank	-71	-311.69
16/11/2012	Equity Desk - (WIB) Westpac Institutional Bank	-69	-296.02	6/12/2012	Equity Desk - (WIB) Westpac Institutional Bank	-02	-8.76
16/11/2012	Equity Desk - (WIB) Westpac Institutional Bank	-333	-1,428.60	6/12/2012	Equity Desk - (WIB) Westpac Institutional Bank	-192	-840.96
16/11/2012	Equity Desk - (WIB) Westpac Institutional Bank	-900	-3,861.09	6/12/2012	Equity Desk - (WIB) Westpac Institutional Bank	-117	-512.46
16/11/2012	Equity Desk - (WIB) Westpac Institutional Bank	-18	-77.22	6/12/2012	Equity Desk - (WIB) Westpac Institutional Bank	-4,500	-19,710.00

6/12/2012	Equity Desk - (WIB) Westpac Institutional Bank	-1,500	-6,540.15	6/12/2012	Equity Desk - (WIB) Westpac Institutional Bank	-4,212	-18,364.74
6/12/2012	Equity Desk - (WIB) Westpac Institutional Bank	-1,480	-6,482.40	6/12/2012	Equity Desk - (WIB) Westpac Institutional Bank	-3,000	-13,080.30
6/12/2012	Equity Desk - (WIB) Westpac Institutional Bank	-36	-157.68	6/12/2012	Equity Desk - (WIB) Westpac Institutional Bank	-1,224	-5,385.72
6/12/2012	Equity Desk - (WIB) Westpac Institutional Bank	-52	-227.76	6/12/2012	Equity Desk - (WIB) Westpac Institutional Bank	-3,559	-15,517.60
6/12/2012	Equity Desk - (WIB) Westpac Institutional Bank	-08	-35.04	6/12/2012	Equity Desk - (WIB) Westpac Institutional Bank	-06	-26.28
6/12/2012	Equity Desk - (WIB) Westpac Institutional Bank	-31	-135.78	6/12/2012	Equity Desk - (WIB) Westpac Institutional Bank	-11,940	-52,537.19
6/12/2012	Equity Desk - (WIB) Westpac Institutional Bank	-5,949	-25,938.23	6/12/2012	Equity Desk - (WIB) Westpac Institutional Bank	-1,651	-7,198.53
6/12/2012	Equity Desk - (WIB) Westpac Institutional Bank	-13	-56.94	6/12/2012	Equity Desk - (WIB) Westpac Institutional Bank	-332	-1,454.16
6/12/2012	Equity Desk - (WIB) Westpac Institutional Bank	-147	-643.86	6/12/2012	Equity Desk - (WIB) Westpac Institutional Bank	-200	-872.02
6/12/2012	Equity Desk - (WIB) Westpac Institutional Bank	-47	-205.86	6/12/2012	Equity Desk - (WIB) Westpac Institutional Bank	-03	-13.14
6/12/2012	Equity Desk - (WIB) Westpac Institutional Bank	-102	-446.76	6/12/2012	Equity Desk - (WIB) Westpac Institutional Bank	-28	-122.64
6/12/2012	Equity Desk - (WIB) Westpac Institutional Bank	-36	-157.68	6/12/2012	Equity Desk - (WIB) Westpac Institutional Bank	-9,708	-42,521.04
6/12/2012	Equity Desk - (WIB) Westpac Institutional Bank	-01	-4.38	6/12/2012	Equity Desk - (WIB) Westpac Institutional Bank	-03	-13.14
6/12/2012	Equity Desk - (WIB) Westpac Institutional Bank	-229	-1,003.02	6/12/2012	Equity Desk - (WIB) Westpac Institutional Bank	-1,000	-4,360.10
6/12/2012	Equity Desk - (WIB) Westpac Institutional Bank	-173	-754.30	6/12/2012	Equity Desk - (WIB) Westpac Institutional Bank	-4,200	-18,186.42
6/12/2012	Equity Desk - (WIB) Westpac Institutional Bank	-2,500	-10,900.25	6/12/2012	Equity Desk - (WIB) Westpac Institutional Bank	-05	-21.90
6/12/2012	Equity Desk - (WIB) Westpac Institutional Bank	-22	-95.92	6/12/2012	Equity Desk - (WIB) Westpac Institutional Bank	-1,072	-4,641.87
6/12/2012	Equity Desk - (WIB) Westpac Institutional Bank	-2,079	-9,064.65	6/12/2012	Equity Desk - (WIB) Westpac Institutional Bank	-69	-302.22
6/12/2012	Equity Desk - (WIB) Westpac Institutional Bank	-3,757	-16,380.90	6/12/2012	Equity Desk - (WIB) Westpac Institutional Bank	-19	-82.84
6/12/2012	Equity Desk - (WIB) Westpac Institutional Bank	-225	-985.50	6/12/2012	Equity Desk - (WIB) Westpac Institutional Bank	-96	-420.48
6/12/2012	Equity Desk - (WIB) Westpac Institutional Bank	-35	-153.30	6/12/2012	Equity Desk - (WIB) Westpac Institutional Bank	-4,950	-21,582.50
6/12/2012	Equity Desk - (WIB) Westpac Institutional Bank	-100	-438.00	6/12/2012	Equity Desk - (WIB) Westpac Institutional Bank	-420	-1,848.04
6/12/2012	Equity Desk - (WIB) Westpac Institutional Bank	-04	-17.52	6/12/2012	Equity Desk - (WIB) Westpac Institutional Bank	-3,000	-13,080.30
6/12/2012	Equity Desk - (WIB) Westpac Institutional Bank	-640	-2,816.06	6/12/2012	Equity Desk - (WIB) Westpac Institutional Bank	-257	-1,125.66
6/12/2012	Equity Desk - (WIB) Westpac Institutional Bank	-500	-2,180.05	6/12/2012	Equity Desk - (WIB) Westpac Institutional Bank	-22	-96.36
6/12/2012	Equity Desk - (WIB) Westpac Institutional Bank	-1,164	-5,075.16	6/12/2012	Equity Desk - (WIB) Westpac Institutional Bank	-24	-105.12
6/12/2012	Equity Desk - (WIB) Westpac Institutional Bank	-2,792	-12,173.40	6/12/2012	Equity Desk - (WIB) Westpac Institutional Bank	-20	-88.00
6/12/2012	Equity Desk - (WIB) Westpac Institutional Bank	-1,324	-5,772.77	6/12/2012	Equity Desk - (WIB) Westpac Institutional Bank	-718	-3,112.53
6/12/2012	Equity Desk - (WIB) Westpac Institutional Bank	-65	-281.46	6/12/2012	Equity Desk - (WIB) Westpac Institutional Bank	-13	-56.94
6/12/2012	Equity Desk - (WIB) Westpac Institutional Bank	-4,200	-18,312.42	18/12/2012	Equity Desk - (WIB) Westpac Institutional Bank	333	1,491.87
6/12/2012	Equity Desk - (WIB) Westpac Institutional Bank	-756	-3,326.48	18/12/2012	Equity Desk - (WIB) Westpac Institutional Bank	10,000	44,801.00
6/12/2012	Equity Desk - (WIB) Westpac Institutional Bank	-01	-4.38	18/12/2012	Equity Desk - (WIB) Westpac Institutional Bank	1,641	7,351.84
6/12/2012	Equity Desk - (WIB) Westpac Institutional Bank	-272	-1,185.95	18/12/2012	Equity Desk - (WIB) Westpac Institutional Bank	3,026	13,556.78
6/12/2012	Equity Desk - (WIB) Westpac Institutional Bank	-2,015	-8,725.15	31/12/2012	Equity Desk - (WIB) Westpac Institutional Bank	-5,982	-27,816.90
6/12/2012	Equity Desk - (WIB) Westpac Institutional Bank	-5,000	-21,900.00	31/12/2012	Equity Desk - (WIB) Westpac Institutional Bank	-143	-664.96
6/12/2012	Equity Desk - (WIB) Westpac Institutional Bank	-1,562	-6,810.48	31/12/2012	Equity Desk - (WIB) Westpac Institutional Bank	-3,692	-17,168.17
6/12/2012	Equity Desk - (WIB) Westpac Institutional Bank	-08	-35.04	31/12/2012	Equity Desk - (WIB) Westpac Institutional Bank	-6,031	-28,105.06
6/12/2012	Equity Desk - (WIB) Westpac Institutional Bank	-188	-823.44	31/12/2012	Equity Desk - (WIB) Westpac Institutional Bank	-218	-1,013.72
6/12/2012	Equity Desk - (WIB) Westpac Institutional Bank	-541	-2,358.81	31/12/2012	Equity Desk - (WIB) Westpac Institutional Bank	-3,159	-14,721.26
6/12/2012	Equity Desk - (WIB) Westpac Institutional Bank	-74	-322.65	31/12/2012	Equity Desk - (WIB) Westpac Institutional Bank	-746	-3,468.97
6/12/2012	Equity Desk - (WIB) Westpac Institutional Bank	-170	-744.60	31/12/2012	Equity Desk - (WIB) Westpac Institutional Bank	-3,800	-17,670.38
6/12/2012	Equity Desk - (WIB) Westpac Institutional Bank	-520	-2,277.60	31/12/2012	Equity Desk - (WIB) Westpac Institutional Bank	-619	-2,884.60
6/12/2012	Equity Desk - (WIB) Westpac Institutional Bank	-111	-486.18	31/12/2012	Equity Desk - (WIB) Westpac Institutional Bank	-3,957	-18,400.45
6/12/2012	Equity Desk - (WIB) Westpac Institutional Bank	-6,930	-30,007.59	31/12/2012	Equity Desk - (WIB) Westpac Institutional Bank	-8,875	-41,269.64
6/12/2012	Equity Desk - (WIB) Westpac Institutional Bank	-265	-1,160.70	31/12/2012	Equity Desk - (WIB) Westpac Institutional Bank	-2,837	-13,192.33
6/12/2012	Equity Desk - (WIB) Westpac Institutional Bank	-191	-836.58	31/12/2012	Equity Desk - (WIB) Westpac Institutional Bank	-197	-916.07
6/12/2012	Equity Desk - (WIB) Westpac Institutional Bank	-55	-240.90	31/12/2012	Equity Desk - (WIB) Westpac Institutional Bank	-3,281	-15,322.27
6/12/2012	Equity Desk - (WIB) Westpac Institutional Bank	-17	-74.46	31/12/2012	Equity Desk - (WIB) Westpac Institutional Bank	-6,463	-30,053.60
6/12/2012	Equity Desk - (WIB) Westpac Institutional Bank	-167	-731.46	15/01/2013	Equity Desk - (WIB) Westpac Institutional Bank	25,000	118,750.00
6/12/2012	Equity Desk - (WIB) Westpac Institutional Bank	-384	-1,681.92	16/01/2013	Equity Desk - (WIB) Westpac Institutional Bank	1,500	7,125.00

16/01/2013	Equity Desk - (WIB) Westpac Institutional Bank	138	655.50	21/02/2013	Equity Desk - (WIB) Westpac Institutional Bank	24,000	115,200.00
16/01/2013	Equity Desk - (WIB) Westpac Institutional Bank	1,006	4,778.50	1/03/2013	Equity Desk - (WIB) Westpac Institutional Bank	-1,000	-5,510.00
16/01/2013	Equity Desk - (WIB) Westpac Institutional Bank	500	2,375.00	1/03/2013	Equity Desk - (WIB) Westpac Institutional Bank	-2,312	-12,739.12
16/01/2013	Equity Desk - (WIB) Westpac Institutional Bank	800	3,796.08	1/03/2013	Equity Desk - (WIB) Westpac Institutional Bank	-2,000	-11,020.00
16/01/2013	Equity Desk - (WIB) Westpac Institutional Bank	757	3,595.75	1/03/2013	Equity Desk - (WIB) Westpac Institutional Bank	-1,000	-5,510.00
16/01/2013	Equity Desk - (WIB) Westpac Institutional Bank	379	1,800.25	1/03/2013	Equity Desk - (WIB) Westpac Institutional Bank	-67	-369.17
16/01/2013	Equity Desk - (WIB) Westpac Institutional Bank	1,400	6,650.00	1/03/2013	Equity Desk - (WIB) Westpac Institutional Bank	-1,000	-5,510.00
16/01/2013	Equity Desk - (WIB) Westpac Institutional Bank	16	76.00	1/03/2013	Equity Desk - (WIB) Westpac Institutional Bank	-1,000	-5,510.00
16/01/2013	Equity Desk - (WIB) Westpac Institutional Bank	600	2,850.00	1/03/2013	Equity Desk - (WIB) Westpac Institutional Bank	-8,300	-45,733.00
16/01/2013	Equity Desk - (WIB) Westpac Institutional Bank	108	513.00	1/03/2013	Equity Desk - (WIB) Westpac Institutional Bank	-1,046	-5,763.46
16/01/2013	Equity Desk - (WIB) Westpac Institutional Bank	1,780	8,455.00	1/03/2013	Equity Desk - (WIB) Westpac Institutional Bank	-1,154	-6,358.54
16/01/2013	Equity Desk - (WIB) Westpac Institutional Bank	110	522.50	1/03/2013	Equity Desk - (WIB) Westpac Institutional Bank	-1,979	-10,904.29
16/01/2013	Equity Desk - (WIB) Westpac Institutional Bank	500	2,375.00	1/03/2013	Equity Desk - (WIB) Westpac Institutional Bank	-1,800	-9,918.00
16/01/2013	Equity Desk - (WIB) Westpac Institutional Bank	458	2,175.50	1/03/2013	Equity Desk - (WIB) Westpac Institutional Bank	-429	-2,363.79
16/01/2013	Equity Desk - (WIB) Westpac Institutional Bank	800	3,796.08	1/03/2013	Equity Desk - (WIB) Westpac Institutional Bank	-413	-2,275.63
16/01/2013	Equity Desk - (WIB) Westpac Institutional Bank	8,263	39,249.25	1/03/2013	Equity Desk - (WIB) Westpac Institutional Bank	-1,500	-8,265.00
16/01/2013	Equity Desk - (WIB) Westpac Institutional Bank	83	394.25	4/03/2013	Equity Desk - (WIB) Westpac Institutional Bank	-100	-547.00
16/01/2013	Equity Desk - (WIB) Westpac Institutional Bank	15,674	74,451.50	4/03/2013	Equity Desk - (WIB) Westpac Institutional Bank	-330	-1,805.10
16/01/2013	Equity Desk - (WIB) Westpac Institutional Bank	600	2,847.06	4/03/2013	Equity Desk - (WIB) Westpac Institutional Bank	-400	-2,188.00
16/01/2013	Equity Desk - (WIB) Westpac Institutional Bank	142	674.50	4/03/2013	Equity Desk - (WIB) Westpac Institutional Bank	-448	-2,450.56
16/01/2013	Equity Desk - (WIB) Westpac Institutional Bank	331	1,572.25	4/03/2013	Equity Desk - (WIB) Westpac Institutional Bank	-1,200	-6,564.00
16/01/2013	Equity Desk - (WIB) Westpac Institutional Bank	3,000	14,250.00	4/03/2013	Equity Desk - (WIB) Westpac Institutional Bank	-1,300	-7,111.00
16/01/2013	Equity Desk - (WIB) Westpac Institutional Bank	1,198	5,690.50	4/03/2013	Equity Desk - (WIB) Westpac Institutional Bank	-444	-2,428.68
16/01/2013	Equity Desk - (WIB) Westpac Institutional Bank	800	3,800.00	4/03/2013	Equity Desk - (WIB) Westpac Institutional Bank	-63	-344.61
16/01/2013	Equity Desk - (WIB) Westpac Institutional Bank	600	2,847.06	4/03/2013	Equity Desk - (WIB) Westpac Institutional Bank	-934	-5,108.98
16/01/2013	Equity Desk - (WIB) Westpac Institutional Bank	65	308.75	4/03/2013	Equity Desk - (WIB) Westpac Institutional Bank	-705	-3,856.35
16/01/2013	Equity Desk - (WIB) Westpac Institutional Bank	1,355	6,436.25	4/03/2013	Equity Desk - (WIB) Westpac Institutional Bank	-2,366	-12,942.02
16/01/2013	Equity Desk - (WIB) Westpac Institutional Bank	448	2,125.80	4/03/2013	Equity Desk - (WIB) Westpac Institutional Bank	-1,030	-5,634.10
16/01/2013	Equity Desk - (WIB) Westpac Institutional Bank	900	4,275.00	4/03/2013	Equity Desk - (WIB) Westpac Institutional Bank	-600	-3,282.00
16/01/2013	Equity Desk - (WIB) Westpac Institutional Bank	5,191	24,657.25	4/03/2013	Equity Desk - (WIB) Westpac Institutional Bank	-74	-404.78
16/01/2013	Equity Desk - (WIB) Westpac Institutional Bank	498	2,365.50	4/03/2013	Equity Desk - (WIB) Westpac Institutional Bank	-06	-32.82
24/01/2013	Equity Desk - (WIB) Westpac Institutional Bank	-20,000	-90,000.00	8/03/2013	Equity Desk - (WIB) Westpac Institutional Bank	4,231	23,778.64
12/02/2013	Equity Desk - (WIB) Westpac Institutional Bank	-3,107	-15,566.07	8/03/2013	Equity Desk - (WIB) Westpac Institutional Bank	281	1,577.84
12/02/2013	Equity Desk - (WIB) Westpac Institutional Bank	-437	-2,189.37	8/03/2013	Equity Desk - (WIB) Westpac Institutional Bank	1,588	8,924.72
12/02/2013	Equity Desk - (WIB) Westpac Institutional Bank	-1,089	-5,455.89	8/03/2013	Equity Desk - (WIB) Westpac Institutional Bank	5,707	32,016.84
12/02/2013	Equity Desk - (WIB) Westpac Institutional Bank	-3,960	-19,839.60	8/03/2013	Equity Desk - (WIB) Westpac Institutional Bank	3,661	20,538.58
12/02/2013	Equity Desk - (WIB) Westpac Institutional Bank	-4,535	-22,720.35	8/03/2013	Equity Desk - (WIB) Westpac Institutional Bank	3,132	17,570.83
12/02/2013	Equity Desk - (WIB) Westpac Institutional Bank	-198	-991.98	8/03/2013	Equity Desk - (WIB) Westpac Institutional Bank	6,400	35,968.64
12/02/2013	Equity Desk - (WIB) Westpac Institutional Bank	-1,000	-5,010.00	15/03/2013	Equity Desk - (WIB) Westpac Institutional Bank	5,000	27,900.50
12/02/2013	Equity Desk - (WIB) Westpac Institutional Bank	-950	-4,759.50	15/03/2013	Equity Desk - (WIB) Westpac Institutional Bank	3,164	17,655.44
12/02/2013	Equity Desk - (WIB) Westpac Institutional Bank	-1,211	-6,067.11	15/03/2013	Equity Desk - (WIB) Westpac Institutional Bank	66	368.29
12/02/2013	Equity Desk - (WIB) Westpac Institutional Bank	-1,000	-5,010.00	15/03/2013	Equity Desk - (WIB) Westpac Institutional Bank	1,667	9,302.03
12/02/2013	Equity Desk - (WIB) Westpac Institutional Bank	-2,500	-12,525.00	15/03/2013	Equity Desk - (WIB) Westpac Institutional Bank	10,000	55,801.00
12/02/2013	Equity Desk - (WIB) Westpac Institutional Bank	-3,000	-15,030.00	15/03/2013	Equity Desk - (WIB) Westpac Institutional Bank	9,335	52,090.23
12/02/2013	Equity Desk - (WIB) Westpac Institutional Bank	-1,328	-6,653.28	15/03/2013	Equity Desk - (WIB) Westpac Institutional Bank	12,435	69,388.54
12/02/2013	Equity Desk - (WIB) Westpac Institutional Bank	-3,451	-17,289.51	15/03/2013	Equity Desk - (WIB) Westpac Institutional Bank	3,333	18,598.47
12/02/2013	Equity Desk - (WIB) Westpac Institutional Bank	-2,000	-10,020.00	18/03/2013	Equity Desk - (WIB) Westpac Institutional Bank	211	1,149.97
12/02/2013	Equity Desk - (WIB) Westpac Institutional Bank	-142	-711.42	18/03/2013	Equity Desk - (WIB) Westpac Institutional Bank	2,040	11,118.20
12/02/2013	Equity Desk - (WIB) Westpac Institutional Bank	-4,092	-20,500.92	18/03/2013	Equity Desk - (WIB) Westpac Institutional Bank	751	4,093.03
12/02/2013	Equity Desk - (WIB) Westpac Institutional Bank	-1,000	-5,010.00	18/03/2013	Equity Desk - (WIB) Westpac Institutional Bank	19,367	105,552.09

18/03/2013	Equity Desk - (WIB) Westpac Institutional Bank	432	2,354.44
18/03/2013	Equity Desk - (WIB) Westpac Institutional Bank	25	136.25
18/03/2013	Equity Desk - (WIB) Westpac Institutional Bank	2,081	11,341.66
18/03/2013	Equity Desk - (WIB) Westpac Institutional Bank	91	495.96
18/03/2013	Equity Desk - (WIB) Westpac Institutional Bank	02	10.90
18/03/2013	Equity Desk - (WIB) Westpac Institutional Bank	-500	-2,775.00
18/03/2013	Equity Desk - (WIB) Westpac Institutional Bank	-632	-3,507.60
18/03/2013	Equity Desk - (WIB) Westpac Institutional Bank	-860	-4,773.00
18/03/2013	Equity Desk - (WIB) Westpac Institutional Bank	-1,990	-11,044.50
18/03/2013	Equity Desk - (WIB) Westpac Institutional Bank	-3,009	-16,699.95
18/03/2013	Equity Desk - (WIB) Westpac Institutional Bank	-3,009	-16,699.95
	Total	236,190	1,108,429.54
	Equity Desk - (WIB) Westpac Institutional Bank * Total :	236,190	1,108,429.54

ANNEXURE A – ASSOCIATED COMPANIES

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

Tim Hartin – Company Secretary WBC– 9/04/2013

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 2007-1G WST Trust	Australia
Advance Asset Management Limited	Australia	Series 2008-1M WST Trust	Australia
Altitude Administration Pty Limited	Australia	Series 2009-1 WST Trust	Australia
Altitude Rewards Pty Limited	Australia	Series 2011-1 WST Trust	Australia
Aotearoa Financial Services Limited	New Zealand	Series 2011-2 WST Trust	Australia
Ascalon Capital Managers (Asia) Limited	Hong Kong	Series 2011-3 WST Trust	Australia
Ascalon Capital Managers Limited	Australia	Series 2012-1 WST Trust	Australia
Ascalon Funds Seed Pool Trust	Australia	Series 2013-1 WST Trust	Australia
Asgard Capital Management Limited	Australia	Sixty Martin Place (Holdings) Pty Limited	Australia
Asgard Wealth Solutions Limited	Australia	St.George Business Finance Pty Limited	Australia
Athena Finance 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 Life Limited	Australia
BLE Capital Limited	Australia	St.George Motor Finance Limited	Australia
BLE Development Pty Limited	Australia	St.George Procurement Management Pty Limited	Australia
BLE Holdings Pty Limited	Australia	St.George Security Holdings Pty Limited	Australia
BT (Queensland) Pty Limited	Australia	Sydney Capital Corp Inc.	USA
BT Australia Pty Limited	Australia	Tavarua Funding Trust III	USA
BT Financial Group (NZ) Limited	New Zealand	Tavarua Funding Trust IV	USA
BT Financial Group Pty Limited	Australia	Teuton Pty Limited	Australia
BT Funds Management (NZ) Limited	New Zealand	The Home Mortgage Company Limited	New Zealand
BT Funds Management Limited	Australia	The Mortgage Company Pty Limited	Australia
BT Funds Management No.2 Limited	Australia	The Warehouse Financial Services Limited	New Zealand
BT Investment Management (RE) Limited	Australia	TIF International 1 Pty Limited	Australia
BT Investment Management (Fund Services) Limited	Australia	Value Nominees Pty Limited	Australia
BT Investment Management Limited	Australia	W1 Investments Pty Limited	Australia
BT Life Limited	Australia	Waratah Receivables Corp Pty Limited	Australia
BT Long Term Income Fund	Australia	Waratah Securities Australia Limited	Australia

BT Portfolio Services Limited	Australia	Westpac (NZ) Investments Limited	New Zealand
BT Private Nominees Pty Limited (formerly known as BT Investment Management No.2 Limited)	Australia	Westpac Administration Pty Limited	Australia
BT Securities Limited	Australia	Westpac Altitude Rewards Trust	Australia
BT Short Term Income Fund	Australia	Westpac Americas Inc.	USA
BTIM UK Limited	UK	Westpac Asian Lending Pty Limited	Australia
Castlereagh Trust	Australia	Westpac Bank of Tonga	Tonga
CBA Limited	Australia	Westpac Bank Samoa Limited	Samoa
Challenge Finance Pty Limited	Australia	Westpac Banking Corporation	Australia
Challenge Limited	Australia	Westpac Bank-PNG-Limited	Papua New Guinea
Codrington S.a.r.l.	Luxembourg	Westpac Capital Holdings Inc.	USA
Crusade ABS Series 2012 - 1 Trust	Australia	Westpac Capital Markets Holding Corp.	USA
Crusade CP Management Pty Limited	Australia	Westpac Capital Markets LLC	USA
Crusade CP No.1 Pty Limited	Australia	Westpac Capital Trust III	USA
Crusade CP Trust No. 41	Australia	Westpac Capital Trust IV	USA
Crusade CP Trust No. 44	Australia	Westpac Capital-NZ-Limited	New Zealand
Crusade CP Trust No. 48	Australia	Westpac Cash PIE Fund	New Zealand
Crusade CP Trust No. 49	Australia	Westpac Cook Cove Trust I	Australia
Crusade CP Trust No. 50	Australia	Westpac Cook Cove Trust II	Australia
Crusade CP Trust No. 52	Australia	Westpac Covered Bond Trust New	Australia
Crusade CP Trust No. 53	Australia	Westpac Custodian Nominees Limited	Australia
Crusade CP Trust No. 54	Australia	Westpac Debt Securities Pty Limited	Australia
Crusade CP Trust No. 55	Australia	Westpac Delta LLC	USA
Crusade CP Trust No. 56	Australia	Westpac Direct Equity Investments Pty Limited	Australia
Crusade CP Trust No. 57	Australia	Westpac Equipment Finance (No.1) Pty Limited	Australia
Crusade CP Trust No. 58	Australia	Westpac Equipment Finance Limited	Australia
Crusade CP Trust No. 60	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

General Credit Holdings Pty Limited	Australia	Westpac Group Investments Australia Pty Limited	Australia
General Credits Pty Limited	Australia	Westpac Holdings-NZ-Limited	New Zealand
Halcyon Securities Limited	Australia	Westpac Investment Capital Corporation	USA
Hastings Advisers LLC	USA	Westpac Investment Vehicle No.2 Pty Limited	Australia
Hastings Forestry Investments Limited	New Zealand	Westpac Investment Vehicle No.3 Pty Limited	Australia
Hastings Forests Australia Pty Limited	Australia	Westpac Investment Vehicle Pty Limited	Australia
Hastings Funds Management Asia Pty. Limited	Singapore	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 NZ Securitisation No. 2 Limited	New Zealand
JOHCM (Singapore) Pte Limited	Singapore	Westpac Overseas Holdings No. 2 Pty Limited	Australia
JOHCM (USA) General Partner Inc	USA	Westpac Overseas Holdings Pty Limited	Australia
JOHCM (USA) 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 Limited	Australia
Net Nominees Limited	Australia	Westpac Securities NZ Limited	New Zealand
Number 120 Limited1	New Zealand	Westpac Securitisation Holdings Pty Limited	Australia
Oniston Pty Limited	Australia	Westpac Securitisation Management Pty Limited	Australia
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
RAMS Financial Group Pty Limited	Australia	Westpac Unit Trust	Australia
RMS Warehouse Trust 2007-1	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