

9 December 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 JB HI-FI Limited.

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

Yours faithfully,

Chris Millard
Company Secretary

Form 604

Corporations Law
Section 671B

Notice of change of interests of substantial holder

To Company Name/Scheme JB HI-FI LIMITED

ACN/ARSN ABN 80 093 220 136

1. Details of substantial holder(1)

Name BT INVESTMENT MANANGEMENT LIMITED (BTT)

ACN/ARSN (if applicable) ABN 28 126 382 822

There was a change in the interests of the substantial holder on 5/12/2013

The previous notice was given to the company on 04/03/2013

The previous notice was dated 28/02/2013

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	7,585,357	7.67%	8,822,104	8.80%

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
5/12/2013	WBC & its Associates Westpac Financial Services Group Limited (WFSG), Equity Desk - (WIB) Westpac Institutional Bank *, Asgard Capital Management Limited, BT Funds Management No.2 Limited, BT Funds Management Limited, Westpac RE Limited, Advance Asset	See Schedule	See Schedule	See Schedule	See Schedule

	Management 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.	960,588
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.	49,730
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.	795,824
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.	442,158
BT Investment Management (Fund Services) Limited	Permanent Trustee Australia Limited National Custodian Nominees Australia and New Zealand Banking Group Limited HSBC Custody Nominees	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.	2,340,038

	(Australia) Limited. BNP Fund Services Australasia Pty Limited National Nominees Limited Citicorp Nominees Pty Limited National Australia Bank Limited JP Morgan Chase Bank National Australian Custodian Services		
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, institutional investor portfolios and unit trusts and, in that capacity, can exercise the power to vote or dispose of the shares.	3,430,421
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.	803,345

5. Changes in association

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

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

6. Addresses

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

Name	Address
Westpac Banking Corporation (WBC)	Level 20, Westpac Place, 275 Kent St, Sydney NSW 2000
Westpac Financial Services Group Limited (WFSG)	Level 20, Westpac Place, 275 Kent St, Sydney NSW 2000
Asgard Capital Management Limited	Level 20, Westpac Place, 275 Kent Street, Sydney NSW 2000

BT Funds Management No.2 Limited	Level 20, Westpac Place, 275 Kent Street, Sydney NSW 2000
BT Funds 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 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
JB HI-FI LIMITED	The Company Secretary JB Hi-Fi (JBH) Level 4, Office Tower 2 Chadstone Place Chadstone Shopping Centre 1341 Dandenong Road Chadstone VIC 3148 Tel: +61 3 8530 7333 Fax: +61 3 8530 7600

Signature

print name Chris Millard capacity Company Secretary

sign here _____ date 09/12/2013

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 : 1/03/2013 to 5/12/2013

SECURITY: JBH

Advance Asset Management Limited

Date	Registered Company	Quantity	Value
1/03/2013	HSBC Custody Nominees (Australia) Limited.	13,098	176,430.06
1/03/2013	HSBC Custody Nominees (Australia) Limited.	-7,448	-100,026.64
1/03/2013	HSBC Custody Nominees (Australia) Limited.	-38,280	-514,866.00
1/03/2013	HSBC Custody Nominees (Australia) Limited.	-18,283	-245,906.35
1/03/2013	HSBC Custody Nominees (Australia) Limited.	-2,858	-38,382.94
1/03/2013	HSBC Custody Nominees (Australia) Limited.	-1,913	-25,729.85
4/03/2013	HSBC Custody Nominees (Australia) Limited.	-534	-7,278.42
5/03/2013	HSBC Custody Nominees (Australia) Limited.	-3,651	-49,726.62
6/03/2013	HSBC Custody Nominees (Australia) Limited.	12,596	174,832.48
6/03/2013	HSBC Custody Nominees (Australia) Limited.	-392	-5,425.28
6/03/2013	HSBC Custody Nominees (Australia) Limited.	-3,044	-42,128.96
7/03/2013	HSBC Custody Nominees (Australia) Limited.	-5,131	-72,193.17
7/03/2013	HSBC Custody Nominees (Australia) Limited.	-5,131	-72,193.17
8/03/2013	HSBC Custody Nominees (Australia) Limited.	12,153	176,704.62
8/03/2013	HSBC Custody Nominees (Australia) Limited.	-1,602	-23,164.92
8/03/2013	HSBC Custody Nominees (Australia) Limited.	-1,504	-21,747.84
8/03/2013	HSBC Custody Nominees (Australia) Limited.	-1,056	-15,269.76
8/03/2013	HSBC Custody Nominees (Australia) Limited.	-9,141	-132,178.86
8/03/2013	HSBC Custody Nominees (Australia) Limited.	-2,090	-30,221.40
8/03/2013	HSBC Custody Nominees (Australia) Limited.	-3,256	-47,114.32
11/03/2013	HSBC Custody Nominees (Australia) Limited.	11,670	178,434.30
11/03/2013	HSBC Custody Nominees (Australia) Limited.	11,732	177,270.52
11/03/2013	HSBC Custody Nominees (Australia) Limited.	-5,130	-78,335.10
11/03/2013	HSBC Custody Nominees (Australia) Limited.	-5,131	-78,299.06
11/03/2013	HSBC Custody Nominees (Australia) Limited.	-2,576	-39,541.60
12/03/2013	HSBC Custody Nominees (Australia) Limited.	-5,131	-79,787.05
12/03/2013	HSBC Custody Nominees (Australia) Limited.	-13,888	-210,819.84
12/03/2013	HSBC Custody Nominees (Australia) Limited.	-1,654	-25,124.26
12/03/2013	HSBC Custody Nominees (Australia) Limited.	-1,332	-20,219.76
14/03/2013	HSBC Custody Nominees (Australia) Limited.	5,697	83,518.02
19/03/2013	HSBC Custody Nominees (Australia) Limited.	5,720	85,857.20
20/03/2013	HSBC Custody Nominees (Australia) Limited.	5,594	83,350.60
22/03/2013	HSBC Custody Nominees (Australia) Limited.	5,783	84,026.99
22/03/2013	HSBC Custody Nominees (Australia) Limited.	-3,618	-52,171.56
27/03/2013	HSBC Custody Nominees (Australia) Limited.	5,597	83,955.00
28/03/2013	HSBC Custody Nominees (Australia) Limited.	5,682	84,945.90
2/04/2013	HSBC Custody Nominees (Australia) Limited.	5,721	84,613.59
2/04/2013	HSBC Custody Nominees (Australia) Limited.	-11,732	-172,460.40
3/04/2013	HSBC Custody Nominees (Australia) Limited.	5,717	86,155.19
8/04/2013	HSBC Custody Nominees (Australia) Limited.	-33,407	.00
15/04/2013	HSBC Custody Nominees (Australia) Limited.	372,021	.00
19/04/2013	HSBC Custody Nominees (Australia) Limited.	-4,925	-75,007.75
3/05/2013	HSBC Custody Nominees (Australia) Limited.	3,138	52,404.60
6/05/2013	HSBC Custody Nominees (Australia) Limited.	7,292	123,891.08
7/05/2013	HSBC Custody Nominees (Australia) Limited.	3,125	53,718.75

8/05/2013	HSBC Custody Nominees (Australia) Limited.	2,533	44,023.54
9/05/2013	HSBC Custody Nominees (Australia) Limited.	650	11,271.00
14/05/2013	HSBC Custody Nominees (Australia) Limited.	-1,742	-30,171.44
23/05/2013	HSBC Custody Nominees (Australia) Limited.	-1,287	-20,772.18
23/05/2013	HSBC Custody Nominees (Australia) Limited.	-1,062	-17,140.68
29/05/2013	HSBC Custody Nominees (Australia) Limited.	433	6,650.88
30/05/2013	HSBC Custody Nominees (Australia) Limited.	12,350	185,373.50
31/05/2013	HSBC Custody Nominees (Australia) Limited.	1,270	19,151.60
31/05/2013	HSBC Custody Nominees (Australia) Limited.	-610	-9,180.50
3/06/2013	HSBC Custody Nominees (Australia) Limited.	4,308	64,835.40
3/06/2013	HSBC Custody Nominees (Australia) Limited.	5,434	81,890.38
4/06/2013	HSBC Custody Nominees (Australia) Limited.	1,912	28,852.08
5/06/2013	HSBC Custody Nominees (Australia) Limited.	1,535	23,838.55
6/06/2013	HSBC Custody Nominees (Australia) Limited.	1,712	26,655.84
11/06/2013	HSBC Custody Nominees (Australia) Limited.	-8,355	-130,003.80
12/06/2013	HSBC Custody Nominees (Australia) Limited.	-180	-2,784.60
14/06/2013	HSBC Custody Nominees (Australia) Limited.	-4,938	-77,971.02
17/06/2013	HSBC Custody Nominees (Australia) Limited.	-4,951	-78,275.31
21/06/2013	HSBC Custody Nominees (Australia) Limited.	1,427	22,589.41
21/06/2013	HSBC Custody Nominees (Australia) Limited.	-3,039	-47,864.25
21/06/2013	HSBC Custody Nominees (Australia) Limited.	-1,869	-29,436.75
21/06/2013	HSBC Custody Nominees (Australia) Limited.	-25	-391.75
24/06/2013	HSBC Custody Nominees (Australia) Limited.	-4,959	-77,558.76
24/06/2013	HSBC Custody Nominees (Australia) Limited.	-214	-3,357.66
25/06/2013	HSBC Custody Nominees (Australia) Limited.	905	13,864.60
25/06/2013	HSBC Custody Nominees (Australia) Limited.	-4,858	-74,375.98
26/06/2013	HSBC Custody Nominees (Australia) Limited.	543	8,628.27
27/06/2013	HSBC Custody Nominees (Australia) Limited.	634	10,651.20
27/06/2013	HSBC Custody Nominees (Australia) Limited.	-4,837	-80,197.46
28/06/2013	HSBC Custody Nominees (Australia) Limited.	1,663	27,888.51
2/07/2013	HSBC Custody Nominees (Australia) Limited.	-2,320	-38,767.20
5/07/2013	HSBC Custody Nominees (Australia) Limited.	-530	-8,729.10
9/07/2013	HSBC Custody Nominees (Australia) Limited.	-6,917	-118,626.55
10/07/2013	HSBC Custody Nominees (Australia) Limited.	-2,783	-47,116.19
22/07/2013	HSBC Custody Nominees (Australia) Limited.	-170	-2,833.90
24/07/2013	HSBC Custody Nominees (Australia) Limited.	-2,077	-35,495.93
24/07/2013	HSBC Custody Nominees (Australia) Limited.	-1,263	-21,584.67
29/07/2013	HSBC Custody Nominees (Australia) Limited.	-6,864	-124,512.96
30/07/2013	HSBC Custody Nominees (Australia) Limited.	236	4,406.12
30/07/2013	HSBC Custody Nominees (Australia) Limited.	-4,477	-83,316.97
31/07/2013	HSBC Custody Nominees (Australia) Limited.	-2,730	-50,723.40
31/07/2013	HSBC Custody Nominees (Australia) Limited.	-1,648	-30,619.84
1/08/2013	HSBC Custody Nominees (Australia) Limited.	-238	-4,372.06
1/08/2013	HSBC Custody Nominees (Australia) Limited.	-4,076	-74,142.44
1/08/2013	HSBC Custody Nominees (Australia) Limited.	-4,411	-80,765.41
2/08/2013	HSBC Custody Nominees (Australia) Limited.	-4,499	-83,051.54
7/08/2013	HSBC Custody Nominees (Australia) Limited.	-4,485	-81,896.10
9/08/2013	HSBC Custody Nominees (Australia) Limited.	-4,455	-82,462.05
12/08/2013	HSBC Custody Nominees (Australia) Limited.	-3,426	-65,094.00
13/08/2013	HSBC Custody Nominees (Australia) Limited.	-5,242	-97,972.98
13/08/2013	HSBC Custody Nominees (Australia) Limited.	-33	-616.77
14/08/2013	HSBC Custody Nominees (Australia) Limited.	82,800	1,576,512.00
16/08/2013	HSBC Custody Nominees (Australia) Limited.	-2,467	-45,910.87
27/08/2013	HSBC Custody Nominees (Australia) Limited.	-3,345	-63,521.55

30/08/2013	HSBC Custody Nominees (Australia) Limited.	-3,162	-59,287.50
10/09/2013	HSBC Custody Nominees (Australia) Limited.	-410	-8,060.60
11/09/2013	HSBC Custody Nominees (Australia) Limited.	3,527	70,610.54
12/09/2013	HSBC Custody Nominees (Australia) Limited.	1,681	33,973.01
13/09/2013	HSBC Custody Nominees (Australia) Limited.	2,292	45,862.92
23/09/2013	HSBC Custody Nominees (Australia) Limited.	-2,023	-40,864.60
26/09/2013	HSBC Custody Nominees (Australia) Limited.	-257	-5,522.93
18/10/2013	HSBC Custody Nominees (Australia) Limited.	-4,256	-89,801.60
22/10/2013	HSBC Custody Nominees (Australia) Limited.	-2,197	-46,730.19
22/10/2013	HSBC Custody Nominees (Australia) Limited.	-1,947	-41,412.69
23/10/2013	HSBC Custody Nominees (Australia) Limited.	-650	-13,598.00
30/10/2013	HSBC Custody Nominees (Australia) Limited.	434	9,296.28
31/10/2013	HSBC Custody Nominees (Australia) Limited.	256	5,555.20
1/11/2013	HSBC Custody Nominees (Australia) Limited.	2,377	50,772.72
4/11/2013	HSBC Custody Nominees (Australia) Limited.	-112	-2,427.04
4/11/2013	HSBC Custody Nominees (Australia) Limited.	-588	-12,741.96
6/11/2013	HSBC Custody Nominees (Australia) Limited.	191	4,202.00
8/11/2013	HSBC Custody Nominees (Australia) Limited.	-131	-2,887.24
11/11/2013	HSBC Custody Nominees (Australia) Limited.	-79	-1,736.42
29/11/2013	HSBC Custody Nominees (Australia) Limited.	-380	-7,733.00
3/12/2013	HSBC Custody Nominees (Australia) Limited.	48,900	959,418.00
	Total	350,927	597,143.18
Advance Asset Management Limited Total :		350,927	597,143.18

Asgard Capital Management Limited

Date	Registered Company	Quantity	Value
1/03/2013	ASGARD Capital Management Limited	-653	-8,769.79
8/03/2013	ASGARD Capital Management Limited	700	10,066.00
14/03/2013	ASGARD Capital Management Limited	-945	-13,919.85
21/03/2013	ASGARD Capital Management Limited	2,054	29,967.86
25/03/2013	ASGARD Capital Management Limited	250	3,712.50
4/04/2013	ASGARD Capital Management Limited	-405	-6,075.00
4/04/2013	ASGARD Capital Management Limited	-390	-5,850.00
7/04/2013	ASGARD Capital Management Limited	1,385	21,093.55
18/04/2013	ASGARD Capital Management Limited	-2,260	-34,058.20
23/04/2013	ASGARD Capital Management Limited	-650	-10,341.50
23/04/2013	ASGARD Capital Management Limited	-2,600	-41,366.00
24/04/2013	ASGARD Capital Management Limited	566	9,197.50
24/04/2013	ASGARD Capital Management Limited	855	13,962.15
24/04/2013	ASGARD Capital Management Limited	429	6,996.99
24/04/2013	ASGARD Capital Management Limited	245	3,991.05
24/04/2013	ASGARD Capital Management Limited	171	2,785.59
24/04/2013	ASGARD Capital Management Limited	113	1,839.64
24/04/2013	ASGARD Capital Management Limited	244	3,984.52
24/04/2013	ASGARD Capital Management Limited	428	6,984.96
24/04/2013	ASGARD Capital Management Limited	-80	-1,283.20
3/05/2013	ASGARD Capital Management Limited	-200	-3,344.00
8/05/2013	ASGARD Capital Management Limited	584	9,998.08
8/05/2013	ASGARD Capital Management Limited	566	9,854.06
8/05/2013	ASGARD Capital Management Limited	-272	-4,517.92
8/05/2013	ASGARD Capital Management Limited	-566	-9,854.06
10/05/2013	ASGARD Capital Management Limited	-630	-10,861.20

14/05/2013	ASGARD Capital Management Limited	214	3,715.04
14/05/2013	ASGARD Capital Management Limited	230	3,997.40
14/05/2013	ASGARD Capital Management Limited	-250	-4,335.00
16/05/2013	ASGARD Capital Management Limited	-686	-11,572.82
17/05/2013	ASGARD Capital Management Limited	-1,385	-22,741.70
23/05/2013	ASGARD Capital Management Limited	613	9,979.64
29/05/2013	ASGARD Capital Management Limited	255	3,896.40
29/05/2013	ASGARD Capital Management Limited	137	2,096.10
30/05/2013	ASGARD Capital Management Limited	-855	-12,825.00
30/05/2013	ASGARD Capital Management Limited	-429	-6,430.71
30/05/2013	ASGARD Capital Management Limited	-780	-11,676.60
30/05/2013	ASGARD Capital Management Limited	-245	-3,677.45
30/05/2013	ASGARD Capital Management Limited	-171	-2,566.71
30/05/2013	ASGARD Capital Management Limited	-113	-1,692.74
30/05/2013	ASGARD Capital Management Limited	-244	-3,655.12
30/05/2013	ASGARD Capital Management Limited	-428	-6,411.44
30/05/2013	ASGARD Capital Management Limited	-230	-3,443.10
6/06/2013	ASGARD Capital Management Limited	636	9,991.56
6/06/2013	ASGARD Capital Management Limited	-800	-12,480.00
6/06/2013	ASGARD Capital Management Limited	-255	-3,998.40
6/06/2013	ASGARD Capital Management Limited	-137	-2,149.53
14/06/2013	ASGARD Capital Management Limited	-497	-7,887.39
20/06/2013	ASGARD Capital Management Limited	628	10,029.16
21/06/2013	ASGARD Capital Management Limited	390	6,111.30
21/06/2013	ASGARD Capital Management Limited	-600	-9,420.00
27/06/2013	ASGARD Capital Management Limited	390	6,107.40
27/06/2013	ASGARD Capital Management Limited	-93	-1,557.75
27/06/2013	ASGARD Capital Management Limited	-390	-6,111.30
28/06/2013	ASGARD Capital Management Limited	-440	-7,400.80
1/07/2013	ASGARD Capital Management Limited	-365	-6,059.00
15/07/2013	ASGARD Capital Management Limited	469	7,996.45
5/08/2013	ASGARD Capital Management Limited	-1,000	-18,830.00
13/08/2013	ASGARD Capital Management Limited	71	1,344.74
14/08/2013	ASGARD Capital Management Limited	728	13,977.60
14/08/2013	ASGARD Capital Management Limited	270	5,181.30
14/08/2013	ASGARD Capital Management Limited	208	3,991.52
14/08/2013	ASGARD Capital Management Limited	668	12,825.60
14/08/2013	ASGARD Capital Management Limited	406	7,795.20
14/08/2013	ASGARD Capital Management Limited	155	2,974.45
14/08/2013	ASGARD Capital Management Limited	156	3,001.44
16/08/2013	ASGARD Capital Management Limited	106	1,994.92
19/08/2013	ASGARD Capital Management Limited	-350	-6,531.00
20/08/2013	ASGARD Capital Management Limited	544	9,998.72
2/09/2013	ASGARD Capital Management Limited	265	4,963.45
6/09/2013	ASGARD Capital Management Limited	230	4,487.30
6/09/2013	ASGARD Capital Management Limited	-230	-4,487.30
9/09/2013	ASGARD Capital Management Limited	513	10,008.63
10/09/2013	ASGARD Capital Management Limited	507	9,957.48
20/09/2013	ASGARD Capital Management Limited	130	2,674.10
20/09/2013	ASGARD Capital Management Limited	246	5,003.64
26/09/2013	ASGARD Capital Management Limited	-71	-1,523.66
10/10/2013	ASGARD Capital Management Limited	770	15,654.10
10/10/2013	ASGARD Capital Management Limited	-775	-15,817.75
10/10/2013	ASGARD Capital Management Limited	-770	-15,654.10

17/10/2013	ASGARD Capital Management Limited	415	8,607.10
17/10/2013	ASGARD Capital Management Limited	-415	-8,607.10
18/10/2013	ASGARD Capital Management Limited	415	8,822.90
18/10/2013	ASGARD Capital Management Limited	-355	-7,398.20
18/10/2013	ASGARD Capital Management Limited	-415	-8,822.90
21/10/2013	ASGARD Capital Management Limited	-362	-7,746.80
24/10/2013	ASGARD Capital Management Limited	415	8,681.80
24/10/2013	ASGARD Capital Management Limited	-415	-8,681.80
28/10/2013	ASGARD Capital Management Limited	237	4,981.74
19/11/2013	ASGARD Capital Management Limited	-82	-1,741.68
20/11/2013	ASGARD Capital Management Limited	530	10,896.80
20/11/2013	ASGARD Capital Management Limited	-130	-2,691.00
21/11/2013	ASGARD Capital Management Limited	-237	-4,832.43
25/11/2013	ASGARD Capital Management Limited	1,000	20,220.00
25/11/2013	ASGARD Capital Management Limited	1,000	20,220.00
25/11/2013	ASGARD Capital Management Limited	-440	-8,830.80
26/11/2013	ASGARD Capital Management Limited	-140	-2,826.60
2/12/2013	ASGARD Capital Management Limited	-1,000	-20,020.00
3/12/2013	ASGARD Capital Management Limited	101	1,984.65
3/12/2013	ASGARD Capital Management Limited	-424	-8,280.72
4/12/2013	ASGARD Capital Management Limited	487	9,783.83
4/12/2013	ASGARD Capital Management Limited	-728	-14,436.24
4/12/2013	ASGARD Capital Management Limited	-270	-5,343.30
4/12/2013	ASGARD Capital Management Limited	-208	-4,124.64
4/12/2013	ASGARD Capital Management Limited	-668	-13,233.08
4/12/2013	ASGARD Capital Management Limited	-406	-8,038.80
4/12/2013	ASGARD Capital Management Limited	-155	-3,072.10
4/12/2013	ASGARD Capital Management Limited	-156	-3,090.36
	Total	-6,121	-94,607.73
	Asgard Capital Management Limited Total :	-6,121	-94,607.73

BT Funds Management Limited

Date	Registered Company	Quantity	Value
4/03/2013	BT Portfolio Services Limited	1,200	16,260.00
4/03/2013	BT Portfolio Services Limited	-122	-1,622.54
5/03/2013	BT Portfolio Services Limited	-1,000	-13,420.00
6/03/2013	BT Portfolio Services Limited	-588	-8,119.22
7/03/2013	BT Portfolio Services Limited	542	7,645.99
7/03/2013	BT Portfolio Services Limited	750	10,618.88
7/03/2013	BT Portfolio Services Limited	-500	-6,930.00
8/03/2013	BT Portfolio Services Limited	830	12,029.85
8/03/2013	BT Portfolio Services Limited	-1,563	-22,283.22
11/03/2013	BT Portfolio Services Limited	-200	-3,021.66
11/03/2013	BT Portfolio Services Limited	-970	-15,020.06
12/03/2013	BT Portfolio Services Limited	500	7,601.35
12/03/2013	BT Portfolio Services Limited	450	6,894.36
12/03/2013	BT Portfolio Services Limited	-321	-4,846.07
14/03/2013	BT Portfolio Services Limited	-775	-11,371.65
14/03/2013	BT Portfolio Services Limited	-485	-7,098.02
14/03/2013	BT Portfolio Services Limited	-209	-3,038.04
14/03/2013	BT Portfolio Services Limited	-203	-2,934.85
15/03/2013	BT Portfolio Services Limited	138	2,133.56

15/03/2013	BT Portfolio Services Limited	292	4,468.62
15/03/2013	BT Portfolio Services Limited	-6,000	-90,515.40
18/03/2013	BT Portfolio Services Limited	146	2,217.58
19/03/2013	BT Portfolio Services Limited	-130	-1,969.50
19/03/2013	BT Portfolio Services Limited	-280	-4,242.00
20/03/2013	BT Portfolio Services Limited	229	3,446.15
20/03/2013	BT Portfolio Services Limited	-110	-1,598.26
21/03/2013	BT Portfolio Services Limited	-600	-8,747.64
22/03/2013	BT Portfolio Services Limited	-279	-3,989.62
25/03/2013	BT Portfolio Services Limited	1,600	23,424.00
25/03/2013	BT Portfolio Services Limited	-800	-11,712.00
25/03/2013	BT Portfolio Services Limited	-800	-11,712.00
26/03/2013	BT Portfolio Services Limited	-1,000	-14,943.70
26/03/2013	BT Portfolio Services Limited	-354	-5,277.18
27/03/2013	BT Portfolio Services Limited	450	6,831.36
27/03/2013	BT Portfolio Services Limited	400	6,076.36
27/03/2013	BT Portfolio Services Limited	270	4,113.34
27/03/2013	BT Portfolio Services Limited	159	2,424.53
27/03/2013	BT Portfolio Services Limited	-470	-6,976.07
27/03/2013	BT Portfolio Services Limited	-280	-4,103.99
28/03/2013	BT Portfolio Services Limited	-208	-3,073.26
28/03/2013	BT Portfolio Services Limited	-365	-5,354.04
2/04/2013	BT Portfolio Services Limited	-239	-3,496.07
2/04/2013	BT Portfolio Services Limited	-792	-11,766.27
3/04/2013	BT Portfolio Services Limited	670	10,177.30
3/04/2013	BT Portfolio Services Limited	-670	-10,177.30
4/04/2013	BT Portfolio Services Limited	-900	-13,436.64
5/04/2013	BT Portfolio Services Limited	-278	-4,208.73
9/04/2013	BT Portfolio Services Limited	246	3,719.52
9/04/2013	BT Portfolio Services Limited	-246	-3,719.52
9/04/2013	BT Portfolio Services Limited	-203	-3,042.50
12/04/2013	BT Portfolio Services Limited	400	6,000.36
12/04/2013	BT Portfolio Services Limited	1,500	22,326.30
12/04/2013	BT Portfolio Services Limited	838	12,402.40
12/04/2013	BT Portfolio Services Limited	-4,200	-61,514.46
12/04/2013	BT Portfolio Services Limited	-838	-12,402.40
15/04/2013	BT Portfolio Services Limited	-252	-3,683.18
16/04/2013	BT Portfolio Services Limited	176	2,632.34
17/04/2013	BT Portfolio Services Limited	388	5,812.24
17/04/2013	BT Portfolio Services Limited	-492	-7,269.84
18/04/2013	BT Portfolio Services Limited	-2,300	-34,523.46
18/04/2013	BT Portfolio Services Limited	-209	-3,079.84
19/04/2013	BT Portfolio Services Limited	-2,250	-33,826.05
19/04/2013	BT Portfolio Services Limited	-122	-1,776.26
22/04/2013	BT Portfolio Services Limited	-1,500	-23,123.70
22/04/2013	BT Portfolio Services Limited	-300	-4,637.67
22/04/2013	BT Portfolio Services Limited	-940	-14,449.02
22/04/2013	BT Portfolio Services Limited	-2,130	-32,872.08
22/04/2013	BT Portfolio Services Limited	-1,380	-21,326.11
23/04/2013	BT Portfolio Services Limited	-2,580	-40,906.42
23/04/2013	BT Portfolio Services Limited	-1,120	-17,816.51
23/04/2013	BT Portfolio Services Limited	-2,460	-39,028.39
23/04/2013	BT Portfolio Services Limited	-2,060	-32,697.14
23/04/2013	BT Portfolio Services Limited	-122	-1,870.20

24/04/2013	BT Portfolio Services Limited	-1,200	-19,523.64
24/04/2013	BT Portfolio Services Limited	-3,040	-49,262.90
24/04/2013	BT Portfolio Services Limited	-180	-2,897.66
24/04/2013	BT Portfolio Services Limited	-30	-447.56
24/04/2013	BT Portfolio Services Limited	-4,180	-66,461.58
26/04/2013	BT Portfolio Services Limited	480	7,994.74
26/04/2013	BT Portfolio Services Limited	500	8,260.00
26/04/2013	BT Portfolio Services Limited	2,000	33,040.00
26/04/2013	BT Portfolio Services Limited	-500	-8,260.00
26/04/2013	BT Portfolio Services Limited	-500	-8,260.00
26/04/2013	BT Portfolio Services Limited	-1,500	-24,780.00
29/04/2013	BT Portfolio Services Limited	795	13,129.98
29/04/2013	BT Portfolio Services Limited	265	4,240.00
30/04/2013	BT Portfolio Services Limited	2,500	39,937.25
30/04/2013	BT Portfolio Services Limited	-1,670	-26,646.35
30/04/2013	BT Portfolio Services Limited	-675	-10,660.34
1/05/2013	BT Portfolio Services Limited	-1,650	-26,050.20
1/05/2013	BT Portfolio Services Limited	-1,650	-26,251.50
2/05/2013	BT Portfolio Services Limited	185	2,914.93
2/05/2013	BT Portfolio Services Limited	300	4,674.00
2/05/2013	BT Portfolio Services Limited	-515	-7,961.59
2/05/2013	BT Portfolio Services Limited	-300	-4,674.00
2/05/2013	BT Portfolio Services Limited	-3,740	-58,214.97
6/05/2013	BT Portfolio Services Limited	-166	-2,793.96
6/05/2013	BT Portfolio Services Limited	-150	-2,480.66
6/05/2013	BT Portfolio Services Limited	-939	-16,048.73
6/05/2013	BT Portfolio Services Limited	-170	-2,858.75
6/05/2013	BT Portfolio Services Limited	-140	-2,333.86
6/05/2013	BT Portfolio Services Limited	-225	-3,811.16
6/05/2013	BT Portfolio Services Limited	-285	-4,837.16
6/05/2013	BT Portfolio Services Limited	-225	-3,739.16
6/05/2013	BT Portfolio Services Limited	-790	-13,512.16
6/05/2013	BT Portfolio Services Limited	-190	-3,203.15
6/05/2013	BT Portfolio Services Limited	-490	-8,185.84
7/05/2013	BT Portfolio Services Limited	175	3,039.35
7/05/2013	BT Portfolio Services Limited	380	6,576.13
7/05/2013	BT Portfolio Services Limited	132	2,294.86
7/05/2013	BT Portfolio Services Limited	-210	-3,512.67
7/05/2013	BT Portfolio Services Limited	-210	-3,512.67
7/05/2013	BT Portfolio Services Limited	-260	-4,360.25
7/05/2013	BT Portfolio Services Limited	-1,070	-18,239.22
7/05/2013	BT Portfolio Services Limited	-200	-3,397.66
7/05/2013	BT Portfolio Services Limited	-1,700	-29,220.62
7/05/2013	BT Portfolio Services Limited	-190	-3,174.65
7/05/2013	BT Portfolio Services Limited	-260	-4,357.65
7/05/2013	BT Portfolio Services Limited	-1,000	-17,010.80
7/05/2013	BT Portfolio Services Limited	-540	-9,033.17
8/05/2013	BT Portfolio Services Limited	-290	-4,960.36
8/05/2013	BT Portfolio Services Limited	-1,230	-21,414.30
9/05/2013	BT Portfolio Services Limited	1,100	19,154.30
9/05/2013	BT Portfolio Services Limited	-270	-4,631.96
9/05/2013	BT Portfolio Services Limited	-724	-12,532.30
10/05/2013	BT Portfolio Services Limited	182	3,152.24
10/05/2013	BT Portfolio Services Limited	-122	-2,060.89

10/05/2013	BT Portfolio Services Limited	-182	-3,152.24
15/05/2013	BT Portfolio Services Limited	2,512	42,930.08
15/05/2013	BT Portfolio Services Limited	-255	-4,326.71
15/05/2013	BT Portfolio Services Limited	-65	-1,071.91
15/05/2013	BT Portfolio Services Limited	-2,512	-42,930.08
16/05/2013	BT Portfolio Services Limited	-65	-1,062.16
16/05/2013	BT Portfolio Services Limited	-279	-4,659.22
17/05/2013	BT Portfolio Services Limited	860	14,482.40
17/05/2013	BT Portfolio Services Limited	61	1,032.47
17/05/2013	BT Portfolio Services Limited	-230	-3,735.66
17/05/2013	BT Portfolio Services Limited	-860	-14,482.40
20/05/2013	BT Portfolio Services Limited	-400	-6,651.68
21/05/2013	BT Portfolio Services Limited	-580	-9,487.52
21/05/2013	BT Portfolio Services Limited	-203	-3,361.15
23/05/2013	BT Portfolio Services Limited	487	7,801.74
24/05/2013	BT Portfolio Services Limited	520	7,836.35
24/05/2013	BT Portfolio Services Limited	2,350	36,272.96
24/05/2013	BT Portfolio Services Limited	-750	-11,348.63
24/05/2013	BT Portfolio Services Limited	-523	-8,002.16
24/05/2013	BT Portfolio Services Limited	-203	-3,099.28
27/05/2013	BT Portfolio Services Limited	1,480	22,200.00
27/05/2013	BT Portfolio Services Limited	143	2,165.61
27/05/2013	BT Portfolio Services Limited	-537	-7,857.55
27/05/2013	BT Portfolio Services Limited	-615	-9,127.15
27/05/2013	BT Portfolio Services Limited	-185	-2,722.02
28/05/2013	BT Portfolio Services Limited	-2,500	-37,388.75
28/05/2013	BT Portfolio Services Limited	-90	-1,319.06
29/05/2013	BT Portfolio Services Limited	256	3,847.68
29/05/2013	BT Portfolio Services Limited	-257	-3,936.88
29/05/2013	BT Portfolio Services Limited	-152	-2,330.30
29/05/2013	BT Portfolio Services Limited	-256	-3,847.68
30/05/2013	BT Portfolio Services Limited	-1,490	-22,328.54
31/05/2013	BT Portfolio Services Limited	4,000	60,456.40
3/06/2013	BT Portfolio Services Limited	-2,237	-33,474.02
4/06/2013	BT Portfolio Services Limited	-300	-4,454.94
4/06/2013	BT Portfolio Services Limited	-203	-3,008.97
5/06/2013	BT Portfolio Services Limited	-700	-10,995.67
12/06/2013	BT Portfolio Services Limited	-203	-3,115.52
13/06/2013	BT Portfolio Services Limited	116	1,836.66
13/06/2013	BT Portfolio Services Limited	157	2,479.27
14/06/2013	BT Portfolio Services Limited	-170	-2,653.05
17/06/2013	BT Portfolio Services Limited	197	3,156.83
18/06/2013	BT Portfolio Services Limited	-260	-4,022.25
20/06/2013	BT Portfolio Services Limited	645	10,397.40
20/06/2013	BT Portfolio Services Limited	-645	-10,397.40
25/06/2013	BT Portfolio Services Limited	4,000	62,560.00
25/06/2013	BT Portfolio Services Limited	258	4,035.12
25/06/2013	BT Portfolio Services Limited	-4,000	-62,560.00
25/06/2013	BT Portfolio Services Limited	-258	-4,035.12
26/06/2013	BT Portfolio Services Limited	155	2,493.10
26/06/2013	BT Portfolio Services Limited	122	1,983.46
26/06/2013	BT Portfolio Services Limited	320	5,114.75
26/06/2013	BT Portfolio Services Limited	-257	-4,026.83
1/07/2013	BT Portfolio Services Limited	-1,033	-16,842.86

1/07/2013	BT Portfolio Services Limited	-114	-1,855.64
3/07/2013	BT Portfolio Services Limited	-835	-14,100.23
5/07/2013	BT Portfolio Services Limited	-300	-4,886.67
11/07/2013	BT Portfolio Services Limited	1,342	22,787.16
11/07/2013	BT Portfolio Services Limited	-1,342	-22,787.16
16/07/2013	BT Portfolio Services Limited	1,740	29,216.17
16/07/2013	BT Portfolio Services Limited	-1,660	-27,740.43
16/07/2013	BT Portfolio Services Limited	-1,740	-29,039.03
17/07/2013	BT Portfolio Services Limited	-203	-3,320.55
24/07/2013	BT Portfolio Services Limited	470	7,980.60
24/07/2013	BT Portfolio Services Limited	579	10,058.85
24/07/2013	BT Portfolio Services Limited	-470	-7,980.60
24/07/2013	BT Portfolio Services Limited	-122	-2,055.64
26/07/2013	BT Portfolio Services Limited	480	8,232.00
26/07/2013	BT Portfolio Services Limited	-1,740	-31,283.63
26/07/2013	BT Portfolio Services Limited	-1,000	-17,933.70
26/07/2013	BT Portfolio Services Limited	-480	-8,232.00
30/07/2013	BT Portfolio Services Limited	2,500	47,065.75
30/07/2013	BT Portfolio Services Limited	-1,200	-22,384.68
31/07/2013	BT Portfolio Services Limited	-579	-10,777.56
1/08/2013	BT Portfolio Services Limited	-175	-3,188.90
2/08/2013	BT Portfolio Services Limited	-2,000	-36,643.60
5/08/2013	BT Portfolio Services Limited	-1,000	-18,583.70
6/08/2013	BT Portfolio Services Limited	-294	-5,379.14
6/08/2013	BT Portfolio Services Limited	-181	-3,315.78
7/08/2013	BT Portfolio Services Limited	272	4,992.18
7/08/2013	BT Portfolio Services Limited	-960	-17,454.82
8/08/2013	BT Portfolio Services Limited	-179	-3,291.27
13/08/2013	BT Portfolio Services Limited	565	10,712.40
13/08/2013	BT Portfolio Services Limited	1,350	25,596.00
13/08/2013	BT Portfolio Services Limited	-565	-10,712.40
14/08/2013	BT Portfolio Services Limited	-505	-9,558.64
15/08/2013	BT Portfolio Services Limited	-687	-12,872.39
15/08/2013	BT Portfolio Services Limited	-1,025	-19,244.99
16/08/2013	BT Portfolio Services Limited	-450	-8,347.23
21/08/2013	BT Portfolio Services Limited	-203	-3,715.10
22/08/2013	BT Portfolio Services Limited	156	2,936.37
22/08/2013	BT Portfolio Services Limited	280	5,238.80
22/08/2013	BT Portfolio Services Limited	-280	-5,238.80
23/08/2013	BT Portfolio Services Limited	-560	-10,623.20
26/08/2013	BT Portfolio Services Limited	-746	-14,214.28
26/08/2013	BT Portfolio Services Limited	-980	-18,583.64
27/08/2013	BT Portfolio Services Limited	203	3,863.09
27/08/2013	BT Portfolio Services Limited	-203	-3,863.09
29/08/2013	BT Portfolio Services Limited	201	3,832.73
29/08/2013	BT Portfolio Services Limited	-1,100	-20,788.68
29/08/2013	BT Portfolio Services Limited	-550	-10,320.15
3/09/2013	BT Portfolio Services Limited	-203	-3,819.93
3/09/2013	BT Portfolio Services Limited	-228	-4,238.52
5/09/2013	BT Portfolio Services Limited	147	2,892.55
5/09/2013	BT Portfolio Services Limited	-1,963	-37,456.98
5/09/2013	BT Portfolio Services Limited	-780	-15,009.85
6/09/2013	BT Portfolio Services Limited	150	2,907.00
6/09/2013	BT Portfolio Services Limited	-150	-2,907.00

10/09/2013	BT Portfolio Services Limited	1,081	21,014.64
10/09/2013	BT Portfolio Services Limited	-1,081	-21,014.64
11/09/2013	BT Portfolio Services Limited	-476	-9,464.64
11/09/2013	BT Portfolio Services Limited	-1,716	-34,203.83
11/09/2013	BT Portfolio Services Limited	-1,850	-36,879.75
11/09/2013	BT Portfolio Services Limited	-3,040	-60,690.56
13/09/2013	BT Portfolio Services Limited	985	19,640.90
13/09/2013	BT Portfolio Services Limited	-985	-19,640.90
17/09/2013	BT Portfolio Services Limited	-500	-9,948.65
17/09/2013	BT Portfolio Services Limited	-985	-19,688.18
19/09/2013	BT Portfolio Services Limited	258	5,123.88
19/09/2013	BT Portfolio Services Limited	203	4,031.58
19/09/2013	BT Portfolio Services Limited	-258	-5,123.88
19/09/2013	BT Portfolio Services Limited	-203	-4,031.58
20/09/2013	BT Portfolio Services Limited	345	7,074.33
23/09/2013	BT Portfolio Services Limited	105	2,139.90
23/09/2013	BT Portfolio Services Limited	600	12,228.00
23/09/2013	BT Portfolio Services Limited	-815	-16,491.85
24/09/2013	BT Portfolio Services Limited	155	3,220.90
25/09/2013	BT Portfolio Services Limited	850	17,801.38
1/10/2013	BT Portfolio Services Limited	38	830.92
1/10/2013	BT Portfolio Services Limited	208	4,391.94
1/10/2013	BT Portfolio Services Limited	-2,512	-51,899.68
2/10/2013	BT Portfolio Services Limited	-50	-1,016.16
4/10/2013	BT Portfolio Services Limited	-195	-3,990.40
10/10/2013	BT Portfolio Services Limited	1,350	27,513.00
10/10/2013	BT Portfolio Services Limited	-06	-86.00
10/10/2013	BT Portfolio Services Limited	-1,350	-27,513.00
14/10/2013	BT Portfolio Services Limited	100	2,093.00
17/10/2013	BT Portfolio Services Limited	-645	-13,399.04
18/10/2013	BT Portfolio Services Limited	-1,000	-21,213.70
21/10/2013	BT Portfolio Services Limited	1,775	37,736.50
21/10/2013	BT Portfolio Services Limited	-200	-4,258.96
21/10/2013	BT Portfolio Services Limited	-315	-6,696.90
21/10/2013	BT Portfolio Services Limited	-122	-2,588.78
21/10/2013	BT Portfolio Services Limited	-1,175	-24,980.50
21/10/2013	BT Portfolio Services Limited	-285	-6,059.10
22/10/2013	BT Portfolio Services Limited	246	5,320.98
22/10/2013	BT Portfolio Services Limited	-246	-5,320.98
24/10/2013	BT Portfolio Services Limited	508	10,658.60
24/10/2013	BT Portfolio Services Limited	2,200	45,958.00
24/10/2013	BT Portfolio Services Limited	-2,200	-45,958.00
28/10/2013	BT Portfolio Services Limited	-330	-6,969.57
29/10/2013	BT Portfolio Services Limited	-203	-4,175.18
30/10/2013	BT Portfolio Services Limited	100	2,172.34
30/10/2013	BT Portfolio Services Limited	125	2,712.59
31/10/2013	BT Portfolio Services Limited	86	1,914.58
31/10/2013	BT Portfolio Services Limited	450	9,791.73
1/11/2013	BT Portfolio Services Limited	128	2,783.22
1/11/2013	BT Portfolio Services Limited	-203	-4,337.36
4/11/2013	BT Portfolio Services Limited	220	4,668.40
4/11/2013	BT Portfolio Services Limited	-110	-2,334.20
4/11/2013	BT Portfolio Services Limited	-110	-2,334.20
5/11/2013	BT Portfolio Services Limited	600	13,398.36

5/11/2013	BT Portfolio Services Limited	-487	-10,860.10
7/11/2013	BT Portfolio Services Limited	360	7,927.20
7/11/2013	BT Portfolio Services Limited	-180	-3,963.60
7/11/2013	BT Portfolio Services Limited	-180	-3,963.60
8/11/2013	BT Portfolio Services Limited	-1,000	-21,880.00
8/11/2013	BT Portfolio Services Limited	-500	-10,940.00
12/11/2013	BT Portfolio Services Limited	98	2,184.50
12/11/2013	BT Portfolio Services Limited	-273	-5,994.23
13/11/2013	BT Portfolio Services Limited	-203	-4,346.74
14/11/2013	BT Portfolio Services Limited	-1,250	-26,963.63
14/11/2013	BT Portfolio Services Limited	-167	-3,550.82
15/11/2013	BT Portfolio Services Limited	150	3,270.00
15/11/2013	BT Portfolio Services Limited	150	3,270.00
15/11/2013	BT Portfolio Services Limited	-795	-17,334.42
19/11/2013	BT Portfolio Services Limited	-2,000	-42,380.00
20/11/2013	BT Portfolio Services Limited	167	3,475.64
20/11/2013	BT Portfolio Services Limited	232	4,811.22
20/11/2013	BT Portfolio Services Limited	550	11,297.00
21/11/2013	BT Portfolio Services Limited	121	2,484.17
21/11/2013	BT Portfolio Services Limited	1,640	33,131.61
25/11/2013	BT Portfolio Services Limited	-750	-15,196.13
26/11/2013	BT Portfolio Services Limited	-305	-6,130.77
26/11/2013	BT Portfolio Services Limited	-1,304	-26,304.42
28/11/2013	BT Portfolio Services Limited	-795	-16,515.57
2/12/2013	BT Portfolio Services Limited	-670	-13,324.49
3/12/2013	BT Portfolio Services Limited	-386	-7,498.40
4/12/2013	BT Portfolio Services Limited	185	3,703.03
4/12/2013	BT Portfolio Services Limited	1,200	24,373.20
5/12/2013	BT Portfolio Services Limited	1,800	35,820.36
5/12/2013	BT Portfolio Services Limited	1,491	29,901.11
Total		-95,087	-1,598,241.08

Date	Registered Company	Quantity	Value
1/03/2013	HSBC Custody Nominees (Australia) Limited.	3,632	48,777.76
4/03/2013	HSBC Custody Nominees (Australia) Limited.	937	12,686.98
5/03/2013	HSBC Custody Nominees (Australia) Limited.	10,589	144,539.85
6/03/2013	HSBC Custody Nominees (Australia) Limited.	4,034	55,991.92
7/03/2013	HSBC Custody Nominees (Australia) Limited.	4,034	56,718.04
7/03/2013	HSBC Custody Nominees (Australia) Limited.	1,513	21,303.04
9/04/2013	HSBC Custody Nominees (Australia) Limited.	-110	-1,668.70
9/04/2013	HSBC Custody Nominees (Australia) Limited.	-313	-4,748.21
9/04/2013	HSBC Custody Nominees (Australia) Limited.	-192	-2,912.64
9/04/2013	HSBC Custody Nominees (Australia) Limited.	-231	-3,504.27
9/04/2013	HSBC Custody Nominees (Australia) Limited.	-140	-2,123.80
9/04/2013	HSBC Custody Nominees (Australia) Limited.	-70	-1,061.90
9/04/2013	HSBC Custody Nominees (Australia) Limited.	-108	-1,638.36
9/04/2013	HSBC Custody Nominees (Australia) Limited.	-388	-5,885.96
22/04/2013	HSBC Custody Nominees (Australia) Limited.	-4,785	-74,502.45
22/04/2013	HSBC Custody Nominees (Australia) Limited.	-13,500	-210,195.00
22/04/2013	HSBC Custody Nominees (Australia) Limited.	-297	-4,624.29
22/04/2013	HSBC Custody Nominees (Australia) Limited.	-2,161	-33,646.77
22/04/2013	HSBC Custody Nominees (Australia) Limited.	-691	-10,758.87
22/04/2013	HSBC Custody Nominees (Australia) Limited.	-9,814	-152,803.98
30/05/2013	HSBC Custody Nominees (Australia) Limited.	3,184	47,791.84

31/05/2013	HSBC Custody Nominees (Australia) Limited.	327	4,931.16
3/06/2013	HSBC Custody Nominees (Australia) Limited.	1,111	16,720.55
4/06/2013	HSBC Custody Nominees (Australia) Limited.	493	7,439.37
5/06/2013	HSBC Custody Nominees (Australia) Limited.	396	6,149.88
6/06/2013	HSBC Custody Nominees (Australia) Limited.	441	6,866.37
28/06/2013	HSBC Custody Nominees (Australia) Limited.	4,900	83,643.00
9/07/2013	HSBC Custody Nominees (Australia) Limited.	-784	-13,445.60
10/07/2013	HSBC Custody Nominees (Australia) Limited.	-275	-4,655.75
10/07/2013	HSBC Custody Nominees (Australia) Limited.	-41	-694.13
30/07/2013	HSBC Custody Nominees (Australia) Limited.	-31,750	-580,072.50
31/07/2013	HSBC Custody Nominees (Australia) Limited.	-11,006	-203,721.06
31/07/2013	HSBC Custody Nominees (Australia) Limited.	-2,364	-43,757.64
31/07/2013	HSBC Custody Nominees (Australia) Limited.	-3,038	-56,233.38
14/08/2013	HSBC Custody Nominees (Australia) Limited.	13,200	251,328.00
6/11/2013	HSBC Custody Nominees (Australia) Limited.	6,800	150,416.00
8/11/2013	HSBC Custody Nominees (Australia) Limited.	-370	-8,343.50
22/11/2013	HSBC Custody Nominees (Australia) Limited.	3,200	65,088.00
3/12/2013	HSBC Custody Nominees (Australia) Limited.	6,400	125,568.00
	Total	-17,237	-315,039.00

BT Funds Management Limited Total : **-112,324** **-1,913,280.08**

BT Funds Management No.2 Limited

Date	Registered Company	Quantity	Value
1/03/2013	HSBC Custody Nominees (Australia) Limited.	17,355	233,077.65
11/03/2013	HSBC Custody Nominees (Australia) Limited.	-13,969	-214,703.53
15/03/2013	HSBC Custody Nominees (Australia) Limited.	1,845	27,564.30
15/03/2013	HSBC Custody Nominees (Australia) Limited.	19,400	291,776.00
15/03/2013	HSBC Custody Nominees (Australia) Limited.	19,400	293,134.00
22/04/2013	HSBC Custody Nominees (Australia) Limited.	-3,682	-56,665.98
22/04/2013	HSBC Custody Nominees (Australia) Limited.	-1,242	-19,337.94
22/04/2013	HSBC Custody Nominees (Australia) Limited.	-611	-9,513.27
22/04/2013	HSBC Custody Nominees (Australia) Limited.	-1,571	-24,460.47
22/04/2013	HSBC Custody Nominees (Australia) Limited.	-4,141	-64,475.37
3/05/2013	HSBC Custody Nominees (Australia) Limited.	2,880	46,972.80
15/05/2013	HSBC Custody Nominees (Australia) Limited.	16,155	275,119.65
15/05/2013	HSBC Custody Nominees (Australia) Limited.	4,126	70,348.30
16/05/2013	HSBC Custody Nominees (Australia) Limited.	1,388	23,415.56
16/05/2013	HSBC Custody Nominees (Australia) Limited.	47,141	796,211.49
17/05/2013	HSBC Custody Nominees (Australia) Limited.	12,599	206,245.63
11/06/2013	HSBC Custody Nominees (Australia) Limited.	-972	-15,134.04
11/06/2013	HSBC Custody Nominees (Australia) Limited.	-610	-9,497.70
27/06/2013	HSBC Custody Nominees (Australia) Limited.	-3,079	-50,341.65
27/06/2013	HSBC Custody Nominees (Australia) Limited.	-6,921	-113,158.35
30/07/2013	HSBC Custody Nominees (Australia) Limited.	-3,500	-63,945.00
31/07/2013	HSBC Custody Nominees (Australia) Limited.	-975	-18,047.25
3/09/2013	HSBC Custody Nominees (Australia) Limited.	-5,823	-109,123.02
5/09/2013	HSBC Custody Nominees (Australia) Limited.	-7,678	-148,415.74
5/09/2013	HSBC Custody Nominees (Australia) Limited.	-3,938	-76,082.16
6/09/2013	HSBC Custody Nominees (Australia) Limited.	-1,468	-28,317.72
7/11/2013	HSBC Custody Nominees (Australia) Limited.	-13,735	-312,883.30
4/12/2013	HSBC Custody Nominees (Australia) Limited.	6,205	123,727.70
5/12/2013	HSBC Custody Nominees (Australia) Limited.	24,097	481,458.06

Total	98,676	1,534,948.65
BT Funds Management No.2 Limited Total :	98,676	1,534,948.65

BT Investment Management (Fund Services) Limited

Date	Registered Company	Quantity	Value
1/03/2013	Australia and New Zealand Banking Group Limited	1,798	24,147.14
11/03/2013	Australia and New Zealand Banking Group Limited	-1,284	-19,735.08
15/03/2013	Australia and New Zealand Banking Group Limited	175	2,614.50
15/03/2013	Australia and New Zealand Banking Group Limited	1,841	27,688.64
15/03/2013	Australia and New Zealand Banking Group Limited	1,841	27,817.51
3/05/2013	Australia and New Zealand Banking Group Limited	377	6,148.87
15/05/2013	Australia and New Zealand Banking Group Limited	412	7,024.60
15/05/2013	Australia and New Zealand Banking Group Limited	1,614	27,486.42
16/05/2013	Australia and New Zealand Banking Group Limited	135	2,277.45
16/05/2013	Australia and New Zealand Banking Group Limited	4,586	77,457.54
17/05/2013	Australia and New Zealand Banking Group Limited	1,255	20,544.35
5/09/2013	Australia and New Zealand Banking Group Limited	-433	-8,365.56
5/09/2013	Australia and New Zealand Banking Group Limited	-144	-2,783.52
5/09/2013	Australia and New Zealand Banking Group Limited	-700	-13,531.00
6/09/2013	Australia and New Zealand Banking Group Limited	-147	-2,835.63
7/11/2013	Australia and New Zealand Banking Group Limited	-1,404	-31,983.12
4/12/2013	Australia and New Zealand Banking Group Limited	894	17,826.36
5/12/2013	Australia and New Zealand Banking Group Limited	2,421	48,371.58
Total		13,237	210,171.05

Date	Registered Company	Quantity	Value
22/04/2013	BNP Fund Services Australasia Pty Limited	-5,907	-91,971.99
22/04/2013	BNP Fund Services Australasia Pty Limited	-3,874	-60,318.18
22/04/2013	BNP Fund Services Australasia Pty Limited	-4,538	-70,656.66
31/07/2013	BNP Fund Services Australasia Pty Limited	-2,538	-46,978.38
26/08/2013	BNP Fund Services Australasia Pty Limited	34,422	656,771.76
24/10/2013	BNP Fund Services Australasia Pty Limited	-1,045	-21,767.35
24/10/2013	BNP Fund Services Australasia Pty Limited	-3,655	-76,133.65
18/11/2013	BNP Fund Services Australasia Pty Limited	-1,267	-27,227.83
18/11/2013	BNP Fund Services Australasia Pty Limited	-1,711	-36,769.39
18/11/2013	BNP Fund Services Australasia Pty Limited	-2,248	-48,309.52
26/11/2013	BNP Fund Services Australasia Pty Limited	-4,983	-100,407.45
Total		2,656	76,231.36

Date	Registered Company	Quantity	Value
22/04/2013	Citicorp Nominees Pty Limited	-20,365	-317,083.05
22/04/2013	Citicorp Nominees Pty Limited	-5,623	-87,550.11
31/07/2013	Citicorp Nominees Pty Limited	-700	-12,957.00
31/07/2013	Citicorp Nominees Pty Limited	-3,975	-73,577.25
26/08/2013	Citicorp Nominees Pty Limited	80,676	1,539,298.08
18/11/2013	Citicorp Nominees Pty Limited	-2,080	-44,699.20
18/11/2013	Citicorp Nominees Pty Limited	-12,016	-258,223.84
18/11/2013	Citicorp Nominees Pty Limited	-3,943	-84,735.07
Total		31,974	660,472.56

Date	Registered Company	Quantity	Value
1/03/2013	HSBC Custody Nominees (Australia) Limited.	-4,681	-63,053.07

22/04/2013	HSBC Custody Nominees (Australia) Limited.	-130	-2,024.10
22/04/2013	HSBC Custody Nominees (Australia) Limited.	-59	-918.63
22/04/2013	HSBC Custody Nominees (Australia) Limited.	-425	-6,617.25
22/04/2013	HSBC Custody Nominees (Australia) Limited.	-175	-2,724.75
22/04/2013	HSBC Custody Nominees (Australia) Limited.	-1,795	-27,948.15
22/04/2013	HSBC Custody Nominees (Australia) Limited.	-919	-14,308.83
22/04/2013	HSBC Custody Nominees (Australia) Limited.	-5,352	-83,330.64
3/06/2013	HSBC Custody Nominees (Australia) Limited.	463	6,986.67
26/06/2013	HSBC Custody Nominees (Australia) Limited.	99	1,570.14
31/07/2013	HSBC Custody Nominees (Australia) Limited.	-365	-6,756.15
31/07/2013	HSBC Custody Nominees (Australia) Limited.	-606	-11,217.06
31/07/2013	HSBC Custody Nominees (Australia) Limited.	-193	-3,572.43
31/07/2013	HSBC Custody Nominees (Australia) Limited.	-159	-2,943.09
31/07/2013	HSBC Custody Nominees (Australia) Limited.	-2,166	-40,092.66
25/09/2013	HSBC Custody Nominees (Australia) Limited.	-1,468	-30,695.88
29/10/2013	HSBC Custody Nominees (Australia) Limited.	177	3,637.35
13/11/2013	HSBC Custody Nominees (Australia) Limited.	184	3,961.52
Total		-17,570	-280,047.01

Date	Registered Company	Quantity	Value
22/04/2013	IAG Nominees Limited	-2,181	-33,958.17
22/04/2013	IAG Nominees Limited	-3,440	-53,560.80
20/06/2013	IAG Nominees Limited	-140	.00
20/06/2013	IAG Nominees Limited	-781	.00
20/06/2013	IAG Nominees Limited	-1,944	.00
20/06/2013	IAG Nominees Limited	-2,432	.00
20/06/2013	IAG Nominees Limited	-6,215	.00
20/06/2013	IAG Nominees Limited	-3,684	.00
20/06/2013	IAG Nominees Limited	-4,356	.00
20/06/2013	IAG Nominees Limited	-70	.00
20/06/2013	IAG Nominees Limited	-6,757	.00
20/06/2013	IAG Nominees Limited	-1,173	.00
20/06/2013	IAG Nominees Limited	-9,448	.00
20/06/2013	IAG Nominees Limited	-239	.00
20/06/2013	IAG Nominees Limited	-3,163	.00
20/06/2013	IAG Nominees Limited	-1,138	.00
Total		-47,161	-87,518.97

Date	Registered Company	Quantity	Value
22/04/2013	JP Morgan Chase Bank	-467	-7,271.19
22/04/2013	JP Morgan Chase Bank	-5,069	-78,924.33
22/04/2013	JP Morgan Chase Bank	-1,134	-17,656.38
22/04/2013	JP Morgan Chase Bank	-2,361	-36,760.77
22/04/2013	JP Morgan Chase Bank	-43,258	-673,527.06
22/04/2013	JP Morgan Chase Bank	-26,111	-406,548.27
22/04/2013	JP Morgan Chase Bank	-9,187	-143,041.59
6/06/2013	JP Morgan Chase Bank	422	6,574.76
31/07/2013	JP Morgan Chase Bank	-239	-4,423.89
31/07/2013	JP Morgan Chase Bank	-2,341	-43,331.91
31/07/2013	JP Morgan Chase Bank	-23,105	-427,673.55
20/08/2013	JP Morgan Chase Bank	18,259	335,600.42
24/09/2013	JP Morgan Chase Bank	58,480	1,208,781.60
5/11/2013	JP Morgan Chase Bank	12,218	269,284.72
3/12/2013	JP Morgan Chase Bank	8,139	159,443.01

	Total	-15,754	140,525.57
Date	Registered Company	Quantity	Value
11/03/2013	National Australia Bank Limited	-85,918	-1,313,686.22
11/03/2013	National Australia Bank Limited	-78,789	-1,205,471.70
12/03/2013	National Australia Bank Limited	-35,080	-532,514.40
12/03/2013	National Australia Bank Limited	-32,264	-489,767.52
8/04/2013	National Australia Bank Limited	-75,155	-1,136,343.60
9/04/2013	National Australia Bank Limited	44,442	679,073.76
9/04/2013	National Australia Bank Limited	23,465	358,310.55
22/04/2013	National Australia Bank Limited	-02	-31.14
22/04/2013	National Australia Bank Limited	-1,136	-17,687.52
22/04/2013	National Australia Bank Limited	-1,482	-23,074.74
22/04/2013	National Australia Bank Limited	-1,327	-20,661.39
22/04/2013	National Australia Bank Limited	-35,055	-545,806.35
22/04/2013	National Australia Bank Limited	-13,135	-204,511.95
22/04/2013	National Australia Bank Limited	-5,453	-84,903.21
27/05/2013	National Australia Bank Limited	17,500	261,625.00
27/05/2013	National Australia Bank Limited	16,377	244,999.92
28/05/2013	National Australia Bank Limited	32,676	486,218.88
29/05/2013	National Australia Bank Limited	33,901	525,126.49
31/07/2013	National Australia Bank Limited	-360	-6,663.60
31/07/2013	National Australia Bank Limited	-29,255	-541,510.05
31/07/2013	National Australia Bank Limited	-11,200	-207,312.00
31/07/2013	National Australia Bank Limited	-3,417	-63,248.67
23/08/2013	National Australia Bank Limited	67,936	1,292,822.08
26/08/2013	National Australia Bank Limited	15,830	302,036.40
26/08/2013	National Australia Bank Limited	52,758	1,006,622.64
18/11/2013	National Australia Bank Limited	-2,536	-54,498.64
18/11/2013	National Australia Bank Limited	-397	-8,531.53
18/11/2013	National Australia Bank Limited	-14,075	-302,471.75
4/12/2013	National Australia Bank Limited	55,590	1,094,567.10
	Total	-65,561	-507,293.16
Date	Registered Company	Quantity	Value
1/03/2013	National Australian Custodian Services	16,614	223,126.02
1/03/2013	National Australian Custodian Services	8,626	115,847.18
1/03/2013	National Australian Custodian Services	4,579	61,495.97
11/03/2013	National Australian Custodian Services	-11,588	-178,107.56
11/03/2013	National Australian Custodian Services	-6,019	-92,512.03
11/03/2013	National Australian Custodian Services	-3,192	-49,061.04
15/03/2013	National Australian Custodian Services	1,576	23,561.20
15/03/2013	National Australian Custodian Services	16,566	249,152.64
15/03/2013	National Australian Custodian Services	8,604	129,404.16
15/03/2013	National Australian Custodian Services	818	12,220.92
15/03/2013	National Australian Custodian Services	434	6,488.30
15/03/2013	National Australian Custodian Services	4,564	68,642.56
15/03/2013	National Australian Custodian Services	16,566	250,312.26
15/03/2013	National Australian Custodian Services	8,605	130,021.55
15/03/2013	National Australian Custodian Services	4,564	68,962.04
3/05/2013	National Australian Custodian Services	3,776	61,586.56
3/05/2013	National Australian Custodian Services	1,961	31,983.91
3/05/2013	National Australian Custodian Services	1,044	17,027.64
15/05/2013	National Australian Custodian Services	14,585	248,528.40

15/05/2013	National Australian Custodian Services	3,726	63,528.30
15/05/2013	National Australian Custodian Services	1,935	32,991.75
15/05/2013	National Australian Custodian Services	7,576	129,019.28
15/05/2013	National Australian Custodian Services	1,026	17,493.30
15/05/2013	National Australian Custodian Services	4,017	68,449.68
16/05/2013	National Australian Custodian Services	1,218	20,547.66
16/05/2013	National Australian Custodian Services	41,379	698,891.31
16/05/2013	National Australian Custodian Services	21,492	362,999.88
16/05/2013	National Australian Custodian Services	633	10,678.71
16/05/2013	National Australian Custodian Services	11,400	192,546.00
16/05/2013	National Australian Custodian Services	336	5,668.32
17/05/2013	National Australian Custodian Services	11,229	183,818.73
17/05/2013	National Australian Custodian Services	5,832	95,469.84
17/05/2013	National Australian Custodian Services	3,091	50,599.67
4/09/2013	National Australian Custodian Services	-32,882	-615,551.04
4/09/2013	National Australian Custodian Services	-3,823	-71,566.56
4/09/2013	National Australian Custodian Services	-5,882	-110,111.04
4/09/2013	National Australian Custodian Services	-13,905	-260,301.60
4/09/2013	National Australian Custodian Services	-3,054	-57,170.88
5/09/2013	National Australian Custodian Services	-1,973	-38,138.09
5/09/2013	National Australian Custodian Services	-2,916	-56,337.12
5/09/2013	National Australian Custodian Services	-3,714	-71,791.62
5/09/2013	National Australian Custodian Services	-1,506	-29,095.92
5/09/2013	National Australian Custodian Services	-3,094	-59,807.02
5/09/2013	National Australian Custodian Services	-80	-1,545.60
5/09/2013	National Australian Custodian Services	-908	-17,542.56
5/09/2013	National Australian Custodian Services	-1,621	-31,333.93
5/09/2013	National Australian Custodian Services	-149	-2,880.17
6/09/2013	National Australian Custodian Services	-1,170	-22,569.30
6/09/2013	National Australian Custodian Services	-627	-12,094.83
6/09/2013	National Australian Custodian Services	-366	-7,060.14
7/11/2013	National Australian Custodian Services	-8,503	-193,698.34
7/11/2013	National Australian Custodian Services	-1,782	-40,593.96
7/11/2013	National Australian Custodian Services	-2,773	-63,168.94
7/11/2013	National Australian Custodian Services	-2,667	-60,754.26
4/12/2013	National Australian Custodian Services	10,188	203,148.72
4/12/2013	National Australian Custodian Services	5,469	109,051.86
4/12/2013	National Australian Custodian Services	3,182	63,449.08
5/12/2013	National Australian Custodian Services	19,660	392,806.80
5/12/2013	National Australian Custodian Services	10,533	210,449.34
5/12/2013	National Australian Custodian Services	6,156	122,996.88
Total		169,366	2,590,172.87

Date	Registered Company	Quantity	Value
1/03/2013	National Nominees Limited	5,029	67,539.47
11/03/2013	National Nominees Limited	-3,506	-53,887.22
15/03/2013	National Nominees Limited	477	7,131.15
15/03/2013	National Nominees Limited	5,014	75,410.56
15/03/2013	National Nominees Limited	5,014	75,761.54
3/05/2013	National Nominees Limited	1,146	18,691.26
15/05/2013	National Nominees Limited	1,127	19,215.35
15/05/2013	National Nominees Limited	4,413	75,197.52
16/05/2013	National Nominees Limited	12,525	211,547.25
16/05/2013	National Nominees Limited	369	6,225.03

17/05/2013	National Nominees Limited	3,424	56,050.88
5/09/2013	National Nominees Limited	-179	-3,460.07
5/09/2013	National Nominees Limited	-1,783	-34,465.39
5/09/2013	National Nominees Limited	-1,006	-19,435.92
6/09/2013	National Nominees Limited	-402	-7,754.58
7/11/2013	National Nominees Limited	-2,932	-66,790.96
4/12/2013	National Nominees Limited	3,500	69,790.00
5/12/2013	National Nominees Limited	6,764	135,144.72
	Total	38,994	631,910.59

Date	Registered Company	Quantity	Value
22/04/2013	National Custodian Nominees	-1,394	-21,704.58
22/04/2013	National Custodian Nominees	-2,231	-34,736.67
31/07/2013	National Custodian Nominees	-1,749	-32,373.99
	Total	-5,374	-88,815.24

Date	Registered Company	Quantity	Value
17/05/2013	NCS (National Bank Custodian Services)	8,855	144,247.95
20/05/2013	NCS (National Bank Custodian Services)	12,839	213,769.35
9/08/2013	NCS (National Bank Custodian Services)	-274	-5,071.74
9/08/2013	NCS (National Bank Custodian Services)	-8,855	-163,906.05
25/09/2013	NCS (National Bank Custodian Services)	377	7,879.30
21/10/2013	NCS (National Bank Custodian Services)	-12,565	.00
21/10/2013	NCS (National Bank Custodian Services)	-377	.00
	Total		196,918.81

Date	Registered Company	Quantity	Value
22/04/2013	Permanent Trustee Australia Limited	-515	-8,018.55
22/04/2013	Permanent Trustee Australia Limited	-459	-7,146.63
22/04/2013	Permanent Trustee Australia Limited	-96	-1,494.72
31/07/2013	Permanent Trustee Australia Limited	-546	-10,106.46
	Total	-1,616	-26,766.36

BT Investment Management (Fund Services) Limited Total		
:	103,191	3,515,962.07

BT Investment Management (Institutional) Limited

Date	Registered Company	Quantity	Value
1/03/2013	HSBC Custody Nominees (Australia) Limited.	92,438	1,241,442.34
11/03/2013	HSBC Custody Nominees (Australia) Limited.	-72,796	-1,118,874.52
11/03/2013	HSBC Custody Nominees (Australia) Limited.	-22,856	-349,696.80
12/03/2013	HSBC Custody Nominees (Australia) Limited.	-8,886	-134,889.48
15/03/2013	HSBC Custody Nominees (Australia) Limited.	8,941	133,578.54
15/03/2013	HSBC Custody Nominees (Australia) Limited.	94,011	1,413,925.44
15/03/2013	HSBC Custody Nominees (Australia) Limited.	94,010	1,420,491.10
3/04/2013	HSBC Custody Nominees (Australia) Limited.	18,004	270,420.08
9/04/2013	HSBC Custody Nominees (Australia) Limited.	9,996	152,638.92
22/04/2013	HSBC Custody Nominees (Australia) Limited.	-23,440	-364,960.80
22/04/2013	HSBC Custody Nominees (Australia) Limited.	-1,401	-21,813.57
22/04/2013	HSBC Custody Nominees (Australia) Limited.	-15,063	-234,530.91
22/04/2013	HSBC Custody Nominees (Australia) Limited.	-1,558	-24,258.06
22/04/2013	HSBC Custody Nominees (Australia) Limited.	-5,525	-86,024.25
22/04/2013	HSBC Custody Nominees (Australia) Limited.	-7,368	-114,719.76
22/04/2013	HSBC Custody Nominees (Australia) Limited.	-24,464	-376,500.96

22/04/2013	HSBC Custody Nominees (Australia) Limited.	-6,531	-101,687.67
22/04/2013	HSBC Custody Nominees (Australia) Limited.	-2,994	-46,616.58
22/04/2013	HSBC Custody Nominees (Australia) Limited.	-3,659	-56,970.63
22/04/2013	HSBC Custody Nominees (Australia) Limited.	-8,993	-140,021.01
3/05/2013	HSBC Custody Nominees (Australia) Limited.	22,483	366,697.73
10/05/2013	HSBC Custody Nominees (Australia) Limited.	2,398	41,413.46
15/05/2013	HSBC Custody Nominees (Australia) Limited.	81,663	1,390,720.89
15/05/2013	HSBC Custody Nominees (Australia) Limited.	20,860	355,663.00
15/05/2013	HSBC Custody Nominees (Australia) Limited.	3,022	52,975.66
16/05/2013	HSBC Custody Nominees (Australia) Limited.	6,824	115,120.88
16/05/2013	HSBC Custody Nominees (Australia) Limited.	231,851	3,915,963.39
17/05/2013	HSBC Custody Nominees (Australia) Limited.	7,198	117,255.42
17/05/2013	HSBC Custody Nominees (Australia) Limited.	62,570	1,024,270.90
17/05/2013	HSBC Custody Nominees (Australia) Limited.	57,850	942,376.50
20/05/2013	HSBC Custody Nominees (Australia) Limited.	10,436	173,759.40
20/05/2013	HSBC Custody Nominees (Australia) Limited.	83,884	1,396,668.60
24/05/2013	HSBC Custody Nominees (Australia) Limited.	1,869	28,240.59
27/05/2013	HSBC Custody Nominees (Australia) Limited.	3,671	54,918.16
28/05/2013	HSBC Custody Nominees (Australia) Limited.	7,324	108,981.12
29/05/2013	HSBC Custody Nominees (Australia) Limited.	9,947	154,079.03
6/06/2013	HSBC Custody Nominees (Australia) Limited.	1,411	21,983.38
27/06/2013	HSBC Custody Nominees (Australia) Limited.	-5,444	-89,009.40
27/06/2013	HSBC Custody Nominees (Australia) Limited.	-4,556	-74,490.60
15/07/2013	HSBC Custody Nominees (Australia) Limited.	-2,835	-48,336.75
29/07/2013	HSBC Custody Nominees (Australia) Limited.	-9,496	-173,302.00
31/07/2013	HSBC Custody Nominees (Australia) Limited.	-5,152	-95,363.52
31/07/2013	HSBC Custody Nominees (Australia) Limited.	-30,681	-567,905.31
31/07/2013	HSBC Custody Nominees (Australia) Limited.	-740	-13,697.40
31/07/2013	HSBC Custody Nominees (Australia) Limited.	-5,429	-100,490.79
31/07/2013	HSBC Custody Nominees (Australia) Limited.	-6,435	-119,111.85
31/07/2013	HSBC Custody Nominees (Australia) Limited.	-3,270	-60,527.70
31/07/2013	HSBC Custody Nominees (Australia) Limited.	-1,595	-29,523.45
31/07/2013	HSBC Custody Nominees (Australia) Limited.	-6,320	-116,983.20
31/07/2013	HSBC Custody Nominees (Australia) Limited.	-7,604	-140,750.04
31/07/2013	HSBC Custody Nominees (Australia) Limited.	-2,477	-45,849.27
9/08/2013	HSBC Custody Nominees (Australia) Limited.	-223	-4,127.73
9/08/2013	HSBC Custody Nominees (Australia) Limited.	-7,198	-133,234.98
9/08/2013	HSBC Custody Nominees (Australia) Limited.	-58,450	-1,081,909.50
20/08/2013	HSBC Custody Nominees (Australia) Limited.	25,249	464,076.62
23/08/2013	HSBC Custody Nominees (Australia) Limited.	13,630	259,242.60
3/09/2013	HSBC Custody Nominees (Australia) Limited.	-21,276	-398,712.24
4/09/2013	HSBC Custody Nominees (Australia) Limited.	12,929	244,875.26
5/09/2013	HSBC Custody Nominees (Australia) Limited.	-37,465	-724,198.45
5/09/2013	HSBC Custody Nominees (Australia) Limited.	-19,213	-371,195.16
6/09/2013	HSBC Custody Nominees (Australia) Limited.	-7,320	-141,202.80
9/09/2013	HSBC Custody Nominees (Australia) Limited.	639	12,473.28
18/10/2013	HSBC Custody Nominees (Australia) Limited.	-6,002	-126,702.22
18/10/2013	HSBC Custody Nominees (Australia) Limited.	-1,145	-24,170.95
18/10/2013	HSBC Custody Nominees (Australia) Limited.	-1,291	-27,253.01
24/10/2013	HSBC Custody Nominees (Australia) Limited.	12,335	257,678.15
5/11/2013	HSBC Custody Nominees (Australia) Limited.	18,486	407,431.44
7/11/2013	HSBC Custody Nominees (Australia) Limited.	-66,204	-1,508,127.12
7/11/2013	HSBC Custody Nominees (Australia) Limited.	-8,000	-182,800.00
3/12/2013	HSBC Custody Nominees (Australia) Limited.	5,916	115,894.44

4/12/2013	HSBC Custody Nominees (Australia) Limited.	30,626	610,682.44
4/12/2013	HSBC Custody Nominees (Australia) Limited.	12,389	243,939.41
5/12/2013	HSBC Custody Nominees (Australia) Limited.	17,537	349,687.78
5/12/2013	HSBC Custody Nominees (Australia) Limited.	120,305	2,403,693.90
5/12/2013	HSBC Custody Nominees (Australia) Limited.	133,947	2,670,903.18
	Total	805,294	13,363,622.59

Date	Registered Company	Quantity	Value
15/03/2013	IAG Nominees Limited	-109	.00
15/03/2013	IAG Nominees Limited	9,421	.00
15/03/2013	IAG Nominees Limited	-1,931	.00
15/03/2013	IAG Nominees Limited	-2,874	.00
15/03/2013	IAG Nominees Limited	-69	.00
15/03/2013	IAG Nominees Limited	-4,100	.00
15/03/2013	IAG Nominees Limited	-774	.00
15/03/2013	IAG Nominees Limited	-140	.00
15/03/2013	IAG Nominees Limited	140	.00
15/03/2013	IAG Nominees Limited	-4,457	.00
15/03/2013	IAG Nominees Limited	-2,386	.00
15/03/2013	IAG Nominees Limited	-4,100	.00
15/03/2013	IAG Nominees Limited	-109	.00
15/03/2013	IAG Nominees Limited	-9,421	.00
15/03/2013	IAG Nominees Limited	-2,386	.00
15/03/2013	IAG Nominees Limited	1,931	.00
15/03/2013	IAG Nominees Limited	774	.00
15/03/2013	IAG Nominees Limited	-2,874	.00
15/03/2013	IAG Nominees Limited	-9,421	.00
15/03/2013	IAG Nominees Limited	-4,457	.00
15/03/2013	IAG Nominees Limited	-5,780	.00
15/03/2013	IAG Nominees Limited	-140	.00
15/03/2013	IAG Nominees Limited	69	.00
15/03/2013	IAG Nominees Limited	-767	.00
15/03/2013	IAG Nominees Limited	-767	.00
15/03/2013	IAG Nominees Limited	2,386	.00
15/03/2013	IAG Nominees Limited	-1,289	.00
15/03/2013	IAG Nominees Limited	-1,289	.00
15/03/2013	IAG Nominees Limited	2,874	.00
15/03/2013	IAG Nominees Limited	4,100	.00
15/03/2013	IAG Nominees Limited	-69	.00
15/03/2013	IAG Nominees Limited	-1,931	.00
15/03/2013	IAG Nominees Limited	-5,780	.00
15/03/2013	IAG Nominees Limited	-774	.00
15/03/2013	IAG Nominees Limited	109	.00
15/03/2013	IAG Nominees Limited	5,780	.00
15/03/2013	IAG Nominees Limited	4,457	.00
15/03/2013	IAG Nominees Limited	767	.00
15/03/2013	IAG Nominees Limited	1,289	.00
	Total	-34,097	.00

Date	Registered Company	Quantity	Value
5/03/2013	UBS Wealth Management	-3,255	-44,170.35
8/03/2013	UBS Wealth Management	-1,864	-27,288.96
11/03/2013	UBS Wealth Management	-12,020	-183,545.40
11/03/2013	UBS Wealth Management	-11,536	-176,154.72

15/03/2013	UBS Wealth Management	-65,992	.00
21/03/2013	UBS Wealth Management	-811	-11,824.38
21/03/2013	UBS Wealth Management	-9,509	-138,736.31
3/05/2013	UBS Wealth Management	-23,831	-391,066.71
3/05/2013	UBS Wealth Management	-26,540	-435,521.40
28/05/2013	UBS Wealth Management	-2,555	-38,401.65
28/05/2013	UBS Wealth Management	-4,793	-72,038.79
28/05/2013	UBS Wealth Management	-333	-5,004.99
28/05/2013	UBS Wealth Management	-8,025	-120,615.75
	Total	-171,064	-1,644,369.41

BT Investment Management (Institutional) Limited Total : 600,133 11,719,253.18

Westpac RE Limited

Date	Registered Company	Quantity	Value
6/03/2013	HSBC Custody Nominees (Australia) Limited.	240	3,340.80
6/03/2013	HSBC Custody Nominees (Australia) Limited.	500	7,000.00
6/03/2013	HSBC Custody Nominees (Australia) Limited.	1,500	20,730.00
6/03/2013	HSBC Custody Nominees (Australia) Limited.	800	11,200.00
6/03/2013	HSBC Custody Nominees (Australia) Limited.	500	6,915.00
7/03/2013	HSBC Custody Nominees (Australia) Limited.	600	8,466.00
7/03/2013	HSBC Custody Nominees (Australia) Limited.	2,000	28,220.00
7/03/2013	HSBC Custody Nominees (Australia) Limited.	1,000	14,170.00
7/03/2013	HSBC Custody Nominees (Australia) Limited.	-550	-7,738.50
7/03/2013	HSBC Custody Nominees (Australia) Limited.	-550	-7,738.50
7/03/2013	HSBC Custody Nominees (Australia) Limited.	-3,000	.00
8/03/2013	HSBC Custody Nominees (Australia) Limited.	152	2,197.92
8/03/2013	HSBC Custody Nominees (Australia) Limited.	238	3,441.48
8/03/2013	HSBC Custody Nominees (Australia) Limited.	-25	-360.25
11/03/2013	HSBC Custody Nominees (Australia) Limited.	56	857.36
11/03/2013	HSBC Custody Nominees (Australia) Limited.	44	673.64
11/03/2013	HSBC Custody Nominees (Australia) Limited.	25	.00
11/03/2013	HSBC Custody Nominees (Australia) Limited.	27	.00
11/03/2013	HSBC Custody Nominees (Australia) Limited.	37	.00
11/03/2013	HSBC Custody Nominees (Australia) Limited.	155	.00
11/03/2013	HSBC Custody Nominees (Australia) Limited.	12	.00
11/03/2013	HSBC Custody Nominees (Australia) Limited.	62	.00
11/03/2013	HSBC Custody Nominees (Australia) Limited.	45	.00
11/03/2013	HSBC Custody Nominees (Australia) Limited.	57	.00
11/03/2013	HSBC Custody Nominees (Australia) Limited.	-08	-122.32
11/03/2013	HSBC Custody Nominees (Australia) Limited.	-04	-61.16
11/03/2013	HSBC Custody Nominees (Australia) Limited.	-22	-336.38
11/03/2013	HSBC Custody Nominees (Australia) Limited.	-13	-198.38
11/03/2013	HSBC Custody Nominees (Australia) Limited.	-25	.00
11/03/2013	HSBC Custody Nominees (Australia) Limited.	-62	.00
11/03/2013	HSBC Custody Nominees (Australia) Limited.	-57	.00
11/03/2013	HSBC Custody Nominees (Australia) Limited.	-12	.00
11/03/2013	HSBC Custody Nominees (Australia) Limited.	-37	.00
11/03/2013	HSBC Custody Nominees (Australia) Limited.	-155	.00
11/03/2013	HSBC Custody Nominees (Australia) Limited.	-27	.00
11/03/2013	HSBC Custody Nominees (Australia) Limited.	-45	.00
12/03/2013	HSBC Custody Nominees (Australia) Limited.	16	242.40
12/03/2013	HSBC Custody Nominees (Australia) Limited.	274	4,151.10

12/03/2013	HSBC Custody Nominees (Australia) Limited.	-45	-686.70
12/03/2013	HSBC Custody Nominees (Australia) Limited.	-200	-3,042.00
13/03/2013	HSBC Custody Nominees (Australia) Limited.	183	2,701.08
13/03/2013	HSBC Custody Nominees (Australia) Limited.	600	8,850.00
14/03/2013	HSBC Custody Nominees (Australia) Limited.	225	3,258.00
15/03/2013	HSBC Custody Nominees (Australia) Limited.	109	1,652.44
18/03/2013	HSBC Custody Nominees (Australia) Limited.	500	7,415.00
18/03/2013	HSBC Custody Nominees (Australia) Limited.	-22	-328.90
18/03/2013	HSBC Custody Nominees (Australia) Limited.	-51	-762.45
18/03/2013	HSBC Custody Nominees (Australia) Limited.	-355	-5,246.90
18/03/2013	HSBC Custody Nominees (Australia) Limited.	-445	-6,577.10
19/03/2013	HSBC Custody Nominees (Australia) Limited.	-13	-192.79
19/03/2013	HSBC Custody Nominees (Australia) Limited.	-07	-103.81
19/03/2013	HSBC Custody Nominees (Australia) Limited.	-04	-59.32
19/03/2013	HSBC Custody Nominees (Australia) Limited.	-03	-44.49
19/03/2013	HSBC Custody Nominees (Australia) Limited.	-07	-103.81
20/03/2013	HSBC Custody Nominees (Australia) Limited.	-430	-6,338.20
20/03/2013	HSBC Custody Nominees (Australia) Limited.	-245	-3,611.30
20/03/2013	HSBC Custody Nominees (Australia) Limited.	-325	-4,790.50
21/03/2013	HSBC Custody Nominees (Australia) Limited.	64	935.68
21/03/2013	HSBC Custody Nominees (Australia) Limited.	-15	-218.40
25/03/2013	HSBC Custody Nominees (Australia) Limited.	-12	-179.04
25/03/2013	HSBC Custody Nominees (Australia) Limited.	-47	-701.24
25/03/2013	HSBC Custody Nominees (Australia) Limited.	-13	-193.96
25/03/2013	HSBC Custody Nominees (Australia) Limited.	-15	-223.80
25/03/2013	HSBC Custody Nominees (Australia) Limited.	-22	-328.24
27/03/2013	HSBC Custody Nominees (Australia) Limited.	551	8,253.98
27/03/2013	HSBC Custody Nominees (Australia) Limited.	853	12,786.47
27/03/2013	HSBC Custody Nominees (Australia) Limited.	647	9,698.53
27/03/2013	HSBC Custody Nominees (Australia) Limited.	-33	-494.01
27/03/2013	HSBC Custody Nominees (Australia) Limited.	-26	-389.22
27/03/2013	HSBC Custody Nominees (Australia) Limited.	-60	-898.20
27/03/2013	HSBC Custody Nominees (Australia) Limited.	-183	-2,739.51
28/03/2013	HSBC Custody Nominees (Australia) Limited.	251	3,772.53
28/03/2013	HSBC Custody Nominees (Australia) Limited.	19	285.57
28/03/2013	HSBC Custody Nominees (Australia) Limited.	13	195.39
28/03/2013	HSBC Custody Nominees (Australia) Limited.	1,500	22,245.00
28/03/2013	HSBC Custody Nominees (Australia) Limited.	-19	-285.57
28/03/2013	HSBC Custody Nominees (Australia) Limited.	-251	-3,772.53
28/03/2013	HSBC Custody Nominees (Australia) Limited.	-13	-195.39
28/03/2013	HSBC Custody Nominees (Australia) Limited.	19	285.57
28/03/2013	HSBC Custody Nominees (Australia) Limited.	251	3,772.53
28/03/2013	HSBC Custody Nominees (Australia) Limited.	13	195.39
2/04/2013	HSBC Custody Nominees (Australia) Limited.	198	2,916.54
2/04/2013	HSBC Custody Nominees (Australia) Limited.	128	1,885.44
2/04/2013	HSBC Custody Nominees (Australia) Limited.	-600	-8,826.00
3/04/2013	HSBC Custody Nominees (Australia) Limited.	33	497.64
3/04/2013	HSBC Custody Nominees (Australia) Limited.	500	7,580.00
3/04/2013	HSBC Custody Nominees (Australia) Limited.	300	4,548.00
3/04/2013	HSBC Custody Nominees (Australia) Limited.	262	3,948.34
3/04/2013	HSBC Custody Nominees (Australia) Limited.	-1,000	-15,040.00
4/04/2013	HSBC Custody Nominees (Australia) Limited.	651	9,784.53
4/04/2013	HSBC Custody Nominees (Australia) Limited.	600	9,018.00
4/04/2013	HSBC Custody Nominees (Australia) Limited.	650	9,769.50

4/04/2013	HSBC Custody Nominees (Australia) Limited.	1,500	22,380.00
4/04/2013	HSBC Custody Nominees (Australia) Limited.	-500	-7,460.00
4/04/2013	HSBC Custody Nominees (Australia) Limited.	-100	-1,492.00
4/04/2013	HSBC Custody Nominees (Australia) Limited.	-900	-13,428.00
5/04/2013	HSBC Custody Nominees (Australia) Limited.	358	5,495.30
9/04/2013	HSBC Custody Nominees (Australia) Limited.	15	228.30
9/04/2013	HSBC Custody Nominees (Australia) Limited.	10	152.20
9/04/2013	HSBC Custody Nominees (Australia) Limited.	07	106.54
9/04/2013	HSBC Custody Nominees (Australia) Limited.	13	197.86
9/04/2013	HSBC Custody Nominees (Australia) Limited.	19	289.18
9/04/2013	HSBC Custody Nominees (Australia) Limited.	07	106.54
9/04/2013	HSBC Custody Nominees (Australia) Limited.	07	106.54
9/04/2013	HSBC Custody Nominees (Australia) Limited.	14	213.08
9/04/2013	HSBC Custody Nominees (Australia) Limited.	-22	-333.74
9/04/2013	HSBC Custody Nominees (Australia) Limited.	-19	-288.23
9/04/2013	HSBC Custody Nominees (Australia) Limited.	-59	-895.03
9/04/2013	HSBC Custody Nominees (Australia) Limited.	-24	-364.08
9/04/2013	HSBC Custody Nominees (Australia) Limited.	-17	-257.89
9/04/2013	HSBC Custody Nominees (Australia) Limited.	-16	-242.72
9/04/2013	HSBC Custody Nominees (Australia) Limited.	-15	-227.55
9/04/2013	HSBC Custody Nominees (Australia) Limited.	-54	-819.18
9/04/2013	HSBC Custody Nominees (Australia) Limited.	-17	-257.89
9/04/2013	HSBC Custody Nominees (Australia) Limited.	-25	-379.25
9/04/2013	HSBC Custody Nominees (Australia) Limited.	-18	-273.06
9/04/2013	HSBC Custody Nominees (Australia) Limited.	-17	-257.89
9/04/2013	HSBC Custody Nominees (Australia) Limited.	-14	-212.38
9/04/2013	HSBC Custody Nominees (Australia) Limited.	-14	-212.38
9/04/2013	HSBC Custody Nominees (Australia) Limited.	-16	-242.72
9/04/2013	HSBC Custody Nominees (Australia) Limited.	-27	-409.59
9/04/2013	HSBC Custody Nominees (Australia) Limited.	-28	-424.76
9/04/2013	HSBC Custody Nominees (Australia) Limited.	-19	-288.23
9/04/2013	HSBC Custody Nominees (Australia) Limited.	-19	-288.23
9/04/2013	HSBC Custody Nominees (Australia) Limited.	-44	-667.48
9/04/2013	HSBC Custody Nominees (Australia) Limited.	-22	-333.74
9/04/2013	HSBC Custody Nominees (Australia) Limited.	-21	-318.57
9/04/2013	HSBC Custody Nominees (Australia) Limited.	-23	-348.91
9/04/2013	HSBC Custody Nominees (Australia) Limited.	-25	-379.25
9/04/2013	HSBC Custody Nominees (Australia) Limited.	-14	-212.38
9/04/2013	HSBC Custody Nominees (Australia) Limited.	-19	-288.23
9/04/2013	HSBC Custody Nominees (Australia) Limited.	-17	-257.89
9/04/2013	HSBC Custody Nominees (Australia) Limited.	-10	-151.70
9/04/2013	HSBC Custody Nominees (Australia) Limited.	-12	-182.04
9/04/2013	HSBC Custody Nominees (Australia) Limited.	-09	-136.53
9/04/2013	HSBC Custody Nominees (Australia) Limited.	-10	-151.70
9/04/2013	HSBC Custody Nominees (Australia) Limited.	-16	-242.72
9/04/2013	HSBC Custody Nominees (Australia) Limited.	-22	-333.74
9/04/2013	HSBC Custody Nominees (Australia) Limited.	-16	-242.72
9/04/2013	HSBC Custody Nominees (Australia) Limited.	-11	-166.87
9/04/2013	HSBC Custody Nominees (Australia) Limited.	-12	-182.04
9/04/2013	HSBC Custody Nominees (Australia) Limited.	-13	-197.21
9/04/2013	HSBC Custody Nominees (Australia) Limited.	-26	-394.42
9/04/2013	HSBC Custody Nominees (Australia) Limited.	-07	-106.19
9/04/2013	HSBC Custody Nominees (Australia) Limited.	-46	-704.26
9/04/2013	HSBC Custody Nominees (Australia) Limited.	-52	-796.12

10/04/2013	HSBC Custody Nominees (Australia) Limited.	62	925.04
10/04/2013	HSBC Custody Nominees (Australia) Limited.	550	8,145.50
10/04/2013	HSBC Custody Nominees (Australia) Limited.	-600	.00
10/04/2013	HSBC Custody Nominees (Australia) Limited.	-550	.00
11/04/2013	HSBC Custody Nominees (Australia) Limited.	500	7,425.00
15/04/2013	HSBC Custody Nominees (Australia) Limited.	21	310.80
15/04/2013	HSBC Custody Nominees (Australia) Limited.	32	473.60
15/04/2013	HSBC Custody Nominees (Australia) Limited.	500	7,410.00
16/04/2013	HSBC Custody Nominees (Australia) Limited.	15	221.40
16/04/2013	HSBC Custody Nominees (Australia) Limited.	1,000	14,560.00
17/04/2013	HSBC Custody Nominees (Australia) Limited.	156	2,335.32
17/04/2013	HSBC Custody Nominees (Australia) Limited.	72	1,077.84
17/04/2013	HSBC Custody Nominees (Australia) Limited.	142	2,125.74
18/04/2013	HSBC Custody Nominees (Australia) Limited.	123	1,846.23
18/04/2013	HSBC Custody Nominees (Australia) Limited.	-1,565	.00
18/04/2013	HSBC Custody Nominees (Australia) Limited.	-1,000	.00
18/04/2013	HSBC Custody Nominees (Australia) Limited.	-135	.00
22/04/2013	HSBC Custody Nominees (Australia) Limited.	123	1,892.97
23/04/2013	HSBC Custody Nominees (Australia) Limited.	15	238.95
24/04/2013	HSBC Custody Nominees (Australia) Limited.	-500	-7,935.00
24/04/2013	HSBC Custody Nominees (Australia) Limited.	-108	-1,713.96
24/04/2013	HSBC Custody Nominees (Australia) Limited.	-142	-2,253.54
26/04/2013	HSBC Custody Nominees (Australia) Limited.	17	280.67
1/05/2013	HSBC Custody Nominees (Australia) Limited.	1,500	23,730.00
1/05/2013	HSBC Custody Nominees (Australia) Limited.	500	7,910.00
3/05/2013	HSBC Custody Nominees (Australia) Limited.	6,718	112,190.60
3/05/2013	HSBC Custody Nominees (Australia) Limited.	115	1,899.80
3/05/2013	HSBC Custody Nominees (Australia) Limited.	-12	-200.52
3/05/2013	HSBC Custody Nominees (Australia) Limited.	-08	-133.68
3/05/2013	HSBC Custody Nominees (Australia) Limited.	-14	-233.94
3/05/2013	HSBC Custody Nominees (Australia) Limited.	-48	-802.08
3/05/2013	HSBC Custody Nominees (Australia) Limited.	-16	-267.36
3/05/2013	HSBC Custody Nominees (Australia) Limited.	-21	-350.91
3/05/2013	HSBC Custody Nominees (Australia) Limited.	-20	-334.20
6/05/2013	HSBC Custody Nominees (Australia) Limited.	15,608	265,179.92
7/05/2013	HSBC Custody Nominees (Australia) Limited.	6,689	114,983.91
7/05/2013	HSBC Custody Nominees (Australia) Limited.	318	5,469.60
7/05/2013	HSBC Custody Nominees (Australia) Limited.	-330	-5,659.50
8/05/2013	HSBC Custody Nominees (Australia) Limited.	5,423	94,251.74
9/05/2013	HSBC Custody Nominees (Australia) Limited.	1,390	24,102.60
9/05/2013	HSBC Custody Nominees (Australia) Limited.	57	983.82
10/05/2013	HSBC Custody Nominees (Australia) Limited.	209	3,624.06
10/05/2013	HSBC Custody Nominees (Australia) Limited.	300	5,220.00
13/05/2013	HSBC Custody Nominees (Australia) Limited.	28	480.20
13/05/2013	HSBC Custody Nominees (Australia) Limited.	28	480.20
13/05/2013	HSBC Custody Nominees (Australia) Limited.	1,589	27,426.14
13/05/2013	HSBC Custody Nominees (Australia) Limited.	247	4,263.22
13/05/2013	HSBC Custody Nominees (Australia) Limited.	350	6,034.00
13/05/2013	HSBC Custody Nominees (Australia) Limited.	-18	-307.80
13/05/2013	HSBC Custody Nominees (Australia) Limited.	-07	-119.70
13/05/2013	HSBC Custody Nominees (Australia) Limited.	-65	-1,111.50
13/05/2013	HSBC Custody Nominees (Australia) Limited.	-25	-427.50
14/05/2013	HSBC Custody Nominees (Australia) Limited.	84	1,462.44
14/05/2013	HSBC Custody Nominees (Australia) Limited.	952	16,555.28

14/05/2013	HSBC Custody Nominees (Australia) Limited.	1,000	17,550.00
14/05/2013	HSBC Custody Nominees (Australia) Limited.	-300	-5,208.00
15/05/2013	HSBC Custody Nominees (Australia) Limited.	1,000	17,000.00
17/05/2013	HSBC Custody Nominees (Australia) Limited.	13	210.47
17/05/2013	HSBC Custody Nominees (Australia) Limited.	200	3,282.00
17/05/2013	HSBC Custody Nominees (Australia) Limited.	400	6,564.00
17/05/2013	HSBC Custody Nominees (Australia) Limited.	600	9,846.00
17/05/2013	HSBC Custody Nominees (Australia) Limited.	450	7,384.50
17/05/2013	HSBC Custody Nominees (Australia) Limited.	1,900	30,951.00
20/05/2013	HSBC Custody Nominees (Australia) Limited.	25	418.75
20/05/2013	HSBC Custody Nominees (Australia) Limited.	16	268.00
20/05/2013	HSBC Custody Nominees (Australia) Limited.	500	8,315.00
21/05/2013	HSBC Custody Nominees (Australia) Limited.	13	214.50
21/05/2013	HSBC Custody Nominees (Australia) Limited.	56	924.00
21/05/2013	HSBC Custody Nominees (Australia) Limited.	-14	-232.26
21/05/2013	HSBC Custody Nominees (Australia) Limited.	-70	-1,161.30
21/05/2013	HSBC Custody Nominees (Australia) Limited.	-50	-829.50
21/05/2013	HSBC Custody Nominees (Australia) Limited.	-291	-4,827.69
21/05/2013	HSBC Custody Nominees (Australia) Limited.	-41	-680.19
23/05/2013	HSBC Custody Nominees (Australia) Limited.	500	8,055.00
24/05/2013	HSBC Custody Nominees (Australia) Limited.	21	320.88
24/05/2013	HSBC Custody Nominees (Australia) Limited.	100	1,514.00
24/05/2013	HSBC Custody Nominees (Australia) Limited.	1,450	21,953.00
24/05/2013	HSBC Custody Nominees (Australia) Limited.	1,000	15,740.00
24/05/2013	HSBC Custody Nominees (Australia) Limited.	500	7,570.00
24/05/2013	HSBC Custody Nominees (Australia) Limited.	-101	-1,539.24
27/05/2013	HSBC Custody Nominees (Australia) Limited.	935	13,772.55
27/05/2013	HSBC Custody Nominees (Australia) Limited.	150	2,236.50
27/05/2013	HSBC Custody Nominees (Australia) Limited.	800	12,248.00
27/05/2013	HSBC Custody Nominees (Australia) Limited.	450	6,709.50
27/05/2013	HSBC Custody Nominees (Australia) Limited.	300	4,419.00
28/05/2013	HSBC Custody Nominees (Australia) Limited.	16	241.60
29/05/2013	HSBC Custody Nominees (Australia) Limited.	275	4,215.75
29/05/2013	HSBC Custody Nominees (Australia) Limited.	15	229.95
29/05/2013	HSBC Custody Nominees (Australia) Limited.	595	9,180.85
29/05/2013	HSBC Custody Nominees (Australia) Limited.	5,000	77,150.00
29/05/2013	HSBC Custody Nominees (Australia) Limited.	-1,000	-15,380.00
30/05/2013	HSBC Custody Nominees (Australia) Limited.	14	210.56
30/05/2013	HSBC Custody Nominees (Australia) Limited.	1,000	15,040.00
30/05/2013	HSBC Custody Nominees (Australia) Limited.	200	3,008.00
30/05/2013	HSBC Custody Nominees (Australia) Limited.	277	4,163.31
5/06/2013	HSBC Custody Nominees (Australia) Limited.	1,250	19,587.50
5/06/2013	HSBC Custody Nominees (Australia) Limited.	400	6,280.00
7/06/2013	HSBC Custody Nominees (Australia) Limited.	167	2,626.91
11/06/2013	HSBC Custody Nominees (Australia) Limited.	120	1,876.80
12/06/2013	HSBC Custody Nominees (Australia) Limited.	189	2,933.28
12/06/2013	HSBC Custody Nominees (Australia) Limited.	-1,093	-16,974.29
13/06/2013	HSBC Custody Nominees (Australia) Limited.	3,000	46,890.00
13/06/2013	HSBC Custody Nominees (Australia) Limited.	1,000	15,680.00
13/06/2013	HSBC Custody Nominees (Australia) Limited.	4,000	62,720.00
13/06/2013	HSBC Custody Nominees (Australia) Limited.	1,600	25,088.00
13/06/2013	HSBC Custody Nominees (Australia) Limited.	2,000	31,240.00
13/06/2013	HSBC Custody Nominees (Australia) Limited.	2,000	31,260.00
13/06/2013	HSBC Custody Nominees (Australia) Limited.	2,000	31,260.00

13/06/2013	HSBC Custody Nominees (Australia) Limited.	1,000	15,630.00
13/06/2013	HSBC Custody Nominees (Australia) Limited.	2,000	31,260.00
13/06/2013	HSBC Custody Nominees (Australia) Limited.	1,500	23,520.00
13/06/2013	HSBC Custody Nominees (Australia) Limited.	3,000	47,040.00
13/06/2013	HSBC Custody Nominees (Australia) Limited.	2,500	39,075.00
17/06/2013	HSBC Custody Nominees (Australia) Limited.	500	7,900.00
17/06/2013	HSBC Custody Nominees (Australia) Limited.	150	2,370.00
17/06/2013	HSBC Custody Nominees (Australia) Limited.	500	7,900.00
18/06/2013	HSBC Custody Nominees (Australia) Limited.	126	1,969.38
18/06/2013	HSBC Custody Nominees (Australia) Limited.	16	250.08
18/06/2013	HSBC Custody Nominees (Australia) Limited.	3,000	47,040.00
18/06/2013	HSBC Custody Nominees (Australia) Limited.	-01	-15.76
18/06/2013	HSBC Custody Nominees (Australia) Limited.	-13	-204.88
19/06/2013	HSBC Custody Nominees (Australia) Limited.	340	5,399.20
20/06/2013	HSBC Custody Nominees (Australia) Limited.	-31	.00
20/06/2013	HSBC Custody Nominees (Australia) Limited.	-44	.00
20/06/2013	HSBC Custody Nominees (Australia) Limited.	-17	.00
20/06/2013	HSBC Custody Nominees (Australia) Limited.	-17	.00
20/06/2013	HSBC Custody Nominees (Australia) Limited.	-35	.00
20/06/2013	HSBC Custody Nominees (Australia) Limited.	-34	.00
20/06/2013	HSBC Custody Nominees (Australia) Limited.	-11	.00
20/06/2013	HSBC Custody Nominees (Australia) Limited.	-144	.00
21/06/2013	HSBC Custody Nominees (Australia) Limited.	3,117	49,342.11
21/06/2013	HSBC Custody Nominees (Australia) Limited.	400	6,320.00
21/06/2013	HSBC Custody Nominees (Australia) Limited.	-42	-659.40
21/06/2013	HSBC Custody Nominees (Australia) Limited.	-12	-188.40
21/06/2013	HSBC Custody Nominees (Australia) Limited.	-32	-502.40
21/06/2013	HSBC Custody Nominees (Australia) Limited.	-47	-737.90
21/06/2013	HSBC Custody Nominees (Australia) Limited.	-14	-219.80
21/06/2013	HSBC Custody Nominees (Australia) Limited.	-42	-659.40
24/06/2013	HSBC Custody Nominees (Australia) Limited.	08	125.20
24/06/2013	HSBC Custody Nominees (Australia) Limited.	108	1,691.28
24/06/2013	HSBC Custody Nominees (Australia) Limited.	2,000	31,380.00
24/06/2013	HSBC Custody Nominees (Australia) Limited.	213	3,331.32
24/06/2013	HSBC Custody Nominees (Australia) Limited.	1,550	24,242.00
24/06/2013	HSBC Custody Nominees (Australia) Limited.	-500	-7,820.00
24/06/2013	HSBC Custody Nominees (Australia) Limited.	-250	-3,910.00
24/06/2013	HSBC Custody Nominees (Australia) Limited.	-350	-5,474.00
24/06/2013	HSBC Custody Nominees (Australia) Limited.	-450	-7,038.00
25/06/2013	HSBC Custody Nominees (Australia) Limited.	1,976	30,272.32
25/06/2013	HSBC Custody Nominees (Australia) Limited.	100	1,549.00
25/06/2013	HSBC Custody Nominees (Australia) Limited.	-15	-229.80
26/06/2013	HSBC Custody Nominees (Australia) Limited.	1,186	18,845.54
26/06/2013	HSBC Custody Nominees (Australia) Limited.	09	143.01
26/06/2013	HSBC Custody Nominees (Australia) Limited.	10	158.90
27/06/2013	HSBC Custody Nominees (Australia) Limited.	1,383	23,234.40
27/06/2013	HSBC Custody Nominees (Australia) Limited.	144	2,419.20
28/06/2013	HSBC Custody Nominees (Australia) Limited.	3,632	60,908.64
1/07/2013	HSBC Custody Nominees (Australia) Limited.	08	132.08
1/07/2013	HSBC Custody Nominees (Australia) Limited.	-20	.00
1/07/2013	HSBC Custody Nominees (Australia) Limited.	-14	.00
1/07/2013	HSBC Custody Nominees (Australia) Limited.	-128	.00
3/07/2013	HSBC Custody Nominees (Australia) Limited.	202	.00
3/07/2013	HSBC Custody Nominees (Australia) Limited.	165	.00

3/07/2013	HSBC Custody Nominees (Australia) Limited.	17	.00
3/07/2013	HSBC Custody Nominees (Australia) Limited.	39	.00
3/07/2013	HSBC Custody Nominees (Australia) Limited.	34	.00
3/07/2013	HSBC Custody Nominees (Australia) Limited.	69	.00
3/07/2013	HSBC Custody Nominees (Australia) Limited.	89	.00
3/07/2013	HSBC Custody Nominees (Australia) Limited.	-69	.00
3/07/2013	HSBC Custody Nominees (Australia) Limited.	-202	.00
3/07/2013	HSBC Custody Nominees (Australia) Limited.	-17	.00
3/07/2013	HSBC Custody Nominees (Australia) Limited.	-39	.00
3/07/2013	HSBC Custody Nominees (Australia) Limited.	-34	.00
3/07/2013	HSBC Custody Nominees (Australia) Limited.	-165	.00
3/07/2013	HSBC Custody Nominees (Australia) Limited.	-89	.00
4/07/2013	HSBC Custody Nominees (Australia) Limited.	70	1,169.00
4/07/2013	HSBC Custody Nominees (Australia) Limited.	1,500	25,185.00
4/07/2013	HSBC Custody Nominees (Australia) Limited.	2,000	33,580.00
4/07/2013	HSBC Custody Nominees (Australia) Limited.	-64	-1,066.24
4/07/2013	HSBC Custody Nominees (Australia) Limited.	-25	-416.50
4/07/2013	HSBC Custody Nominees (Australia) Limited.	-31	-516.46
4/07/2013	HSBC Custody Nominees (Australia) Limited.	-106	-1,765.96
4/07/2013	HSBC Custody Nominees (Australia) Limited.	-24	-399.84
4/07/2013	HSBC Custody Nominees (Australia) Limited.	-10	-166.60
4/07/2013	HSBC Custody Nominees (Australia) Limited.	-13	-216.58
4/07/2013	HSBC Custody Nominees (Australia) Limited.	-103	-1,715.98
4/07/2013	HSBC Custody Nominees (Australia) Limited.	-164	-2,732.24
4/07/2013	HSBC Custody Nominees (Australia) Limited.	-126	-2,099.16
4/07/2013	HSBC Custody Nominees (Australia) Limited.	-06	-99.96
4/07/2013	HSBC Custody Nominees (Australia) Limited.	-09	-149.94
4/07/2013	HSBC Custody Nominees (Australia) Limited.	-19	-316.54
4/07/2013	HSBC Custody Nominees (Australia) Limited.	-13	-216.58
4/07/2013	HSBC Custody Nominees (Australia) Limited.	-29	-483.14
4/07/2013	HSBC Custody Nominees (Australia) Limited.	-14	-233.24
4/07/2013	HSBC Custody Nominees (Australia) Limited.	-30	-499.80
4/07/2013	HSBC Custody Nominees (Australia) Limited.	-18	-299.88
4/07/2013	HSBC Custody Nominees (Australia) Limited.	-41	-683.06
4/07/2013	HSBC Custody Nominees (Australia) Limited.	-17	-283.22
4/07/2013	HSBC Custody Nominees (Australia) Limited.	-42	-699.72
4/07/2013	HSBC Custody Nominees (Australia) Limited.	-14	-233.24
4/07/2013	HSBC Custody Nominees (Australia) Limited.	-30	-499.80
4/07/2013	HSBC Custody Nominees (Australia) Limited.	-18	-299.88
4/07/2013	HSBC Custody Nominees (Australia) Limited.	-09	-149.94
4/07/2013	HSBC Custody Nominees (Australia) Limited.	-07	-116.62
4/07/2013	HSBC Custody Nominees (Australia) Limited.	-19	-316.54
4/07/2013	HSBC Custody Nominees (Australia) Limited.	-20	-333.20
4/07/2013	HSBC Custody Nominees (Australia) Limited.	-08	-133.28
4/07/2013	HSBC Custody Nominees (Australia) Limited.	-10	-166.60
4/07/2013	HSBC Custody Nominees (Australia) Limited.	-24	-399.84
4/07/2013	HSBC Custody Nominees (Australia) Limited.	-27	-449.82
4/07/2013	HSBC Custody Nominees (Australia) Limited.	-76	-1,266.16
4/07/2013	HSBC Custody Nominees (Australia) Limited.	-27	-449.82
4/07/2013	HSBC Custody Nominees (Australia) Limited.	-72	-1,199.52
4/07/2013	HSBC Custody Nominees (Australia) Limited.	-41	-683.06
4/07/2013	HSBC Custody Nominees (Australia) Limited.	-39	-649.74
4/07/2013	HSBC Custody Nominees (Australia) Limited.	-42	-699.72
4/07/2013	HSBC Custody Nominees (Australia) Limited.	-34	-566.44

4/07/2013	HSBC Custody Nominees (Australia) Limited.	-15	-249.90
8/07/2013	HSBC Custody Nominees (Australia) Limited.	-500	.00
8/07/2013	HSBC Custody Nominees (Australia) Limited.	-932	.00
8/07/2013	HSBC Custody Nominees (Australia) Limited.	-1,000	.00
9/07/2013	HSBC Custody Nominees (Australia) Limited.	13	224.12
9/07/2013	HSBC Custody Nominees (Australia) Limited.	-2,000	.00
9/07/2013	HSBC Custody Nominees (Australia) Limited.	2,000	.00
9/07/2013	HSBC Custody Nominees (Australia) Limited.	-2,000	.00
10/07/2013	HSBC Custody Nominees (Australia) Limited.	160	2,721.60
10/07/2013	HSBC Custody Nominees (Australia) Limited.	300	5,097.00
10/07/2013	HSBC Custody Nominees (Australia) Limited.	300	5,097.00
10/07/2013	HSBC Custody Nominees (Australia) Limited.	-78	-1,311.18
12/07/2013	HSBC Custody Nominees (Australia) Limited.	309	5,280.81
12/07/2013	HSBC Custody Nominees (Australia) Limited.	500	8,535.00
15/07/2013	HSBC Custody Nominees (Australia) Limited.	23	391.00
16/07/2013	HSBC Custody Nominees (Australia) Limited.	258	4,465.98
16/07/2013	HSBC Custody Nominees (Australia) Limited.	100	1,682.00
18/07/2013	HSBC Custody Nominees (Australia) Limited.	-82	-1,335.78
18/07/2013	HSBC Custody Nominees (Australia) Limited.	-46	-749.34
18/07/2013	HSBC Custody Nominees (Australia) Limited.	-70	-1,140.30
18/07/2013	HSBC Custody Nominees (Australia) Limited.	-55	-895.95
18/07/2013	HSBC Custody Nominees (Australia) Limited.	-60	-977.40
18/07/2013	HSBC Custody Nominees (Australia) Limited.	-26	-423.54
18/07/2013	HSBC Custody Nominees (Australia) Limited.	-27	-439.83
18/07/2013	HSBC Custody Nominees (Australia) Limited.	-21	-342.09
18/07/2013	HSBC Custody Nominees (Australia) Limited.	-204	-3,323.16
18/07/2013	HSBC Custody Nominees (Australia) Limited.	-67	-1,091.43
18/07/2013	HSBC Custody Nominees (Australia) Limited.	-09	-146.61
18/07/2013	HSBC Custody Nominees (Australia) Limited.	-25	-407.25
18/07/2013	HSBC Custody Nominees (Australia) Limited.	-39	-635.31
18/07/2013	HSBC Custody Nominees (Australia) Limited.	-70	-1,140.30
18/07/2013	HSBC Custody Nominees (Australia) Limited.	-24	-390.96
18/07/2013	HSBC Custody Nominees (Australia) Limited.	-11	-179.19
18/07/2013	HSBC Custody Nominees (Australia) Limited.	-25	-407.25
18/07/2013	HSBC Custody Nominees (Australia) Limited.	-08	-130.32
18/07/2013	HSBC Custody Nominees (Australia) Limited.	-29	-472.41
18/07/2013	HSBC Custody Nominees (Australia) Limited.	-46	-749.34
18/07/2013	HSBC Custody Nominees (Australia) Limited.	-62	-1,009.98
18/07/2013	HSBC Custody Nominees (Australia) Limited.	-27	-439.83
18/07/2013	HSBC Custody Nominees (Australia) Limited.	-95	-1,547.55
18/07/2013	HSBC Custody Nominees (Australia) Limited.	-31	-504.99
18/07/2013	HSBC Custody Nominees (Australia) Limited.	-39	-635.31
18/07/2013	HSBC Custody Nominees (Australia) Limited.	-103	-1,677.87
18/07/2013	HSBC Custody Nominees (Australia) Limited.	-23	.00
18/07/2013	HSBC Custody Nominees (Australia) Limited.	-09	.00
18/07/2013	HSBC Custody Nominees (Australia) Limited.	-18	.00
18/07/2013	HSBC Custody Nominees (Australia) Limited.	-17	.00
18/07/2013	HSBC Custody Nominees (Australia) Limited.	-87	.00
18/07/2013	HSBC Custody Nominees (Australia) Limited.	-11	.00
18/07/2013	HSBC Custody Nominees (Australia) Limited.	-69	-1,124.01
18/07/2013	HSBC Custody Nominees (Australia) Limited.	-80	-1,303.20
18/07/2013	HSBC Custody Nominees (Australia) Limited.	-10	-162.90
18/07/2013	HSBC Custody Nominees (Australia) Limited.	-14	-228.06
18/07/2013	HSBC Custody Nominees (Australia) Limited.	-02	-32.60

18/07/2013	HSBC Custody Nominees (Australia) Limited.	-64	-1,042.56
18/07/2013	HSBC Custody Nominees (Australia) Limited.	-38	-619.02
18/07/2013	HSBC Custody Nominees (Australia) Limited.	-45	-733.05
18/07/2013	HSBC Custody Nominees (Australia) Limited.	-14	-228.06
18/07/2013	HSBC Custody Nominees (Australia) Limited.	-91	-1,482.39
18/07/2013	HSBC Custody Nominees (Australia) Limited.	-95	-1,547.55
18/07/2013	HSBC Custody Nominees (Australia) Limited.	-26	-423.54
18/07/2013	HSBC Custody Nominees (Australia) Limited.	-54	-879.66
18/07/2013	HSBC Custody Nominees (Australia) Limited.	-42	-684.18
18/07/2013	HSBC Custody Nominees (Australia) Limited.	-13	-211.77
18/07/2013	HSBC Custody Nominees (Australia) Limited.	-51	-830.79
18/07/2013	HSBC Custody Nominees (Australia) Limited.	-11	-179.19
18/07/2013	HSBC Custody Nominees (Australia) Limited.	-179	-2,915.91
18/07/2013	HSBC Custody Nominees (Australia) Limited.	-28	-456.12
18/07/2013	HSBC Custody Nominees (Australia) Limited.	-173	-2,818.17
18/07/2013	HSBC Custody Nominees (Australia) Limited.	-25	-407.25
18/07/2013	HSBC Custody Nominees (Australia) Limited.	-59	-961.11
18/07/2013	HSBC Custody Nominees (Australia) Limited.	-41	-667.89
18/07/2013	HSBC Custody Nominees (Australia) Limited.	-28	-456.12
18/07/2013	HSBC Custody Nominees (Australia) Limited.	-73	-1,189.17
18/07/2013	HSBC Custody Nominees (Australia) Limited.	-126	-2,052.54
18/07/2013	HSBC Custody Nominees (Australia) Limited.	-44	-716.76
18/07/2013	HSBC Custody Nominees (Australia) Limited.	-26	-423.54
18/07/2013	HSBC Custody Nominees (Australia) Limited.	-118	-1,922.22
18/07/2013	HSBC Custody Nominees (Australia) Limited.	-28	-456.12
18/07/2013	HSBC Custody Nominees (Australia) Limited.	-18	-293.22
18/07/2013	HSBC Custody Nominees (Australia) Limited.	-09	-146.61
18/07/2013	HSBC Custody Nominees (Australia) Limited.	-06	-97.74
18/07/2013	HSBC Custody Nominees (Australia) Limited.	-41	-667.89
18/07/2013	HSBC Custody Nominees (Australia) Limited.	-35	-570.15
18/07/2013	HSBC Custody Nominees (Australia) Limited.	-26	-423.54
18/07/2013	HSBC Custody Nominees (Australia) Limited.	-25	-407.25
18/07/2013	HSBC Custody Nominees (Australia) Limited.	-25	-407.25
18/07/2013	HSBC Custody Nominees (Australia) Limited.	-26	-423.54
18/07/2013	HSBC Custody Nominees (Australia) Limited.	-12	-195.48
18/07/2013	HSBC Custody Nominees (Australia) Limited.	-13	-211.77
18/07/2013	HSBC Custody Nominees (Australia) Limited.	-87	-1,417.23
18/07/2013	HSBC Custody Nominees (Australia) Limited.	-27	-439.83
18/07/2013	HSBC Custody Nominees (Australia) Limited.	-11	-179.19
18/07/2013	HSBC Custody Nominees (Australia) Limited.	-13	-211.77
18/07/2013	HSBC Custody Nominees (Australia) Limited.	-25	-407.25
18/07/2013	HSBC Custody Nominees (Australia) Limited.	-14	-228.06
18/07/2013	HSBC Custody Nominees (Australia) Limited.	-34	-553.86
18/07/2013	HSBC Custody Nominees (Australia) Limited.	-17	-276.93
18/07/2013	HSBC Custody Nominees (Australia) Limited.	-95	-1,547.55
18/07/2013	HSBC Custody Nominees (Australia) Limited.	-17	-276.93
18/07/2013	HSBC Custody Nominees (Australia) Limited.	-38	-619.02
18/07/2013	HSBC Custody Nominees (Australia) Limited.	-18	-293.22
18/07/2013	HSBC Custody Nominees (Australia) Limited.	-24	-390.96
18/07/2013	HSBC Custody Nominees (Australia) Limited.	-38	-619.02
18/07/2013	HSBC Custody Nominees (Australia) Limited.	-11	-179.19
18/07/2013	HSBC Custody Nominees (Australia) Limited.	-26	-423.54
18/07/2013	HSBC Custody Nominees (Australia) Limited.	-12	-195.48
18/07/2013	HSBC Custody Nominees (Australia) Limited.	-10	-162.90

18/07/2013	HSBC Custody Nominees (Australia) Limited.	-19	-309.51
18/07/2013	HSBC Custody Nominees (Australia) Limited.	-06	-97.74
18/07/2013	HSBC Custody Nominees (Australia) Limited.	-24	-390.96
18/07/2013	HSBC Custody Nominees (Australia) Limited.	-65	-1,058.85
18/07/2013	HSBC Custody Nominees (Australia) Limited.	-42	-684.18
18/07/2013	HSBC Custody Nominees (Australia) Limited.	-97	-1,580.13
18/07/2013	HSBC Custody Nominees (Australia) Limited.	-26	-423.54
18/07/2013	HSBC Custody Nominees (Australia) Limited.	-46	-749.34
18/07/2013	HSBC Custody Nominees (Australia) Limited.	-64	-1,042.56
18/07/2013	HSBC Custody Nominees (Australia) Limited.	-251	-4,088.79
18/07/2013	HSBC Custody Nominees (Australia) Limited.	-06	-97.74
18/07/2013	HSBC Custody Nominees (Australia) Limited.	-19	-309.51
18/07/2013	HSBC Custody Nominees (Australia) Limited.	-08	-130.32
18/07/2013	HSBC Custody Nominees (Australia) Limited.	-14	-228.06
18/07/2013	HSBC Custody Nominees (Australia) Limited.	-20	-325.80
18/07/2013	HSBC Custody Nominees (Australia) Limited.	-13	-211.77
18/07/2013	HSBC Custody Nominees (Australia) Limited.	-04	-65.16
18/07/2013	HSBC Custody Nominees (Australia) Limited.	-01	-16.29
18/07/2013	HSBC Custody Nominees (Australia) Limited.	-42	-684.18
18/07/2013	HSBC Custody Nominees (Australia) Limited.	-67	-1,091.43
18/07/2013	HSBC Custody Nominees (Australia) Limited.	-26	-423.54
18/07/2013	HSBC Custody Nominees (Australia) Limited.	-30	-488.70
18/07/2013	HSBC Custody Nominees (Australia) Limited.	-14	-228.06
18/07/2013	HSBC Custody Nominees (Australia) Limited.	-03	-48.87
18/07/2013	HSBC Custody Nominees (Australia) Limited.	-11	-179.19
18/07/2013	HSBC Custody Nominees (Australia) Limited.	-07	-114.03
18/07/2013	HSBC Custody Nominees (Australia) Limited.	-20	-325.80
18/07/2013	HSBC Custody Nominees (Australia) Limited.	-10	-162.90
18/07/2013	HSBC Custody Nominees (Australia) Limited.	-11	-179.19
18/07/2013	HSBC Custody Nominees (Australia) Limited.	-07	-114.03
18/07/2013	HSBC Custody Nominees (Australia) Limited.	-24	-390.96
18/07/2013	HSBC Custody Nominees (Australia) Limited.	-25	-407.25
18/07/2013	HSBC Custody Nominees (Australia) Limited.	-31	-504.99
18/07/2013	HSBC Custody Nominees (Australia) Limited.	-15	-244.35
18/07/2013	HSBC Custody Nominees (Australia) Limited.	-78	-1,270.62
18/07/2013	HSBC Custody Nominees (Australia) Limited.	-171	-2,785.59
18/07/2013	HSBC Custody Nominees (Australia) Limited.	-26	-423.54
18/07/2013	HSBC Custody Nominees (Australia) Limited.	-20	-325.80
18/07/2013	HSBC Custody Nominees (Australia) Limited.	-09	-146.61
18/07/2013	HSBC Custody Nominees (Australia) Limited.	-08	-130.32
18/07/2013	HSBC Custody Nominees (Australia) Limited.	-24	-390.96
18/07/2013	HSBC Custody Nominees (Australia) Limited.	-09	-146.61
18/07/2013	HSBC Custody Nominees (Australia) Limited.	-50	-814.50
18/07/2013	HSBC Custody Nominees (Australia) Limited.	-19	-309.51
18/07/2013	HSBC Custody Nominees (Australia) Limited.	-25	-407.25
18/07/2013	HSBC Custody Nominees (Australia) Limited.	-29	-472.41
18/07/2013	HSBC Custody Nominees (Australia) Limited.	-23	-374.67
18/07/2013	HSBC Custody Nominees (Australia) Limited.	-29	-472.41
18/07/2013	HSBC Custody Nominees (Australia) Limited.	-30	-488.70
18/07/2013	HSBC Custody Nominees (Australia) Limited.	-14	-228.06
18/07/2013	HSBC Custody Nominees (Australia) Limited.	-19	-309.51
18/07/2013	HSBC Custody Nominees (Australia) Limited.	-30	-488.70
18/07/2013	HSBC Custody Nominees (Australia) Limited.	-28	-456.12
18/07/2013	HSBC Custody Nominees (Australia) Limited.	-48	-781.92

18/07/2013	HSBC Custody Nominees (Australia) Limited.	-47	-765.63
18/07/2013	HSBC Custody Nominees (Australia) Limited.	-14	-228.06
18/07/2013	HSBC Custody Nominees (Australia) Limited.	-51	-830.79
18/07/2013	HSBC Custody Nominees (Australia) Limited.	-28	-456.12
18/07/2013	HSBC Custody Nominees (Australia) Limited.	-07	-114.03
18/07/2013	HSBC Custody Nominees (Australia) Limited.	-55	-895.95
18/07/2013	HSBC Custody Nominees (Australia) Limited.	-60	-977.40
18/07/2013	HSBC Custody Nominees (Australia) Limited.	-30	-488.70
18/07/2013	HSBC Custody Nominees (Australia) Limited.	-30	-488.70
18/07/2013	HSBC Custody Nominees (Australia) Limited.	-51	-830.79
18/07/2013	HSBC Custody Nominees (Australia) Limited.	-38	-619.02
18/07/2013	HSBC Custody Nominees (Australia) Limited.	-58	-944.82
18/07/2013	HSBC Custody Nominees (Australia) Limited.	-66	-1,075.14
18/07/2013	HSBC Custody Nominees (Australia) Limited.	-50	-814.50
18/07/2013	HSBC Custody Nominees (Australia) Limited.	-26	-423.54
18/07/2013	HSBC Custody Nominees (Australia) Limited.	-31	-504.99
18/07/2013	HSBC Custody Nominees (Australia) Limited.	-31	-504.99
18/07/2013	HSBC Custody Nominees (Australia) Limited.	-78	-1,270.62
18/07/2013	HSBC Custody Nominees (Australia) Limited.	-61	-993.69
18/07/2013	HSBC Custody Nominees (Australia) Limited.	-30	-488.70
18/07/2013	HSBC Custody Nominees (Australia) Limited.	-28	-456.12
18/07/2013	HSBC Custody Nominees (Australia) Limited.	-33	-537.57
18/07/2013	HSBC Custody Nominees (Australia) Limited.	-54	-879.66
18/07/2013	HSBC Custody Nominees (Australia) Limited.	-26	-423.54
18/07/2013	HSBC Custody Nominees (Australia) Limited.	-26	-423.54
18/07/2013	HSBC Custody Nominees (Australia) Limited.	-23	-374.67
18/07/2013	HSBC Custody Nominees (Australia) Limited.	-14	-228.06
18/07/2013	HSBC Custody Nominees (Australia) Limited.	-42	-684.18
18/07/2013	HSBC Custody Nominees (Australia) Limited.	-43	-700.47
18/07/2013	HSBC Custody Nominees (Australia) Limited.	-51	-830.79
18/07/2013	HSBC Custody Nominees (Australia) Limited.	-34	-553.86
18/07/2013	HSBC Custody Nominees (Australia) Limited.	-09	-146.61
18/07/2013	HSBC Custody Nominees (Australia) Limited.	-114	-1,857.06
18/07/2013	HSBC Custody Nominees (Australia) Limited.	-68	-1,107.72
18/07/2013	HSBC Custody Nominees (Australia) Limited.	-160	-2,606.40
18/07/2013	HSBC Custody Nominees (Australia) Limited.	-19	-309.51
18/07/2013	HSBC Custody Nominees (Australia) Limited.	-26	-423.54
18/07/2013	HSBC Custody Nominees (Australia) Limited.	-15	-244.35
18/07/2013	HSBC Custody Nominees (Australia) Limited.	-38	-619.02
18/07/2013	HSBC Custody Nominees (Australia) Limited.	-69	-1,124.01
18/07/2013	HSBC Custody Nominees (Australia) Limited.	-54	-879.66
18/07/2013	HSBC Custody Nominees (Australia) Limited.	-37	-602.73
18/07/2013	HSBC Custody Nominees (Australia) Limited.	-34	-553.86
18/07/2013	HSBC Custody Nominees (Australia) Limited.	-14	-228.06
18/07/2013	HSBC Custody Nominees (Australia) Limited.	-58	-944.82
18/07/2013	HSBC Custody Nominees (Australia) Limited.	-14	-228.06
18/07/2013	HSBC Custody Nominees (Australia) Limited.	-54	-879.66
18/07/2013	HSBC Custody Nominees (Australia) Limited.	-16	-260.64
18/07/2013	HSBC Custody Nominees (Australia) Limited.	-36	-586.44
18/07/2013	HSBC Custody Nominees (Australia) Limited.	-35	-570.15
18/07/2013	HSBC Custody Nominees (Australia) Limited.	-33	-537.57
18/07/2013	HSBC Custody Nominees (Australia) Limited.	-08	-130.32
18/07/2013	HSBC Custody Nominees (Australia) Limited.	-91	-1,482.39
18/07/2013	HSBC Custody Nominees (Australia) Limited.	-13	-211.77

18/07/2013	HSBC Custody Nominees (Australia) Limited.	-23	-374.67
18/07/2013	HSBC Custody Nominees (Australia) Limited.	-21	-342.09
18/07/2013	HSBC Custody Nominees (Australia) Limited.	-45	-733.05
18/07/2013	HSBC Custody Nominees (Australia) Limited.	-49	-798.21
18/07/2013	HSBC Custody Nominees (Australia) Limited.	-17	-276.93
18/07/2013	HSBC Custody Nominees (Australia) Limited.	-74	-1,205.46
18/07/2013	HSBC Custody Nominees (Australia) Limited.	-07	-114.03
18/07/2013	HSBC Custody Nominees (Australia) Limited.	-58	-944.82
18/07/2013	HSBC Custody Nominees (Australia) Limited.	-42	-684.18
18/07/2013	HSBC Custody Nominees (Australia) Limited.	-44	-716.76
18/07/2013	HSBC Custody Nominees (Australia) Limited.	-60	-977.40
18/07/2013	HSBC Custody Nominees (Australia) Limited.	-22	-358.38
18/07/2013	HSBC Custody Nominees (Australia) Limited.	-58	-944.82
18/07/2013	HSBC Custody Nominees (Australia) Limited.	-260	-4,235.40
18/07/2013	HSBC Custody Nominees (Australia) Limited.	-160	-2,606.40
18/07/2013	HSBC Custody Nominees (Australia) Limited.	-94	-1,531.26
19/07/2013	HSBC Custody Nominees (Australia) Limited.	08	131.36
19/07/2013	HSBC Custody Nominees (Australia) Limited.	24	394.08
19/07/2013	HSBC Custody Nominees (Australia) Limited.	19	311.98
19/07/2013	HSBC Custody Nominees (Australia) Limited.	09	147.78
19/07/2013	HSBC Custody Nominees (Australia) Limited.	21	344.82
19/07/2013	HSBC Custody Nominees (Australia) Limited.	18	295.56
19/07/2013	HSBC Custody Nominees (Australia) Limited.	08	131.36
19/07/2013	HSBC Custody Nominees (Australia) Limited.	15	246.30
19/07/2013	HSBC Custody Nominees (Australia) Limited.	08	131.36
19/07/2013	HSBC Custody Nominees (Australia) Limited.	09	147.78
19/07/2013	HSBC Custody Nominees (Australia) Limited.	10	164.20
19/07/2013	HSBC Custody Nominees (Australia) Limited.	09	147.78
19/07/2013	HSBC Custody Nominees (Australia) Limited.	16	262.72
19/07/2013	HSBC Custody Nominees (Australia) Limited.	16	262.72
19/07/2013	HSBC Custody Nominees (Australia) Limited.	10	164.20
19/07/2013	HSBC Custody Nominees (Australia) Limited.	24	394.08
19/07/2013	HSBC Custody Nominees (Australia) Limited.	07	114.94
19/07/2013	HSBC Custody Nominees (Australia) Limited.	09	147.78
19/07/2013	HSBC Custody Nominees (Australia) Limited.	07	114.94
19/07/2013	HSBC Custody Nominees (Australia) Limited.	09	147.78
19/07/2013	HSBC Custody Nominees (Australia) Limited.	08	131.36
19/07/2013	HSBC Custody Nominees (Australia) Limited.	07	114.94
19/07/2013	HSBC Custody Nominees (Australia) Limited.	07	114.94
19/07/2013	HSBC Custody Nominees (Australia) Limited.	18	295.56
19/07/2013	HSBC Custody Nominees (Australia) Limited.	10	164.20
19/07/2013	HSBC Custody Nominees (Australia) Limited.	07	114.94
19/07/2013	HSBC Custody Nominees (Australia) Limited.	08	131.36
19/07/2013	HSBC Custody Nominees (Australia) Limited.	11	180.62
19/07/2013	HSBC Custody Nominees (Australia) Limited.	09	147.78
19/07/2013	HSBC Custody Nominees (Australia) Limited.	08	131.36
19/07/2013	HSBC Custody Nominees (Australia) Limited.	16	262.72
19/07/2013	HSBC Custody Nominees (Australia) Limited.	10	164.20
19/07/2013	HSBC Custody Nominees (Australia) Limited.	07	114.94
19/07/2013	HSBC Custody Nominees (Australia) Limited.	09	147.78
19/07/2013	HSBC Custody Nominees (Australia) Limited.	07	114.94
19/07/2013	HSBC Custody Nominees (Australia) Limited.	07	114.94
19/07/2013	HSBC Custody Nominees (Australia) Limited.	15	246.30
19/07/2013	HSBC Custody Nominees (Australia) Limited.	08	131.36

19/07/2013	HSBC Custody Nominees (Australia) Limited.	09	147.78
19/07/2013	HSBC Custody Nominees (Australia) Limited.	12	197.04
19/07/2013	HSBC Custody Nominees (Australia) Limited.	23	377.66
19/07/2013	HSBC Custody Nominees (Australia) Limited.	07	114.94
19/07/2013	HSBC Custody Nominees (Australia) Limited.	184	3,021.28
19/07/2013	HSBC Custody Nominees (Australia) Limited.	-07	-114.66
19/07/2013	HSBC Custody Nominees (Australia) Limited.	-11	-180.18
19/07/2013	HSBC Custody Nominees (Australia) Limited.	-08	-131.04
19/07/2013	HSBC Custody Nominees (Australia) Limited.	-34	-556.92
19/07/2013	HSBC Custody Nominees (Australia) Limited.	-50	-819.00
19/07/2013	HSBC Custody Nominees (Australia) Limited.	-22	-360.36
23/07/2013	HSBC Custody Nominees (Australia) Limited.	19	323.19
23/07/2013	HSBC Custody Nominees (Australia) Limited.	-54	-910.44
23/07/2013	HSBC Custody Nominees (Australia) Limited.	-52	-876.72
23/07/2013	HSBC Custody Nominees (Australia) Limited.	-58	-977.88
23/07/2013	HSBC Custody Nominees (Australia) Limited.	-06	-101.76
24/07/2013	HSBC Custody Nominees (Australia) Limited.	236	4,056.84
24/07/2013	HSBC Custody Nominees (Australia) Limited.	19	326.61
24/07/2013	HSBC Custody Nominees (Australia) Limited.	-500	-8,610.00
24/07/2013	HSBC Custody Nominees (Australia) Limited.	-650	-11,193.00
24/07/2013	HSBC Custody Nominees (Australia) Limited.	-100	-1,722.00
25/07/2013	HSBC Custody Nominees (Australia) Limited.	58	996.44
25/07/2013	HSBC Custody Nominees (Australia) Limited.	-19	-325.66
26/07/2013	HSBC Custody Nominees (Australia) Limited.	-1,000	.00
29/07/2013	HSBC Custody Nominees (Australia) Limited.	41	751.94
30/07/2013	HSBC Custody Nominees (Australia) Limited.	15	281.10
30/07/2013	HSBC Custody Nominees (Australia) Limited.	09	168.66
30/07/2013	HSBC Custody Nominees (Australia) Limited.	1,000	18,720.00
30/07/2013	HSBC Custody Nominees (Australia) Limited.	300	5,583.00
30/07/2013	HSBC Custody Nominees (Australia) Limited.	300	5,616.00
30/07/2013	HSBC Custody Nominees (Australia) Limited.	10	148.90
30/07/2013	HSBC Custody Nominees (Australia) Limited.	56	538.72
30/07/2013	HSBC Custody Nominees (Australia) Limited.	11	165.11
30/07/2013	HSBC Custody Nominees (Australia) Limited.	07	112.63
30/07/2013	HSBC Custody Nominees (Australia) Limited.	-10	-101.90
30/07/2013	HSBC Custody Nominees (Australia) Limited.	-56	-538.72
30/07/2013	HSBC Custody Nominees (Australia) Limited.	-07	-112.63
30/07/2013	HSBC Custody Nominees (Australia) Limited.	73	611.74
30/07/2013	HSBC Custody Nominees (Australia) Limited.	-19	-235.60
30/07/2013	HSBC Custody Nominees (Australia) Limited.	13	116.87
30/07/2013	HSBC Custody Nominees (Australia) Limited.	-11	-165.11
30/07/2013	HSBC Custody Nominees (Australia) Limited.	-41	-428.04
30/07/2013	HSBC Custody Nominees (Australia) Limited.	10	101.90
30/07/2013	HSBC Custody Nominees (Australia) Limited.	-25	-225.25
30/07/2013	HSBC Custody Nominees (Australia) Limited.	41	428.04
30/07/2013	HSBC Custody Nominees (Australia) Limited.	-10	-148.90
30/07/2013	HSBC Custody Nominees (Australia) Limited.	-14	-145.18
30/07/2013	HSBC Custody Nominees (Australia) Limited.	-73	-611.74
30/07/2013	HSBC Custody Nominees (Australia) Limited.	25	225.25
30/07/2013	HSBC Custody Nominees (Australia) Limited.	14	145.18
30/07/2013	HSBC Custody Nominees (Australia) Limited.	-13	-116.87
30/07/2013	HSBC Custody Nominees (Australia) Limited.	19	235.60
31/07/2013	HSBC Custody Nominees (Australia) Limited.	-700	.00
31/07/2013	HSBC Custody Nominees (Australia) Limited.	700	.00

31/07/2013	HSBC Custody Nominees (Australia) Limited.	-700	.00
1/08/2013	HSBC Custody Nominees (Australia) Limited.	400	7,328.00
2/08/2013	HSBC Custody Nominees (Australia) Limited.	174	3,208.56
2/08/2013	HSBC Custody Nominees (Australia) Limited.	41	428.04
2/08/2013	HSBC Custody Nominees (Australia) Limited.	10	101.90
2/08/2013	HSBC Custody Nominees (Australia) Limited.	14	145.18
2/08/2013	HSBC Custody Nominees (Australia) Limited.	11	165.11
2/08/2013	HSBC Custody Nominees (Australia) Limited.	73	611.74
2/08/2013	HSBC Custody Nominees (Australia) Limited.	19	235.60
2/08/2013	HSBC Custody Nominees (Australia) Limited.	25	225.25
2/08/2013	HSBC Custody Nominees (Australia) Limited.	56	538.72
2/08/2013	HSBC Custody Nominees (Australia) Limited.	13	116.87
2/08/2013	HSBC Custody Nominees (Australia) Limited.	07	112.63
2/08/2013	HSBC Custody Nominees (Australia) Limited.	10	148.90
2/08/2013	HSBC Custody Nominees (Australia) Limited.	-03	-55.17
2/08/2013	HSBC Custody Nominees (Australia) Limited.	-08	-147.12
2/08/2013	HSBC Custody Nominees (Australia) Limited.	-20	-367.80
2/08/2013	HSBC Custody Nominees (Australia) Limited.	-15	-275.85
2/08/2013	HSBC Custody Nominees (Australia) Limited.	-15	-275.85
5/08/2013	HSBC Custody Nominees (Australia) Limited.	-450	-8,473.50
5/08/2013	HSBC Custody Nominees (Australia) Limited.	-700	-13,181.00
5/08/2013	HSBC Custody Nominees (Australia) Limited.	-650	-12,239.50
6/08/2013	HSBC Custody Nominees (Australia) Limited.	-26	-479.70
6/08/2013	HSBC Custody Nominees (Australia) Limited.	-73	-1,346.85
6/08/2013	HSBC Custody Nominees (Australia) Limited.	-144	-2,656.80
6/08/2013	HSBC Custody Nominees (Australia) Limited.	-189	-3,487.05
6/08/2013	HSBC Custody Nominees (Australia) Limited.	-36	-664.20
6/08/2013	HSBC Custody Nominees (Australia) Limited.	-33	-608.85
6/08/2013	HSBC Custody Nominees (Australia) Limited.	-15	-276.75
6/08/2013	HSBC Custody Nominees (Australia) Limited.	-37	-682.65
6/08/2013	HSBC Custody Nominees (Australia) Limited.	-26	-479.70
6/08/2013	HSBC Custody Nominees (Australia) Limited.	-14	-258.30
6/08/2013	HSBC Custody Nominees (Australia) Limited.	-24	-442.80
6/08/2013	HSBC Custody Nominees (Australia) Limited.	-212	-3,911.40
6/08/2013	HSBC Custody Nominees (Australia) Limited.	-182	-3,357.90
6/08/2013	HSBC Custody Nominees (Australia) Limited.	-24	-442.80
6/08/2013	HSBC Custody Nominees (Australia) Limited.	-15	-276.75
6/08/2013	HSBC Custody Nominees (Australia) Limited.	-15	-276.75
6/08/2013	HSBC Custody Nominees (Australia) Limited.	-13	-239.85
6/08/2013	HSBC Custody Nominees (Australia) Limited.	-10	-184.50
6/08/2013	HSBC Custody Nominees (Australia) Limited.	-07	-129.15
6/08/2013	HSBC Custody Nominees (Australia) Limited.	-12	-221.40
7/08/2013	HSBC Custody Nominees (Australia) Limited.	182	3,325.14
7/08/2013	HSBC Custody Nominees (Australia) Limited.	100	1,834.00
7/08/2013	HSBC Custody Nominees (Australia) Limited.	387	7,205.94
7/08/2013	HSBC Custody Nominees (Australia) Limited.	300	5,502.00
7/08/2013	HSBC Custody Nominees (Australia) Limited.	300	5,463.00
7/08/2013	HSBC Custody Nominees (Australia) Limited.	-300	-5,463.00
9/08/2013	HSBC Custody Nominees (Australia) Limited.	500	9,280.00
13/08/2013	HSBC Custody Nominees (Australia) Limited.	347	6,554.83
13/08/2013	HSBC Custody Nominees (Australia) Limited.	700	13,153.00
13/08/2013	HSBC Custody Nominees (Australia) Limited.	1,000	18,790.00
13/08/2013	HSBC Custody Nominees (Australia) Limited.	1,500	28,185.00
13/08/2013	HSBC Custody Nominees (Australia) Limited.	500	9,395.00

13/08/2013	HSBC Custody Nominees (Australia) Limited.	-28	-527.80
13/08/2013	HSBC Custody Nominees (Australia) Limited.	-151	-2,846.35
13/08/2013	HSBC Custody Nominees (Australia) Limited.	-39	-735.15
13/08/2013	HSBC Custody Nominees (Australia) Limited.	-07	-131.95
13/08/2013	HSBC Custody Nominees (Australia) Limited.	-23	-433.55
13/08/2013	HSBC Custody Nominees (Australia) Limited.	-17	-320.45
14/08/2013	HSBC Custody Nominees (Australia) Limited.	3,000	57,060.00
15/08/2013	HSBC Custody Nominees (Australia) Limited.	3,000	56,550.00
15/08/2013	HSBC Custody Nominees (Australia) Limited.	595	11,215.75
15/08/2013	HSBC Custody Nominees (Australia) Limited.	1,595	30,065.75
15/08/2013	HSBC Custody Nominees (Australia) Limited.	980	18,473.00
15/08/2013	HSBC Custody Nominees (Australia) Limited.	974	18,359.90
15/08/2013	HSBC Custody Nominees (Australia) Limited.	300	5,655.00
15/08/2013	HSBC Custody Nominees (Australia) Limited.	300	5,655.00
15/08/2013	HSBC Custody Nominees (Australia) Limited.	5,000	94,250.00
15/08/2013	HSBC Custody Nominees (Australia) Limited.	400	7,540.00
15/08/2013	HSBC Custody Nominees (Australia) Limited.	586	11,046.10
15/08/2013	HSBC Custody Nominees (Australia) Limited.	900	16,965.00
15/08/2013	HSBC Custody Nominees (Australia) Limited.	1,500	28,275.00
15/08/2013	HSBC Custody Nominees (Australia) Limited.	700	13,195.00
15/08/2013	HSBC Custody Nominees (Australia) Limited.	595	11,215.75
15/08/2013	HSBC Custody Nominees (Australia) Limited.	1,000	18,850.00
15/08/2013	HSBC Custody Nominees (Australia) Limited.	1,200	22,620.00
15/08/2013	HSBC Custody Nominees (Australia) Limited.	500	9,425.00
15/08/2013	HSBC Custody Nominees (Australia) Limited.	1,200	22,620.00
15/08/2013	HSBC Custody Nominees (Australia) Limited.	900	16,965.00
15/08/2013	HSBC Custody Nominees (Australia) Limited.	500	9,425.00
15/08/2013	HSBC Custody Nominees (Australia) Limited.	335	6,314.75
15/08/2013	HSBC Custody Nominees (Australia) Limited.	500	9,425.00
15/08/2013	HSBC Custody Nominees (Australia) Limited.	1,000	18,850.00
15/08/2013	HSBC Custody Nominees (Australia) Limited.	1,000	18,850.00
15/08/2013	HSBC Custody Nominees (Australia) Limited.	1,500	28,275.00
15/08/2013	HSBC Custody Nominees (Australia) Limited.	500	9,375.00
16/08/2013	HSBC Custody Nominees (Australia) Limited.	2,000	37,360.00
16/08/2013	HSBC Custody Nominees (Australia) Limited.	300	5,565.00
19/08/2013	HSBC Custody Nominees (Australia) Limited.	500	9,295.00
19/08/2013	HSBC Custody Nominees (Australia) Limited.	1,150	21,378.50
19/08/2013	HSBC Custody Nominees (Australia) Limited.	1,000	18,700.00
19/08/2013	HSBC Custody Nominees (Australia) Limited.	2,000	37,400.00
19/08/2013	HSBC Custody Nominees (Australia) Limited.	1,000	18,700.00
19/08/2013	HSBC Custody Nominees (Australia) Limited.	1,500	27,885.00
19/08/2013	HSBC Custody Nominees (Australia) Limited.	1,000	18,700.00
19/08/2013	HSBC Custody Nominees (Australia) Limited.	800	14,872.00
19/08/2013	HSBC Custody Nominees (Australia) Limited.	1,000	18,590.00
19/08/2013	HSBC Custody Nominees (Australia) Limited.	-250	-4,630.00
20/08/2013	HSBC Custody Nominees (Australia) Limited.	304	5,596.64
21/08/2013	HSBC Custody Nominees (Australia) Limited.	161	2,984.94
22/08/2013	HSBC Custody Nominees (Australia) Limited.	2,500	46,100.00
23/08/2013	HSBC Custody Nominees (Australia) Limited.	8,000	152,240.00
23/08/2013	HSBC Custody Nominees (Australia) Limited.	850	16,175.50
23/08/2013	HSBC Custody Nominees (Australia) Limited.	1,500	28,410.00
23/08/2013	HSBC Custody Nominees (Australia) Limited.	200	3,788.00
23/08/2013	HSBC Custody Nominees (Australia) Limited.	-250	-4,755.00
26/08/2013	HSBC Custody Nominees (Australia) Limited.	500	9,560.00

26/08/2013	HSBC Custody Nominees (Australia) Limited.	-79	-1,501.00
26/08/2013	HSBC Custody Nominees (Australia) Limited.	-06	-114.00
26/08/2013	HSBC Custody Nominees (Australia) Limited.	-50	-950.00
26/08/2013	HSBC Custody Nominees (Australia) Limited.	-18	-342.00
26/08/2013	HSBC Custody Nominees (Australia) Limited.	-15	-285.00
26/08/2013	HSBC Custody Nominees (Australia) Limited.	-26	-494.00
26/08/2013	HSBC Custody Nominees (Australia) Limited.	-11	-209.00
26/08/2013	HSBC Custody Nominees (Australia) Limited.	-66	-1,254.00
26/08/2013	HSBC Custody Nominees (Australia) Limited.	-33	-627.00
26/08/2013	HSBC Custody Nominees (Australia) Limited.	-142	-2,698.00
26/08/2013	HSBC Custody Nominees (Australia) Limited.	-16	-304.00
26/08/2013	HSBC Custody Nominees (Australia) Limited.	-73	-1,385.54
27/08/2013	HSBC Custody Nominees (Australia) Limited.	500	9,530.00
27/08/2013	HSBC Custody Nominees (Australia) Limited.	1,000	19,070.00
27/08/2013	HSBC Custody Nominees (Australia) Limited.	1,000	19,070.00
27/08/2013	HSBC Custody Nominees (Australia) Limited.	1,000	19,070.00
27/08/2013	HSBC Custody Nominees (Australia) Limited.	500	9,535.00
27/08/2013	HSBC Custody Nominees (Australia) Limited.	1,000	19,070.00
27/08/2013	HSBC Custody Nominees (Australia) Limited.	1,000	19,060.00
27/08/2013	HSBC Custody Nominees (Australia) Limited.	1,000	19,070.00
27/08/2013	HSBC Custody Nominees (Australia) Limited.	750	14,295.00
27/08/2013	HSBC Custody Nominees (Australia) Limited.	100	1,907.00
27/08/2013	HSBC Custody Nominees (Australia) Limited.	2,000	38,140.00
27/08/2013	HSBC Custody Nominees (Australia) Limited.	300	5,718.00
28/08/2013	HSBC Custody Nominees (Australia) Limited.	17	316.71
28/08/2013	HSBC Custody Nominees (Australia) Limited.	62	1,155.06
28/08/2013	HSBC Custody Nominees (Australia) Limited.	200	3,734.00
28/08/2013	HSBC Custody Nominees (Australia) Limited.	600	11,208.00
28/08/2013	HSBC Custody Nominees (Australia) Limited.	800	14,944.00
28/08/2013	HSBC Custody Nominees (Australia) Limited.	674	12,583.58
28/08/2013	HSBC Custody Nominees (Australia) Limited.	1,000	18,680.00
28/08/2013	HSBC Custody Nominees (Australia) Limited.	1,000	18,680.00
28/08/2013	HSBC Custody Nominees (Australia) Limited.	1,500	28,005.00
28/08/2013	HSBC Custody Nominees (Australia) Limited.	1,500	28,020.00
28/08/2013	HSBC Custody Nominees (Australia) Limited.	1,200	22,416.00
28/08/2013	HSBC Custody Nominees (Australia) Limited.	700	13,076.00
28/08/2013	HSBC Custody Nominees (Australia) Limited.	700	13,076.00
28/08/2013	HSBC Custody Nominees (Australia) Limited.	500	9,340.00
28/08/2013	HSBC Custody Nominees (Australia) Limited.	2,000	37,340.00
28/08/2013	HSBC Custody Nominees (Australia) Limited.	-52	-966.68
28/08/2013	HSBC Custody Nominees (Australia) Limited.	-58	-1,078.22
28/08/2013	HSBC Custody Nominees (Australia) Limited.	-85	-1,580.15
28/08/2013	HSBC Custody Nominees (Australia) Limited.	-17	-316.03
28/08/2013	HSBC Custody Nominees (Australia) Limited.	-16	-297.44
28/08/2013	HSBC Custody Nominees (Australia) Limited.	-53	-985.27
28/08/2013	HSBC Custody Nominees (Australia) Limited.	-42	-780.78
28/08/2013	HSBC Custody Nominees (Australia) Limited.	-21	-390.39
28/08/2013	HSBC Custody Nominees (Australia) Limited.	-90	-1,673.10
29/08/2013	HSBC Custody Nominees (Australia) Limited.	750	14,160.00
29/08/2013	HSBC Custody Nominees (Australia) Limited.	-52	-983.32
29/08/2013	HSBC Custody Nominees (Australia) Limited.	-14	-264.74
29/08/2013	HSBC Custody Nominees (Australia) Limited.	-15	-283.65
29/08/2013	HSBC Custody Nominees (Australia) Limited.	-26	-491.66
30/08/2013	HSBC Custody Nominees (Australia) Limited.	500	9,465.00

30/08/2013	HSBC Custody Nominees (Australia) Limited.	2,500	47,325.00
30/08/2013	HSBC Custody Nominees (Australia) Limited.	100	1,893.00
2/09/2013	HSBC Custody Nominees (Australia) Limited.	06	114.96
2/09/2013	HSBC Custody Nominees (Australia) Limited.	07	134.40
2/09/2013	HSBC Custody Nominees (Australia) Limited.	4,000	76,080.00
2/09/2013	HSBC Custody Nominees (Australia) Limited.	1,000	19,020.00
3/09/2013	HSBC Custody Nominees (Australia) Limited.	15	279.00
3/09/2013	HSBC Custody Nominees (Australia) Limited.	500	9,300.00
3/09/2013	HSBC Custody Nominees (Australia) Limited.	-118	-2,187.72
3/09/2013	HSBC Custody Nominees (Australia) Limited.	-500	-9,400.00
4/09/2013	HSBC Custody Nominees (Australia) Limited.	-550	-10,422.50
4/09/2013	HSBC Custody Nominees (Australia) Limited.	-750	-14,212.50
4/09/2013	HSBC Custody Nominees (Australia) Limited.	-400	-7,580.00
5/09/2013	HSBC Custody Nominees (Australia) Limited.	100	1,937.00
6/09/2013	HSBC Custody Nominees (Australia) Limited.	112	2,161.60
9/09/2013	HSBC Custody Nominees (Australia) Limited.	171	3,336.21
9/09/2013	HSBC Custody Nominees (Australia) Limited.	-450	-8,761.50
10/09/2013	HSBC Custody Nominees (Australia) Limited.	-100	-1,963.00
10/09/2013	HSBC Custody Nominees (Australia) Limited.	-350	-6,856.50
10/09/2013	HSBC Custody Nominees (Australia) Limited.	-500	-9,795.00
11/09/2013	HSBC Custody Nominees (Australia) Limited.	8,109	162,342.18
11/09/2013	HSBC Custody Nominees (Australia) Limited.	300	5,895.00
11/09/2013	HSBC Custody Nominees (Australia) Limited.	29	576.81
11/09/2013	HSBC Custody Nominees (Australia) Limited.	06	119.34
11/09/2013	HSBC Custody Nominees (Australia) Limited.	-2,946	.00
11/09/2013	HSBC Custody Nominees (Australia) Limited.	-4,000	.00
11/09/2013	HSBC Custody Nominees (Australia) Limited.	-1,054	.00
11/09/2013	HSBC Custody Nominees (Australia) Limited.	-3,000	.00
12/09/2013	HSBC Custody Nominees (Australia) Limited.	3,865	78,111.65
12/09/2013	HSBC Custody Nominees (Australia) Limited.	500	10,090.00
13/09/2013	HSBC Custody Nominees (Australia) Limited.	5,271	105,472.71
13/09/2013	HSBC Custody Nominees (Australia) Limited.	750	14,880.00
16/09/2013	HSBC Custody Nominees (Australia) Limited.	300	6,108.00
17/09/2013	HSBC Custody Nominees (Australia) Limited.	05	100.65
17/09/2013	HSBC Custody Nominees (Australia) Limited.	115	2,314.95
17/09/2013	HSBC Custody Nominees (Australia) Limited.	200	4,044.00
17/09/2013	HSBC Custody Nominees (Australia) Limited.	300	6,069.00
17/09/2013	HSBC Custody Nominees (Australia) Limited.	-16	-321.60
17/09/2013	HSBC Custody Nominees (Australia) Limited.	-218	-4,381.80
18/09/2013	HSBC Custody Nominees (Australia) Limited.	88	1,755.60
18/09/2013	HSBC Custody Nominees (Australia) Limited.	500	10,015.00
18/09/2013	HSBC Custody Nominees (Australia) Limited.	500	10,015.00
18/09/2013	HSBC Custody Nominees (Australia) Limited.	100	2,003.00
18/09/2013	HSBC Custody Nominees (Australia) Limited.	-60	-1,194.00
23/09/2013	HSBC Custody Nominees (Australia) Limited.	-2,606	-53,058.16
23/09/2013	HSBC Custody Nominees (Australia) Limited.	-300	-6,108.00
24/09/2013	HSBC Custody Nominees (Australia) Limited.	-61	.00
24/09/2013	HSBC Custody Nominees (Australia) Limited.	-135	.00
24/09/2013	HSBC Custody Nominees (Australia) Limited.	-46	.00
24/09/2013	HSBC Custody Nominees (Australia) Limited.	-104	.00
25/09/2013	HSBC Custody Nominees (Australia) Limited.	11	230.45
25/09/2013	HSBC Custody Nominees (Australia) Limited.	109	2,283.55
25/09/2013	HSBC Custody Nominees (Australia) Limited.	12	251.40
25/09/2013	HSBC Custody Nominees (Australia) Limited.	12	251.40

26/09/2013	HSBC Custody Nominees (Australia) Limited.	86	1,842.12
26/09/2013	HSBC Custody Nominees (Australia) Limited.	114	2,441.88
26/09/2013	HSBC Custody Nominees (Australia) Limited.	-100	-2,153.00
26/09/2013	HSBC Custody Nominees (Australia) Limited.	-243	.00
30/09/2013	HSBC Custody Nominees (Australia) Limited.	17	357.85
1/10/2013	HSBC Custody Nominees (Australia) Limited.	500	10,490.00
1/10/2013	HSBC Custody Nominees (Australia) Limited.	500	10,380.00
2/10/2013	HSBC Custody Nominees (Australia) Limited.	-50	-1,071.50
2/10/2013	HSBC Custody Nominees (Australia) Limited.	-350	-7,500.50
3/10/2013	HSBC Custody Nominees (Australia) Limited.	-400	-8,316.00
9/10/2013	HSBC Custody Nominees (Australia) Limited.	150	3,106.50
9/10/2013	HSBC Custody Nominees (Australia) Limited.	2,000	41,420.00
9/10/2013	HSBC Custody Nominees (Australia) Limited.	-05	-102.15
10/10/2013	HSBC Custody Nominees (Australia) Limited.	226	4,601.36
10/10/2013	HSBC Custody Nominees (Australia) Limited.	-22	-446.60
10/10/2013	HSBC Custody Nominees (Australia) Limited.	-07	-142.10
10/10/2013	HSBC Custody Nominees (Australia) Limited.	-14	-284.20
10/10/2013	HSBC Custody Nominees (Australia) Limited.	-13	-263.90
10/10/2013	HSBC Custody Nominees (Australia) Limited.	-16	-324.80
11/10/2013	HSBC Custody Nominees (Australia) Limited.	700	14,455.00
11/10/2013	HSBC Custody Nominees (Australia) Limited.	-10	-209.40
11/10/2013	HSBC Custody Nominees (Australia) Limited.	-18	-376.92
11/10/2013	HSBC Custody Nominees (Australia) Limited.	-65	-1,361.10
11/10/2013	HSBC Custody Nominees (Australia) Limited.	-28	-586.32
11/10/2013	HSBC Custody Nominees (Australia) Limited.	-21	-439.74
11/10/2013	HSBC Custody Nominees (Australia) Limited.	-06	-125.64
11/10/2013	HSBC Custody Nominees (Australia) Limited.	-29	-607.26
11/10/2013	HSBC Custody Nominees (Australia) Limited.	-06	-125.64
11/10/2013	HSBC Custody Nominees (Australia) Limited.	-41	-858.54
11/10/2013	HSBC Custody Nominees (Australia) Limited.	-10	-209.40
11/10/2013	HSBC Custody Nominees (Australia) Limited.	-17	-355.98
11/10/2013	HSBC Custody Nominees (Australia) Limited.	-15	-314.10
11/10/2013	HSBC Custody Nominees (Australia) Limited.	-20	-417.20
11/10/2013	HSBC Custody Nominees (Australia) Limited.	-40	-834.40
14/10/2013	HSBC Custody Nominees (Australia) Limited.	-23	-477.48
14/10/2013	HSBC Custody Nominees (Australia) Limited.	-13	-269.88
14/10/2013	HSBC Custody Nominees (Australia) Limited.	-12	-249.12
14/10/2013	HSBC Custody Nominees (Australia) Limited.	-21	-435.96
14/10/2013	HSBC Custody Nominees (Australia) Limited.	-13	-269.88
14/10/2013	HSBC Custody Nominees (Australia) Limited.	-79	-1,640.04
14/10/2013	HSBC Custody Nominees (Australia) Limited.	-16	-332.16
15/10/2013	HSBC Custody Nominees (Australia) Limited.	-659	-13,964.21
16/10/2013	HSBC Custody Nominees (Australia) Limited.	500	10,475.00
17/10/2013	HSBC Custody Nominees (Australia) Limited.	55	1,145.10
17/10/2013	HSBC Custody Nominees (Australia) Limited.	79	1,644.78
17/10/2013	HSBC Custody Nominees (Australia) Limited.	-07	-145.18
17/10/2013	HSBC Custody Nominees (Australia) Limited.	-10	-207.40
17/10/2013	HSBC Custody Nominees (Australia) Limited.	-20	-414.80
17/10/2013	HSBC Custody Nominees (Australia) Limited.	-07	-145.18
17/10/2013	HSBC Custody Nominees (Australia) Limited.	-12	-248.88
18/10/2013	HSBC Custody Nominees (Australia) Limited.	25	531.50
18/10/2013	HSBC Custody Nominees (Australia) Limited.	-14	-297.08
18/10/2013	HSBC Custody Nominees (Australia) Limited.	-09	-190.98
18/10/2013	HSBC Custody Nominees (Australia) Limited.	-27	-572.94

18/10/2013	HSBC Custody Nominees (Australia) Limited.	-21	-445.62
22/10/2013	HSBC Custody Nominees (Australia) Limited.	14	299.18
22/10/2013	HSBC Custody Nominees (Australia) Limited.	1,300	27,885.00
22/10/2013	HSBC Custody Nominees (Australia) Limited.	400	8,580.00
22/10/2013	HSBC Custody Nominees (Australia) Limited.	500	10,725.00
23/10/2013	HSBC Custody Nominees (Australia) Limited.	11	229.46
23/10/2013	HSBC Custody Nominees (Australia) Limited.	200	4,194.00
23/10/2013	HSBC Custody Nominees (Australia) Limited.	1,500	31,245.00
23/10/2013	HSBC Custody Nominees (Australia) Limited.	500	10,485.00
24/10/2013	HSBC Custody Nominees (Australia) Limited.	-1,000	.00
25/10/2013	HSBC Custody Nominees (Australia) Limited.	114	2,378.04
25/10/2013	HSBC Custody Nominees (Australia) Limited.	06	125.16
25/10/2013	HSBC Custody Nominees (Australia) Limited.	06	125.16
25/10/2013	HSBC Custody Nominees (Australia) Limited.	05	104.30
25/10/2013	HSBC Custody Nominees (Australia) Limited.	07	146.02
25/10/2013	HSBC Custody Nominees (Australia) Limited.	05	104.30
25/10/2013	HSBC Custody Nominees (Australia) Limited.	05	104.30
25/10/2013	HSBC Custody Nominees (Australia) Limited.	-05	-104.00
25/10/2013	HSBC Custody Nominees (Australia) Limited.	-07	-145.60
25/10/2013	HSBC Custody Nominees (Australia) Limited.	-24	-499.20
25/10/2013	HSBC Custody Nominees (Australia) Limited.	-36	-748.80
25/10/2013	HSBC Custody Nominees (Australia) Limited.	-48	-998.40
28/10/2013	HSBC Custody Nominees (Australia) Limited.	700	14,903.00
29/10/2013	HSBC Custody Nominees (Australia) Limited.	800	16,600.00
29/10/2013	HSBC Custody Nominees (Australia) Limited.	-47	.00
29/10/2013	HSBC Custody Nominees (Australia) Limited.	-57	.00
29/10/2013	HSBC Custody Nominees (Australia) Limited.	-11	.00
29/10/2013	HSBC Custody Nominees (Australia) Limited.	-286	.00
29/10/2013	HSBC Custody Nominees (Australia) Limited.	-79	.00
29/10/2013	HSBC Custody Nominees (Australia) Limited.	-32	.00
29/10/2013	HSBC Custody Nominees (Australia) Limited.	-10	.00
29/10/2013	HSBC Custody Nominees (Australia) Limited.	-18	.00
30/10/2013	HSBC Custody Nominees (Australia) Limited.	1,062	22,748.04
30/10/2013	HSBC Custody Nominees (Australia) Limited.	-10	-213.80
30/10/2013	HSBC Custody Nominees (Australia) Limited.	-01	-21.38
30/10/2013	HSBC Custody Nominees (Australia) Limited.	-15	-320.70
30/10/2013	HSBC Custody Nominees (Australia) Limited.	-500	.00
30/10/2013	HSBC Custody Nominees (Australia) Limited.	500	.00
30/10/2013	HSBC Custody Nominees (Australia) Limited.	-500	.00
31/10/2013	HSBC Custody Nominees (Australia) Limited.	627	13,605.90
31/10/2013	HSBC Custody Nominees (Australia) Limited.	85	1,850.45
31/10/2013	HSBC Custody Nominees (Australia) Limited.	-27	-592.92
1/11/2013	HSBC Custody Nominees (Australia) Limited.	5,826	124,443.36
4/11/2013	HSBC Custody Nominees (Australia) Limited.	324	7,030.80
4/11/2013	HSBC Custody Nominees (Australia) Limited.	63	.00
4/11/2013	HSBC Custody Nominees (Australia) Limited.	423	.00
4/11/2013	HSBC Custody Nominees (Australia) Limited.	-63	.00
4/11/2013	HSBC Custody Nominees (Australia) Limited.	-423	.00
6/11/2013	HSBC Custody Nominees (Australia) Limited.	467	10,274.00
6/11/2013	HSBC Custody Nominees (Australia) Limited.	500	11,145.00
11/11/2013	HSBC Custody Nominees (Australia) Limited.	200	4,448.00
11/11/2013	HSBC Custody Nominees (Australia) Limited.	500	11,120.00
12/11/2013	HSBC Custody Nominees (Australia) Limited.	500	11,010.00
13/11/2013	HSBC Custody Nominees (Australia) Limited.	221	4,855.37

13/11/2013	HSBC Custody Nominees (Australia) Limited.	-20	-430.40
13/11/2013	HSBC Custody Nominees (Australia) Limited.	-700	.00
13/11/2013	HSBC Custody Nominees (Australia) Limited.	-300	.00
13/11/2013	HSBC Custody Nominees (Australia) Limited.	-1,500	.00
14/11/2013	HSBC Custody Nominees (Australia) Limited.	208	4,480.32
14/11/2013	HSBC Custody Nominees (Australia) Limited.	500	10,710.00
14/11/2013	HSBC Custody Nominees (Australia) Limited.	-17	-365.50
14/11/2013	HSBC Custody Nominees (Australia) Limited.	-94	-2,021.00
14/11/2013	HSBC Custody Nominees (Australia) Limited.	-08	-172.00
14/11/2013	HSBC Custody Nominees (Australia) Limited.	-24	-516.00
14/11/2013	HSBC Custody Nominees (Australia) Limited.	-14	-301.00
14/11/2013	HSBC Custody Nominees (Australia) Limited.	-1,000	.00
15/11/2013	HSBC Custody Nominees (Australia) Limited.	500	10,915.00
18/11/2013	HSBC Custody Nominees (Australia) Limited.	08	172.56
18/11/2013	HSBC Custody Nominees (Australia) Limited.	211	4,551.27
18/11/2013	HSBC Custody Nominees (Australia) Limited.	-30	-644.10
18/11/2013	HSBC Custody Nominees (Australia) Limited.	-19	-407.93
18/11/2013	HSBC Custody Nominees (Australia) Limited.	-12	-257.64
18/11/2013	HSBC Custody Nominees (Australia) Limited.	-12	-257.64
18/11/2013	HSBC Custody Nominees (Australia) Limited.	-20	-429.40
18/11/2013	HSBC Custody Nominees (Australia) Limited.	-26	-558.22
18/11/2013	HSBC Custody Nominees (Australia) Limited.	-08	.00
18/11/2013	HSBC Custody Nominees (Australia) Limited.	-21	.00
18/11/2013	HSBC Custody Nominees (Australia) Limited.	-13	.00
18/11/2013	HSBC Custody Nominees (Australia) Limited.	-48	.00
18/11/2013	HSBC Custody Nominees (Australia) Limited.	-16	.00
18/11/2013	HSBC Custody Nominees (Australia) Limited.	-20	.00
18/11/2013	HSBC Custody Nominees (Australia) Limited.	-12	.00
19/11/2013	HSBC Custody Nominees (Australia) Limited.	05	106.50
19/11/2013	HSBC Custody Nominees (Australia) Limited.	07	149.10
19/11/2013	HSBC Custody Nominees (Australia) Limited.	600	12,786.00
20/11/2013	HSBC Custody Nominees (Australia) Limited.	200	4,152.00
20/11/2013	HSBC Custody Nominees (Australia) Limited.	400	8,224.00
20/11/2013	HSBC Custody Nominees (Australia) Limited.	750	15,420.00
20/11/2013	HSBC Custody Nominees (Australia) Limited.	400	8,224.00
20/11/2013	HSBC Custody Nominees (Australia) Limited.	73	1,500.15
20/11/2013	HSBC Custody Nominees (Australia) Limited.	69	1,417.95
20/11/2013	HSBC Custody Nominees (Australia) Limited.	-670	-13,802.00
20/11/2013	HSBC Custody Nominees (Australia) Limited.	-330	-6,798.00
20/11/2013	HSBC Custody Nominees (Australia) Limited.	-150	-3,090.00
20/11/2013	HSBC Custody Nominees (Australia) Limited.	-150	-3,090.00
20/11/2013	HSBC Custody Nominees (Australia) Limited.	-100	-2,060.00
21/11/2013	HSBC Custody Nominees (Australia) Limited.	400	8,152.00
21/11/2013	HSBC Custody Nominees (Australia) Limited.	1,950	39,721.50
21/11/2013	HSBC Custody Nominees (Australia) Limited.	650	13,240.50
21/11/2013	HSBC Custody Nominees (Australia) Limited.	-52	-1,035.84
21/11/2013	HSBC Custody Nominees (Australia) Limited.	-91	-1,829.10
21/11/2013	HSBC Custody Nominees (Australia) Limited.	-46	-924.60
21/11/2013	HSBC Custody Nominees (Australia) Limited.	-13	-261.30
21/11/2013	HSBC Custody Nominees (Australia) Limited.	-39	-783.90
21/11/2013	HSBC Custody Nominees (Australia) Limited.	-91	-1,829.10
21/11/2013	HSBC Custody Nominees (Australia) Limited.	-20	-402.00
22/11/2013	HSBC Custody Nominees (Australia) Limited.	-23	-465.75
22/11/2013	HSBC Custody Nominees (Australia) Limited.	-11	-222.75

22/11/2013	HSBC Custody Nominees (Australia) Limited.	-16	-324.00
22/11/2013	HSBC Custody Nominees (Australia) Limited.	-08	-162.00
22/11/2013	HSBC Custody Nominees (Australia) Limited.	-13	-263.25
22/11/2013	HSBC Custody Nominees (Australia) Limited.	-05	-101.25
22/11/2013	HSBC Custody Nominees (Australia) Limited.	-70	-1,417.50
22/11/2013	HSBC Custody Nominees (Australia) Limited.	-1,000	.00
25/11/2013	HSBC Custody Nominees (Australia) Limited.	22	442.64
25/11/2013	HSBC Custody Nominees (Australia) Limited.	166	3,339.92
25/11/2013	HSBC Custody Nominees (Australia) Limited.	1,250	25,250.00
25/11/2013	HSBC Custody Nominees (Australia) Limited.	750	15,075.00
26/11/2013	HSBC Custody Nominees (Australia) Limited.	14	283.08
26/11/2013	HSBC Custody Nominees (Australia) Limited.	400	8,100.00
28/11/2013	HSBC Custody Nominees (Australia) Limited.	106	2,210.10
28/11/2013	HSBC Custody Nominees (Australia) Limited.	300	6,261.00
28/11/2013	HSBC Custody Nominees (Australia) Limited.	-2,000	.00
28/11/2013	HSBC Custody Nominees (Australia) Limited.	-1,500	.00
28/11/2013	HSBC Custody Nominees (Australia) Limited.	-2,000	.00
28/11/2013	HSBC Custody Nominees (Australia) Limited.	-300	-6,261.00
29/11/2013	HSBC Custody Nominees (Australia) Limited.	700	14,245.00
29/11/2013	HSBC Custody Nominees (Australia) Limited.	200	4,088.00
2/12/2013	HSBC Custody Nominees (Australia) Limited.	113	2,258.87
2/12/2013	HSBC Custody Nominees (Australia) Limited.	1,000	19,690.00
2/12/2013	HSBC Custody Nominees (Australia) Limited.	500	10,010.00
2/12/2013	HSBC Custody Nominees (Australia) Limited.	1,000	20,020.00
2/12/2013	HSBC Custody Nominees (Australia) Limited.	12	.00
2/12/2013	HSBC Custody Nominees (Australia) Limited.	21	.00
2/12/2013	HSBC Custody Nominees (Australia) Limited.	07	.00
2/12/2013	HSBC Custody Nominees (Australia) Limited.	-21	.00
2/12/2013	HSBC Custody Nominees (Australia) Limited.	-20	.00
2/12/2013	HSBC Custody Nominees (Australia) Limited.	48	.00
2/12/2013	HSBC Custody Nominees (Australia) Limited.	-20	.00
2/12/2013	HSBC Custody Nominees (Australia) Limited.	-48	.00
2/12/2013	HSBC Custody Nominees (Australia) Limited.	-15	.00
2/12/2013	HSBC Custody Nominees (Australia) Limited.	-14	.00
2/12/2013	HSBC Custody Nominees (Australia) Limited.	-07	.00
2/12/2013	HSBC Custody Nominees (Australia) Limited.	20	.00
2/12/2013	HSBC Custody Nominees (Australia) Limited.	-21	.00
2/12/2013	HSBC Custody Nominees (Australia) Limited.	-48	.00
2/12/2013	HSBC Custody Nominees (Australia) Limited.	15	.00
2/12/2013	HSBC Custody Nominees (Australia) Limited.	14	.00
2/12/2013	HSBC Custody Nominees (Australia) Limited.	-07	.00
2/12/2013	HSBC Custody Nominees (Australia) Limited.	-15	.00
2/12/2013	HSBC Custody Nominees (Australia) Limited.	-14	.00
2/12/2013	HSBC Custody Nominees (Australia) Limited.	-12	.00
2/12/2013	HSBC Custody Nominees (Australia) Limited.	-12	.00
4/12/2013	HSBC Custody Nominees (Australia) Limited.	300	5,841.00
4/12/2013	HSBC Custody Nominees (Australia) Limited.	100	1,947.00
4/12/2013	HSBC Custody Nominees (Australia) Limited.	-30	-583.80
4/12/2013	HSBC Custody Nominees (Australia) Limited.	-27	-539.73
5/12/2013	HSBC Custody Nominees (Australia) Limited.	-750	-14,947.50
5/12/2013	HSBC Custody Nominees (Australia) Limited.	-1,000	-19,930.00
Total		210,495	4,438,037.69
Westpac RE Limited Total :		210,495	4,438,037.69

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– 5/12/2013

Westpac Banking Corporation	Australia	Qvalent 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	Series 2013-2 WST Trust	Australia
Australian Loan Processing Security Trust	Australia	Sixty Martin Place (Holdings) Pty Limited	Australia
Belliston Pty Limited	Australia	Southern Cross Inc	USA
Bill Acceptance Corporation Pty Limited	Australia	St.George Business Finance Pty Limited	Australia
BLE Capital Investments Pty Limited	Australia	St.George Custodial Pty Limited	Australia
BLE Capital Limited	Australia	St.George Equity Finance Limited	Australia
BLE Development Pty Limited	Australia	St.George Finance Holdings Limited	Australia
BLE Holdings Pty Limited	Australia	St.George Finance Limited	Australia
BT (Queensland) Pty Limited	Australia	St.George Life Limited	Australia
BT Australia Pty Limited	Australia	St.George Motor Finance Limited	Australia
BT Financial Group (NZ) Limited	New Zealand	St.George Procurement Management Pty Limited	Australia
BT Financial Group Pty Limited	Australia	St.George Security Holdings Pty Limited	Australia
BT Funds Management (NZ) Limited	New Zealand	Sydney Capital Corp Inc.	USA
BT Funds Management Limited	Australia	Tavarua Funding Trust III	USA
BT Funds Management No.2 Limited	Australia	Tavarua Funding Trust IV	USA
BT Investment Management (Fund Services) Limited	Australia	Teuton Pty Limited	Australia
BT Investment Management (Institutional) Limited	Australia	The Home Mortgage Company Limited	New Zealand
BT Investment Management Limited	Australia	The Mortgage Company Pty Limited	Australia
BT Life Limited	Australia	The Warehouse Financial Services Limited	New Zealand
BT Long Term Income Fund	Australia	Value Nominees Pty Limited	Australia
BT Portfolio Services Limited	Australia	W1 Investments Pty Limited	Australia
BT Private Nominees Pty Limited (formerly known as BT Investment Management No.2 Limited)	Australia	Waratah Receivables Corp Pty Limited	Australia

BT Securities Limited	Australia	Waratah Securities Australia Limited	Australia
BT Short Term Income Fund	Australia	Westpac (NZ) Investments Limited	New Zealand
BTIM UK Limited	UK	Westpac Administration Pty Limited	Australia
Canning Park Capital Pte. Ltd	Australia	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 Equity Pty Limited	Australia
Crusade Global Trust 1 of 2007	Australia	Westpac Europe Limited	UK
Crusade Global Trust 2 of 2004	Australia	Westpac Finance (HK) Limited	Hong Kong
Crusade Global Trust 2 of 2005	Australia	Westpac Financial Consultants Limited	Australia
Crusade Global Trust 2 of 2006	Australia	Westpac Financial Holdings Pty Limited	Australia
Crusade Management Limited	Australia	Westpac Financial Services Group Limited	Australia
Crusade Trust 1A of 2005	Australia	Westpac Financial Services Group-NZ-Limited	New Zealand
Crusade 2P Trust of 2008	Australia	Westpac Financial Services Limited	Australia
Danaby Pty Limited	Australia	Westpac Funding Holdings Pty Limited	Australia
eQR Securities Pty. Limited	Australia	Westpac Funds Financing Holdco Pty Limited	Australia
Europe Infrastructure Debt LP	UK	Westpac Funds Financing Pty Limited	Australia
G.C.L. Investments Pty Limited	Australia	Westpac General Insurance Limited	Australia
General Credit Holdings Pty Limited	Australia	Westpac General Insurance Services Limited	Australia
General Credits Pty Limited	Australia	Westpac Group Investment-NZ-Limited	New Zealand
Halcyon Securities Limited	Australia	Westpac Group Investments Australia Pty Limited	Australia
Hastings Advisers LLC	USA	Westpac Global Capital Markets Pty Limited	Australia
Hastings Forestry Investments Limited	New Zealand	Westpac Holdings-NZ-Limited	New Zealand
Hastings Forests Australia Pty Limited	Australia	Westpac Investment Capital Corporation	USA

Hastings Funds Management Asia Pty. Limited	Singapore	Westpac Investment Vehicle No.2 Pty Limited	Australia
Hastings Funds Management (UK) Limited	UK	Westpac Investment Vehicle No.3 Pty Limited	Australia
Hastings Funds Management (USA) Inc.	USA	Westpac Investment Vehicle Pty Limited	Australia
Hastings Funds Management Limited	Australia	Westpac Investments U.K. Limited	UK
Hastings Group Pty Limited	Australia	Westpac Leasing Nominees-Vic.-Pty Limited	Australia
Hastings Infrastructure 1 Limited	UK	Westpac Lenders Mortgage Insurance Limited	Australia
Hastings Infrastructure 2 Limited	UK	Westpac Life Insurance Services Limited	Australia
Hastings Investment Capital LP	USA	Westpac Life-NZ-Limited	New Zealand
Hastings Investments GP LLC	USA	Westpac New Zealand Group Limited	New Zealand
Hastings Investment Management Pty Ltd (formerly Hastings Private Equity Fund IIB Pty Limited)	Australia		
		Westpac New Zealand Limited	New Zealand
Hastings Management Pty Limited	Australia	Westpac Nominees-NZ-Limited	New Zealand
Hastings Private Equity Fund IIA Pty Limited	Australia	Westpac NZ Covered Bond Holdings Limited	New Zealand
Hickory Trust	Australia	Westpac NZ Covered Bond Limited	New Zealand
Hitton Pty Limited	Australia	Westpac NZ Leasing Limited	New Zealand
HLT Custodian Trust	New Zealand	Westpac NZ Operations Limited	New Zealand
Infrastructure GP LLP	UK	Westpac NZ Securitisation Holdings Limited	New Zealand
J O Hambro Capital Management Holdings Limited	UK	Westpac NZ Securitisation Limited	New Zealand
J O Hambro Capital Management Limited	UK	Westpac NZ Securitisation No. 2 Limited	New Zealand
JOHCM (Singapore) Pte Limited	Singapore	Westpac Overseas Holdings No. 2 Pty Limited	Australia
JOHCM (USA) General Partner Inc	USA	Westpac Overseas Holdings Pty Limited	Australia
JOHCM (USA) Inc	USA	Westpac Pacific Limited Partnership	Australia
JOHCMG Share Trustee Limited	UK	Westpac Properties Limited	Australia
Magnitude Group Pty Limited	Australia	Westpac RE Limited	Australia
MIF Custodian Trust	New Zealand	Westpac Securities Administration Limited	Australia
Mortgage Management Pty 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 Pty Limited	Australia	Westpac Term PIE Fund	New Zealand
Partnership Pacific Securities Pty Limited	Australia	Westpac TPS Trust	Australia
Pashley Investments Pty Limited	Australia	Westpac Unit Trust	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