

1 October 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 Ardent Leisure Limited (AAD).

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 ARDENT LEISURE LIMITED / ARDENT LEISURE TRUST

ACN/ARSN ABN 22 104 529 106 / ARSN 093 193 438

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 27/09/2013

The previous notice was given to the company on 21/06/2013

The previous notice was dated 18/06/2013

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	30,749,267	7.73%	27,098,225	6.69%

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
27/09/2013	WBC & its Associates Westpac Financial Services Group Limited (WFSG), Westpac Financial Services Group Limited, Asgard Capital Management Limited, Westpac RE Limited, Advance Asset Management Limited, BT Funds Management Limited, BT Funds Management No.2	See Schedule	See Schedule	See Schedule	See Schedule

	Limited, BT Investment Management (Fund Services) Limited, BT Investment Management (Institutional) 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.	1,087,702
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.	207,189
BT Funds Management Limited	HSBC Custody Nominees (Australia) Limited. BT Portfolio Services Limited	BT Funds Management Limited is the manager of various superannuation funds, institutional investor portfolios and unit trusts and, in that capacity, can exercise the power to vote or dispose of the shares.	1,119,344
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.	2,859,518
BT Investment Management (Fund Services) Limited	Australia and New Zealand Banking Group Limited Citicorp Nominees Pty Limited National Nominees Limited National Australian Custodian Services	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.	5,838,551

BT Investment Management (Institutional) Limited	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, institutional investor portfolios and unit trusts and, in that capacity, can exercise the power to vote or dispose of the shares.	15,272,722
Westpac Financial Services Group Limited	HSBC Custody Nominees (Australia) Limited.	Westpac Financial Services Group Limited Registered Holder of Securities. ABN: 50 000 326 312	78,024
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.	635,175

5. Changes in association

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

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

6. Addresses

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

Name	Address
Westpac Banking Corporation (WBC)	Level 20, Westpac Place, 275 Kent St, Sydney NSW 2000
Westpac Financial Services Group Limited (WFSG)	Level 20, Westpac Place, 275 Kent St, Sydney NSW 2000
Asgard Capital Management Limited	Level 20, Westpac Place, 275 Kent Street, Sydney NSW 2000
Westpac RE Limited	Level 20, Westpac Place, 275 Kent Street, Sydney NSW 2000
Advance Asset Management Limited	Level 20, Westpac Place, 275 Kent Street, Sydney NSW 2000
BT Funds 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
BT Investment Management (Fund Services) Limited	Level 14, Chifley Tower, 2 Chifley Sydney, Sydney NSW 2000
BT Investment Management (Institutional) Limited	Level 14, Chifley Tower, 2 Chifley Square SYDNEY NSW 2000
ARDENT LEISURE GROUP	The Company Secretary Ardent Leisure Group (AAD) Level 16, 61 Lavender Street MILSONS POINT NSW 2061 Tel: +61 2 9409 3670 Fax: +61 2 9409 3679

Signature

print name Chris Millard capacity Company Secretary

sign here _____ date 1/10/2013

DIRECTIONS

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

SCHEDULE

TRANSACTION HISTORY

Sales & Purchases for the period : 19/06/2013 to 27/09/2013

SECURITY: AAD

Advance Asset Management Limited

Date	Registered Company	Quantity	Value
19/06/2013	HSBC Custody Nominees (Australia) Limited.	10,658	18,118.60
20/06/2013	HSBC Custody Nominees (Australia) Limited.	5,316	8,824.56
21/06/2013	HSBC Custody Nominees (Australia) Limited.	46,013	77,761.97
21/06/2013	HSBC Custody Nominees (Australia) Limited.	1,670	2,855.70
24/06/2013	HSBC Custody Nominees (Australia) Limited.	2,994	4,790.40
25/06/2013	HSBC Custody Nominees (Australia) Limited.	3,263	5,318.69
26/06/2013	HSBC Custody Nominees (Australia) Limited.	6,963	11,767.47
27/06/2013	HSBC Custody Nominees (Australia) Limited.	6,965	11,910.15
28/06/2013	HSBC Custody Nominees (Australia) Limited.	5,448	9,370.56
1/07/2013	HSBC Custody Nominees (Australia) Limited.	7,506	12,910.32
1/07/2013	HSBC Custody Nominees (Australia) Limited.	185,137	318,435.64
2/07/2013	HSBC Custody Nominees (Australia) Limited.	7,196	12,593.00
2/07/2013	HSBC Custody Nominees (Australia) Limited.	37,669	65,544.06
3/07/2013	HSBC Custody Nominees (Australia) Limited.	12,345	21,727.20
4/07/2013	HSBC Custody Nominees (Australia) Limited.	10,732	18,995.64
5/07/2013	HSBC Custody Nominees (Australia) Limited.	4,732	8,517.60
9/07/2013	HSBC Custody Nominees (Australia) Limited.	4,977	8,958.60
10/07/2013	HSBC Custody Nominees (Australia) Limited.	6,200	11,284.00
10/07/2013	HSBC Custody Nominees (Australia) Limited.	94,845	172,617.90
11/07/2013	HSBC Custody Nominees (Australia) Limited.	5,505	10,184.25
11/07/2013	HSBC Custody Nominees (Australia) Limited.	179,210	331,538.50
12/07/2013	HSBC Custody Nominees (Australia) Limited.	9,790	17,915.70
12/07/2013	HSBC Custody Nominees (Australia) Limited.	163,089	298,452.87
15/07/2013	HSBC Custody Nominees (Australia) Limited.	2,611	4,804.24
15/07/2013	HSBC Custody Nominees (Australia) Limited.	93,567	172,163.28
16/07/2013	HSBC Custody Nominees (Australia) Limited.	4,671	8,641.35
16/07/2013	HSBC Custody Nominees (Australia) Limited.	142,602	263,813.70
18/07/2013	HSBC Custody Nominees (Australia) Limited.	-35,373	-62,256.48
22/07/2013	HSBC Custody Nominees (Australia) Limited.	-902	-1,596.54
22/07/2013	HSBC Custody Nominees (Australia) Limited.	-5,898	-10,439.46
22/07/2013	HSBC Custody Nominees (Australia) Limited.	-902	-1,596.54
22/07/2013	HSBC Custody Nominees (Australia) Limited.	902	1,596.54
22/07/2013	HSBC Custody Nominees (Australia) Limited.	-5,898	-10,439.46
22/07/2013	HSBC Custody Nominees (Australia) Limited.	5,898	10,439.46
26/07/2013	HSBC Custody Nominees (Australia) Limited.	-39,812	-71,263.48
20/08/2013	HSBC Custody Nominees (Australia) Limited.	-7,261	-12,271.09
30/08/2013	HSBC Custody Nominees (Australia) Limited.	3,403	5,717.04
10/09/2013	HSBC Custody Nominees (Australia) Limited.	-4,100	-7,749.00
20/09/2013	HSBC Custody Nominees (Australia) Limited.	-2,769	-5,011.89
	Total	968,962	1,744,945.05
Advance Asset Management Limited Total :		968,962	1,744,945.05

Asgard Capital Management Limited

Date	Registered Company	Quantity	Value
2/07/2013	ASGARD Capital Management Limited	16,000	28,320.00
3/07/2013	ASGARD Capital Management Limited	4,216	7,420.16
17/07/2013	ASGARD Capital Management Limited	5,405	9,999.25
29/08/2013	ASGARD Capital Management Limited	2,884	5,248.88
2/09/2013	ASGARD Capital Management Limited	2,659	4,998.92
4/09/2013	ASGARD Capital Management Limited	1,657	3,148.30
4/09/2013	ASGARD Capital Management Limited	1,108	2,105.20
6/09/2013	ASGARD Capital Management Limited	1,466	2,741.42
	Total	35,395	63,982.13
Asgard Capital Management Limited Total :		35,395	63,982.13

BT Funds Management Limited

Date	Registered Company	Quantity	Value
19/06/2013	BT Portfolio Services Limited	4,073	6,720.45
19/06/2013	BT Portfolio Services Limited	-1,900	-3,135.00
19/06/2013	BT Portfolio Services Limited	-2,173	-3,585.23
2/07/2013	BT Portfolio Services Limited	8,573	15,038.76
3/07/2013	BT Portfolio Services Limited	5,000	8,935.00
9/07/2013	BT Portfolio Services Limited	-777	-1,362.24
12/07/2013	BT Portfolio Services Limited	6,704	12,371.56
12/07/2013	BT Portfolio Services Limited	4,593	8,510.37
19/07/2013	BT Portfolio Services Limited	5,000	8,960.00
24/07/2013	BT Portfolio Services Limited	10,000	17,536.00
2/08/2013	BT Portfolio Services Limited	14,500	25,372.10
6/08/2013	BT Portfolio Services Limited	10,000	17,036.00
12/08/2013	BT Portfolio Services Limited	6,667	11,000.55
12/08/2013	BT Portfolio Services Limited	-6,667	-11,000.55
22/08/2013	BT Portfolio Services Limited	4,219	7,208.58
30/08/2013	BT Portfolio Services Limited	5,000	9,261.50
3/09/2013	BT Portfolio Services Limited	1,722	3,247.35
3/09/2013	BT Portfolio Services Limited	1,806	3,403.05
4/09/2013	BT Portfolio Services Limited	-2,500	-4,663.75
	Total	73,840	130,854.50

Date	Registered Company	Quantity	Value
28/06/2013	HSBC Custody Nominees (Australia) Limited.	-6,450	-11,029.50
28/06/2013	HSBC Custody Nominees (Australia) Limited.	6,450	11,029.50
28/06/2013	HSBC Custody Nominees (Australia) Limited.	-6,450	-11,029.50
15/07/2013	HSBC Custody Nominees (Australia) Limited.	-6,100	-11,163.00
15/07/2013	HSBC Custody Nominees (Australia) Limited.	-6,100	-11,163.00
15/07/2013	HSBC Custody Nominees (Australia) Limited.	6,100	11,163.00
2/08/2013	HSBC Custody Nominees (Australia) Limited.	-5,100	-8,823.00
2/08/2013	HSBC Custody Nominees (Australia) Limited.	5,100	8,823.00
2/08/2013	HSBC Custody Nominees (Australia) Limited.	-5,100	-8,823.00
22/08/2013	HSBC Custody Nominees (Australia) Limited.	-37,226	-67,751.32
22/08/2013	HSBC Custody Nominees (Australia) Limited.	37,226	67,751.32
22/08/2013	HSBC Custody Nominees (Australia) Limited.	-37,226	-67,751.32
23/08/2013	HSBC Custody Nominees (Australia) Limited.	-19,350	-35,217.00
23/08/2013	HSBC Custody Nominees (Australia) Limited.	-19,350	-35,217.00

23/08/2013	HSBC Custody Nominees (Australia) Limited.	19,350	35,217.00
4/09/2013	HSBC Custody Nominees (Australia) Limited.	-1,700	-3,162.00
	Total	-75,926	-137,145.82

BT Funds Management Limited Total : **-2,086** **-6,291.32**

BT Funds Management No.2 Limited

Date	Registered Company	Quantity	Value
22/08/2013	HSBC Custody Nominees (Australia) Limited.	7,915	14,167.85
30/08/2013	HSBC Custody Nominees (Australia) Limited.	86,592	145,474.56
10/09/2013	HSBC Custody Nominees (Australia) Limited.	19,521	36,699.48
10/09/2013	HSBC Custody Nominees (Australia) Limited.	44,924	85,355.60
	Total	158,952	281,697.49

BT Funds Management No.2 Limited Total : **158,952** **281,697.49**

BT Investment Management (Fund Services) Limited

Date	Registered Company	Quantity	Value
22/08/2013	Australia and New Zealand Banking Group Limited	3,606	6,454.74
22/08/2013	Australia and New Zealand Banking Group Limited	1,618	2,847.68
30/08/2013	Australia and New Zealand Banking Group Limited	8,433	14,167.44
10/09/2013	Australia and New Zealand Banking Group Limited	1,591	3,022.90
10/09/2013	Australia and New Zealand Banking Group Limited	7,585	14,259.80
	Total	22,833	40,752.56

Date	Registered Company	Quantity	Value
10/07/2013	Citicorp Nominees Pty Limited	14,552	26,339.12
11/07/2013	Citicorp Nominees Pty Limited	74,393	137,627.05
18/07/2013	Citicorp Nominees Pty Limited	6,886	12,257.08
7/08/2013	Citicorp Nominees Pty Limited	-8,312	-14,130.40
7/08/2013	Citicorp Nominees Pty Limited	-12,400	-21,080.00
7/08/2013	Citicorp Nominees Pty Limited	-1,863	-3,167.10
7/08/2013	Citicorp Nominees Pty Limited	-20,070	-34,119.00
7/08/2013	Citicorp Nominees Pty Limited	-18,727	-31,835.90
7/08/2013	Citicorp Nominees Pty Limited	-5,943	-10,103.10
7/08/2013	Citicorp Nominees Pty Limited	-20,443	-34,753.10
7/08/2013	Citicorp Nominees Pty Limited	-14,382	-24,449.40
7/08/2013	Citicorp Nominees Pty Limited	-4,393	-7,468.10
7/08/2013	Citicorp Nominees Pty Limited	-19,044	-32,374.80
7/08/2013	Citicorp Nominees Pty Limited	-11,960	-20,332.00
7/08/2013	Citicorp Nominees Pty Limited	-19,044	-32,374.80
7/08/2013	Citicorp Nominees Pty Limited	-20,443	-34,753.10
7/08/2013	Citicorp Nominees Pty Limited	-14,382	-24,449.40
7/08/2013	Citicorp Nominees Pty Limited	-18,727	-31,835.90
7/08/2013	Citicorp Nominees Pty Limited	-12,400	-21,080.00
7/08/2013	Citicorp Nominees Pty Limited	18,727	31,835.90
7/08/2013	Citicorp Nominees Pty Limited	20,070	34,119.00
7/08/2013	Citicorp Nominees Pty Limited	5,943	10,103.10
7/08/2013	Citicorp Nominees Pty Limited	-8,312	-14,130.40
7/08/2013	Citicorp Nominees Pty Limited	19,044	32,374.80
7/08/2013	Citicorp Nominees Pty Limited	-11,960	-20,332.00
7/08/2013	Citicorp Nominees Pty Limited	20,443	34,753.10

7/08/2013	Citicorp Nominees Pty Limited	8,312	14,130.40
7/08/2013	Citicorp Nominees Pty Limited	1,863	3,167.10
7/08/2013	Citicorp Nominees Pty Limited	12,400	21,080.00
7/08/2013	Citicorp Nominees Pty Limited	-5,943	-10,103.10
7/08/2013	Citicorp Nominees Pty Limited	4,393	7,468.10
7/08/2013	Citicorp Nominees Pty Limited	14,382	24,449.40
7/08/2013	Citicorp Nominees Pty Limited	-20,070	-34,119.00
7/08/2013	Citicorp Nominees Pty Limited	-1,863	-3,167.10
7/08/2013	Citicorp Nominees Pty Limited	11,960	20,332.00
7/08/2013	Citicorp Nominees Pty Limited	-4,393	-7,468.10
9/08/2013	Citicorp Nominees Pty Limited	-1,392	-2,296.80
9/08/2013	Citicorp Nominees Pty Limited	-33,753	-55,692.45
9/08/2013	Citicorp Nominees Pty Limited	-4,946	-8,160.90
9/08/2013	Citicorp Nominees Pty Limited	-26,304	-43,401.60
9/08/2013	Citicorp Nominees Pty Limited	-4,946	-8,160.90
9/08/2013	Citicorp Nominees Pty Limited	-1,392	-2,296.80
9/08/2013	Citicorp Nominees Pty Limited	1,392	2,296.80
9/08/2013	Citicorp Nominees Pty Limited	-26,304	-43,401.60
9/08/2013	Citicorp Nominees Pty Limited	26,304	43,401.60
9/08/2013	Citicorp Nominees Pty Limited	4,946	8,160.90
9/08/2013	Citicorp Nominees Pty Limited	-33,753	-55,692.45
9/08/2013	Citicorp Nominees Pty Limited	33,753	55,692.45
14/08/2013	Citicorp Nominees Pty Limited	-13,677	-23,114.13
14/08/2013	Citicorp Nominees Pty Limited	-5,335	-9,016.15
14/08/2013	Citicorp Nominees Pty Limited	-236	-398.84
14/08/2013	Citicorp Nominees Pty Limited	-236	-398.84
14/08/2013	Citicorp Nominees Pty Limited	236	398.84
14/08/2013	Citicorp Nominees Pty Limited	5,335	9,016.15
14/08/2013	Citicorp Nominees Pty Limited	-5,335	-9,016.15
14/08/2013	Citicorp Nominees Pty Limited	-13,677	-23,114.13
14/08/2013	Citicorp Nominees Pty Limited	13,677	23,114.13
15/08/2013	Citicorp Nominees Pty Limited	-13,935	-23,550.15
15/08/2013	Citicorp Nominees Pty Limited	-16,672	-28,175.68
15/08/2013	Citicorp Nominees Pty Limited	-1,366	-2,308.54
15/08/2013	Citicorp Nominees Pty Limited	-9,929	-16,780.01
15/08/2013	Citicorp Nominees Pty Limited	9,929	16,780.01
15/08/2013	Citicorp Nominees Pty Limited	13,935	23,550.15
15/08/2013	Citicorp Nominees Pty Limited	16,672	28,175.68
15/08/2013	Citicorp Nominees Pty Limited	-13,935	-23,550.15
15/08/2013	Citicorp Nominees Pty Limited	1,366	2,308.54
15/08/2013	Citicorp Nominees Pty Limited	-9,929	-16,780.01
15/08/2013	Citicorp Nominees Pty Limited	-1,366	-2,308.54
15/08/2013	Citicorp Nominees Pty Limited	-16,672	-28,175.68
16/08/2013	Citicorp Nominees Pty Limited	-6,795	-11,483.55
16/08/2013	Citicorp Nominees Pty Limited	-4,755	-8,035.95
16/08/2013	Citicorp Nominees Pty Limited	-4,755	-8,035.95
16/08/2013	Citicorp Nominees Pty Limited	6,795	11,483.55
16/08/2013	Citicorp Nominees Pty Limited	-6,795	-11,483.55
16/08/2013	Citicorp Nominees Pty Limited	4,755	8,035.95
19/08/2013	Citicorp Nominees Pty Limited	-5,223	-8,879.10
19/08/2013	Citicorp Nominees Pty Limited	-6,158	-10,468.60
19/08/2013	Citicorp Nominees Pty Limited	5,223	8,879.10
19/08/2013	Citicorp Nominees Pty Limited	6,158	10,468.60
19/08/2013	Citicorp Nominees Pty Limited	-5,223	-8,879.10

19/08/2013	Citicorp Nominees Pty Limited	-6,158	-10,468.60
30/08/2013	Citicorp Nominees Pty Limited	35,805	60,152.40
3/09/2013	Citicorp Nominees Pty Limited	-12,346	-23,087.02
3/09/2013	Citicorp Nominees Pty Limited	-2,920	-5,460.40
3/09/2013	Citicorp Nominees Pty Limited	-13,725	-25,665.75
4/09/2013	Citicorp Nominees Pty Limited	-3,760	-7,106.40
4/09/2013	Citicorp Nominees Pty Limited	-17,773	-33,590.97
4/09/2013	Citicorp Nominees Pty Limited	-13,035	-24,636.15
4/09/2013	Citicorp Nominees Pty Limited	-6,476	-12,239.64
11/09/2013	Citicorp Nominees Pty Limited	-3,803	-7,149.64
11/09/2013	Citicorp Nominees Pty Limited	-12,047	-22,648.36
11/09/2013	Citicorp Nominees Pty Limited	-8,231	-15,474.28
11/09/2013	Citicorp Nominees Pty Limited	-11,090	-20,849.20
11/09/2013	Citicorp Nominees Pty Limited	-11,574	-21,759.12
12/09/2013	Citicorp Nominees Pty Limited	-6,370	-12,103.00
13/09/2013	Citicorp Nominees Pty Limited	-35,891	-68,192.90
16/09/2013	Citicorp Nominees Pty Limited	-14,919	-28,047.72
16/09/2013	Citicorp Nominees Pty Limited	-33,956	-63,837.28
17/09/2013	Citicorp Nominees Pty Limited	-13,551	-25,204.86
17/09/2013	Citicorp Nominees Pty Limited	-28,612	-53,218.32
18/09/2013	Citicorp Nominees Pty Limited	-6,021	-11,138.85
19/09/2013	Citicorp Nominees Pty Limited	-5,461	-10,048.24
27/09/2013	Citicorp Nominees Pty Limited	-102,155	-188,986.75
27/09/2013	Citicorp Nominees Pty Limited	-41,105	-76,044.25
Total		-561,198	-1,005,688.80

Date	Registered Company	Quantity	Value
22/08/2013	National Australian Custodian Services	37,051	66,321.29
22/08/2013	National Australian Custodian Services	17,373	30,576.48
22/08/2013	National Australian Custodian Services	9,022	15,878.72
22/08/2013	National Australian Custodian Services	19,246	34,450.34
22/08/2013	National Australian Custodian Services	4,782	8,416.32
22/08/2013	National Australian Custodian Services	10,209	18,274.11
30/08/2013	National Australian Custodian Services	76,064	127,787.52
30/08/2013	National Australian Custodian Services	39,508	66,373.44
30/08/2013	National Australian Custodian Services	20,959	35,211.12
10/09/2013	National Australian Custodian Services	43,395	82,450.50
10/09/2013	National Australian Custodian Services	23,326	44,319.40
10/09/2013	National Australian Custodian Services	21,260	39,968.80
10/09/2013	National Australian Custodian Services	2,771	5,264.90
10/09/2013	National Australian Custodian Services	-246,643	-463,688.84
10/09/2013	National Australian Custodian Services	-17,523	-32,943.24
10/09/2013	National Australian Custodian Services	-3,143	-5,877.41
10/09/2013	National Australian Custodian Services	-91,286	-171,617.68
10/09/2013	National Australian Custodian Services	-9,576	-18,002.88
10/09/2013	National Australian Custodian Services	-1,632	-3,068.16
Total		-44,837	-119,905.27

Date	Registered Company	Quantity	Value
22/08/2013	National Nominees Limited	5,260	9,257.60
22/08/2013	National Nominees Limited	11,218	20,080.22
30/08/2013	National Nominees Limited	23,027	38,685.36
10/09/2013	National Nominees Limited	3,113	5,914.70
10/09/2013	National Nominees Limited	23,291	43,787.08

Total	65,909	117,724.96
BT Investment Management (Fund Services) Limited		
Total :	-517,293	-967,116.55

BT Investment Management (Institutional) Limited

Date	Registered Company	Quantity	Value
25/06/2013	HSBC Custody Nominees (Australia) Limited.	-60,000	-99,000.00
25/06/2013	HSBC Custody Nominees (Australia) Limited.	60,000	99,000.00
25/06/2013	HSBC Custody Nominees (Australia) Limited.	-60,000	-99,000.00
26/06/2013	HSBC Custody Nominees (Australia) Limited.	-40,000	-67,200.00
26/06/2013	HSBC Custody Nominees (Australia) Limited.	-40,000	-67,200.00
26/06/2013	HSBC Custody Nominees (Australia) Limited.	40,000	67,200.00
10/07/2013	HSBC Custody Nominees (Australia) Limited.	23,984	43,411.04
10/07/2013	HSBC Custody Nominees (Australia) Limited.	20,995	38,000.95
11/07/2013	HSBC Custody Nominees (Australia) Limited.	122,612	226,832.20
11/07/2013	HSBC Custody Nominees (Australia) Limited.	107,331	198,562.35
7/08/2013	HSBC Custody Nominees (Australia) Limited.	-57,418	-97,610.60
7/08/2013	HSBC Custody Nominees (Australia) Limited.	-23,984	-40,772.80
7/08/2013	HSBC Custody Nominees (Australia) Limited.	-84,666	-143,932.20
7/08/2013	HSBC Custody Nominees (Australia) Limited.	-122,612	-208,440.40
7/08/2013	HSBC Custody Nominees (Australia) Limited.	-4,046	-6,878.20
7/08/2013	HSBC Custody Nominees (Australia) Limited.	-45,988	-78,179.60
7/08/2013	HSBC Custody Nominees (Australia) Limited.	-64,871	-110,280.70
7/08/2013	HSBC Custody Nominees (Australia) Limited.	-107,331	-182,462.70
7/08/2013	HSBC Custody Nominees (Australia) Limited.	-8,320	-14,144.00
7/08/2013	HSBC Custody Nominees (Australia) Limited.	-20,995	-35,691.50
7/08/2013	HSBC Custody Nominees (Australia) Limited.	84,666	143,932.20
7/08/2013	HSBC Custody Nominees (Australia) Limited.	57,418	97,610.60
7/08/2013	HSBC Custody Nominees (Australia) Limited.	-84,666	-143,932.20
7/08/2013	HSBC Custody Nominees (Australia) Limited.	-57,418	-97,610.60
7/08/2013	HSBC Custody Nominees (Australia) Limited.	8,320	14,144.00
7/08/2013	HSBC Custody Nominees (Australia) Limited.	-8,320	-14,144.00
7/08/2013	HSBC Custody Nominees (Australia) Limited.	64,871	110,280.70
7/08/2013	HSBC Custody Nominees (Australia) Limited.	-4,046	-6,878.20
7/08/2013	HSBC Custody Nominees (Australia) Limited.	45,988	78,179.60
7/08/2013	HSBC Custody Nominees (Australia) Limited.	-45,988	-78,179.60
7/08/2013	HSBC Custody Nominees (Australia) Limited.	-64,871	-110,280.70
7/08/2013	HSBC Custody Nominees (Australia) Limited.	4,046	6,878.20
9/08/2013	HSBC Custody Nominees (Australia) Limited.	-60,717	-100,183.05
9/08/2013	HSBC Custody Nominees (Australia) Limited.	-95,401	-157,411.65
9/08/2013	HSBC Custody Nominees (Australia) Limited.	95,401	157,411.65
9/08/2013	HSBC Custody Nominees (Australia) Limited.	60,717	100,183.05
9/08/2013	HSBC Custody Nominees (Australia) Limited.	-95,401	-157,411.65
9/08/2013	HSBC Custody Nominees (Australia) Limited.	-60,717	-100,183.05
12/08/2013	HSBC Custody Nominees (Australia) Limited.	-14,508	-23,793.12
12/08/2013	HSBC Custody Nominees (Australia) Limited.	-227,990	-373,903.60
12/08/2013	HSBC Custody Nominees (Australia) Limited.	-51,354	-84,220.56
12/08/2013	HSBC Custody Nominees (Australia) Limited.	-22,009	-36,094.76
12/08/2013	HSBC Custody Nominees (Australia) Limited.	-101,776	-166,912.64
12/08/2013	HSBC Custody Nominees (Australia) Limited.	14,508	23,793.12
12/08/2013	HSBC Custody Nominees (Australia) Limited.	51,354	84,220.56
12/08/2013	HSBC Custody Nominees (Australia) Limited.	-14,508	-23,793.12
12/08/2013	HSBC Custody Nominees (Australia) Limited.	-51,354	-84,220.56

12/08/2013	HSBC Custody Nominees (Australia) Limited.	227,990	373,903.60
12/08/2013	HSBC Custody Nominees (Australia) Limited.	-227,990	-373,903.60
12/08/2013	HSBC Custody Nominees (Australia) Limited.	22,009	36,094.76
12/08/2013	HSBC Custody Nominees (Australia) Limited.	-22,009	-36,094.76
12/08/2013	HSBC Custody Nominees (Australia) Limited.	-101,776	-166,912.64
12/08/2013	HSBC Custody Nominees (Australia) Limited.	101,776	166,912.64
13/08/2013	HSBC Custody Nominees (Australia) Limited.	-38,519	-63,941.54
13/08/2013	HSBC Custody Nominees (Australia) Limited.	-32,980	-54,746.80
13/08/2013	HSBC Custody Nominees (Australia) Limited.	-29,526	-49,013.16
13/08/2013	HSBC Custody Nominees (Australia) Limited.	-38,686	-64,218.76
13/08/2013	HSBC Custody Nominees (Australia) Limited.	-57,304	-95,124.64
13/08/2013	HSBC Custody Nominees (Australia) Limited.	-121,584	-201,829.44
13/08/2013	HSBC Custody Nominees (Australia) Limited.	-24,476	-40,630.16
13/08/2013	HSBC Custody Nominees (Australia) Limited.	-67,781	-112,516.46
13/08/2013	HSBC Custody Nominees (Australia) Limited.	-94,345	-156,612.70
13/08/2013	HSBC Custody Nominees (Australia) Limited.	-29,092	-48,292.72
13/08/2013	HSBC Custody Nominees (Australia) Limited.	-43,280	-71,844.80
13/08/2013	HSBC Custody Nominees (Australia) Limited.	-42,558	-70,646.28
13/08/2013	HSBC Custody Nominees (Australia) Limited.	-24,909	-41,348.94
13/08/2013	HSBC Custody Nominees (Australia) Limited.	-29,184	-48,445.44
13/08/2013	HSBC Custody Nominees (Australia) Limited.	-59,079	-98,071.14
13/08/2013	HSBC Custody Nominees (Australia) Limited.	-30,718	-50,991.88
13/08/2013	HSBC Custody Nominees (Australia) Limited.	-7,042	-11,689.72
13/08/2013	HSBC Custody Nominees (Australia) Limited.	-39,918	-66,263.88
13/08/2013	HSBC Custody Nominees (Australia) Limited.	-18,486	-30,686.76
13/08/2013	HSBC Custody Nominees (Australia) Limited.	-22,300	-37,018.00
13/08/2013	HSBC Custody Nominees (Australia) Limited.	29,526	49,013.16
13/08/2013	HSBC Custody Nominees (Australia) Limited.	-38,519	-63,941.54
13/08/2013	HSBC Custody Nominees (Australia) Limited.	-29,526	-49,013.16
13/08/2013	HSBC Custody Nominees (Australia) Limited.	121,584	201,829.44
13/08/2013	HSBC Custody Nominees (Australia) Limited.	57,304	95,124.64
13/08/2013	HSBC Custody Nominees (Australia) Limited.	-94,345	-156,612.70
13/08/2013	HSBC Custody Nominees (Australia) Limited.	-32,980	-54,746.80
13/08/2013	HSBC Custody Nominees (Australia) Limited.	-121,584	-201,829.44
13/08/2013	HSBC Custody Nominees (Australia) Limited.	38,686	64,218.76
13/08/2013	HSBC Custody Nominees (Australia) Limited.	-24,476	-40,630.16
13/08/2013	HSBC Custody Nominees (Australia) Limited.	24,476	40,630.16
13/08/2013	HSBC Custody Nominees (Australia) Limited.	-57,304	-95,124.64
13/08/2013	HSBC Custody Nominees (Australia) Limited.	-38,686	-64,218.76
13/08/2013	HSBC Custody Nominees (Australia) Limited.	-67,781	-112,516.46
13/08/2013	HSBC Custody Nominees (Australia) Limited.	94,345	156,612.70
13/08/2013	HSBC Custody Nominees (Australia) Limited.	67,781	112,516.46
13/08/2013	HSBC Custody Nominees (Australia) Limited.	32,980	54,746.80
13/08/2013	HSBC Custody Nominees (Australia) Limited.	38,519	63,941.54
13/08/2013	HSBC Custody Nominees (Australia) Limited.	18,486	30,686.76
13/08/2013	HSBC Custody Nominees (Australia) Limited.	39,918	66,263.88
13/08/2013	HSBC Custody Nominees (Australia) Limited.	7,042	11,689.72
13/08/2013	HSBC Custody Nominees (Australia) Limited.	24,909	41,348.94
13/08/2013	HSBC Custody Nominees (Australia) Limited.	-43,280	-71,844.80
13/08/2013	HSBC Custody Nominees (Australia) Limited.	29,092	48,292.72
13/08/2013	HSBC Custody Nominees (Australia) Limited.	-7,042	-11,689.72
13/08/2013	HSBC Custody Nominees (Australia) Limited.	42,558	70,646.28
13/08/2013	HSBC Custody Nominees (Australia) Limited.	-24,909	-41,348.94
13/08/2013	HSBC Custody Nominees (Australia) Limited.	-29,092	-48,292.72

13/08/2013	HSBC Custody Nominees (Australia) Limited.	59,079	98,071.14
13/08/2013	HSBC Custody Nominees (Australia) Limited.	-30,718	-50,991.88
13/08/2013	HSBC Custody Nominees (Australia) Limited.	-39,918	-66,263.88
13/08/2013	HSBC Custody Nominees (Australia) Limited.	-59,079	-98,071.14
13/08/2013	HSBC Custody Nominees (Australia) Limited.	43,280	71,844.80
13/08/2013	HSBC Custody Nominees (Australia) Limited.	-22,300	-37,018.00
13/08/2013	HSBC Custody Nominees (Australia) Limited.	29,184	48,445.44
13/08/2013	HSBC Custody Nominees (Australia) Limited.	-18,486	-30,686.76
13/08/2013	HSBC Custody Nominees (Australia) Limited.	-29,184	-48,445.44
13/08/2013	HSBC Custody Nominees (Australia) Limited.	-42,558	-70,646.28
13/08/2013	HSBC Custody Nominees (Australia) Limited.	22,300	37,018.00
13/08/2013	HSBC Custody Nominees (Australia) Limited.	30,718	50,991.88
14/08/2013	HSBC Custody Nominees (Australia) Limited.	-39,535	-66,814.15
14/08/2013	HSBC Custody Nominees (Australia) Limited.	-3,875	-6,548.75
14/08/2013	HSBC Custody Nominees (Australia) Limited.	-31,185	-52,702.65
14/08/2013	HSBC Custody Nominees (Australia) Limited.	-7,502	-12,678.38
14/08/2013	HSBC Custody Nominees (Australia) Limited.	-39,535	-66,814.15
14/08/2013	HSBC Custody Nominees (Australia) Limited.	39,535	66,814.15
14/08/2013	HSBC Custody Nominees (Australia) Limited.	3,875	6,548.75
14/08/2013	HSBC Custody Nominees (Australia) Limited.	-3,875	-6,548.75
14/08/2013	HSBC Custody Nominees (Australia) Limited.	-31,185	-52,702.65
14/08/2013	HSBC Custody Nominees (Australia) Limited.	-7,502	-12,678.38
14/08/2013	HSBC Custody Nominees (Australia) Limited.	7,502	12,678.38
14/08/2013	HSBC Custody Nominees (Australia) Limited.	31,185	52,702.65
15/08/2013	HSBC Custody Nominees (Australia) Limited.	-48,977	-82,771.13
15/08/2013	HSBC Custody Nominees (Australia) Limited.	-7,925	-13,393.25
15/08/2013	HSBC Custody Nominees (Australia) Limited.	-37,601	-63,545.69
15/08/2013	HSBC Custody Nominees (Australia) Limited.	-35	-59.15
15/08/2013	HSBC Custody Nominees (Australia) Limited.	-25,996	-43,933.24
15/08/2013	HSBC Custody Nominees (Australia) Limited.	-46,060	-77,841.40
15/08/2013	HSBC Custody Nominees (Australia) Limited.	-7,478	-12,637.82
15/08/2013	HSBC Custody Nominees (Australia) Limited.	-4,650	-7,858.50
15/08/2013	HSBC Custody Nominees (Australia) Limited.	7,925	13,393.25
15/08/2013	HSBC Custody Nominees (Australia) Limited.	-7,925	-13,393.25
15/08/2013	HSBC Custody Nominees (Australia) Limited.	-37,601	-63,545.69
15/08/2013	HSBC Custody Nominees (Australia) Limited.	48,977	82,771.13
15/08/2013	HSBC Custody Nominees (Australia) Limited.	37,601	63,545.69
15/08/2013	HSBC Custody Nominees (Australia) Limited.	-48,977	-82,771.13
15/08/2013	HSBC Custody Nominees (Australia) Limited.	7,478	12,637.82
15/08/2013	HSBC Custody Nominees (Australia) Limited.	25,996	43,933.24
15/08/2013	HSBC Custody Nominees (Australia) Limited.	4,650	7,858.50
15/08/2013	HSBC Custody Nominees (Australia) Limited.	-25,996	-43,933.24
15/08/2013	HSBC Custody Nominees (Australia) Limited.	-46,060	-77,841.40
15/08/2013	HSBC Custody Nominees (Australia) Limited.	-7,478	-12,637.82
15/08/2013	HSBC Custody Nominees (Australia) Limited.	46,060	77,841.40
15/08/2013	HSBC Custody Nominees (Australia) Limited.	-4,650	-7,858.50
15/08/2013	HSBC Custody Nominees (Australia) Limited.	-35	-59.15
15/08/2013	HSBC Custody Nominees (Australia) Limited.	35	59.15
16/08/2013	HSBC Custody Nominees (Australia) Limited.	-10,821	-18,287.49
16/08/2013	HSBC Custody Nominees (Australia) Limited.	-15,229	-25,737.01
16/08/2013	HSBC Custody Nominees (Australia) Limited.	-5,923	-10,009.87
16/08/2013	HSBC Custody Nominees (Australia) Limited.	-17,292	-29,223.48
16/08/2013	HSBC Custody Nominees (Australia) Limited.	15,229	25,737.01
16/08/2013	HSBC Custody Nominees (Australia) Limited.	10,821	18,287.49

16/08/2013	HSBC Custody Nominees (Australia) Limited.	-10,821	-18,287.49
16/08/2013	HSBC Custody Nominees (Australia) Limited.	-15,229	-25,737.01
16/08/2013	HSBC Custody Nominees (Australia) Limited.	-5,923	-10,009.87
16/08/2013	HSBC Custody Nominees (Australia) Limited.	5,923	10,009.87
16/08/2013	HSBC Custody Nominees (Australia) Limited.	-17,292	-29,223.48
16/08/2013	HSBC Custody Nominees (Australia) Limited.	17,292	29,223.48
19/08/2013	HSBC Custody Nominees (Australia) Limited.	-226	-384.20
19/08/2013	HSBC Custody Nominees (Australia) Limited.	-25,443	-43,253.10
19/08/2013	HSBC Custody Nominees (Australia) Limited.	-18,210	-30,957.00
19/08/2013	HSBC Custody Nominees (Australia) Limited.	-4,666	-7,932.20
19/08/2013	HSBC Custody Nominees (Australia) Limited.	226	384.20
19/08/2013	HSBC Custody Nominees (Australia) Limited.	25,443	43,253.10
19/08/2013	HSBC Custody Nominees (Australia) Limited.	-25,443	-43,253.10
19/08/2013	HSBC Custody Nominees (Australia) Limited.	-226	-384.20
19/08/2013	HSBC Custody Nominees (Australia) Limited.	-18,210	-30,957.00
19/08/2013	HSBC Custody Nominees (Australia) Limited.	-4,666	-7,932.20
19/08/2013	HSBC Custody Nominees (Australia) Limited.	18,210	30,957.00
19/08/2013	HSBC Custody Nominees (Australia) Limited.	4,666	7,932.20
21/08/2013	HSBC Custody Nominees (Australia) Limited.	-76,938	-130,025.22
21/08/2013	HSBC Custody Nominees (Australia) Limited.	-23,062	-38,974.78
21/08/2013	HSBC Custody Nominees (Australia) Limited.	23,062	38,974.78
21/08/2013	HSBC Custody Nominees (Australia) Limited.	76,938	130,025.22
21/08/2013	HSBC Custody Nominees (Australia) Limited.	-76,938	-130,025.22
21/08/2013	HSBC Custody Nominees (Australia) Limited.	-23,062	-38,974.78
22/08/2013	HSBC Custody Nominees (Australia) Limited.	31,945	56,223.20
22/08/2013	HSBC Custody Nominees (Australia) Limited.	100,755	180,351.45
22/08/2013	HSBC Custody Nominees (Australia) Limited.	-27,895	-50,211.00
22/08/2013	HSBC Custody Nominees (Australia) Limited.	-14,903	-26,825.40
22/08/2013	HSBC Custody Nominees (Australia) Limited.	-19,031	-33,494.56
22/08/2013	HSBC Custody Nominees (Australia) Limited.	-8,001	-13,921.74
22/08/2013	HSBC Custody Nominees (Australia) Limited.	-33,198	-57,764.52
22/08/2013	HSBC Custody Nominees (Australia) Limited.	-39,444	-69,421.44
22/08/2013	HSBC Custody Nominees (Australia) Limited.	-34,420	-61,956.00
22/08/2013	HSBC Custody Nominees (Australia) Limited.	-8,001	-13,921.74
22/08/2013	HSBC Custody Nominees (Australia) Limited.	-33,198	-57,764.52
22/08/2013	HSBC Custody Nominees (Australia) Limited.	34,420	61,956.00
22/08/2013	HSBC Custody Nominees (Australia) Limited.	-34,420	-61,956.00
22/08/2013	HSBC Custody Nominees (Australia) Limited.	39,444	69,421.44
22/08/2013	HSBC Custody Nominees (Australia) Limited.	19,031	33,494.56
22/08/2013	HSBC Custody Nominees (Australia) Limited.	8,001	13,921.74
22/08/2013	HSBC Custody Nominees (Australia) Limited.	-19,031	-33,494.56
22/08/2013	HSBC Custody Nominees (Australia) Limited.	14,903	26,825.40
22/08/2013	HSBC Custody Nominees (Australia) Limited.	-14,903	-26,825.40
22/08/2013	HSBC Custody Nominees (Australia) Limited.	-39,444	-69,421.44
22/08/2013	HSBC Custody Nominees (Australia) Limited.	33,198	57,764.52
22/08/2013	HSBC Custody Nominees (Australia) Limited.	27,895	50,211.00
22/08/2013	HSBC Custody Nominees (Australia) Limited.	-27,895	-50,211.00
30/08/2013	HSBC Custody Nominees (Australia) Limited.	90,996	152,873.28
30/08/2013	HSBC Custody Nominees (Australia) Limited.	75,056	126,094.08
30/08/2013	HSBC Custody Nominees (Australia) Limited.	425,843	715,416.24
3/09/2013	HSBC Custody Nominees (Australia) Limited.	-60,009	-112,216.83
4/09/2013	HSBC Custody Nominees (Australia) Limited.	-69,909	-132,128.01
4/09/2013	HSBC Custody Nominees (Australia) Limited.	-15,047	-28,438.83
10/09/2013	HSBC Custody Nominees (Australia) Limited.	120,880	229,672.00

10/09/2013	HSBC Custody Nominees (Australia) Limited.	298,146	560,514.48
11/09/2013	HSBC Custody Nominees (Australia) Limited.	-90,996	-171,072.48
11/09/2013	HSBC Custody Nominees (Australia) Limited.	-39,026	-73,368.88
11/09/2013	HSBC Custody Nominees (Australia) Limited.	-2,858	-5,373.04
11/09/2013	HSBC Custody Nominees (Australia) Limited.	-26,957	-50,679.16
11/09/2013	HSBC Custody Nominees (Australia) Limited.	-11,638	-21,879.44
11/09/2013	HSBC Custody Nominees (Australia) Limited.	-34,787	-65,399.56
11/09/2013	HSBC Custody Nominees (Australia) Limited.	-13,974	-26,271.12
12/09/2013	HSBC Custody Nominees (Australia) Limited.	-10,130	-19,247.00
12/09/2013	HSBC Custody Nominees (Australia) Limited.	-7,978	-15,158.20
12/09/2013	HSBC Custody Nominees (Australia) Limited.	-11,904	-22,617.60
13/09/2013	HSBC Custody Nominees (Australia) Limited.	-26,583	-50,507.70
13/09/2013	HSBC Custody Nominees (Australia) Limited.	-75,444	-143,343.60
13/09/2013	HSBC Custody Nominees (Australia) Limited.	-29,118	-55,324.20
13/09/2013	HSBC Custody Nominees (Australia) Limited.	-37,955	-72,114.50
16/09/2013	HSBC Custody Nominees (Australia) Limited.	-7,128	-13,400.64
16/09/2013	HSBC Custody Nominees (Australia) Limited.	-131,808	-247,799.04
16/09/2013	HSBC Custody Nominees (Australia) Limited.	-9,903	-18,617.64
16/09/2013	HSBC Custody Nominees (Australia) Limited.	-37,527	-70,550.76
16/09/2013	HSBC Custody Nominees (Australia) Limited.	-4,200	-7,896.00
16/09/2013	HSBC Custody Nominees (Australia) Limited.	-7,281	-13,688.28
16/09/2013	HSBC Custody Nominees (Australia) Limited.	-32,427	-60,962.76
17/09/2013	HSBC Custody Nominees (Australia) Limited.	-51,274	-95,369.64
17/09/2013	HSBC Custody Nominees (Australia) Limited.	-28,660	-53,307.60
17/09/2013	HSBC Custody Nominees (Australia) Limited.	-15,408	-28,658.88
17/09/2013	HSBC Custody Nominees (Australia) Limited.	-97,579	-181,496.94
18/09/2013	HSBC Custody Nominees (Australia) Limited.	-13,616	-25,189.60
18/09/2013	HSBC Custody Nominees (Australia) Limited.	-9,742	-18,022.70
18/09/2013	HSBC Custody Nominees (Australia) Limited.	-4,194	-7,758.90
19/09/2013	HSBC Custody Nominees (Australia) Limited.	-12,348	-22,720.32
19/09/2013	HSBC Custody Nominees (Australia) Limited.	-12,637	-23,252.08
26/09/2013	HSBC Custody Nominees (Australia) Limited.	-276,288	-511,132.80
26/09/2013	HSBC Custody Nominees (Australia) Limited.	-62,634	-115,872.90
26/09/2013	HSBC Custody Nominees (Australia) Limited.	-192,648	-356,398.80
26/09/2013	HSBC Custody Nominees (Australia) Limited.	-21,010	-38,868.50
26/09/2013	HSBC Custody Nominees (Australia) Limited.	-21,843	-40,409.55
26/09/2013	HSBC Custody Nominees (Australia) Limited.	-27,957	-51,720.45
27/09/2013	HSBC Custody Nominees (Australia) Limited.	-82,288	-152,232.80
27/09/2013	HSBC Custody Nominees (Australia) Limited.	-42,976	-79,505.60
27/09/2013	HSBC Custody Nominees (Australia) Limited.	-5,575	-10,313.75
27/09/2013	HSBC Custody Nominees (Australia) Limited.	-23,134	-42,797.90
27/09/2013	HSBC Custody Nominees (Australia) Limited.	-60,053	-111,098.05
27/09/2013	HSBC Custody Nominees (Australia) Limited.	-13,147	-24,321.95
27/09/2013	HSBC Custody Nominees (Australia) Limited.	-34,443	-63,719.55
Total		-3,186,772	-5,554,481.68
BT Investment Management (Institutional) Limited			
Total :		-3,186,772	-5,554,481.68

Westpac RE Limited

Date	Registered Company	Quantity	Value
19/06/2013	HSBC Custody Nominees (Australia) Limited.	23,630	40,171.00
20/06/2013	HSBC Custody Nominees (Australia) Limited.	11,786	19,564.76
21/06/2013	HSBC Custody Nominees (Australia) Limited.	102,015	172,405.35

24/06/2013	HSBC Custody Nominees (Australia) Limited.	6,637	10,619.20
25/06/2013	HSBC Custody Nominees (Australia) Limited.	7,235	11,793.05
26/06/2013	HSBC Custody Nominees (Australia) Limited.	15,437	26,088.53
26/06/2013	HSBC Custody Nominees (Australia) Limited.	3,000	5,070.00
27/06/2013	HSBC Custody Nominees (Australia) Limited.	15,443	26,407.53
28/06/2013	HSBC Custody Nominees (Australia) Limited.	12,078	20,774.16
1/07/2013	HSBC Custody Nominees (Australia) Limited.	16,641	28,622.52
1/07/2013	HSBC Custody Nominees (Australia) Limited.	-10,000	-17,100.00
1/07/2013	HSBC Custody Nominees (Australia) Limited.	10,000	17,100.00
1/07/2013	HSBC Custody Nominees (Australia) Limited.	-10,000	-17,100.00
2/07/2013	HSBC Custody Nominees (Australia) Limited.	15,954	27,919.50
3/07/2013	HSBC Custody Nominees (Australia) Limited.	27,370	48,171.20
4/07/2013	HSBC Custody Nominees (Australia) Limited.	23,795	42,117.15
4/07/2013	HSBC Custody Nominees (Australia) Limited.	10,000	17,800.00
5/07/2013	HSBC Custody Nominees (Australia) Limited.	10,491	18,883.80
8/07/2013	HSBC Custody Nominees (Australia) Limited.	-42,000	.00
9/07/2013	HSBC Custody Nominees (Australia) Limited.	11,034	19,861.20
10/07/2013	HSBC Custody Nominees (Australia) Limited.	13,747	25,019.54
11/07/2013	HSBC Custody Nominees (Australia) Limited.	12,205	22,579.25
11/07/2013	HSBC Custody Nominees (Australia) Limited.	2,500	4,600.00
12/07/2013	HSBC Custody Nominees (Australia) Limited.	21,706	39,721.98
12/07/2013	HSBC Custody Nominees (Australia) Limited.	-12,000	.00
15/07/2013	HSBC Custody Nominees (Australia) Limited.	5,789	10,651.76
15/07/2013	HSBC Custody Nominees (Australia) Limited.	1,500	2,760.00
16/07/2013	HSBC Custody Nominees (Australia) Limited.	10,356	19,158.60
19/07/2013	HSBC Custody Nominees (Australia) Limited.	144	256.32
22/07/2013	HSBC Custody Nominees (Australia) Limited.	100	176.00
25/07/2013	HSBC Custody Nominees (Australia) Limited.	250	437.50
30/07/2013	HSBC Custody Nominees (Australia) Limited.	10,000	17,600.00
30/07/2013	HSBC Custody Nominees (Australia) Limited.	15,000	26,400.00
31/07/2013	HSBC Custody Nominees (Australia) Limited.	2,000	3,560.00
31/07/2013	HSBC Custody Nominees (Australia) Limited.	5,650	10,000.50
31/07/2013	HSBC Custody Nominees (Australia) Limited.	-21,000	-37,380.00
31/07/2013	HSBC Custody Nominees (Australia) Limited.	-21,000	-37,380.00
31/07/2013	HSBC Custody Nominees (Australia) Limited.	21,000	37,380.00
1/08/2013	HSBC Custody Nominees (Australia) Limited.	500	890.00
1/08/2013	HSBC Custody Nominees (Australia) Limited.	1,600	2,848.00
2/08/2013	HSBC Custody Nominees (Australia) Limited.	10,000	17,600.00
2/08/2013	HSBC Custody Nominees (Australia) Limited.	1,000	1,760.00
9/08/2013	HSBC Custody Nominees (Australia) Limited.	3,000	5,010.00
14/08/2013	HSBC Custody Nominees (Australia) Limited.	750	1,275.00
15/08/2013	HSBC Custody Nominees (Australia) Limited.	390	663.00
15/08/2013	HSBC Custody Nominees (Australia) Limited.	150	255.00
15/08/2013	HSBC Custody Nominees (Australia) Limited.	15,000	25,500.00
16/08/2013	HSBC Custody Nominees (Australia) Limited.	3,000	5,070.00
19/08/2013	HSBC Custody Nominees (Australia) Limited.	15,000	25,500.00
19/08/2013	HSBC Custody Nominees (Australia) Limited.	4,000	6,800.00
19/08/2013	HSBC Custody Nominees (Australia) Limited.	10,000	17,000.00
26/08/2013	HSBC Custody Nominees (Australia) Limited.	500	915.00
26/08/2013	HSBC Custody Nominees (Australia) Limited.	1,975	3,634.00
27/08/2013	HSBC Custody Nominees (Australia) Limited.	7,000	13,020.00
28/08/2013	HSBC Custody Nominees (Australia) Limited.	2,000	3,640.00
29/08/2013	HSBC Custody Nominees (Australia) Limited.	225	409.50
30/08/2013	HSBC Custody Nominees (Australia) Limited.	7,500	13,650.00

3/09/2013	HSBC Custody Nominees (Australia) Limited.	2,300	4,324.00
5/09/2013	HSBC Custody Nominees (Australia) Limited.	-723	-1,359.24
5/09/2013	HSBC Custody Nominees (Australia) Limited.	-930	-1,748.40
5/09/2013	HSBC Custody Nominees (Australia) Limited.	-582	-1,094.16
5/09/2013	HSBC Custody Nominees (Australia) Limited.	-815	-1,532.20
5/09/2013	HSBC Custody Nominees (Australia) Limited.	-398	-748.24
5/09/2013	HSBC Custody Nominees (Australia) Limited.	-1,053	-1,979.64
5/09/2013	HSBC Custody Nominees (Australia) Limited.	-841	-1,581.08
5/09/2013	HSBC Custody Nominees (Australia) Limited.	-244	-458.72
5/09/2013	HSBC Custody Nominees (Australia) Limited.	-784	-1,473.92
5/09/2013	HSBC Custody Nominees (Australia) Limited.	-1,093	-2,054.84
5/09/2013	HSBC Custody Nominees (Australia) Limited.	-909	-1,708.92
5/09/2013	HSBC Custody Nominees (Australia) Limited.	-597	-1,122.36
5/09/2013	HSBC Custody Nominees (Australia) Limited.	-530	-996.40
5/09/2013	HSBC Custody Nominees (Australia) Limited.	-294	-552.72
5/09/2013	HSBC Custody Nominees (Australia) Limited.	-408	-767.04
5/09/2013	HSBC Custody Nominees (Australia) Limited.	-239	-449.32
5/09/2013	HSBC Custody Nominees (Australia) Limited.	-567	-1,065.96
5/09/2013	HSBC Custody Nominees (Australia) Limited.	-765	-1,438.20
5/09/2013	HSBC Custody Nominees (Australia) Limited.	-816	-1,534.08
5/09/2013	HSBC Custody Nominees (Australia) Limited.	-255	-479.40
5/09/2013	HSBC Custody Nominees (Australia) Limited.	-144	-270.72
5/09/2013	HSBC Custody Nominees (Australia) Limited.	-231	-434.28
5/09/2013	HSBC Custody Nominees (Australia) Limited.	-115	-216.20
5/09/2013	HSBC Custody Nominees (Australia) Limited.	-230	-432.40
5/09/2013	HSBC Custody Nominees (Australia) Limited.	-108	-203.04
5/09/2013	HSBC Custody Nominees (Australia) Limited.	-664	-1,248.32
5/09/2013	HSBC Custody Nominees (Australia) Limited.	-436	-819.68
5/09/2013	HSBC Custody Nominees (Australia) Limited.	-422	-793.36
5/09/2013	HSBC Custody Nominees (Australia) Limited.	-605	-1,137.40
5/09/2013	HSBC Custody Nominees (Australia) Limited.	-260	-488.80
5/09/2013	HSBC Custody Nominees (Australia) Limited.	-213	-400.44
5/09/2013	HSBC Custody Nominees (Australia) Limited.	-645	-1,212.60
5/09/2013	HSBC Custody Nominees (Australia) Limited.	-92,100	-172,227.00
5/09/2013	HSBC Custody Nominees (Australia) Limited.	-3,000	-5,670.00
5/09/2013	HSBC Custody Nominees (Australia) Limited.	-2,236	-4,203.68
5/09/2013	HSBC Custody Nominees (Australia) Limited.	-789	-1,483.32
5/09/2013	HSBC Custody Nominees (Australia) Limited.	-1,676	-3,150.88
5/09/2013	HSBC Custody Nominees (Australia) Limited.	-1,774	-3,335.12
5/09/2013	HSBC Custody Nominees (Australia) Limited.	-1,975	-3,713.00
5/09/2013	HSBC Custody Nominees (Australia) Limited.	-1,544	-2,902.72
5/09/2013	HSBC Custody Nominees (Australia) Limited.	-739	-1,389.32
5/09/2013	HSBC Custody Nominees (Australia) Limited.	-1,130	-2,124.40
5/09/2013	HSBC Custody Nominees (Australia) Limited.	-3,000	-5,670.00
5/09/2013	HSBC Custody Nominees (Australia) Limited.	-1,500	-2,835.00
5/09/2013	HSBC Custody Nominees (Australia) Limited.	-3,000	-5,670.00
5/09/2013	HSBC Custody Nominees (Australia) Limited.	-2,500	-4,725.00
6/09/2013	HSBC Custody Nominees (Australia) Limited.	-1,300	-2,444.00
6/09/2013	HSBC Custody Nominees (Australia) Limited.	-10,000	-18,800.00
6/09/2013	HSBC Custody Nominees (Australia) Limited.	-4,000	-7,520.00
6/09/2013	HSBC Custody Nominees (Australia) Limited.	-8,000	-15,040.00
6/09/2013	HSBC Custody Nominees (Australia) Limited.	-10,000	-18,800.00
6/09/2013	HSBC Custody Nominees (Australia) Limited.	-1,500	-2,820.00
6/09/2013	HSBC Custody Nominees (Australia) Limited.	-6,000	-11,280.00

6/09/2013	HSBC Custody Nominees (Australia) Limited.	-3,000	-5,640.00
6/09/2013	HSBC Custody Nominees (Australia) Limited.	-3,000	-5,640.00
6/09/2013	HSBC Custody Nominees (Australia) Limited.	-6,000	-11,280.00
6/09/2013	HSBC Custody Nominees (Australia) Limited.	-800	-1,504.00
6/09/2013	HSBC Custody Nominees (Australia) Limited.	-700	-1,316.00
6/09/2013	HSBC Custody Nominees (Australia) Limited.	-5,000	-9,400.00
6/09/2013	HSBC Custody Nominees (Australia) Limited.	-2,000	-3,760.00
9/09/2013	HSBC Custody Nominees (Australia) Limited.	-5,450	-10,082.50
10/09/2013	HSBC Custody Nominees (Australia) Limited.	-13,000	-24,570.00
10/09/2013	HSBC Custody Nominees (Australia) Limited.	-9,000	-17,010.00
10/09/2013	HSBC Custody Nominees (Australia) Limited.	-2,000	-3,780.00
10/09/2013	HSBC Custody Nominees (Australia) Limited.	-13,000	-24,570.00
10/09/2013	HSBC Custody Nominees (Australia) Limited.	-6,500	-12,285.00
10/09/2013	HSBC Custody Nominees (Australia) Limited.	-14,000	-26,460.00
11/09/2013	HSBC Custody Nominees (Australia) Limited.	-27,000	-50,760.00
11/09/2013	HSBC Custody Nominees (Australia) Limited.	-5,500	-10,340.00
11/09/2013	HSBC Custody Nominees (Australia) Limited.	-18,000	-33,840.00
11/09/2013	HSBC Custody Nominees (Australia) Limited.	-10,000	-18,800.00
12/09/2013	HSBC Custody Nominees (Australia) Limited.	-9,500	-17,860.00
12/09/2013	HSBC Custody Nominees (Australia) Limited.	-7,500	-14,100.00
16/09/2013	HSBC Custody Nominees (Australia) Limited.	-3,100	-5,766.00
16/09/2013	HSBC Custody Nominees (Australia) Limited.	-1,750	-3,255.00
16/09/2013	HSBC Custody Nominees (Australia) Limited.	-2,900	-5,394.00
16/09/2013	HSBC Custody Nominees (Australia) Limited.	-900	-1,674.00
16/09/2013	HSBC Custody Nominees (Australia) Limited.	-2,350	-4,371.00
16/09/2013	HSBC Custody Nominees (Australia) Limited.	-1,750	-3,255.00
16/09/2013	HSBC Custody Nominees (Australia) Limited.	-3,200	-5,952.00
16/09/2013	HSBC Custody Nominees (Australia) Limited.	-2,700	-5,022.00
16/09/2013	HSBC Custody Nominees (Australia) Limited.	-3,750	-6,975.00
16/09/2013	HSBC Custody Nominees (Australia) Limited.	-2,900	-5,394.00
16/09/2013	HSBC Custody Nominees (Australia) Limited.	-3,400	-6,324.00
16/09/2013	HSBC Custody Nominees (Australia) Limited.	-3,350	-6,231.00
16/09/2013	HSBC Custody Nominees (Australia) Limited.	-12,200	-22,692.00
16/09/2013	HSBC Custody Nominees (Australia) Limited.	-1,050	-1,953.00
16/09/2013	HSBC Custody Nominees (Australia) Limited.	-4,850	-9,021.00
16/09/2013	HSBC Custody Nominees (Australia) Limited.	-1,500	-2,790.00
16/09/2013	HSBC Custody Nominees (Australia) Limited.	-34,000	-63,240.00
16/09/2013	HSBC Custody Nominees (Australia) Limited.	-5,150	-9,579.00
16/09/2013	HSBC Custody Nominees (Australia) Limited.	-4,100	-7,626.00
16/09/2013	HSBC Custody Nominees (Australia) Limited.	-1,850	-3,441.00
16/09/2013	HSBC Custody Nominees (Australia) Limited.	-11,450	-21,297.00
16/09/2013	HSBC Custody Nominees (Australia) Limited.	-5,350	-9,951.00
16/09/2013	HSBC Custody Nominees (Australia) Limited.	-3,700	-6,882.00
16/09/2013	HSBC Custody Nominees (Australia) Limited.	-5,350	-9,951.00
16/09/2013	HSBC Custody Nominees (Australia) Limited.	-3,750	-6,975.00
16/09/2013	HSBC Custody Nominees (Australia) Limited.	-1,250	-2,325.00
16/09/2013	HSBC Custody Nominees (Australia) Limited.	-3,250	-6,045.00
16/09/2013	HSBC Custody Nominees (Australia) Limited.	-22,400	-41,664.00
16/09/2013	HSBC Custody Nominees (Australia) Limited.	-3,550	-6,603.00
16/09/2013	HSBC Custody Nominees (Australia) Limited.	-4,400	-8,184.00
16/09/2013	HSBC Custody Nominees (Australia) Limited.	-4,050	-7,533.00
16/09/2013	HSBC Custody Nominees (Australia) Limited.	-5,100	-9,486.00
16/09/2013	HSBC Custody Nominees (Australia) Limited.	-3,100	-5,766.00
16/09/2013	HSBC Custody Nominees (Australia) Limited.	-2,250	-4,252.50

16/09/2013	HSBC Custody Nominees (Australia) Limited.	-5,650	-10,509.00
18/09/2013	HSBC Custody Nominees (Australia) Limited.	-23,500	-43,005.00
18/09/2013	HSBC Custody Nominees (Australia) Limited.	-3,000	-5,490.00
18/09/2013	HSBC Custody Nominees (Australia) Limited.	-5,000	-9,150.00
18/09/2013	HSBC Custody Nominees (Australia) Limited.	-4,000	-7,320.00
18/09/2013	HSBC Custody Nominees (Australia) Limited.	-4,000	-7,320.00
18/09/2013	HSBC Custody Nominees (Australia) Limited.	-3,500	-6,405.00
18/09/2013	HSBC Custody Nominees (Australia) Limited.	-21,000	-38,430.00
18/09/2013	HSBC Custody Nominees (Australia) Limited.	-3,500	-6,405.00
18/09/2013	HSBC Custody Nominees (Australia) Limited.	-5,500	-10,065.00
18/09/2013	HSBC Custody Nominees (Australia) Limited.	-5,000	-9,150.00
18/09/2013	HSBC Custody Nominees (Australia) Limited.	-2,500	-4,575.00
18/09/2013	HSBC Custody Nominees (Australia) Limited.	-1,400	-2,562.00
18/09/2013	HSBC Custody Nominees (Australia) Limited.	-16,500	-30,195.00
18/09/2013	HSBC Custody Nominees (Australia) Limited.	-6,000	-10,980.00
18/09/2013	HSBC Custody Nominees (Australia) Limited.	-2,500	-4,575.00
18/09/2013	HSBC Custody Nominees (Australia) Limited.	-3,000	-5,490.00
18/09/2013	HSBC Custody Nominees (Australia) Limited.	-1,500	-2,745.00
18/09/2013	HSBC Custody Nominees (Australia) Limited.	-6,000	-10,980.00
18/09/2013	HSBC Custody Nominees (Australia) Limited.	-4,000	-7,320.00
18/09/2013	HSBC Custody Nominees (Australia) Limited.	-2,500	-4,575.00
18/09/2013	HSBC Custody Nominees (Australia) Limited.	-1,000	-1,830.00
18/09/2013	HSBC Custody Nominees (Australia) Limited.	-3,000	-5,490.00
18/09/2013	HSBC Custody Nominees (Australia) Limited.	-10,500	-19,215.00
18/09/2013	HSBC Custody Nominees (Australia) Limited.	-12,000	-21,960.00
18/09/2013	HSBC Custody Nominees (Australia) Limited.	-2,500	-4,575.00
18/09/2013	HSBC Custody Nominees (Australia) Limited.	-4,500	-8,235.00
18/09/2013	HSBC Custody Nominees (Australia) Limited.	-10,000	-18,300.00
18/09/2013	HSBC Custody Nominees (Australia) Limited.	-3,500	-6,405.00
18/09/2013	HSBC Custody Nominees (Australia) Limited.	-6,000	-10,980.00
18/09/2013	HSBC Custody Nominees (Australia) Limited.	-3,000	-5,490.00
24/09/2013	HSBC Custody Nominees (Australia) Limited.	-6,000	-11,100.00
24/09/2013	HSBC Custody Nominees (Australia) Limited.	-4,000	-7,400.00
24/09/2013	HSBC Custody Nominees (Australia) Limited.	-7,000	-12,950.00
24/09/2013	HSBC Custody Nominees (Australia) Limited.	-10,000	-18,400.00
Total		-309,496	-532,574.62
Westpac RE Limited Total :		-309,496	-532,574.62

Westpac Financial Services Group Limited

Date	Registered Company	Quantity	Value
9/07/2013	HSBC Custody Nominees (Australia) Limited.	-7,014	-12,555.06
9/07/2013	HSBC Custody Nominees (Australia) Limited.	-7,014	-12,555.06
9/07/2013	HSBC Custody Nominees (Australia) Limited.	7,014	12,555.06
10/07/2013	HSBC Custody Nominees (Australia) Limited.	7,912	14,320.72
11/07/2013	HSBC Custody Nominees (Australia) Limited.	40,452	74,836.20
18/07/2013	HSBC Custody Nominees (Australia) Limited.	-6,886	-12,257.08
6/08/2013	HSBC Custody Nominees (Australia) Limited.	-44,220	-75,616.20
6/08/2013	HSBC Custody Nominees (Australia) Limited.	-7,912	-13,529.52
6/08/2013	HSBC Custody Nominees (Australia) Limited.	-33,566	-57,397.86
6/08/2013	HSBC Custody Nominees (Australia) Limited.	-44,220	-75,616.20
6/08/2013	HSBC Custody Nominees (Australia) Limited.	44,220	75,616.20
7/08/2013	HSBC Custody Nominees (Australia) Limited.	-26,512	-45,070.40

7/08/2013	HSBC Custody Nominees (Australia) Limited.	-4,316	-7,337.20
7/08/2013	HSBC Custody Nominees (Australia) Limited.	-8,403	-14,285.10
7/08/2013	HSBC Custody Nominees (Australia) Limited.	-29,932	-50,884.40
7/08/2013	HSBC Custody Nominees (Australia) Limited.	-8,252	-14,028.40
7/08/2013	HSBC Custody Nominees (Australia) Limited.	-6,319	-10,742.30
7/08/2013	HSBC Custody Nominees (Australia) Limited.	-29,932	-50,884.40
7/08/2013	HSBC Custody Nominees (Australia) Limited.	8,252	14,028.40
7/08/2013	HSBC Custody Nominees (Australia) Limited.	-26,512	-45,070.40
7/08/2013	HSBC Custody Nominees (Australia) Limited.	4,316	7,337.20
7/08/2013	HSBC Custody Nominees (Australia) Limited.	-8,403	-14,285.10
7/08/2013	HSBC Custody Nominees (Australia) Limited.	26,512	45,070.40
7/08/2013	HSBC Custody Nominees (Australia) Limited.	8,403	14,285.10
7/08/2013	HSBC Custody Nominees (Australia) Limited.	-8,252	-14,028.40
7/08/2013	HSBC Custody Nominees (Australia) Limited.	-4,316	-7,337.20
7/08/2013	HSBC Custody Nominees (Australia) Limited.	6,319	10,742.30
7/08/2013	HSBC Custody Nominees (Australia) Limited.	-6,319	-10,742.30
7/08/2013	HSBC Custody Nominees (Australia) Limited.	29,932	50,884.40
12/08/2013	HSBC Custody Nominees (Australia) Limited.	-10,339	-16,955.96
12/08/2013	HSBC Custody Nominees (Australia) Limited.	-24,521	-40,214.44
12/08/2013	HSBC Custody Nominees (Australia) Limited.	-12,075	-19,803.00
12/08/2013	HSBC Custody Nominees (Australia) Limited.	-17,964	-29,460.96
12/08/2013	HSBC Custody Nominees (Australia) Limited.	-12,996	-21,313.44
12/08/2013	HSBC Custody Nominees (Australia) Limited.	-7,673	-12,583.72
12/08/2013	HSBC Custody Nominees (Australia) Limited.	-4,041	-6,627.24
12/08/2013	HSBC Custody Nominees (Australia) Limited.	-9,256	-15,179.84
12/08/2013	HSBC Custody Nominees (Australia) Limited.	24,521	40,214.44
12/08/2013	HSBC Custody Nominees (Australia) Limited.	10,339	16,955.96
12/08/2013	HSBC Custody Nominees (Australia) Limited.	-17,964	-29,460.96
12/08/2013	HSBC Custody Nominees (Australia) Limited.	12,075	19,803.00
12/08/2013	HSBC Custody Nominees (Australia) Limited.	-7,673	-12,583.72
12/08/2013	HSBC Custody Nominees (Australia) Limited.	12,996	21,313.44
12/08/2013	HSBC Custody Nominees (Australia) Limited.	7,673	12,583.72
12/08/2013	HSBC Custody Nominees (Australia) Limited.	-24,521	-40,214.44
12/08/2013	HSBC Custody Nominees (Australia) Limited.	-12,075	-19,803.00
12/08/2013	HSBC Custody Nominees (Australia) Limited.	-9,256	-15,179.84
12/08/2013	HSBC Custody Nominees (Australia) Limited.	4,041	6,627.24
12/08/2013	HSBC Custody Nominees (Australia) Limited.	-10,339	-16,955.96
12/08/2013	HSBC Custody Nominees (Australia) Limited.	-12,996	-21,313.44
12/08/2013	HSBC Custody Nominees (Australia) Limited.	-4,041	-6,627.24
12/08/2013	HSBC Custody Nominees (Australia) Limited.	9,256	15,179.84
12/08/2013	HSBC Custody Nominees (Australia) Limited.	17,964	29,460.96
13/08/2013	HSBC Custody Nominees (Australia) Limited.	-19,223	-31,910.18
13/08/2013	HSBC Custody Nominees (Australia) Limited.	-12,750	-21,165.00
13/08/2013	HSBC Custody Nominees (Australia) Limited.	-12,527	-20,794.82
13/08/2013	HSBC Custody Nominees (Australia) Limited.	-10,790	-17,911.40
13/08/2013	HSBC Custody Nominees (Australia) Limited.	-1,344	-2,231.04
13/08/2013	HSBC Custody Nominees (Australia) Limited.	-17,664	-29,322.24
13/08/2013	HSBC Custody Nominees (Australia) Limited.	-5,589	-9,277.74
13/08/2013	HSBC Custody Nominees (Australia) Limited.	-6,037	-10,021.42
13/08/2013	HSBC Custody Nominees (Australia) Limited.	-14,873	-24,689.18
13/08/2013	HSBC Custody Nominees (Australia) Limited.	17,664	29,322.24
13/08/2013	HSBC Custody Nominees (Australia) Limited.	5,589	9,277.74
13/08/2013	HSBC Custody Nominees (Australia) Limited.	-12,527	-20,794.82
13/08/2013	HSBC Custody Nominees (Australia) Limited.	-5,589	-9,277.74

13/08/2013	HSBC Custody Nominees (Australia) Limited.	19,223	31,910.18
13/08/2013	HSBC Custody Nominees (Australia) Limited.	12,750	21,165.00
13/08/2013	HSBC Custody Nominees (Australia) Limited.	12,527	20,794.82
13/08/2013	HSBC Custody Nominees (Australia) Limited.	-14,873	-24,689.18
13/08/2013	HSBC Custody Nominees (Australia) Limited.	14,873	24,689.18
13/08/2013	HSBC Custody Nominees (Australia) Limited.	-17,664	-29,322.24
13/08/2013	HSBC Custody Nominees (Australia) Limited.	10,790	17,911.40
13/08/2013	HSBC Custody Nominees (Australia) Limited.	-19,223	-31,910.18
13/08/2013	HSBC Custody Nominees (Australia) Limited.	-10,790	-17,911.40
13/08/2013	HSBC Custody Nominees (Australia) Limited.	-1,344	-2,231.04
13/08/2013	HSBC Custody Nominees (Australia) Limited.	-6,037	-10,021.42
13/08/2013	HSBC Custody Nominees (Australia) Limited.	1,344	2,231.04
13/08/2013	HSBC Custody Nominees (Australia) Limited.	6,037	10,021.42
13/08/2013	HSBC Custody Nominees (Australia) Limited.	-12,750	-21,165.00
14/08/2013	HSBC Custody Nominees (Australia) Limited.	-13,090	-22,122.10
14/08/2013	HSBC Custody Nominees (Australia) Limited.	13,090	22,122.10
14/08/2013	HSBC Custody Nominees (Australia) Limited.	-13,090	-22,122.10
15/08/2013	HSBC Custody Nominees (Australia) Limited.	-301	-508.69
15/08/2013	HSBC Custody Nominees (Australia) Limited.	-11,509	-19,450.21
15/08/2013	HSBC Custody Nominees (Australia) Limited.	-11,339	-19,162.91
15/08/2013	HSBC Custody Nominees (Australia) Limited.	-5,348	-9,038.12
15/08/2013	HSBC Custody Nominees (Australia) Limited.	5,348	9,038.12
15/08/2013	HSBC Custody Nominees (Australia) Limited.	11,339	19,162.91
15/08/2013	HSBC Custody Nominees (Australia) Limited.	11,509	19,450.21
15/08/2013	HSBC Custody Nominees (Australia) Limited.	-11,339	-19,162.91
15/08/2013	HSBC Custody Nominees (Australia) Limited.	-301	-508.69
15/08/2013	HSBC Custody Nominees (Australia) Limited.	-5,348	-9,038.12
15/08/2013	HSBC Custody Nominees (Australia) Limited.	-11,509	-19,450.21
15/08/2013	HSBC Custody Nominees (Australia) Limited.	301	508.69
16/08/2013	HSBC Custody Nominees (Australia) Limited.	-7,855	-13,274.95
16/08/2013	HSBC Custody Nominees (Australia) Limited.	7,855	13,274.95
16/08/2013	HSBC Custody Nominees (Australia) Limited.	-7,855	-13,274.95
19/08/2013	HSBC Custody Nominees (Australia) Limited.	-7,740	-13,158.00
19/08/2013	HSBC Custody Nominees (Australia) Limited.	7,740	13,158.00
19/08/2013	HSBC Custody Nominees (Australia) Limited.	-7,740	-13,158.00
22/08/2013	HSBC Custody Nominees (Australia) Limited.	-11,170	-20,106.00
22/08/2013	HSBC Custody Nominees (Australia) Limited.	-11,525	-20,284.00
22/08/2013	HSBC Custody Nominees (Australia) Limited.	-12,502	-22,503.60
22/08/2013	HSBC Custody Nominees (Australia) Limited.	-8,120	-14,128.80
22/08/2013	HSBC Custody Nominees (Australia) Limited.	12,502	22,503.60
22/08/2013	HSBC Custody Nominees (Australia) Limited.	11,170	20,106.00
22/08/2013	HSBC Custody Nominees (Australia) Limited.	11,525	20,284.00
22/08/2013	HSBC Custody Nominees (Australia) Limited.	8,120	14,128.80
22/08/2013	HSBC Custody Nominees (Australia) Limited.	-12,502	-22,503.60
22/08/2013	HSBC Custody Nominees (Australia) Limited.	-11,525	-20,284.00
22/08/2013	HSBC Custody Nominees (Australia) Limited.	-8,120	-14,128.80
22/08/2013	HSBC Custody Nominees (Australia) Limited.	-11,170	-20,106.00
30/08/2013	HSBC Custody Nominees (Australia) Limited.	28,111	47,226.48
11/09/2013	HSBC Custody Nominees (Australia) Limited.	-4,830	-9,080.40
11/09/2013	HSBC Custody Nominees (Australia) Limited.	-8,072	-15,175.36
11/09/2013	HSBC Custody Nominees (Australia) Limited.	-31	-58.28
11/09/2013	HSBC Custody Nominees (Australia) Limited.	-28,111	-52,848.68
12/09/2013	HSBC Custody Nominees (Australia) Limited.	-5,593	-10,626.70
13/09/2013	HSBC Custody Nominees (Australia) Limited.	-13,714	-26,056.60

13/09/2013	HSBC Custody Nominees (Australia) Limited.	-17,800	-33,820.00
16/09/2013	HSBC Custody Nominees (Australia) Limited.	-4,115	-7,736.20
16/09/2013	HSBC Custody Nominees (Australia) Limited.	-5,082	-9,554.16
16/09/2013	HSBC Custody Nominees (Australia) Limited.	-18,449	-34,684.12
16/09/2013	HSBC Custody Nominees (Australia) Limited.	-1,745	-3,280.60
16/09/2013	HSBC Custody Nominees (Australia) Limited.	-13,523	-25,423.24
17/09/2013	HSBC Custody Nominees (Australia) Limited.	-29,257	-54,418.02
18/09/2013	HSBC Custody Nominees (Australia) Limited.	-4,178	-7,729.30
19/09/2013	HSBC Custody Nominees (Australia) Limited.	-3,789	-6,971.76
24/09/2013	HSBC Custody Nominees (Australia) Limited.	-1,166	-2,145.44
24/09/2013	HSBC Custody Nominees (Australia) Limited.	-35,358	-65,058.72
24/09/2013	HSBC Custody Nominees (Australia) Limited.	-68,411	-125,876.24
24/09/2013	HSBC Custody Nominees (Australia) Limited.	-108,338	-199,341.92
27/09/2013	HSBC Custody Nominees (Australia) Limited.	-3,785	-7,002.25
27/09/2013	HSBC Custody Nominees (Australia) Limited.	-9,062	-16,764.70
27/09/2013	HSBC Custody Nominees (Australia) Limited.	-7,277	-13,462.45
	Total	-798,704	-1,407,634.26
	Westpac Financial Services Group Limited Total :	-798,704	-1,407,634.26

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– 27/09/2013

Westpac Banking Corporation	Australia	Pashley Investments Pty Limited	Australia
1925 (Commercial) Pty Limited	Australia	RAMS Financial Group Pty Limited	Australia
1925 (Industrial) Pty Limited	Australia	RMS Warehouse Trust 2007-1	Australia
1925 Advances Pty Limited	Australia	Sallmoor Pty Limited	Australia
A.G.C. (Pacific) Limited	Papua New Guinea	Securitor Financial Group Limited	Australia
Advance Asset Management Limited	Australia	Seed Pool Trust No. 2	Australia
Altitude Administration Pty Limited	Australia	Series 2007-1G WST Trust	Australia
Altitude Rewards Pty Limited	Australia	Series 2008-1M WST Trust	Australia
Aotearoa Financial Services Limited	New Zealand	Series 2009-1 WST Trust	Australia
Ascalon Capital Managers (Asia) Limited	Hong Kong	Series 2011-1 WST Trust	Australia
Ascalon Capital Managers Limited	Australia	Series 2011-2 WST Trust	Australia
Ascalon Funds Seed Pool Trust	Australia	Series 2011-3 WST Trust	Australia
Asgard Capital Management Limited	Australia	Series 2012-1 WST Trust	Australia
Asgard Wealth Solutions Limited	Australia	Series 2013-1 WST Trust	Australia
Australian Loan Processing Security Company Pty Limited	Australia	Sixty Martin Place (Holdings) Pty Limited	Australia
Australian Loan Processing Security Trust	Australia	St.George Business Finance Pty Limited	Australia
Belliston Pty Limited	Australia	St.George Custodial Pty Limited	Australia
Bill Acceptance Corporation Pty Limited	Australia	St.George Equity Finance Limited	Australia
BLE Capital Investments Pty Limited	Australia	St.George Finance Holdings Limited	Australia
BLE Capital Limited	Australia	St.George Finance Limited	Australia
BLE Development Pty Limited	Australia	St.George Life Limited	Australia
BLE Holdings Pty Limited	Australia	St.George Motor Finance Limited	Australia
BT (Queensland) Pty Limited	Australia	St.George Procurement Management Pty Limited	Australia
BT Australia Pty Limited	Australia	St.George Security Holdings Pty Limited	Australia
BT Financial Group (NZ) Limited	New Zealand	Sydney Capital Corp Inc.	USA
BT Financial Group Pty Limited	Australia	Tavarua Funding Trust III	USA
BT Funds Management (NZ) Limited	New Zealand	Tavarua Funding Trust IV	USA
BT Funds Management Limited	Australia	Teuton Pty Limited	Australia
BT Funds Management No.2 Limited	Australia	The Home Mortgage Company Limited	New Zealand
BT Investment Management (Institutional) Limited	Australia	The Mortgage Company Pty Limited	Australia
BT Investment Management (Fund Services) Limited	Australia	The Warehouse Financial Services Limited	New Zealand
BT Investment Management Limited	Australia	Value Nominees Pty Limited	Australia
BT Life Limited	Australia	W1 Investments Pty Limited	Australia
BT Long Term Income Fund	Australia	Waratah Receivables Corp Pty Limited	Australia
BT Portfolio Services Limited	Australia	Waratah Securities Australia Limited	Australia
BT Private Nominees Pty Limited (formerly known as BT Investment Management No.2 Limited)	Australia	Westpac Global Capital Markets Pty Limited	Australia

BT Securities Limited	Australia	Westpac (NZ) Investments Limited	New Zealand
BT Short Term Income Fund	Australia	Westpac Administration Pty Limited	Australia
BTIM UK Limited	UK	Westpac Altitude Rewards Trust	Australia
Castlereagh Trust	Australia	Westpac Americas Inc.	USA
CBA Limited	Australia	Westpac Asian Lending Pty Limited	Australia
Challenge Limited	Australia	Westpac Bank of Tonga	Tonga
Codrington S.a.r.l.	Luxembourg	Westpac Bank Samoa Limited	Samoa
Crusade ABS Series 2012 - 1 Trust	Australia	Westpac Bank-PNG-Limited	Papua New Guinea
Crusade CP Management Pty Limited	Australia	Westpac Capital Holdings Inc.	USA
Crusade CP No.1 Pty Limited	Australia	Westpac Capital Markets Holding Corp.	USA
Crusade CP Trust No. 41	Australia	Westpac Capital Markets LLC	USA
Crusade CP Trust No. 44	Australia	Westpac Capital Trust III	USA
Crusade CP Trust No. 48	Australia	Westpac Capital Trust IV	USA
Crusade CP Trust No. 49	Australia	Westpac Capital-NZ-Limited	New Zealand
Crusade CP Trust No. 50	Australia	Westpac Cash PIE Fund	Australia
Crusade CP Trust No. 52	Australia	Westpac Cook Cove Trust I	Australia
Crusade CP Trust No. 53	Australia	Westpac Cook Cove Trust II	Australia
Crusade CP Trust No. 54	Australia	Westpac Covered Bond Trust New	Australia
Crusade CP Trust No. 55	Australia	Westpac Custodian Nominees Limited	Australia
Crusade CP Trust No. 56	Australia	Westpac Debt Securities Pty Limited	Australia
Crusade CP Trust No. 57	Australia	Westpac Delta LLC	USA
Crusade CP Trust No. 58	Australia	Westpac Direct Equity Investments Pty Limited	Australia
Crusade CP Trust No. 60	Australia	Westpac Equipment Finance (No.1) Pty Limited	Australia
Crusade Euro Trust 1E of 2006	Australia	Westpac Equipment Finance Limited	Australia
Crusade Euro Trust 1E of 2007	Australia	Westpac Equity Holdings Pty Limited	Australia
Crusade Global Trust 1 of 2005	Australia	Westpac Equity Investments NZ Limited	New Zealand
Crusade Global Trust 1 of 2006	Australia	Westpac Europe Limited	UK
Crusade Global Trust 1 of 2007	Australia	Westpac Finance (HK) Limited	Hong Kong
Crusade Global Trust 2 of 2004	Australia	Westpac Financial Consultants Limited	Australia
Crusade Global Trust 2 of 2005	Australia	Westpac Financial Holdings Pty Limited	Australia
Crusade Global Trust 2 of 2006	Australia	Westpac Financial Services Group Limited	Australia
Crusade Management Limited	Australia	Westpac Financial Services Group-NZ-Limited	New Zealand
Crusade Trust 1A of 2005	Australia	Westpac Financial Services Limited	Australia
Crusade 2P Trust of 2008	Australia	Westpac Funding Holdings Pty Limited	Australia
Danaby Pty Limited	Australia	Westpac Funds Financing Holdco Pty Limited	Australia
eQR Securities Pty. Limited	Australia	Westpac Funds Financing Pty Limited	Australia
Europe Infrastructure Debt LP	UK	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 Infrastructure 1 Limited	UK	Westpac New Zealand Group Limited	New Zealand
Hastings Infrastructure 2 Limited	UK	Westpac New Zealand Limited	New Zealand
Hastings Investment Capital LP	USA	Westpac Nominees-NZ-Limited	New Zealand
Hastings Investments GP LLC	USA	Westpac NZ Covered Bond Holdings Limited	New Zealand
Hastings Investment Management Pty Ltd (formerly Hastings Private Equity Fund IIB Pty Limited)	Australia	Westpac NZ Covered Bond Limited	New Zealand
Hastings Management Pty Limited	Australia	Westpac NZ Leasing Limited	New Zealand
Hastings Private Equity Fund IIA Pty Limited	Australia	Westpac NZ Operations Limited	New Zealand
Hickory Trust	Australia	Westpac NZ Securitisation Holdings Limited	New Zealand
Hitton Pty Limited	Australia	Westpac NZ Securitisation Limited	New Zealand
HLT Custodian Trust	New Zealand	Westpac NZ Securitisation No. 2 Limited	New Zealand
Infrastructure GP LLP	UK	Westpac Overseas Holdings No. 2 Pty Limited	Australia
J O Hambro Capital Management Holdings Limited	UK	Westpac Overseas Holdings Pty Limited	Australia
J O Hambro Capital Management Limited	UK	Westpac Pacific Limited Partnership	Australia
JOHCM (Singapore) Pte Limited	Singapore	Westpac Private Equity Pty Limited	Australia
JOHCM (USA) General Partner Inc	USA	Westpac Properties Limited	Australia
JOHCM (USA) Inc	USA	Westpac RE Limited	Australia
JOHCMG Share Trustee Limited	UK	Westpac Securities Administration Limited	Australia
Magnitude Group Pty Limited	Australia	Westpac Securities Limited	Australia
MIF Custodian Trust	New Zealand	Westpac Securities NZ Limited	New Zealand
Mortgage Management Pty Limited	Australia	Westpac Securitisation Holdings Pty Limited	Australia
Nationwide Management Pty Limited	Australia	Westpac Securitisation Management Pty Limited	Australia
Net Nominees Limited	Australia	Westpac Singapore Limited	Singapore
Number 120 Limited1	New Zealand	Westpac Structured Products Limited	Australia
Oniston Pty Limited	Australia	Westpac Superannuation Nominees-NZ-Limited	New Zealand
Packaging Properties 1 Pty Limited	Australia	Westpac Syndications Management Pty Limited	Australia
Packaging Properties 2 Pty Limited	Australia	Westpac Term PIE Fund	New Zealand
Packaging Properties 3 Pty Limited	Australia	Westpac TPS Trust	Australia
Partnership Pacific Pty Limited	Australia	Westpac Unit Trust	Australia
Partnership Pacific Securities Pty Limited	Australia	Westpac USA Inc.	USA

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