

9 September 2013

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

Dear Sir/Madam,

Notice of Initial Substantial Holder

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

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

Yours faithfully,

Chris Millard
Company Secretary

Form 603

Corporations Law
Section 671B

Notice of initial substantial holder

To Company Name/Scheme QANTAS AIRWAYS LIMITED

ACN/ARSN ABN 16 009 661 901

1. Details of substantial holder(1)

Name BT INVESTMENT MANAGEMENT LIMITED (BTT)

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

The holder became a substantial holder on 05/09/2013

2. Details of voting power

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

Class of securities	Number of securities	Person's votes (5)	Voting power (6)
ORDINARY SHARES	115,904,167	115,904,167	5.18%

3. Details of relevant interests

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

Holder of relevant interest	Registered holder of securities	Nature of relevant interest (6)	Number of securities
Advance Asset Management Limited	HSBC Custody Nominees (Australia) Limited.	Advance Asset Management Ltd is the RE of various unit trusts and, in that capacity, can exercise the power to vote or dispose of the shares.	1,824,178
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	189,707

		Superannuation Plan. In those capacities, Asgard has the power to exercise the right to vote attached to, and to dispose of, the securities held by these entities.	
BT Funds Management Limited	BT Portfolio Services Limited HSBC Custody Nominees (Australia) Limited.	BT Funds Management Limited is the manager of various superannuation funds, institutional investor portfolios and unit trusts and, in that capacity, can exercise the power to vote or dispose of the shares.	20,202,902
BT Funds Management No.2 Limited	HSBC Custody Nominees (Australia) Limited.	BT Funds Management No 2 Limited is or may be the Manager of various Superannuation funds, Institutional investor portfolios and unit trusts and, in that capacity, can exercise the power to vote or dispose of the shares.	1,828,575
BT Investment Management (Fund Services) Limited	Permanent Trustee Australia Limited National Custodian Nominees BNP Fund Services Australasia Pty Limited National Nominees Limited HSBC Custody Nominees (Australia) Limited. Citicorp Nominees Pty Limited National Australia Bank Limited JP Morgan Chase Bank	BT Investment Management (Fund Services) Limited is the responsible entity of various managed investment schemes and, in that capacity, can exercise the power to vote or dispose of the shares.	48,933,079
BT Investment Management (Institutional) Limited	UBS Wealth Management HSBC Custody Nominees (Australia) Limited.	BT Investment Management (Institutional) Limited (previously known as BT Investment Management (RE) Limited) is the fund manager of various superannuation funds,	40,487,264

		institutional investor portfolios and unit trusts and, in that capacity, can exercise the power to vote or dispose of the shares.	
Equity Desk - (WIB) Westpac Institutional Bank *	HSBC Custody Nominees (Australia) Limited. Equity Desk - (WIB) Westpac Institutional Bank	Westpac Institutional Bank (WIB): provides financial services to the corporate and institutional customer base, assisting and advising in the management of cash, funding, capital and market risk for companies and institutions in Australia and New Zealand. In this capacity, can exercise the power to vote or dispose of the shares. * WIB is a business name of the Westpac Banking Corporation.	240,156
Westpac RE Limited	HSBC Custody Nominees (Australia) Limited.	Westpac RE Pty Limited is the manager of various superannuation funds, institutional investor portfolios and unit trusts and, in that capacity, can exercise the power to vote or dispose of the shares.	2,198,306

4. Details of present registered holders

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

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

Services) Limited			
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5. Consideration

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

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

6. Associates

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

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

7. Addresses

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

Name	Address
Westpac Banking Corporation (WBC)	Level 20, Westpac Place, 275 Kent St, Sydney NSW 2000
Westpac Financial Services Group Limited (WFSG)	Level 20, Westpac Place, 275 Kent St, Sydney NSW 2000
Asgard Capital Management Limited	Level 20, Westpac Place, 275 Kent Street, Sydney NSW 2000
Equity Desk - (WIB) Westpac Institutional Bank *	Level 20, Westpac Place, 275 Kent St Sydney NSW 2000
Advance Asset Management Limited	Level 20, Westpac Place, 275 Kent Street, Sydney NSW 2000
BT Funds Management No.2 Limited	Level 20, Westpac Place, 275 Kent Street, Sydney NSW 2000
Westpac RE Limited	Level 20, Westpac Place, 275 Kent Street, Sydney NSW 2000
BT Funds Management Limited	Level 20, Westpac Place, 275 Kent Street, Sydney NSW 2000
BT Investment Management (Institutional) Limited	Level 14, Chifley Tower, 2 Chifley Square SYDNEY NSW 2000
BT Investment Management (Fund Services) Limited	Level 14, Chifley Tower, 2 Chifley Sydney, Sydney NSW 2000
QANTAS AIRWAYS LIMITED	The Company Secretary, Qantas Airways Limited (QAN) 10 Bourke Street MASCOT NSW 2020 Tel: +61 2 9691 3636 Fax: +61 2 9490 1888

Signature

print name Chris Millard capacity Company Secretary

sign here date 09/09/2013

DIRECTIONS

- (1) If there are a number of substantial holders with similar or related relevant interests (eg. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and addresses of members is clearly set out in paragraph 6 of the form.
 - (2) See the definition of “associate” in section 9 of the Corporations Law.
 - (3) See the definition of “relevant interest” in sections 608 and 671B(7) of the Corporations Law.
 - (4) The voting shares of a company constitute one class unless divided into separate classes.
 - (5) The total number of votes attached to all the voting shares in the company or voting interests in the scheme (if any) that the person or an associate has a relevant interest in.
 - (6) The person’s votes divided by the total votes in the body corporate scheme multiplied by 100.
 - (7) Include details of:
 - (a) Any relevant agreement or other circumstances because of which the change in relevant interest occurred. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and with a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
 - (b) Any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).
- See the definition of “relevant agreement” in section 9 of the Corporations Law.
- (8) If the substantial holder is unable to determine the identity of the person (eg. if the relevant interest arises because of an option) write “unknown”.
 - (9) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.

SCHEDULE

Sales & Purchases for the period : 6/05/2013 to 5/09/2013
SECURITY: QAN

Advance Asset Management Limited

Date	Registered Company	Quantity	Value
28/05/2013	HSBC Custody Nominees (Australia) Limited.	37,190	56,528.80
28/05/2013	HSBC Custody Nominees (Australia) Limited.	37,190	56,528.80
28/05/2013	HSBC Custody Nominees (Australia) Limited.	-37,190	-56,528.80
29/05/2013	HSBC Custody Nominees (Australia) Limited.	4,559	7,294.40
3/06/2013	HSBC Custody Nominees (Australia) Limited.	21,320	33,259.20
21/06/2013	HSBC Custody Nominees (Australia) Limited.	-586	-773.52
26/07/2013	HSBC Custody Nominees (Australia) Limited.	3,904	5,075.20
	Total	66,387	101,384.08
Advance Asset Management Limited Total :		66,387	101,384.08

Asgard Capital Management Limited

Date	Registered Company	Quantity	Value
8/05/2013	ASGARD Capital Management Limited	6,015	10,887.15
8/05/2013	ASGARD Capital Management Limited	5,528	10,005.68
8/05/2013	ASGARD Capital Management Limited	5,706	10,327.86
8/05/2013	ASGARD Capital Management Limited	2,608	4,720.48
8/05/2013	ASGARD Capital Management Limited	8,686	15,721.66
8/05/2013	ASGARD Capital Management Limited	6,648	12,032.88
8/05/2013	ASGARD Capital Management Limited	5,368	9,716.08
8/05/2013	ASGARD Capital Management Limited	4,188	7,580.28
8/05/2013	ASGARD Capital Management Limited	18,604	33,673.24
8/05/2013	ASGARD Capital Management Limited	-6,015	-10,887.15
8/05/2013	ASGARD Capital Management Limited	-18,604	-33,673.24
9/05/2013	ASGARD Capital Management Limited	18,604	33,859.28
9/05/2013	ASGARD Capital Management Limited	-18,604	-33,859.28
14/05/2013	ASGARD Capital Management Limited	2,150	3,719.50
15/05/2013	ASGARD Capital Management Limited	18,604	31,998.88
15/05/2013	ASGARD Capital Management Limited	-18,604	-31,998.88
16/05/2013	ASGARD Capital Management Limited	18,604	31,068.68
16/05/2013	ASGARD Capital Management Limited	-18,604	-31,068.68
17/05/2013	ASGARD Capital Management Limited	18,604	30,696.60
17/05/2013	ASGARD Capital Management Limited	-18,604	-30,696.60
23/05/2013	ASGARD Capital Management Limited	18,604	29,580.36
23/05/2013	ASGARD Capital Management Limited	-12,080	-19,328.00
23/05/2013	ASGARD Capital Management Limited	-4,026	-6,441.60
23/05/2013	ASGARD Capital Management Limited	-5,263	-8,368.17
23/05/2013	ASGARD Capital Management Limited	-8,165	-12,982.35
23/05/2013	ASGARD Capital Management Limited	-2,388	-3,796.92
23/05/2013	ASGARD Capital Management Limited	-1,492	-2,372.28
23/05/2013	ASGARD Capital Management Limited	-2,638	-4,194.42
23/05/2013	ASGARD Capital Management Limited	-5,390	-8,570.10
23/05/2013	ASGARD Capital Management Limited	-18,604	-29,580.36
29/05/2013	ASGARD Capital Management Limited	18,604	29,766.40
29/05/2013	ASGARD Capital Management Limited	-18,604	-29,766.40
1/07/2013	ASGARD Capital Management Limited	-2,554	-3,396.82

10/07/2013	ASGARD Capital Management Limited	-13,056	-17,756.16
11/07/2013	ASGARD Capital Management Limited	-5,762	-7,893.94
30/07/2013	ASGARD Capital Management Limited	4,870	6,184.90
30/07/2013	ASGARD Capital Management Limited	-4,870	-6,184.90
6/08/2013	ASGARD Capital Management Limited	-1,352	-1,676.48
9/08/2013	ASGARD Capital Management Limited	4,188	5,025.60
9/08/2013	ASGARD Capital Management Limited	-4,188	-5,025.60
29/08/2013	ASGARD Capital Management Limited	5,368	7,515.20
29/08/2013	ASGARD Capital Management Limited	-5,368	-7,515.20
2/09/2013	ASGARD Capital Management Limited	5,368	7,461.52
2/09/2013	ASGARD Capital Management Limited	-14,292	-19,722.96
2/09/2013	ASGARD Capital Management Limited	-1,958	-2,702.04
2/09/2013	ASGARD Capital Management Limited	-5,368	-7,461.52
5/09/2013	ASGARD Capital Management Limited	5,368	7,139.44
5/09/2013	ASGARD Capital Management Limited	-5,368	-7,139.44
	Total	-39,534	-45,377.82
Asgard Capital Management Limited Total :		-39,534	-45,377.82

BT Funds Management Limited

Date	Registered Company	Quantity	Value
8/05/2013	BT Portfolio Services Limited	541	976.51
10/05/2013	BT Portfolio Services Limited	545	991.90
20/05/2013	BT Portfolio Services Limited	1,000	1,645.00
20/05/2013	BT Portfolio Services Limited	-1,000	-1,645.00
23/05/2013	BT Portfolio Services Limited	1,227	1,944.80
23/05/2013	BT Portfolio Services Limited	-1,227	-1,944.80
30/05/2013	BT Portfolio Services Limited	20,000	32,000.00
30/05/2013	BT Portfolio Services Limited	-20,000	-32,000.00
6/06/2013	BT Portfolio Services Limited	5,000	7,509.00
6/06/2013	BT Portfolio Services Limited	-2,000	-2,958.00
6/06/2013	BT Portfolio Services Limited	-2,525	-3,713.27
7/06/2013	BT Portfolio Services Limited	5,470	8,022.30
12/06/2013	BT Portfolio Services Limited	10,000	13,996.00
13/06/2013	BT Portfolio Services Limited	2,377	3,232.72
14/06/2013	BT Portfolio Services Limited	28,985	39,877.56
14/06/2013	BT Portfolio Services Limited	-2,255	-3,078.08
19/06/2013	BT Portfolio Services Limited	7,050	9,870.00
19/06/2013	BT Portfolio Services Limited	-8,067	-11,155.85
25/06/2013	BT Portfolio Services Limited	-1,000	-1,238.70
26/06/2013	BT Portfolio Services Limited	1,500	1,961.25
28/06/2013	BT Portfolio Services Limited	-1,820	-2,402.40
1/07/2013	BT Portfolio Services Limited	-28,985	-38,796.42
5/07/2013	BT Portfolio Services Limited	4,178	5,494.07
9/07/2013	BT Portfolio Services Limited	1,292	1,640.84
9/07/2013	BT Portfolio Services Limited	-1,292	-1,640.84
16/07/2013	BT Portfolio Services Limited	5,820	8,089.80
23/07/2013	BT Portfolio Services Limited	-1,269	-1,626.10
26/07/2013	BT Portfolio Services Limited	1,200	1,596.36
26/07/2013	BT Portfolio Services Limited	-2,800	-3,603.60
29/07/2013	BT Portfolio Services Limited	-1,975	-2,523.06
30/07/2013	BT Portfolio Services Limited	7,000	8,890.00
30/07/2013	BT Portfolio Services Limited	-2,000	-2,540.00

30/07/2013	BT Portfolio Services Limited	-5,000	-6,350.00
2/08/2013	BT Portfolio Services Limited	1,551	1,907.73
2/08/2013	BT Portfolio Services Limited	-1,551	-1,907.73
7/08/2013	BT Portfolio Services Limited	15,484	18,735.64
7/08/2013	BT Portfolio Services Limited	-4,946	-6,010.38
12/08/2013	BT Portfolio Services Limited	-7,000	-8,293.60
13/08/2013	BT Portfolio Services Limited	-11,189	-13,894.50
16/08/2013	BT Portfolio Services Limited	1,400	1,800.26
22/08/2013	BT Portfolio Services Limited	-4,611	-5,690.90
27/08/2013	BT Portfolio Services Limited	6,650	8,545.25
27/08/2013	BT Portfolio Services Limited	23,000	29,578.00
27/08/2013	BT Portfolio Services Limited	-6,650	-8,545.25
29/08/2013	BT Portfolio Services Limited	4,000	5,420.00
29/08/2013	BT Portfolio Services Limited	10,000	13,143.00
29/08/2013	BT Portfolio Services Limited	10,000	13,037.00
29/08/2013	BT Portfolio Services Limited	-6,650	-9,206.93
30/08/2013	BT Portfolio Services Limited	2,350	3,226.55
30/08/2013	BT Portfolio Services Limited	-3,400	-4,627.74
30/08/2013	BT Portfolio Services Limited	-10,000	-13,904.00
30/08/2013	BT Portfolio Services Limited	-10,000	-13,455.00
3/09/2013	BT Portfolio Services Limited	15,000	20,961.00
3/09/2013	BT Portfolio Services Limited	-1,509	-2,061.14
3/09/2013	BT Portfolio Services Limited	-2,807	-3,865.52
3/09/2013	BT Portfolio Services Limited	-1,620	-2,215.51
3/09/2013	BT Portfolio Services Limited	-1,244	-1,692.84
5/09/2013	BT Portfolio Services Limited	7,517	10,033.69
5/09/2013	BT Portfolio Services Limited	-2,148	-2,809.80
	Total	41,597	58,729.29

Date	Registered Company	Quantity	Value
17/05/2013	HSBC Custody Nominees (Australia) Limited.	626,958	1,040,750.28
17/05/2013	HSBC Custody Nominees (Australia) Limited.	2,899	4,812.34
1/07/2013	HSBC Custody Nominees (Australia) Limited.	628,374	842,021.16
1/07/2013	HSBC Custody Nominees (Australia) Limited.	5,427	7,272.18
2/07/2013	HSBC Custody Nominees (Australia) Limited.	176,966	240,673.76
2/07/2013	HSBC Custody Nominees (Australia) Limited.	1,528	2,078.08
12/08/2013	HSBC Custody Nominees (Australia) Limited.	262,920	320,762.40
12/08/2013	HSBC Custody Nominees (Australia) Limited.	2,906	3,545.32
15/08/2013	HSBC Custody Nominees (Australia) Limited.	92,184	113,386.32
15/08/2013	HSBC Custody Nominees (Australia) Limited.	294,988	365,785.12
15/08/2013	HSBC Custody Nominees (Australia) Limited.	684	841.32
15/08/2013	HSBC Custody Nominees (Australia) Limited.	2,188	2,713.12
29/08/2013	HSBC Custody Nominees (Australia) Limited.	663,125	881,956.25
29/08/2013	HSBC Custody Nominees (Australia) Limited.	5,236	6,963.88
29/08/2013	HSBC Custody Nominees (Australia) Limited.	90,896	120,891.68
2/09/2013	HSBC Custody Nominees (Australia) Limited.	49,407	68,675.73
2/09/2013	HSBC Custody Nominees (Australia) Limited.	390	542.10
2/09/2013	HSBC Custody Nominees (Australia) Limited.	6,772	9,413.08
5/09/2013	HSBC Custody Nominees (Australia) Limited.	89,565	119,121.45
5/09/2013	HSBC Custody Nominees (Australia) Limited.	527,991	702,228.03
5/09/2013	HSBC Custody Nominees (Australia) Limited.	4,418	5,875.94
5/09/2013	HSBC Custody Nominees (Australia) Limited.	750	997.50
5/09/2013	HSBC Custody Nominees (Australia) Limited.	84,391	112,240.03
5/09/2013	HSBC Custody Nominees (Australia) Limited.	14,316	19,040.28

Total	3,635,279	4,992,587.35
BT Funds Management Limited Total :	3,676,876	5,051,316.64

BT Funds Management No.2 Limited

Date	Registered Company	Quantity	Value
17/05/2013	HSBC Custody Nominees (Australia) Limited.	49,931	82,885.46
1/07/2013	HSBC Custody Nominees (Australia) Limited.	65,865	88,259.10
2/07/2013	HSBC Custody Nominees (Australia) Limited.	18,549	25,226.64
12/08/2013	HSBC Custody Nominees (Australia) Limited.	27,439	33,475.58
15/08/2013	HSBC Custody Nominees (Australia) Limited.	30,242	37,500.08
15/08/2013	HSBC Custody Nominees (Australia) Limited.	9,451	11,624.73
29/08/2013	HSBC Custody Nominees (Australia) Limited.	75,604	100,553.32
2/09/2013	HSBC Custody Nominees (Australia) Limited.	5,633	7,829.87
5/09/2013	HSBC Custody Nominees (Australia) Limited.	61,130	81,302.90
5/09/2013	HSBC Custody Nominees (Australia) Limited.	10,370	13,792.10
Total		354,214	482,449.78
BT Funds Management No.2 Limited Total :		354,214	482,449.78

BT Investment Management (Fund Services) Limited

Date	Registered Company	Quantity	Value
12/08/2013	BNP Fund Services Australasia Pty Limited	155,151	189,284.22
15/08/2013	BNP Fund Services Australasia Pty Limited	8,960	11,020.80
15/08/2013	BNP Fund Services Australasia Pty Limited	28,674	35,555.76
29/08/2013	BNP Fund Services Australasia Pty Limited	116,663	155,161.79
2/09/2013	BNP Fund Services Australasia Pty Limited	8,692	12,081.88
5/09/2013	BNP Fund Services Australasia Pty Limited	97,268	129,366.44
5/09/2013	BNP Fund Services Australasia Pty Limited	16,500	21,945.00
Total		431,908	554,415.89

Date	Registered Company	Quantity	Value
12/08/2013	Citicorp Nominees Pty Limited	547,783	668,295.26
15/08/2013	Citicorp Nominees Pty Limited	54,203	66,669.69
15/08/2013	Citicorp Nominees Pty Limited	173,449	215,076.76
29/08/2013	Citicorp Nominees Pty Limited	269,267	358,125.11
2/09/2013	Citicorp Nominees Pty Limited	20,062	27,886.18
5/09/2013	Citicorp Nominees Pty Limited	218,368	290,429.44
5/09/2013	Citicorp Nominees Pty Limited	37,043	49,267.19
Total		1,320,175	1,675,749.63

Date	Registered Company	Quantity	Value
17/05/2013	HSBC Custody Nominees (Australia) Limited.	29,295	48,629.70
17/05/2013	HSBC Custody Nominees (Australia) Limited.	10,385	17,239.10
17/05/2013	HSBC Custody Nominees (Australia) Limited.	138,946	230,650.36
23/05/2013	HSBC Custody Nominees (Australia) Limited.	26,967	42,877.53
24/05/2013	HSBC Custody Nominees (Australia) Limited.	18,927	29,526.12
17/06/2013	HSBC Custody Nominees (Australia) Limited.	10,676	14,946.40
26/06/2013	HSBC Custody Nominees (Australia) Limited.	3,200	4,128.00
26/06/2013	HSBC Custody Nominees (Australia) Limited.	32,784	42,291.36
1/07/2013	HSBC Custody Nominees (Australia) Limited.	2,121	2,842.14
1/07/2013	HSBC Custody Nominees (Australia) Limited.	156,556	209,785.04

2/07/2013	HSBC Custody Nominees (Australia) Limited.	597	805.95
2/07/2013	HSBC Custody Nominees (Australia) Limited.	44,090	59,962.40
12/08/2013	HSBC Custody Nominees (Australia) Limited.	40,324	49,195.28
15/08/2013	HSBC Custody Nominees (Australia) Limited.	838	1,030.74
15/08/2013	HSBC Custody Nominees (Australia) Limited.	2,681	3,324.44
15/08/2013	HSBC Custody Nominees (Australia) Limited.	13,611	16,741.53
15/08/2013	HSBC Custody Nominees (Australia) Limited.	43,554	54,006.96
29/08/2013	HSBC Custody Nominees (Australia) Limited.	16,952	22,546.16
29/08/2013	HSBC Custody Nominees (Australia) Limited.	9,164	12,188.12
29/08/2013	HSBC Custody Nominees (Australia) Limited.	104,294	138,711.02
2/09/2013	HSBC Custody Nominees (Australia) Limited.	1,263	1,755.57
2/09/2013	HSBC Custody Nominees (Australia) Limited.	683	949.37
2/09/2013	HSBC Custody Nominees (Australia) Limited.	7,770	10,800.30
5/09/2013	HSBC Custody Nominees (Australia) Limited.	10,904	14,502.32
5/09/2013	HSBC Custody Nominees (Australia) Limited.	1,850	2,460.50
5/09/2013	HSBC Custody Nominees (Australia) Limited.	918	1,220.94
5/09/2013	HSBC Custody Nominees (Australia) Limited.	5,415	7,201.95
5/09/2013	HSBC Custody Nominees (Australia) Limited.	15,282	20,325.06
5/09/2013	HSBC Custody Nominees (Australia) Limited.	90,086	119,814.38
	Total	840,133	1,180,458.74

Date	Registered Company	Quantity	Value
17/05/2013	IAG Nominees Limited	35,997	59,755.02
20/06/2013	IAG Nominees Limited	-3,039	.00
20/06/2013	IAG Nominees Limited	-4,699	.00
20/06/2013	IAG Nominees Limited	-44,493	.00
20/06/2013	IAG Nominees Limited	-4,406	.00
20/06/2013	IAG Nominees Limited	-16,723	.00
20/06/2013	IAG Nominees Limited	-34,321	.00
20/06/2013	IAG Nominees Limited	-5,856	.00
20/06/2013	IAG Nominees Limited	-107,582	.00
20/06/2013	IAG Nominees Limited	-6,928	.00
20/06/2013	IAG Nominees Limited	-6,559	.00
20/06/2013	IAG Nominees Limited	-52,632	.00
20/06/2013	IAG Nominees Limited	-13,606	.00
20/06/2013	IAG Nominees Limited	-83,204	.00
20/06/2013	IAG Nominees Limited	-35,997	.00
20/06/2013	IAG Nominees Limited	-29,821	.00
20/06/2013	IAG Nominees Limited	-443	.00
20/06/2013	IAG Nominees Limited	-927	.00
20/06/2013	IAG Nominees Limited	-9,625	.00
20/06/2013	IAG Nominees Limited	-883	.00
20/06/2013	IAG Nominees Limited	-26,751	.00
20/06/2013	IAG Nominees Limited	-4,220	.00
20/06/2013	IAG Nominees Limited	-70,880	.00
20/06/2013	IAG Nominees Limited	-39,117	.00
20/06/2013	IAG Nominees Limited	-386	.00
20/06/2013	IAG Nominees Limited	-28,548	.00
20/06/2013	IAG Nominees Limited	-56,285	.00
20/06/2013	IAG Nominees Limited	-1,101	.00
20/06/2013	IAG Nominees Limited	-48,957	.00
20/06/2013	IAG Nominees Limited	-25,977	.00
20/06/2013	IAG Nominees Limited	-29,412	.00
20/06/2013	IAG Nominees Limited	-11,440	.00

20/06/2013	IAG Nominees Limited	-32,296	.00
20/06/2013	IAG Nominees Limited	-122,415	.00
20/06/2013	IAG Nominees Limited	-95,286	.00
20/06/2013	IAG Nominees Limited	-3,436	.00
20/06/2013	IAG Nominees Limited	-16,447	.00
20/06/2013	IAG Nominees Limited	-1,766	.00
20/06/2013	IAG Nominees Limited	-17,222	.00
20/06/2013	IAG Nominees Limited	-17,268	.00
20/06/2013	IAG Nominees Limited	-2,655	.00
20/06/2013	IAG Nominees Limited	-5,310	.00
20/06/2013	IAG Nominees Limited	-42,063	.00
20/06/2013	IAG Nominees Limited	-44,996	.00
Total		-1,169,981	59,755.02

Date	Registered Company	Quantity	Value
17/05/2013	JP Morgan Chase Bank	184,723	306,640.18
1/07/2013	JP Morgan Chase Bank	168,192	225,377.28
1/07/2013	JP Morgan Chase Bank	582,768	780,909.12
2/07/2013	JP Morgan Chase Bank	47,367	64,419.12
2/07/2013	JP Morgan Chase Bank	164,123	223,207.28
12/08/2013	JP Morgan Chase Bank	61,343	74,838.46
15/08/2013	JP Morgan Chase Bank	57,568	71,384.32
15/08/2013	JP Morgan Chase Bank	17,990	22,127.70
29/08/2013	JP Morgan Chase Bank	156,544	208,203.52
29/08/2013	JP Morgan Chase Bank	651,848	866,957.84
2/09/2013	JP Morgan Chase Bank	11,663	16,211.57
2/09/2013	JP Morgan Chase Bank	48,567	67,508.13
5/09/2013	JP Morgan Chase Bank	20,881	27,771.73
5/09/2013	JP Morgan Chase Bank	123,091	163,711.03
5/09/2013	JP Morgan Chase Bank	568,270	755,799.10
5/09/2013	JP Morgan Chase Bank	96,398	128,209.34
Total		2,961,336	4,003,275.72

Date	Registered Company	Quantity	Value
7/05/2013	National Australia Bank Limited	298,286	539,897.66
14/05/2013	National Australia Bank Limited	-63,765	-110,951.10
14/05/2013	National Australia Bank Limited	-13,773	-23,965.02
17/05/2013	National Australia Bank Limited	120,088	199,346.08
21/05/2013	National Australia Bank Limited	-282,107	-459,834.41
21/05/2013	National Australia Bank Limited	-347,611	-566,605.93
21/05/2013	National Australia Bank Limited	-28,435	-46,349.05
21/05/2013	National Australia Bank Limited	-3,808	-6,207.04
21/05/2013	National Australia Bank Limited	-536,429	-874,379.27
14/06/2013	National Australia Bank Limited	188,192	255,941.12
1/07/2013	National Australia Bank Limited	28,013	37,537.42
2/07/2013	National Australia Bank Limited	7,889	10,729.04
5/07/2013	National Australia Bank Limited	195,489	260,000.37
12/07/2013	National Australia Bank Limited	41,729	58,837.89
17/07/2013	National Australia Bank Limited	-190,930	-263,483.40
18/07/2013	National Australia Bank Limited	-14,537	-19,479.58
18/07/2013	National Australia Bank Limited	-404,020	-541,386.80
18/07/2013	National Australia Bank Limited	-14,604	-19,569.36
18/07/2013	National Australia Bank Limited	-83,213	-111,505.42
18/07/2013	National Australia Bank Limited	-93,952	-125,895.68

18/07/2013	National Australia Bank Limited	-150,525	-201,703.50
18/07/2013	National Australia Bank Limited	-280,271	-375,563.14
18/07/2013	National Australia Bank Limited	-195,042	-261,356.28
18/07/2013	National Australia Bank Limited	-267,776	-358,819.84
8/08/2013	National Australia Bank Limited	271,745	334,246.35
8/08/2013	National Australia Bank Limited	176,468	215,290.96
9/08/2013	National Australia Bank Limited	783,692	940,430.40
12/08/2013	National Australia Bank Limited	116,603	142,255.66
15/08/2013	National Australia Bank Limited	24,347	30,190.28
15/08/2013	National Australia Bank Limited	7,608	9,357.84
23/08/2013	National Australia Bank Limited	898,365	1,158,890.85
29/08/2013	National Australia Bank Limited	51,747	68,823.51
29/08/2013	National Australia Bank Limited	498,090	662,459.70
29/08/2013	National Australia Bank Limited	21,399	28,460.67
2/09/2013	National Australia Bank Limited	3,855	5,358.45
2/09/2013	National Australia Bank Limited	37,111	51,584.29
2/09/2013	National Australia Bank Limited	1,594	2,215.66
5/09/2013	National Australia Bank Limited	7,256	9,650.48
5/09/2013	National Australia Bank Limited	42,777	56,893.41
5/09/2013	National Australia Bank Limited	36,228	48,183.24
5/09/2013	National Australia Bank Limited	6,145	8,172.85
Total		893,918	767,699.36

Date	Registered Company	Quantity	Value
7/08/2013	National Nominees Limited	388,930	478,383.90
8/08/2013	National Nominees Limited	318,596	388,687.12
9/08/2013	National Nominees Limited	222,742	267,290.40
13/08/2013	National Nominees Limited	443,543	558,864.18
14/08/2013	National Nominees Limited	186,019	226,943.18
5/09/2013	National Nominees Limited	115,300	153,349.00
5/09/2013	National Nominees Limited	6,219	8,271.27
5/09/2013	National Nominees Limited	152,773	203,188.09
Total		1,834,122	2,284,977.14

Date	Registered Company	Quantity	Value
17/05/2013	National Custodian Nominees	75,333	125,052.78
1/07/2013	National Custodian Nominees	61,652	82,613.68
2/07/2013	National Custodian Nominees	17,363	23,613.68
12/08/2013	National Custodian Nominees	21,408	26,117.76
15/08/2013	National Custodian Nominees	9,360	11,512.80
15/08/2013	National Custodian Nominees	29,954	37,142.96
29/08/2013	National Custodian Nominees	61,257	81,471.81
2/09/2013	National Custodian Nominees	4,564	6,343.96
5/09/2013	National Custodian Nominees	56,732	75,453.56
5/09/2013	National Custodian Nominees	9,624	12,799.92
Total		347,247	482,122.91

Date	Registered Company	Quantity	Value
17/05/2013	Permanent Trustee Australia Limited	24,033	39,894.78
1/07/2013	Permanent Trustee Australia Limited	19,209	25,740.06
2/07/2013	Permanent Trustee Australia Limited	5,410	7,357.60
12/08/2013	Permanent Trustee Australia Limited	6,062	7,395.64
15/08/2013	Permanent Trustee Australia Limited	2,866	3,525.18
15/08/2013	Permanent Trustee Australia Limited	9,172	11,373.28

29/08/2013	Permanent Trustee Australia Limited	18,900	25,137.00
2/09/2013	Permanent Trustee Australia Limited	1,408	1,957.12
5/09/2013	Permanent Trustee Australia Limited	2,961	3,938.13
5/09/2013	Permanent Trustee Australia Limited	17,458	23,219.14
	Total	107,479	149,537.93

**BT Investment Management (Fund Services)
Limited Total :**

7,566,337 11,157,992.34

BT Investment Management (Institutional) Limited

Date	Registered Company	Quantity	Value
7/05/2013	HSBC Custody Nominees (Australia) Limited.	64,174	116,154.94
14/05/2013	HSBC Custody Nominees (Australia) Limited.	-4,944	-8,602.56
14/05/2013	HSBC Custody Nominees (Australia) Limited.	-11,214	-19,512.36
17/05/2013	HSBC Custody Nominees (Australia) Limited.	966,900	1,605,054.00
17/05/2013	HSBC Custody Nominees (Australia) Limited.	289,275	480,196.50
21/05/2013	HSBC Custody Nominees (Australia) Limited.	-33,522	-54,640.86
21/05/2013	HSBC Custody Nominees (Australia) Limited.	-162,396	-264,705.48
21/05/2013	HSBC Custody Nominees (Australia) Limited.	-116,570	-190,009.10
26/06/2013	HSBC Custody Nominees (Australia) Limited.	350,366	458,979.46
1/07/2013	HSBC Custody Nominees (Australia) Limited.	1,223,498	1,639,487.32
1/07/2013	HSBC Custody Nominees (Australia) Limited.	136,284	182,620.56
1/07/2013	HSBC Custody Nominees (Australia) Limited.	222,901	298,687.34
2/07/2013	HSBC Custody Nominees (Australia) Limited.	344,568	468,612.48
2/07/2013	HSBC Custody Nominees (Australia) Limited.	38,381	52,198.16
2/07/2013	HSBC Custody Nominees (Australia) Limited.	62,774	85,372.64
17/07/2013	HSBC Custody Nominees (Australia) Limited.	-25,919	-35,768.22
17/07/2013	HSBC Custody Nominees (Australia) Limited.	-13,337	-18,405.06
17/07/2013	HSBC Custody Nominees (Australia) Limited.	-4,814	-6,643.32
18/07/2013	HSBC Custody Nominees (Australia) Limited.	-27,429	-36,754.86
18/07/2013	HSBC Custody Nominees (Australia) Limited.	-118,942	-159,382.28
18/07/2013	HSBC Custody Nominees (Australia) Limited.	-82,057	-109,956.38
18/07/2013	HSBC Custody Nominees (Australia) Limited.	-17,632	-23,626.88
8/08/2013	HSBC Custody Nominees (Australia) Limited.	168,918	207,769.14
8/08/2013	HSBC Custody Nominees (Australia) Limited.	109,694	133,826.68
8/08/2013	HSBC Custody Nominees (Australia) Limited.	30,740	37,502.80
8/08/2013	HSBC Custody Nominees (Australia) Limited.	47,337	58,224.51
9/08/2013	HSBC Custody Nominees (Australia) Limited.	177,640	213,168.00
12/08/2013	HSBC Custody Nominees (Australia) Limited.	643,104	784,586.88
12/08/2013	HSBC Custody Nominees (Australia) Limited.	114,957	140,247.54
15/08/2013	HSBC Custody Nominees (Australia) Limited.	467,946	580,253.04
15/08/2013	HSBC Custody Nominees (Australia) Limited.	146,233	179,866.59
15/08/2013	HSBC Custody Nominees (Australia) Limited.	85,237	105,693.88
15/08/2013	HSBC Custody Nominees (Australia) Limited.	26,637	32,763.51
23/08/2013	HSBC Custody Nominees (Australia) Limited.	184,637	238,181.73
29/08/2013	HSBC Custody Nominees (Australia) Limited.	1,064,543	1,415,842.19
29/08/2013	HSBC Custody Nominees (Australia) Limited.	167,885	223,287.05
29/08/2013	HSBC Custody Nominees (Australia) Limited.	109,475	145,601.75
2/09/2013	HSBC Custody Nominees (Australia) Limited.	79,315	110,247.85
2/09/2013	HSBC Custody Nominees (Australia) Limited.	12,508	17,386.12
2/09/2013	HSBC Custody Nominees (Australia) Limited.	8,157	11,338.23
5/09/2013	HSBC Custody Nominees (Australia) Limited.	144,791	192,572.03
5/09/2013	HSBC Custody Nominees (Australia) Limited.	853,543	1,135,212.19

5/09/2013	HSBC Custody Nominees (Australia) Limited.	149,442	198,757.86
5/09/2013	HSBC Custody Nominees (Australia) Limited.	25,350	33,715.50
	Total	7,898,434	10,655,401.11

Date	Registered Company	Quantity	Value
14/05/2013	UBS Wealth Management	-86,782	-150,132.86
14/05/2013	UBS Wealth Management	-231,059	-399,732.07
14/05/2013	UBS Wealth Management	-144,488	-249,964.24
14/05/2013	UBS Wealth Management	-203,331	-351,762.63
28/05/2013	UBS Wealth Management	-284,454	-432,370.08
28/05/2013	UBS Wealth Management	-272,108	-413,604.16
28/05/2013	UBS Wealth Management	-53,942	-81,991.84
28/05/2013	UBS Wealth Management	-393,214	-597,685.28
28/05/2013	UBS Wealth Management	-202,158	-307,280.16
7/08/2013	UBS Wealth Management	366,809	451,175.07
8/08/2013	UBS Wealth Management	262,220	319,908.40
9/08/2013	UBS Wealth Management	185,967	223,160.40
13/08/2013	UBS Wealth Management	355,720	448,207.20
14/08/2013	UBS Wealth Management	160,867	196,257.74
5/09/2013	UBS Wealth Management	84,700	112,651.00
5/09/2013	UBS Wealth Management	112,227	149,261.91
5/09/2013	UBS Wealth Management	4,569	6,076.77
	Total	-338,457	-1,077,824.83

**BT Investment Management (Institutional)
Limited Total :**

7,559,977 9,577,576.28

Westpac RE Limited

Date	Registered Company	Quantity	Value
9/05/2013	HSBC Custody Nominees (Australia) Limited.	772	1,397.32
13/05/2013	HSBC Custody Nominees (Australia) Limited.	-4,000	-7,000.00
13/05/2013	HSBC Custody Nominees (Australia) Limited.	-3,000	-5,250.00
13/05/2013	HSBC Custody Nominees (Australia) Limited.	-1,500	-2,625.00
13/05/2013	HSBC Custody Nominees (Australia) Limited.	-3,000	-5,400.00
13/05/2013	HSBC Custody Nominees (Australia) Limited.	-10,400	-18,720.00
14/05/2013	HSBC Custody Nominees (Australia) Limited.	-2,000	-3,440.00
14/05/2013	HSBC Custody Nominees (Australia) Limited.	-4,000	-6,880.00
14/05/2013	HSBC Custody Nominees (Australia) Limited.	-11,648	-20,500.48
16/05/2013	HSBC Custody Nominees (Australia) Limited.	10,000	16,800.00
16/05/2013	HSBC Custody Nominees (Australia) Limited.	10,000	16,800.00
20/05/2013	HSBC Custody Nominees (Australia) Limited.	-2,000	-3,300.00
23/05/2013	HSBC Custody Nominees (Australia) Limited.	146	230.68
23/05/2013	HSBC Custody Nominees (Australia) Limited.	-7,000	-11,060.00
24/05/2013	HSBC Custody Nominees (Australia) Limited.	101	336.33
24/05/2013	HSBC Custody Nominees (Australia) Limited.	75	297.00
24/05/2013	HSBC Custody Nominees (Australia) Limited.	171	266.76
24/05/2013	HSBC Custody Nominees (Australia) Limited.	114	437.76
24/05/2013	HSBC Custody Nominees (Australia) Limited.	132	450.12
24/05/2013	HSBC Custody Nominees (Australia) Limited.	61	259.25
24/05/2013	HSBC Custody Nominees (Australia) Limited.	84	283.92
24/05/2013	HSBC Custody Nominees (Australia) Limited.	96	313.92
24/05/2013	HSBC Custody Nominees (Australia) Limited.	206	718.94
24/05/2013	HSBC Custody Nominees (Australia) Limited.	123	384.99

24/05/2013	HSBC Custody Nominees (Australia) Limited.	3,246	5,907.72
24/05/2013	HSBC Custody Nominees (Australia) Limited.	86	270.04
24/05/2013	HSBC Custody Nominees (Australia) Limited.	107	375.57
24/05/2013	HSBC Custody Nominees (Australia) Limited.	-105	-163.80
24/05/2013	HSBC Custody Nominees (Australia) Limited.	-1,475	-2,301.00
24/05/2013	HSBC Custody Nominees (Australia) Limited.	-6,000	.00
3/06/2013	HSBC Custody Nominees (Australia) Limited.	-2,000	-3,120.00
7/06/2013	HSBC Custody Nominees (Australia) Limited.	2,181	3,162.45
11/06/2013	HSBC Custody Nominees (Australia) Limited.	1,642	2,331.64
18/06/2013	HSBC Custody Nominees (Australia) Limited.	141	191.76
18/06/2013	HSBC Custody Nominees (Australia) Limited.	-219	-300.03
18/06/2013	HSBC Custody Nominees (Australia) Limited.	-556	-750.60
18/06/2013	HSBC Custody Nominees (Australia) Limited.	-254	-342.90
18/06/2013	HSBC Custody Nominees (Australia) Limited.	-43	-58.05
20/06/2013	HSBC Custody Nominees (Australia) Limited.	-882	.00
20/06/2013	HSBC Custody Nominees (Australia) Limited.	-83	.00
20/06/2013	HSBC Custody Nominees (Australia) Limited.	-809	.00
20/06/2013	HSBC Custody Nominees (Australia) Limited.	-78	.00
20/06/2013	HSBC Custody Nominees (Australia) Limited.	-812	.00
20/06/2013	HSBC Custody Nominees (Australia) Limited.	-1,606	.00
20/06/2013	HSBC Custody Nominees (Australia) Limited.	-183	.00
21/06/2013	HSBC Custody Nominees (Australia) Limited.	-312	-405.60
21/06/2013	HSBC Custody Nominees (Australia) Limited.	-585	-760.50
21/06/2013	HSBC Custody Nominees (Australia) Limited.	-153	-198.90
21/06/2013	HSBC Custody Nominees (Australia) Limited.	-1,029	-1,337.70
21/06/2013	HSBC Custody Nominees (Australia) Limited.	-104	-135.20
21/06/2013	HSBC Custody Nominees (Australia) Limited.	-449	-583.70
25/06/2013	HSBC Custody Nominees (Australia) Limited.	93	120.90
26/06/2013	HSBC Custody Nominees (Australia) Limited.	-2,000	-2,600.00
26/06/2013	HSBC Custody Nominees (Australia) Limited.	-5,900	-7,670.00
1/07/2013	HSBC Custody Nominees (Australia) Limited.	-2,136	.00
1/07/2013	HSBC Custody Nominees (Australia) Limited.	-78	-103.74
3/07/2013	HSBC Custody Nominees (Australia) Limited.	3,428	.00
3/07/2013	HSBC Custody Nominees (Australia) Limited.	222	.00
3/07/2013	HSBC Custody Nominees (Australia) Limited.	1,168	.00
3/07/2013	HSBC Custody Nominees (Australia) Limited.	138	.00
3/07/2013	HSBC Custody Nominees (Australia) Limited.	1,227	.00
3/07/2013	HSBC Custody Nominees (Australia) Limited.	1,623	.00
3/07/2013	HSBC Custody Nominees (Australia) Limited.	895	.00
3/07/2013	HSBC Custody Nominees (Australia) Limited.	-895	.00
3/07/2013	HSBC Custody Nominees (Australia) Limited.	-3,428	.00
3/07/2013	HSBC Custody Nominees (Australia) Limited.	-222	.00
3/07/2013	HSBC Custody Nominees (Australia) Limited.	-138	.00
3/07/2013	HSBC Custody Nominees (Australia) Limited.	-1,227	.00
3/07/2013	HSBC Custody Nominees (Australia) Limited.	-1,623	.00
3/07/2013	HSBC Custody Nominees (Australia) Limited.	-1,168	.00
4/07/2013	HSBC Custody Nominees (Australia) Limited.	1,259	1,649.29
10/07/2013	HSBC Custody Nominees (Australia) Limited.	2,139	2,909.04
10/07/2013	HSBC Custody Nominees (Australia) Limited.	-837	-1,121.58
10/07/2013	HSBC Custody Nominees (Australia) Limited.	-230	-308.20
15/07/2013	HSBC Custody Nominees (Australia) Limited.	301	421.40
18/07/2013	HSBC Custody Nominees (Australia) Limited.	-442	.00
18/07/2013	HSBC Custody Nominees (Australia) Limited.	-475	.00
18/07/2013	HSBC Custody Nominees (Australia) Limited.	-135	.00

18/07/2013	HSBC Custody Nominees (Australia) Limited.	-610	.00
18/07/2013	HSBC Custody Nominees (Australia) Limited.	-487	.00
18/07/2013	HSBC Custody Nominees (Australia) Limited.	-66	.00
19/07/2013	HSBC Custody Nominees (Australia) Limited.	305	405.65
19/07/2013	HSBC Custody Nominees (Australia) Limited.	89	118.37
19/07/2013	HSBC Custody Nominees (Australia) Limited.	90	119.70
19/07/2013	HSBC Custody Nominees (Australia) Limited.	-62	-81.84
19/07/2013	HSBC Custody Nominees (Australia) Limited.	-27	-35.64
19/07/2013	HSBC Custody Nominees (Australia) Limited.	-206	-271.92
19/07/2013	HSBC Custody Nominees (Australia) Limited.	-199	-262.68
19/07/2013	HSBC Custody Nominees (Australia) Limited.	-311	-410.52
19/07/2013	HSBC Custody Nominees (Australia) Limited.	-90	-118.80
19/07/2013	HSBC Custody Nominees (Australia) Limited.	-234	-308.88
19/07/2013	HSBC Custody Nominees (Australia) Limited.	-155	-204.60
19/07/2013	HSBC Custody Nominees (Australia) Limited.	-92	-121.44
19/07/2013	HSBC Custody Nominees (Australia) Limited.	-266	-351.12
19/07/2013	HSBC Custody Nominees (Australia) Limited.	-134	-176.88
19/07/2013	HSBC Custody Nominees (Australia) Limited.	-211	-278.52
19/07/2013	HSBC Custody Nominees (Australia) Limited.	-114	-150.48
19/07/2013	HSBC Custody Nominees (Australia) Limited.	-17	-22.44
19/07/2013	HSBC Custody Nominees (Australia) Limited.	-73	-96.36
19/07/2013	HSBC Custody Nominees (Australia) Limited.	-89	-117.48
19/07/2013	HSBC Custody Nominees (Australia) Limited.	-172	-227.04
19/07/2013	HSBC Custody Nominees (Australia) Limited.	-172	-227.04
19/07/2013	HSBC Custody Nominees (Australia) Limited.	-155	-204.60
19/07/2013	HSBC Custody Nominees (Australia) Limited.	-160	-211.20
19/07/2013	HSBC Custody Nominees (Australia) Limited.	-179	-236.28
19/07/2013	HSBC Custody Nominees (Australia) Limited.	-92	-121.44
19/07/2013	HSBC Custody Nominees (Australia) Limited.	-105	-138.60
19/07/2013	HSBC Custody Nominees (Australia) Limited.	-84	-110.88
19/07/2013	HSBC Custody Nominees (Australia) Limited.	-66	-87.12
19/07/2013	HSBC Custody Nominees (Australia) Limited.	-48	-63.36
19/07/2013	HSBC Custody Nominees (Australia) Limited.	-86	-113.52
19/07/2013	HSBC Custody Nominees (Australia) Limited.	-96	-126.72
19/07/2013	HSBC Custody Nominees (Australia) Limited.	-78	-102.96
19/07/2013	HSBC Custody Nominees (Australia) Limited.	-133	-175.56
19/07/2013	HSBC Custody Nominees (Australia) Limited.	-622	-821.04
23/07/2013	HSBC Custody Nominees (Australia) Limited.	-410	-537.10
23/07/2013	HSBC Custody Nominees (Australia) Limited.	-1,362	-1,784.22
23/07/2013	HSBC Custody Nominees (Australia) Limited.	-2,123	-2,781.13
25/07/2013	HSBC Custody Nominees (Australia) Limited.	-408	-522.24
29/07/2013	HSBC Custody Nominees (Australia) Limited.	936	1,207.44
30/07/2013	HSBC Custody Nominees (Australia) Limited.	497	636.16
2/08/2013	HSBC Custody Nominees (Australia) Limited.	-393	-487.32
2/08/2013	HSBC Custody Nominees (Australia) Limited.	-415	-514.60
2/08/2013	HSBC Custody Nominees (Australia) Limited.	-480	-595.20
6/08/2013	HSBC Custody Nominees (Australia) Limited.	126	497.70
6/08/2013	HSBC Custody Nominees (Australia) Limited.	73	238.71
6/08/2013	HSBC Custody Nominees (Australia) Limited.	1,881	6,207.30
6/08/2013	HSBC Custody Nominees (Australia) Limited.	1,616	5,575.20
6/08/2013	HSBC Custody Nominees (Australia) Limited.	975	2,973.75
6/08/2013	HSBC Custody Nominees (Australia) Limited.	259	999.74
6/08/2013	HSBC Custody Nominees (Australia) Limited.	159	553.32
6/08/2013	HSBC Custody Nominees (Australia) Limited.	275	998.25

6/08/2013	HSBC Custody Nominees (Australia) Limited.	82	287.82
6/08/2013	HSBC Custody Nominees (Australia) Limited.	65	219.70
6/08/2013	HSBC Custody Nominees (Australia) Limited.	39	117.00
6/08/2013	HSBC Custody Nominees (Australia) Limited.	273	996.45
6/08/2013	HSBC Custody Nominees (Australia) Limited.	108	353.16
6/08/2013	HSBC Custody Nominees (Australia) Limited.	78	253.50
6/08/2013	HSBC Custody Nominees (Australia) Limited.	793	4,194.97
6/08/2013	HSBC Custody Nominees (Australia) Limited.	42	178.92
6/08/2013	HSBC Custody Nominees (Australia) Limited.	216	498.96
6/08/2013	HSBC Custody Nominees (Australia) Limited.	131	204.36
6/08/2013	HSBC Custody Nominees (Australia) Limited.	95	298.30
6/08/2013	HSBC Custody Nominees (Australia) Limited.	88	335.28
6/08/2013	HSBC Custody Nominees (Australia) Limited.	208	996.32
6/08/2013	HSBC Custody Nominees (Australia) Limited.	1,594	5,244.26
6/08/2013	HSBC Custody Nominees (Australia) Limited.	1,630	5,297.50
6/08/2013	HSBC Custody Nominees (Australia) Limited.	102	348.84
6/08/2013	HSBC Custody Nominees (Australia) Limited.	67	211.05
6/08/2013	HSBC Custody Nominees (Australia) Limited.	51	201.96
6/08/2013	HSBC Custody Nominees (Australia) Limited.	32	100.48
6/08/2013	HSBC Custody Nominees (Australia) Limited.	-966	-1,197.84
6/08/2013	HSBC Custody Nominees (Australia) Limited.	-2,556	-3,169.44
6/08/2013	HSBC Custody Nominees (Australia) Limited.	-612	-758.88
6/08/2013	HSBC Custody Nominees (Australia) Limited.	-850	-1,054.00
6/08/2013	HSBC Custody Nominees (Australia) Limited.	-446	-553.04
6/08/2013	HSBC Custody Nominees (Australia) Limited.	-662	-820.88
6/08/2013	HSBC Custody Nominees (Australia) Limited.	-476	-590.24
6/08/2013	HSBC Custody Nominees (Australia) Limited.	-1,376	-1,706.24
6/08/2013	HSBC Custody Nominees (Australia) Limited.	-2,426	-3,008.24
6/08/2013	HSBC Custody Nominees (Australia) Limited.	-661	-819.64
6/08/2013	HSBC Custody Nominees (Australia) Limited.	-139	-172.36
6/08/2013	HSBC Custody Nominees (Australia) Limited.	-1,000	-1,240.00
6/08/2013	HSBC Custody Nominees (Australia) Limited.	-653	-809.72
6/08/2013	HSBC Custody Nominees (Australia) Limited.	-692	-858.08
6/08/2013	HSBC Custody Nominees (Australia) Limited.	-602	-746.48
6/08/2013	HSBC Custody Nominees (Australia) Limited.	-181	-224.44
6/08/2013	HSBC Custody Nominees (Australia) Limited.	-65	-80.60
6/08/2013	HSBC Custody Nominees (Australia) Limited.	-08	-9.92
6/08/2013	HSBC Custody Nominees (Australia) Limited.	-776	-962.24
6/08/2013	HSBC Custody Nominees (Australia) Limited.	-115	-142.60
6/08/2013	HSBC Custody Nominees (Australia) Limited.	-57	-70.68
6/08/2013	HSBC Custody Nominees (Australia) Limited.	-3,791	-4,700.84
6/08/2013	HSBC Custody Nominees (Australia) Limited.	-3,779	-4,685.96
6/08/2013	HSBC Custody Nominees (Australia) Limited.	-696	-863.04
6/08/2013	HSBC Custody Nominees (Australia) Limited.	-891	-1,104.84
6/08/2013	HSBC Custody Nominees (Australia) Limited.	-2,276	-2,822.24
6/08/2013	HSBC Custody Nominees (Australia) Limited.	-181	-224.44
6/08/2013	HSBC Custody Nominees (Australia) Limited.	-316	-391.84
6/08/2013	HSBC Custody Nominees (Australia) Limited.	-1,004	-1,244.96
6/08/2013	HSBC Custody Nominees (Australia) Limited.	-164	-203.36
7/08/2013	HSBC Custody Nominees (Australia) Limited.	3,897	4,793.31
7/08/2013	HSBC Custody Nominees (Australia) Limited.	4,500	5,445.00
7/08/2013	HSBC Custody Nominees (Australia) Limited.	-1,000	-1,210.00
7/08/2013	HSBC Custody Nominees (Australia) Limited.	-1,500	-1,815.00
7/08/2013	HSBC Custody Nominees (Australia) Limited.	-1,000	-1,210.00

7/08/2013	HSBC Custody Nominees (Australia) Limited.	-1,000	-1,210.00
16/08/2013	HSBC Custody Nominees (Australia) Limited.	94	118.44
20/08/2013	HSBC Custody Nominees (Australia) Limited.	-1,594	-1,976.56
20/08/2013	HSBC Custody Nominees (Australia) Limited.	-108	-133.92
20/08/2013	HSBC Custody Nominees (Australia) Limited.	-82	-101.68
20/08/2013	HSBC Custody Nominees (Australia) Limited.	-65	-80.60
20/08/2013	HSBC Custody Nominees (Australia) Limited.	-159	-197.16
20/08/2013	HSBC Custody Nominees (Australia) Limited.	-793	-983.32
20/08/2013	HSBC Custody Nominees (Australia) Limited.	-1,630	-2,021.20
20/08/2013	HSBC Custody Nominees (Australia) Limited.	-216	-267.84
20/08/2013	HSBC Custody Nominees (Australia) Limited.	-42	-52.08
20/08/2013	HSBC Custody Nominees (Australia) Limited.	-51	-63.24
20/08/2013	HSBC Custody Nominees (Australia) Limited.	-131	-162.44
20/08/2013	HSBC Custody Nominees (Australia) Limited.	-126	-156.24
20/08/2013	HSBC Custody Nominees (Australia) Limited.	-67	-83.08
20/08/2013	HSBC Custody Nominees (Australia) Limited.	-88	-109.12
20/08/2013	HSBC Custody Nominees (Australia) Limited.	-975	-1,209.00
20/08/2013	HSBC Custody Nominees (Australia) Limited.	-259	-321.16
20/08/2013	HSBC Custody Nominees (Australia) Limited.	-95	-117.80
20/08/2013	HSBC Custody Nominees (Australia) Limited.	-1,616	-2,003.84
20/08/2013	HSBC Custody Nominees (Australia) Limited.	-273	-338.52
20/08/2013	HSBC Custody Nominees (Australia) Limited.	-32	-39.68
20/08/2013	HSBC Custody Nominees (Australia) Limited.	-39	-48.36
20/08/2013	HSBC Custody Nominees (Australia) Limited.	-275	-341.00
20/08/2013	HSBC Custody Nominees (Australia) Limited.	-208	-257.92
20/08/2013	HSBC Custody Nominees (Australia) Limited.	-102	-126.48
20/08/2013	HSBC Custody Nominees (Australia) Limited.	-73	-90.52
20/08/2013	HSBC Custody Nominees (Australia) Limited.	-1,881	-2,332.44
20/08/2013	HSBC Custody Nominees (Australia) Limited.	-78	-96.72
26/08/2013	HSBC Custody Nominees (Australia) Limited.	8,000	24,800.00
27/08/2013	HSBC Custody Nominees (Australia) Limited.	4,000	5,160.00
28/08/2013	HSBC Custody Nominees (Australia) Limited.	1,669	2,102.94
29/08/2013	HSBC Custody Nominees (Australia) Limited.	10,000	14,100.00
29/08/2013	HSBC Custody Nominees (Australia) Limited.	15,000	21,150.00
29/08/2013	HSBC Custody Nominees (Australia) Limited.	-104	-139.36
29/08/2013	HSBC Custody Nominees (Australia) Limited.	-785	-1,051.90
29/08/2013	HSBC Custody Nominees (Australia) Limited.	-111	-148.74
29/08/2013	HSBC Custody Nominees (Australia) Limited.	-28	-37.52
29/08/2013	HSBC Custody Nominees (Australia) Limited.	-874	-1,171.16
29/08/2013	HSBC Custody Nominees (Australia) Limited.	-216	-289.44
29/08/2013	HSBC Custody Nominees (Australia) Limited.	-73	-97.82
2/09/2013	HSBC Custody Nominees (Australia) Limited.	98	135.24
3/09/2013	HSBC Custody Nominees (Australia) Limited.	225	312.75
3/09/2013	HSBC Custody Nominees (Australia) Limited.	-2,200	-3,058.00
3/09/2013	HSBC Custody Nominees (Australia) Limited.	-2,000	-2,780.00
3/09/2013	HSBC Custody Nominees (Australia) Limited.	-3,000	-4,170.00
3/09/2013	HSBC Custody Nominees (Australia) Limited.	-1,500	-2,085.00
4/09/2013	HSBC Custody Nominees (Australia) Limited.	5,000	6,850.00
	Total	-45,932	-6,904.09
	Westpac RE Limited Total :	-45,932	-6,904.09

Equity Desk - (WIB) Westpac Institutional Bank *

Date	Registered Company	Quantity	Value
7/05/2013	Equity Desk - (WIB) Westpac Institutional Bank	-20,000	-36,100.00
7/05/2013	Equity Desk - (WIB) Westpac Institutional Bank	-2,300	-4,151.50
7/05/2013	Equity Desk - (WIB) Westpac Institutional Bank	-70,000	-126,350.00
7/05/2013	Equity Desk - (WIB) Westpac Institutional Bank	-59,681	-107,724.21
7/05/2013	Equity Desk - (WIB) Westpac Institutional Bank	-11,100	-20,035.50
7/05/2013	Equity Desk - (WIB) Westpac Institutional Bank	-10,000	-18,050.00
7/05/2013	Equity Desk - (WIB) Westpac Institutional Bank	-5,042	-9,100.81
7/05/2013	Equity Desk - (WIB) Westpac Institutional Bank	-25,000	-45,125.00
7/05/2013	Equity Desk - (WIB) Westpac Institutional Bank	-16,427	-29,650.74
7/05/2013	Equity Desk - (WIB) Westpac Institutional Bank	-30,000	-54,150.00
7/05/2013	Equity Desk - (WIB) Westpac Institutional Bank	-250	-451.25
7/05/2013	Equity Desk - (WIB) Westpac Institutional Bank	-200	-361.00
16/05/2013	Equity Desk - (WIB) Westpac Institutional Bank	2,200	3,679.72
16/05/2013	Equity Desk - (WIB) Westpac Institutional Bank	806	1,348.12
16/05/2013	Equity Desk - (WIB) Westpac Institutional Bank	6,426	10,748.13
16/05/2013	Equity Desk - (WIB) Westpac Institutional Bank	3,597	6,016.34
16/05/2013	Equity Desk - (WIB) Westpac Institutional Bank	37,429	62,697.32
16/05/2013	Equity Desk - (WIB) Westpac Institutional Bank	864	1,447.29
16/05/2013	Equity Desk - (WIB) Westpac Institutional Bank	821	1,373.20
16/05/2013	Equity Desk - (WIB) Westpac Institutional Bank	762	1,274.52
16/05/2013	Equity Desk - (WIB) Westpac Institutional Bank	6,131	10,254.71
16/05/2013	Equity Desk - (WIB) Westpac Institutional Bank	492	822.92
16/05/2013	Equity Desk - (WIB) Westpac Institutional Bank	50	83.76
16/05/2013	Equity Desk - (WIB) Westpac Institutional Bank	3,047	5,096.41
16/05/2013	Equity Desk - (WIB) Westpac Institutional Bank	917	1,533.77
16/05/2013	Equity Desk - (WIB) Westpac Institutional Bank	4,603	7,698.98
16/05/2013	Equity Desk - (WIB) Westpac Institutional Bank	6,292	10,524.00
16/05/2013	Equity Desk - (WIB) Westpac Institutional Bank	3,642	6,091.61
16/05/2013	Equity Desk - (WIB) Westpac Institutional Bank	730	1,221.00
16/05/2013	Equity Desk - (WIB) Westpac Institutional Bank	841	1,406.66
16/05/2013	Equity Desk - (WIB) Westpac Institutional Bank	69	115.41
16/05/2013	Equity Desk - (WIB) Westpac Institutional Bank	11,657	19,526.64
16/05/2013	Equity Desk - (WIB) Westpac Institutional Bank	117	195.69
16/05/2013	Equity Desk - (WIB) Westpac Institutional Bank	500	836.30
16/05/2013	Equity Desk - (WIB) Westpac Institutional Bank	1,592	2,662.78
16/05/2013	Equity Desk - (WIB) Westpac Institutional Bank	5,612	9,386.63
16/05/2013	Equity Desk - (WIB) Westpac Institutional Bank	55	91.99
16/05/2013	Equity Desk - (WIB) Westpac Institutional Bank	748	1,251.10
5/06/2013	Equity Desk - (WIB) Westpac Institutional Bank	2,310	3,488.33
5/06/2013	Equity Desk - (WIB) Westpac Institutional Bank	407	614.61
5/06/2013	Equity Desk - (WIB) Westpac Institutional Bank	7,283	10,998.06
5/06/2013	Equity Desk - (WIB) Westpac Institutional Bank	5,000	7,550.50
6/06/2013	Equity Desk - (WIB) Westpac Institutional Bank	2,989	4,393.83
6/06/2013	Equity Desk - (WIB) Westpac Institutional Bank	03	4.41
6/06/2013	Equity Desk - (WIB) Westpac Institutional Bank	08	11.76
6/06/2013	Equity Desk - (WIB) Westpac Institutional Bank	40	58.80
6/06/2013	Equity Desk - (WIB) Westpac Institutional Bank	58	85.26
6/06/2013	Equity Desk - (WIB) Westpac Institutional Bank	9,204	13,529.88
6/06/2013	Equity Desk - (WIB) Westpac Institutional Bank	444	652.68
6/06/2013	Equity Desk - (WIB) Westpac Institutional Bank	599	880.53
6/06/2013	Equity Desk - (WIB) Westpac Institutional Bank	20	29.40
6/06/2013	Equity Desk - (WIB) Westpac Institutional Bank	172	252.84
6/06/2013	Equity Desk - (WIB) Westpac Institutional Bank	232	341.04

6/06/2013	Equity Desk - (WIB)	Westpac Institutional Bank	11,231	16,509.57
12/06/2013	Equity Desk - (WIB)	Westpac Institutional Bank	100,000	137,010.00
20/06/2013	Equity Desk - (WIB)	Westpac Institutional Bank	-1,403	-1,901.07
20/06/2013	Equity Desk - (WIB)	Westpac Institutional Bank	-1,034	-1,401.07
20/06/2013	Equity Desk - (WIB)	Westpac Institutional Bank	-603	-817.07
20/06/2013	Equity Desk - (WIB)	Westpac Institutional Bank	-380	-514.90
20/06/2013	Equity Desk - (WIB)	Westpac Institutional Bank	-6,836	-9,262.78
20/06/2013	Equity Desk - (WIB)	Westpac Institutional Bank	-5,342	-7,238.41
20/06/2013	Equity Desk - (WIB)	Westpac Institutional Bank	-940	-1,273.70
20/06/2013	Equity Desk - (WIB)	Westpac Institutional Bank	-25,986	-35,211.03
20/06/2013	Equity Desk - (WIB)	Westpac Institutional Bank	-34,484	-46,725.82
20/06/2013	Equity Desk - (WIB)	Westpac Institutional Bank	-1,914	-2,593.47
20/06/2013	Equity Desk - (WIB)	Westpac Institutional Bank	-1,068	-1,447.14
20/06/2013	Equity Desk - (WIB)	Westpac Institutional Bank	-10	-13.55
25/06/2013	Equity Desk - (WIB)	Westpac Institutional Bank	25,000	32,002.50
1/07/2013	Equity Desk - (WIB)	Westpac Institutional Bank	-6,858	-9,155.43
1/07/2013	Equity Desk - (WIB)	Westpac Institutional Bank	-752	-1,003.92
1/07/2013	Equity Desk - (WIB)	Westpac Institutional Bank	-163	-217.61
1/07/2013	Equity Desk - (WIB)	Westpac Institutional Bank	-22,434	-29,949.39
1/07/2013	Equity Desk - (WIB)	Westpac Institutional Bank	-128	-170.88
1/07/2013	Equity Desk - (WIB)	Westpac Institutional Bank	-2,862	-3,820.77
1/07/2013	Equity Desk - (WIB)	Westpac Institutional Bank	-2,862	-3,820.77
1/07/2013	Equity Desk - (WIB)	Westpac Institutional Bank	-5,560	-7,422.60
1/07/2013	Equity Desk - (WIB)	Westpac Institutional Bank	-1,815	-2,423.03
1/07/2013	Equity Desk - (WIB)	Westpac Institutional Bank	-824	-1,100.04
1/07/2013	Equity Desk - (WIB)	Westpac Institutional Bank	-3,500	-4,672.50
1/07/2013	Equity Desk - (WIB)	Westpac Institutional Bank	-182	-242.97
1/07/2013	Equity Desk - (WIB)	Westpac Institutional Bank	-1,308	-1,746.18
1/07/2013	Equity Desk - (WIB)	Westpac Institutional Bank	-752	-1,003.92
8/07/2013	Equity Desk - (WIB)	Westpac Institutional Bank	4,350	5,633.25
8/07/2013	Equity Desk - (WIB)	Westpac Institutional Bank	1,328	1,719.76
8/07/2013	Equity Desk - (WIB)	Westpac Institutional Bank	2,634	3,411.03
8/07/2013	Equity Desk - (WIB)	Westpac Institutional Bank	1,000	1,295.00
8/07/2013	Equity Desk - (WIB)	Westpac Institutional Bank	3,700	4,791.50
8/07/2013	Equity Desk - (WIB)	Westpac Institutional Bank	3,015	3,904.43
8/07/2013	Equity Desk - (WIB)	Westpac Institutional Bank	2,094	2,711.73
8/07/2013	Equity Desk - (WIB)	Westpac Institutional Bank	879	1,138.31
8/07/2013	Equity Desk - (WIB)	Westpac Institutional Bank	21,000	27,195.00
11/07/2013	Equity Desk - (WIB)	Westpac Institutional Bank	5,783	8,067.86
11/07/2013	Equity Desk - (WIB)	Westpac Institutional Bank	8,767	12,230.84
11/07/2013	Equity Desk - (WIB)	Westpac Institutional Bank	101,648	141,809.12
11/07/2013	Equity Desk - (WIB)	Westpac Institutional Bank	33,802	47,157.17
18/07/2013	Equity Desk - (WIB)	Westpac Institutional Bank	-455	-609.75
18/07/2013	Equity Desk - (WIB)	Westpac Institutional Bank	-3,731	-4,999.91
18/07/2013	Equity Desk - (WIB)	Westpac Institutional Bank	-3,400	-4,556.34
18/07/2013	Equity Desk - (WIB)	Westpac Institutional Bank	-3,000	-4,020.30
18/07/2013	Equity Desk - (WIB)	Westpac Institutional Bank	-13,203	-17,693.34
18/07/2013	Equity Desk - (WIB)	Westpac Institutional Bank	-1,316	-1,763.57
18/07/2013	Equity Desk - (WIB)	Westpac Institutional Bank	-299	-400.69
18/07/2013	Equity Desk - (WIB)	Westpac Institutional Bank	-22,495	-30,145.55
18/07/2013	Equity Desk - (WIB)	Westpac Institutional Bank	-4,381	-5,870.98
18/07/2013	Equity Desk - (WIB)	Westpac Institutional Bank	-1,000	-1,340.10
18/07/2013	Equity Desk - (WIB)	Westpac Institutional Bank	-5,492	-7,359.83
18/07/2013	Equity Desk - (WIB)	Westpac Institutional Bank	-2,100	-2,814.21

18/07/2013	Equity Desk - (WIB) Westpac Institutional Bank	-13,481	-18,065.89
18/07/2013	Equity Desk - (WIB) Westpac Institutional Bank	-3,600	-4,824.36
18/07/2013	Equity Desk - (WIB) Westpac Institutional Bank	-5,000	-6,700.50
18/07/2013	Equity Desk - (WIB) Westpac Institutional Bank	-50,000	-67,005.00
18/07/2013	Equity Desk - (WIB) Westpac Institutional Bank	-3,493	-4,680.97
18/07/2013	Equity Desk - (WIB) Westpac Institutional Bank	-1,454	-1,948.51
18/07/2013	Equity Desk - (WIB) Westpac Institutional Bank	-5,000	-6,700.50
18/07/2013	Equity Desk - (WIB) Westpac Institutional Bank	-7,100	-9,514.71
22/07/2013	Equity Desk - (WIB) Westpac Institutional Bank	20,000	25,802.00
23/07/2013	Equity Desk - (WIB) Westpac Institutional Bank	18,699	24,589.19
23/07/2013	Equity Desk - (WIB) Westpac Institutional Bank	4,710	6,193.65
23/07/2013	Equity Desk - (WIB) Westpac Institutional Bank	1,531	2,013.27
23/07/2013	Equity Desk - (WIB) Westpac Institutional Bank	4,817	6,334.36
23/07/2013	Equity Desk - (WIB) Westpac Institutional Bank	847	1,113.81
23/07/2013	Equity Desk - (WIB) Westpac Institutional Bank	4,520	5,943.80
23/07/2013	Equity Desk - (WIB) Westpac Institutional Bank	1,988	2,614.22
23/07/2013	Equity Desk - (WIB) Westpac Institutional Bank	5,341	7,023.42
23/07/2013	Equity Desk - (WIB) Westpac Institutional Bank	2,486	3,269.09
23/07/2013	Equity Desk - (WIB) Westpac Institutional Bank	2,298	3,021.87
23/07/2013	Equity Desk - (WIB) Westpac Institutional Bank	1,593	2,094.80
23/07/2013	Equity Desk - (WIB) Westpac Institutional Bank	3,867	5,085.11
23/07/2013	Equity Desk - (WIB) Westpac Institutional Bank	10,000	13,150.00
23/07/2013	Equity Desk - (WIB) Westpac Institutional Bank	2,942	3,868.73
23/07/2013	Equity Desk - (WIB) Westpac Institutional Bank	09	11.84
23/07/2013	Equity Desk - (WIB) Westpac Institutional Bank	2,764	3,634.66
23/07/2013	Equity Desk - (WIB) Westpac Institutional Bank	2,007	2,639.21
23/07/2013	Equity Desk - (WIB) Westpac Institutional Bank	12,648	16,632.12
23/07/2013	Equity Desk - (WIB) Westpac Institutional Bank	7,000	9,205.00
23/07/2013	Equity Desk - (WIB) Westpac Institutional Bank	9,835	12,933.03
23/07/2013	Equity Desk - (WIB) Westpac Institutional Bank	52	68.38
23/07/2013	Equity Desk - (WIB) Westpac Institutional Bank	20	26.30
23/07/2013	Equity Desk - (WIB) Westpac Institutional Bank	06	7.89
23/07/2013	Equity Desk - (WIB) Westpac Institutional Bank	20	26.30
24/07/2013	Equity Desk - (WIB) Westpac Institutional Bank	-28,374	-36,889.04
24/07/2013	Equity Desk - (WIB) Westpac Institutional Bank	-4,157	-5,404.52
24/07/2013	Equity Desk - (WIB) Westpac Institutional Bank	-10,000	-13,001.00
24/07/2013	Equity Desk - (WIB) Westpac Institutional Bank	-2,000	-2,600.20
24/07/2013	Equity Desk - (WIB) Westpac Institutional Bank	-2,019	-2,624.90
24/07/2013	Equity Desk - (WIB) Westpac Institutional Bank	-36,750	-47,778.68
24/07/2013	Equity Desk - (WIB) Westpac Institutional Bank	-10,000	-13,001.00
24/07/2013	Equity Desk - (WIB) Westpac Institutional Bank	-3,700	-4,810.37
24/07/2013	Equity Desk - (WIB) Westpac Institutional Bank	-3,000	-3,900.30
31/07/2013	Equity Desk - (WIB) Westpac Institutional Bank	15,000	19,051.50
	Total	-40,000	-124,207.50
	Equity Desk - (WIB) Westpac Institutional Bank * Total :	-40,000	-124,207.50

ANNEXURE A – ASSOCIATED COMPANIES

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

Tim Hartin – Company Secretary WBC – 5/09/2013

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 Life Limited	Australia
BLE Capital Investments Pty Limited	Australia	St.George Motor Finance Limited	Australia
BLE Capital Limited	Australia	St.George Procurement Management Pty Limited	Australia
BLE Development Pty Limited	Australia	St.George Security Holdings Pty Limited	Australia
BLE Holdings Pty Limited	Australia	Sydney Capital Corp Inc.	USA
BT (Queensland) Pty Limited	Australia	Tavarua Funding Trust III	USA
BT Australia Pty Limited	Australia	Tavarua Funding Trust IV	USA
BT Financial Group (NZ) Limited	New Zealand	Teuton Pty Limited	Australia
BT Financial Group Pty Limited	Australia	The Home Mortgage Company Limited	New Zealand
BT Funds Management (NZ) Limited	New Zealand	The Mortgage Company Pty Limited	Australia
BT Funds Management Limited	Australia	The Warehouse Financial Services Limited	New Zealand
BT Funds Management No.2 Limited	Australia	TIF International 1 Pty Limited	Australia
BT Investment Management (Institutional) Limited	Australia	Value Nominees Pty Limited	Australia
BT Investment Management (Fund Services) Limited	Australia	W1 Investments Pty Limited	Australia
BT Investment Management Limited	Australia	Waratah Receivables Corp Pty Limited	Australia
BT Life Limited	Australia	Waratah Securities Australia Limited	Australia
BT Long Term Income Fund	Australia	Westpac (NZ) Investments Limited	New Zealand
BT Portfolio Services Limited	Australia	Westpac Administration Pty Limited	Australia
BT Private Nominees Pty Limited (formerly known as BT Investment Management No.2 Limited)	Australia	Westpac Altitude Rewards Trust	Australia
BT Securities Limited	Australia	Westpac Americas Inc.	USA

BT Short Term Income Fund	Australia	Westpac Asian Lending Pty Limited	Australia
BTIM UK Limited	UK	Westpac Bank of Tonga	Tonga
Castlereagh Trust	Australia	Westpac Bank Samoa Limited	Samoa
CBA Limited	Australia	Westpac Banking Corporation	Australia
Challenge Finance Pty Limited	Australia	Westpac Bank-PNG-Limited	Papua New Guinea
Challenge Limited	Australia	Westpac Capital Holdings Inc.	USA
Codrington S.a.r.l.	Luxembourg	Westpac Capital Markets Holding Corp.	USA
Crusade ABS Series 2012 - 1 Trust	Australia	Westpac Capital Markets LLC	USA
Crusade CP Management Pty Limited	Australia	Westpac Capital Trust III	USA
Crusade CP No.1 Pty Limited	Australia	Westpac Capital Trust IV	USA
Crusade CP Trust No. 41	Australia	Westpac Capital-NZ-Limited	New Zealand
Crusade CP Trust No. 44	Australia	Westpac Cash PIE Fund	New Zealand
Crusade CP Trust No. 48	Australia	Westpac Cook Cove Trust I	Australia
Crusade CP Trust No. 49	Australia	Westpac Cook Cove Trust II	Australia
Crusade CP Trust No. 50	Australia	Westpac Covered Bond Trust New	Australia
Crusade CP Trust No. 52	Australia	Westpac Custodian Nominees Limited	Australia
Crusade CP Trust No. 53	Australia	Westpac Debt Securities Pty Limited	Australia
Crusade CP Trust No. 54	Australia	Westpac Delta LLC	USA
Crusade CP Trust No. 55	Australia	Westpac Direct Equity Investments Pty Limited	Australia
Crusade CP Trust No. 56	Australia	Westpac Equipment Finance (No.1) Pty Limited	Australia
Crusade CP Trust No. 57	Australia	Westpac Equipment Finance Limited	Australia
Crusade CP Trust No. 58	Australia	Westpac Equity Holdings Pty Limited	Australia
Crusade CP Trust No. 60	Australia	Westpac Equity Investments NZ Limited	New Zealand
Crusade Euro Trust 1E of 2006	Australia	Westpac Equity Pty Limited	Australia
Crusade Euro Trust 1E of 2007	Australia	Westpac Europe Limited	UK
Crusade Global Trust 1 of 2005	Australia	Westpac Finance (HK) Limited	Hong Kong
Crusade Global Trust 1 of 2006	Australia	Westpac Financial Consultants Limited	Australia
Crusade Global Trust 1 of 2007	Australia	Westpac Financial Holdings Pty Limited	Australia
Crusade Global Trust 2 of 2004	Australia	Westpac Financial Services Group Limited	Australia
Crusade Global Trust 2 of 2005	Australia	Westpac Financial Services Group-NZ-Limited	New Zealand
Crusade Global Trust 2 of 2006	Australia	Westpac Financial Services Limited	Australia
Crusade Management Limited	Australia	Westpac Funding Holdings Pty Limited	Australia
Crusade Trust 1A of 2005	Australia	Westpac Funds Financing Holdco Pty Limited	Australia
Crusade 2P Trust of 2008	Australia	Westpac Funds Financing Pty Limited	Australia
Danaby Pty Limited	Australia	Westpac General Insurance Limited	Australia
eQR Securities Pty. Limited	Australia	Westpac General Insurance Services Limited	Australia
FAI Trust No 2	Australia	Westpac Group Investment-NZ-Limited	New Zealand
G.C.L. Investments Pty Limited	Australia	Westpac Group Investments Australia Pty Limited	Australia
General Credit Holdings Pty Limited	Australia	Westpac Holdings-NZ-Limited	New Zealand
General Credits Pty Limited	Australia	Westpac Investment Capital Corporation	USA
Halcyon Securities Limited	Australia	Westpac Investment Vehicle No.2 Pty Limited	Australia
Hastings Advisers LLC	USA	Westpac Investment Vehicle No.3 Pty Limited	Australia
Hastings Forestry Investments Limited	New Zealand	Westpac Investment Vehicle Pty Limited	Australia
Hastings Forests Australia Pty Limited	Australia	Westpac Investments U.K. Limited	UK
Hastings Funds Management Asia Pty. Limited	Singapore	Westpac Leasing Nominees-Vic.-Pty Limited	Australia
Hastings Funds Management (UK) Limited	UK	Westpac Lenders Mortgage Insurance Limited	Australia

Hastings Funds Management (USA) Inc.	USA	Westpac Life Insurance Services Limited	Australia
Hastings Funds Management Limited	Australia	Westpac Life-NZ-Limited	New Zealand
Hastings Group Pty Limited	Australia	Westpac New Zealand Group Limited	New Zealand
Hastings Investment Capital LP	USA	Westpac New Zealand Limited	New Zealand
Hastings Investments GP LLC	USA	Westpac Nominees-NZ-Limited	New Zealand
Hastings Investment Management Pty Ltd (formerly Hastings Private Equity Fund IIB Pty Limited)	Australia	Westpac NZ Covered Bond Holdings Limited	New Zealand
Hastings Management Pty Limited	Australia	Westpac NZ Covered Bond Limited	New Zealand
Hastings Private Equity Fund IIA Pty Limited	Australia	Westpac NZ Leasing Limited	New Zealand
Hickory Trust	Australia	Westpac NZ Operations Limited	New Zealand
Hitton Pty Limited	Australia	Westpac NZ Securitisation Holdings Limited	New Zealand
HLT Custodian Trust	New Zealand	Westpac NZ Securitisation Limited	New Zealand
J O Hambro Capital Management Holdings Limited	UK	Westpac NZ Securitisation No. 2 Limited	New Zealand
J O Hambro Capital Management Limited	UK	Westpac Overseas Holdings No. 2 Pty Limited	Australia
JOHCM (Singapore) Pte Limited	Singapore	Westpac Overseas Holdings Pty Limited	Australia
JOHCM (USA) General Partner Inc	USA	Westpac Pacific Limited Partnership	Australia
JOHCM (USA) Inc	USA	Westpac Private Equity Pty Limited	Australia
JOHCMG Share Trustee Limited	UK	Westpac Properties Limited	Australia
Magnitude Group Pty Limited	Australia	Westpac RE Limited	Australia
MIF Custodian Trust	New Zealand	Westpac Securities Administration Limited	Australia
Mortgage Management Limited	Australia	Westpac Securities Limited	Australia
Nationwide Management Pty Limited	Australia	Westpac Securities NZ Limited	New Zealand
Net Nominees Limited	Australia	Westpac Securitisation Holdings Pty Limited	Australia
Number 120 Limited1	New Zealand	Westpac Securitisation Management Pty Limited	Australia
Oniston Pty Limited	Australia	Westpac Singapore Limited	Singapore
Packaging Properties 1 Pty Limited	Australia	Westpac Structured Products Limited	Australia
Packaging Properties 2 Pty Limited	Australia	Westpac Superannuation Nominees-NZ-Limited	New Zealand
Packaging Properties 3 Pty Limited	Australia	Westpac Syndications Management Pty Limited	Australia
Partnership Pacific Limited	Australia	Westpac Term PIE Fund	New Zealand
Partnership Pacific Securities Limited	Australia	Westpac TPS Trust	Australia
Pashley Investments Pty Limited	Australia	Westpac Unit Trust	Australia
RAMS Financial Group Pty Limited	Australia	Westpac USA Inc.	USA
RMS Warehouse Trust 2007-1	Australia		

Note: Westpac retains 63% ownership of BT Investment Management Limited who lodges separate notices under ASX code 'BTT'

BT Investment Management Limited (63%)	Australia
BT Investment Management (Institutional) Limited (Subsidiary of BT Investment Management Limited)	Australia