

20 March 2014

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 DuluxGroup 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 DULUXGROUP LIMITED (DLX)

ACN/ARSN ABN 42 133 404 065

1. Details of substantial holder(1)

Name BT INVESTMENT MANAGEMENT LIMITED (BTT)

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

There was a change in the interests of the substantial holder on 18/03/2014

The previous notice was given to the company on 15/02/2012

The previous notice was dated 13/02/2012

2. Previous and present voting power

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

Class of securities (4)	Previous Notice		Present Notice	
	Person's votes	Voting Power	Person's votes	Voting Power (5)
ORDINARY SHARES	27,481,035	7.48%	24,538,483	6.44%

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
18/03/2014	WBC & its Associates Westpac Financial Services Group Limited (WFSG), Equity Desk - (WIB) Westpac Institutional Bank , Westpac RE Limited, Asgard Capital Management Limited, Advance Asset Management Limited, BT Funds Management No.2 Limited, BT Funds Management	See Schedule	See Schedule	See Schedule	See Schedule

	Limited, BT Investment Management (Fund Services) Limited, BT Investment Management (Institutional) Limited				
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4. Present relevant interests

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

Holder of relevant interest	Registered holder of securities	Nature of relevant interest (6)	Number of securities
Advance Asset Management Limited	HSBC Custody Nominees (Australia) Limited.	Advance Asset Management Ltd is the RE of various unit trusts and, in that capacity, can exercise the power to vote or dispose of the shares.	935,699
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.	109,224
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.	2,120,951
BT Funds Management No.2 Limited	HSBC Custody Nominees (Australia) Limited.	BT Funds Management No 2 Limited is or may be the Manager of various Superannuation funds, Institutional investor portfolios and unit trusts and, in that capacity, can exercise the power to vote or dispose of the shares.	1,915,176
BT Investment Management (Fund Services) Limited	Australia and New Zealand Banking Group Limited BNP Fund Services Australasia Pty Limited JP Morgan Chase Bank National Australian Custodian Services	BT Investment Management (Fund Services) Limited is the responsible entity of various managed investment schemes and, in that capacity, can exercise the power to vote or dispose of the shares.	2,946,828

	National Australia Bank Limited National Nominees Limited Citicorp Nominees Pty Limited		
BT Investment Management (Institutional) Limited	National Australia Bank Limited HSBC Custody Nominees (Australia) Limited.	BT Investment Management (Institutional) Limited (previously known as BT Investment Management (RE) Limited) is the fund manager of various superannuation funds, institutional investor portfolios and unit trusts and, in that capacity, can exercise the power to vote or dispose of the shares.	16,414,744
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.	95,861

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
Equity Desk - (WIB) Westpac Institutional Bank	Level 20, Westpac Place, 275 Kent St Sydney NSW 2000
Westpac RE Limited	Level 20, Westpac Place, 275 Kent Street, Sydney NSW 2000
Asgard Capital Management Limited	Level 20, Westpac Place, 275 Kent Street, Sydney NSW 2000
Advance Asset Management Limited	Level 20, Westpac Place, 275 Kent Street, Sydney NSW 2000
BT 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
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

DULUXGROUP LIMITED (DLX)	The Company Secretary, DULUXGROUP LIMITED (DLX) 1956 Dandenong Road CLAYTON VIC 3168 Tel: +61 03 9263 5678 Fax: +61 03 9263 5030
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Signature

print name Chris Millard capacity Company Secretary

sign here _____ date 20/03/2014

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 : 14/02/2012 to 18/03/2014

SECURITY: DLX

Advance Asset Management Limited

Date	Registered Company	Quantity	Value
16/02/2012	HSBC Custody Nominees (Australia) Limited.	5,361	15,332.46
22/02/2012	HSBC Custody Nominees (Australia) Limited.	346	1,034.54
22/02/2012	HSBC Custody Nominees (Australia) Limited.	-5,078	-15,183.22
27/02/2012	HSBC Custody Nominees (Australia) Limited.	-719	-2,200.14
28/02/2012	HSBC Custody Nominees (Australia) Limited.	-22,339	-67,910.56
28/02/2012	HSBC Custody Nominees (Australia) Limited.	-3,526	-10,719.04
1/03/2012	HSBC Custody Nominees (Australia) Limited.	-19,000	-57,570.00
2/03/2012	HSBC Custody Nominees (Australia) Limited.	-8,016	-23,807.52
2/03/2012	HSBC Custody Nominees (Australia) Limited.	-8,016	-23,807.52
2/03/2012	HSBC Custody Nominees (Australia) Limited.	8,016	23,807.52
5/03/2012	HSBC Custody Nominees (Australia) Limited.	-13,000	-38,870.00
14/03/2012	HSBC Custody Nominees (Australia) Limited.	-27,000	-82,350.00
14/03/2012	HSBC Custody Nominees (Australia) Limited.	-9,983	-30,448.15
16/03/2012	HSBC Custody Nominees (Australia) Limited.	-9,517	-28,741.34
19/03/2012	HSBC Custody Nominees (Australia) Limited.	-10,000	-30,000.00
20/03/2012	HSBC Custody Nominees (Australia) Limited.	-1,101	-3,325.02
20/03/2012	HSBC Custody Nominees (Australia) Limited.	-2,188	-6,607.76
20/03/2012	HSBC Custody Nominees (Australia) Limited.	-8,876	-26,805.52
20/03/2012	HSBC Custody Nominees (Australia) Limited.	-31,480	-95,069.60
20/03/2012	HSBC Custody Nominees (Australia) Limited.	-3,335	-10,071.70
20/03/2012	HSBC Custody Nominees (Australia) Limited.	-15,323	-46,275.46
20/03/2012	HSBC Custody Nominees (Australia) Limited.	-12,174	-36,765.48
20/03/2012	HSBC Custody Nominees (Australia) Limited.	-771	-2,328.42
20/03/2012	HSBC Custody Nominees (Australia) Limited.	-34,899	-105,394.98
22/03/2012	HSBC Custody Nominees (Australia) Limited.	26,772	79,780.56
22/03/2012	HSBC Custody Nominees (Australia) Limited.	-4,858	-14,525.42
22/03/2012	HSBC Custody Nominees (Australia) Limited.	-33,765	-100,957.35
23/03/2012	HSBC Custody Nominees (Australia) Limited.	-29,000	-86,710.00
18/04/2012	HSBC Custody Nominees (Australia) Limited.	-3,150	-9,796.50
18/04/2012	HSBC Custody Nominees (Australia) Limited.	-7,644	-23,772.84
18/04/2012	HSBC Custody Nominees (Australia) Limited.	-4,686	-14,573.46
20/04/2012	HSBC Custody Nominees (Australia) Limited.	-38,000	-118,560.00
24/04/2012	HSBC Custody Nominees (Australia) Limited.	-10,940	-34,242.20
26/04/2012	HSBC Custody Nominees (Australia) Limited.	481	1,486.29
27/04/2012	HSBC Custody Nominees (Australia) Limited.	303	936.27
30/04/2012	HSBC Custody Nominees (Australia) Limited.	493	1,533.23
1/05/2012	HSBC Custody Nominees (Australia) Limited.	29,509	87,346.64
1/05/2012	HSBC Custody Nominees (Australia) Limited.	17,568	51,825.60
2/05/2012	HSBC Custody Nominees (Australia) Limited.	8,776	26,152.48
3/05/2012	HSBC Custody Nominees (Australia) Limited.	14,927	44,333.19
4/05/2012	HSBC Custody Nominees (Australia) Limited.	22,877	68,173.46
9/05/2012	HSBC Custody Nominees (Australia) Limited.	11,796	35,859.84
10/05/2012	HSBC Custody Nominees (Australia) Limited.	2,620	7,964.80
11/05/2012	HSBC Custody Nominees (Australia) Limited.	4,244	12,901.76

17/05/2012	HSBC Custody Nominees (Australia) Limited.	21,452	63,926.96
25/06/2012	HSBC Custody Nominees (Australia) Limited.	-2,396	-7,068.20
13/07/2012	HSBC Custody Nominees (Australia) Limited.	-1,526	-4,639.04
16/07/2012	HSBC Custody Nominees (Australia) Limited.	-1,506	-4,593.30
2/08/2012	HSBC Custody Nominees (Australia) Limited.	-5,096	-16,358.16
3/08/2012	HSBC Custody Nominees (Australia) Limited.	-9,454	-30,630.96
9/08/2012	HSBC Custody Nominees (Australia) Limited.	12,314	41,251.90
15/08/2012	HSBC Custody Nominees (Australia) Limited.	-45,762	-154,217.94
15/08/2012	HSBC Custody Nominees (Australia) Limited.	-2,928	-9,867.36
15/08/2012	HSBC Custody Nominees (Australia) Limited.	-03	-10.11
14/09/2012	HSBC Custody Nominees (Australia) Limited.	25,631	84,838.61
21/09/2012	HSBC Custody Nominees (Australia) Limited.	-736	-2,421.44
25/09/2012	HSBC Custody Nominees (Australia) Limited.	16,676	54,697.28
3/10/2012	HSBC Custody Nominees (Australia) Limited.	-6,359	-22,065.73
4/10/2012	HSBC Custody Nominees (Australia) Limited.	-35,233	-122,963.17
10/10/2012	HSBC Custody Nominees (Australia) Limited.	-6,417	-22,074.48
11/10/2012	HSBC Custody Nominees (Australia) Limited.	-13,812	-46,822.68
11/10/2012	HSBC Custody Nominees (Australia) Limited.	-5,301	-17,970.39
12/10/2012	HSBC Custody Nominees (Australia) Limited.	-57,039	-194,502.99
12/10/2012	HSBC Custody Nominees (Australia) Limited.	-23,098	-78,764.18
23/10/2012	HSBC Custody Nominees (Australia) Limited.	658	2,296.42
23/10/2012	HSBC Custody Nominees (Australia) Limited.	657	2,292.93
23/10/2012	HSBC Custody Nominees (Australia) Limited.	349	1,214.52
22/11/2012	HSBC Custody Nominees (Australia) Limited.	-3,485	-11,883.85
23/11/2012	HSBC Custody Nominees (Australia) Limited.	-8,429	-29,080.05
30/11/2012	HSBC Custody Nominees (Australia) Limited.	4,743	16,600.50
13/12/2012	HSBC Custody Nominees (Australia) Limited.	-1,716	-6,503.64
14/12/2012	HSBC Custody Nominees (Australia) Limited.	-26,477	-98,229.67
17/12/2012	HSBC Custody Nominees (Australia) Limited.	13,733	47,790.84
20/12/2012	HSBC Custody Nominees (Australia) Limited.	-22,790	-86,374.10
20/12/2012	HSBC Custody Nominees (Australia) Limited.	-37,210	-141,025.90
21/12/2012	HSBC Custody Nominees (Australia) Limited.	404	1,543.28
27/12/2012	HSBC Custody Nominees (Australia) Limited.	-3,908	-14,889.48
24/01/2013	HSBC Custody Nominees (Australia) Limited.	-12,299	-50,425.90
25/01/2013	HSBC Custody Nominees (Australia) Limited.	-3,910	-16,109.20
29/01/2013	HSBC Custody Nominees (Australia) Limited.	-3,675	-15,508.50
4/02/2013	HSBC Custody Nominees (Australia) Limited.	-1,303	-5,498.66
4/02/2013	HSBC Custody Nominees (Australia) Limited.	-9,231	-38,954.82
15/02/2013	HSBC Custody Nominees (Australia) Limited.	-34,010	-138,080.60
15/02/2013	HSBC Custody Nominees (Australia) Limited.	-990	-4,019.40
18/02/2013	HSBC Custody Nominees (Australia) Limited.	10,915	44,642.35
18/02/2013	HSBC Custody Nominees (Australia) Limited.	-23,010	-93,420.60
18/02/2013	HSBC Custody Nominees (Australia) Limited.	-990	-4,019.40
19/02/2013	HSBC Custody Nominees (Australia) Limited.	-14,010	-57,300.90
19/02/2013	HSBC Custody Nominees (Australia) Limited.	-10,990	-44,949.10
20/02/2013	HSBC Custody Nominees (Australia) Limited.	-3,000	-12,270.00
21/02/2013	HSBC Custody Nominees (Australia) Limited.	-10,000	-40,400.00
21/02/2013	HSBC Custody Nominees (Australia) Limited.	-6,010	-24,280.40
21/02/2013	HSBC Custody Nominees (Australia) Limited.	-15,990	-64,599.60
8/03/2013	HSBC Custody Nominees (Australia) Limited.	-11,000	-45,870.00
11/03/2013	HSBC Custody Nominees (Australia) Limited.	-4,057	-17,079.97
12/03/2013	HSBC Custody Nominees (Australia) Limited.	21,769	93,606.70
12/03/2013	HSBC Custody Nominees (Australia) Limited.	-5,125	-21,935.00
14/03/2013	HSBC Custody Nominees (Australia) Limited.	-8,000	-35,120.00

15/03/2013	HSBC Custody Nominees (Australia) Limited.	-7,810	-33,739.20
15/03/2013	HSBC Custody Nominees (Australia) Limited.	-4,600	-20,240.00
15/03/2013	HSBC Custody Nominees (Australia) Limited.	-23,390	-101,044.80
15/03/2013	HSBC Custody Nominees (Australia) Limited.	-188	-823.44
18/03/2013	HSBC Custody Nominees (Australia) Limited.	-628	-2,719.24
19/03/2013	HSBC Custody Nominees (Australia) Limited.	-7,437	-32,202.21
20/03/2013	HSBC Custody Nominees (Australia) Limited.	-11,313	-49,324.68
21/03/2013	HSBC Custody Nominees (Australia) Limited.	-28,933	-127,594.53
22/03/2013	HSBC Custody Nominees (Australia) Limited.	-20,000	-89,800.00
22/03/2013	HSBC Custody Nominees (Australia) Limited.	-784	-3,528.00
22/03/2013	HSBC Custody Nominees (Australia) Limited.	-2,820	-12,690.00
2/04/2013	HSBC Custody Nominees (Australia) Limited.	-4,030	-17,933.50
2/04/2013	HSBC Custody Nominees (Australia) Limited.	-4,606	-20,496.70
2/04/2013	HSBC Custody Nominees (Australia) Limited.	-11,267	-50,138.15
2/04/2013	HSBC Custody Nominees (Australia) Limited.	-6,354	-28,275.30
2/04/2013	HSBC Custody Nominees (Australia) Limited.	-17,076	-75,817.44
4/04/2013	HSBC Custody Nominees (Australia) Limited.	-15,190	-67,139.80
4/04/2013	HSBC Custody Nominees (Australia) Limited.	-14,210	-62,808.20
5/04/2013	HSBC Custody Nominees (Australia) Limited.	-25,000	-110,500.00
8/04/2013	HSBC Custody Nominees (Australia) Limited.	-20,000	-88,800.00
11/04/2013	HSBC Custody Nominees (Australia) Limited.	-1,410	-6,429.60
11/04/2013	HSBC Custody Nominees (Australia) Limited.	-790	-3,602.40
12/04/2013	HSBC Custody Nominees (Australia) Limited.	-20,000	-91,200.00
15/04/2013	HSBC Custody Nominees (Australia) Limited.	30,935	139,826.20
15/04/2013	HSBC Custody Nominees (Australia) Limited.	-1,100	-5,027.00
16/04/2013	HSBC Custody Nominees (Australia) Limited.	-6,700	-30,083.00
18/04/2013	HSBC Custody Nominees (Australia) Limited.	-6,000	-27,000.00
19/04/2013	HSBC Custody Nominees (Australia) Limited.	-9,000	-40,410.00
23/04/2013	HSBC Custody Nominees (Australia) Limited.	-6,614	-29,763.00
24/04/2013	HSBC Custody Nominees (Australia) Limited.	-5,000	-23,050.00
24/04/2013	HSBC Custody Nominees (Australia) Limited.	-9,210	-42,089.70
24/04/2013	HSBC Custody Nominees (Australia) Limited.	-10,790	-49,310.30
29/04/2013	HSBC Custody Nominees (Australia) Limited.	-11,790	-54,351.90
29/04/2013	HSBC Custody Nominees (Australia) Limited.	-2,210	-10,188.10
30/04/2013	HSBC Custody Nominees (Australia) Limited.	8,628	40,637.88
1/05/2013	HSBC Custody Nominees (Australia) Limited.	-2,000	-9,480.00
9/05/2013	HSBC Custody Nominees (Australia) Limited.	-1,906	-8,615.12
9/05/2013	HSBC Custody Nominees (Australia) Limited.	-5,317	-23,926.50
9/05/2013	HSBC Custody Nominees (Australia) Limited.	-4,327	-19,471.50
9/05/2013	HSBC Custody Nominees (Australia) Limited.	-13,700	-61,376.00
9/05/2013	HSBC Custody Nominees (Australia) Limited.	-11,000	-49,390.00
10/05/2013	HSBC Custody Nominees (Australia) Limited.	-162	-727.38
10/05/2013	HSBC Custody Nominees (Australia) Limited.	-16	-71.36
10/05/2013	HSBC Custody Nominees (Australia) Limited.	-12,494	-56,098.06
10/05/2013	HSBC Custody Nominees (Australia) Limited.	-243	-1,083.78
10/05/2013	HSBC Custody Nominees (Australia) Limited.	-9,710	-43,597.90
10/05/2013	HSBC Custody Nominees (Australia) Limited.	-10,146	-45,251.16
10/05/2013	HSBC Custody Nominees (Australia) Limited.	-4,500	-20,160.00
10/05/2013	HSBC Custody Nominees (Australia) Limited.	-11,500	-51,520.00
13/05/2013	HSBC Custody Nominees (Australia) Limited.	-8,472	-38,378.16
13/05/2013	HSBC Custody Nominees (Australia) Limited.	-23,341	-105,267.91
13/05/2013	HSBC Custody Nominees (Australia) Limited.	-3,186	-14,591.88
13/05/2013	HSBC Custody Nominees (Australia) Limited.	-23,900	-107,550.00
13/05/2013	HSBC Custody Nominees (Australia) Limited.	-10,000	-45,100.00

14/05/2013	HSBC Custody Nominees (Australia) Limited.	-1,673	-7,996.94
14/05/2013	HSBC Custody Nominees (Australia) Limited.	-16,121	-75,929.91
14/05/2013	HSBC Custody Nominees (Australia) Limited.	-70,428	-326,081.64
14/05/2013	HSBC Custody Nominees (Australia) Limited.	-28,643	-134,335.67
14/05/2013	HSBC Custody Nominees (Australia) Limited.	-21,000	-97,440.00
14/05/2013	HSBC Custody Nominees (Australia) Limited.	-12,500	-58,000.00
14/05/2013	HSBC Custody Nominees (Australia) Limited.	-2,000	-9,280.00
14/05/2013	HSBC Custody Nominees (Australia) Limited.	-18,500	-85,840.00
15/05/2013	HSBC Custody Nominees (Australia) Limited.	-40,900	-195,911.00
15/05/2013	HSBC Custody Nominees (Australia) Limited.	-4,748	-22,647.96
15/05/2013	HSBC Custody Nominees (Australia) Limited.	-2,358	-11,294.82
15/05/2013	HSBC Custody Nominees (Australia) Limited.	-2,972	-14,235.88
15/05/2013	HSBC Custody Nominees (Australia) Limited.	-57,330	-274,610.70
15/05/2013	HSBC Custody Nominees (Australia) Limited.	-27,246	-130,508.34
15/05/2013	HSBC Custody Nominees (Australia) Limited.	-9,837	-47,119.23
15/05/2013	HSBC Custody Nominees (Australia) Limited.	-407	-1,957.67
15/05/2013	HSBC Custody Nominees (Australia) Limited.	-9,856	-47,013.12
15/05/2013	HSBC Custody Nominees (Australia) Limited.	-1,684	-8,066.36
15/05/2013	HSBC Custody Nominees (Australia) Limited.	-1,870	-8,957.30
15/05/2013	HSBC Custody Nominees (Australia) Limited.	-42,070	-201,515.30
15/05/2013	HSBC Custody Nominees (Australia) Limited.	-11,483	-55,003.57
15/05/2013	HSBC Custody Nominees (Australia) Limited.	-9,000	-43,200.00
15/05/2013	HSBC Custody Nominees (Australia) Limited.	-9,000	-42,930.00
15/05/2013	HSBC Custody Nominees (Australia) Limited.	-3,000	-14,400.00
15/05/2013	HSBC Custody Nominees (Australia) Limited.	-10,000	-48,100.00
15/05/2013	HSBC Custody Nominees (Australia) Limited.	-1,322	-6,332.38
16/05/2013	HSBC Custody Nominees (Australia) Limited.	-9,059	-43,664.38
16/05/2013	HSBC Custody Nominees (Australia) Limited.	-3,092	-14,903.44
16/05/2013	HSBC Custody Nominees (Australia) Limited.	-24,148	-115,668.92
16/05/2013	HSBC Custody Nominees (Australia) Limited.	-7,000	-33,740.00
16/05/2013	HSBC Custody Nominees (Australia) Limited.	-3,860	-18,566.60
17/05/2013	HSBC Custody Nominees (Australia) Limited.	-17,894	-86,428.02
17/05/2013	HSBC Custody Nominees (Australia) Limited.	-784	-3,755.36
17/05/2013	HSBC Custody Nominees (Australia) Limited.	-1,693	-8,177.19
17/05/2013	HSBC Custody Nominees (Australia) Limited.	-2,155	-10,322.45
17/05/2013	HSBC Custody Nominees (Australia) Limited.	-2,104	-10,204.40
20/05/2013	HSBC Custody Nominees (Australia) Limited.	-11,922	-56,629.50
20/05/2013	HSBC Custody Nominees (Australia) Limited.	-4,760	-22,419.60
21/05/2013	HSBC Custody Nominees (Australia) Limited.	-200	-934.00
21/05/2013	HSBC Custody Nominees (Australia) Limited.	-5,206	-24,259.96
21/05/2013	HSBC Custody Nominees (Australia) Limited.	-3,897	-18,198.99
21/05/2013	HSBC Custody Nominees (Australia) Limited.	-3,070	-14,336.90
21/05/2013	HSBC Custody Nominees (Australia) Limited.	-2,462	-11,472.92
21/05/2013	HSBC Custody Nominees (Australia) Limited.	-9,182	-42,879.94
21/05/2013	HSBC Custody Nominees (Australia) Limited.	-190	-885.40
21/05/2013	HSBC Custody Nominees (Australia) Limited.	-1,329	-6,193.14
21/05/2013	HSBC Custody Nominees (Australia) Limited.	-11,660	-54,452.20
22/05/2013	HSBC Custody Nominees (Australia) Limited.	-8,277	-39,481.29
22/05/2013	HSBC Custody Nominees (Australia) Limited.	-11,223	-52,860.33
22/05/2013	HSBC Custody Nominees (Australia) Limited.	-16,445	-77,455.95
22/05/2013	HSBC Custody Nominees (Australia) Limited.	-3,784	-17,822.64
22/05/2013	HSBC Custody Nominees (Australia) Limited.	-35,403	-166,748.13
22/05/2013	HSBC Custody Nominees (Australia) Limited.	-38,144	-179,658.24
22/05/2013	HSBC Custody Nominees (Australia) Limited.	-2,651	-12,486.21

22/05/2013	HSBC Custody Nominees (Australia) Limited.	-2,416	-11,572.64
22/05/2013	HSBC Custody Nominees (Australia) Limited.	-17,838	-84,016.98
22/05/2013	HSBC Custody Nominees (Australia) Limited.	-18,128	-85,382.88
22/05/2013	HSBC Custody Nominees (Australia) Limited.	-14,064	-66,241.44
22/05/2013	HSBC Custody Nominees (Australia) Limited.	-2,154	-10,145.34
24/05/2013	HSBC Custody Nominees (Australia) Limited.	2,861	12,702.84
27/05/2013	HSBC Custody Nominees (Australia) Limited.	-815	-3,659.35
27/05/2013	HSBC Custody Nominees (Australia) Limited.	-872	-3,915.28
27/05/2013	HSBC Custody Nominees (Australia) Limited.	-6,599	-29,629.51
28/05/2013	HSBC Custody Nominees (Australia) Limited.	-26,921	-120,875.29
28/05/2013	HSBC Custody Nominees (Australia) Limited.	-10,466	-46,992.34
28/05/2013	HSBC Custody Nominees (Australia) Limited.	-2,682	-12,042.18
28/05/2013	HSBC Custody Nominees (Australia) Limited.	-56,959	-255,745.91
28/05/2013	HSBC Custody Nominees (Australia) Limited.	-736	-3,304.64
28/05/2013	HSBC Custody Nominees (Australia) Limited.	-25,596	-114,926.04
29/05/2013	HSBC Custody Nominees (Australia) Limited.	1,601	7,444.65
30/05/2013	HSBC Custody Nominees (Australia) Limited.	-38,399	-176,251.41
30/05/2013	HSBC Custody Nominees (Australia) Limited.	-436	-1,988.16
30/05/2013	HSBC Custody Nominees (Australia) Limited.	-1,663	-7,716.32
31/05/2013	HSBC Custody Nominees (Australia) Limited.	11,497	52,771.23
31/05/2013	HSBC Custody Nominees (Australia) Limited.	-7,157	-32,779.06
31/05/2013	HSBC Custody Nominees (Australia) Limited.	-6,728	-30,881.52
3/06/2013	HSBC Custody Nominees (Australia) Limited.	-8,761	-39,424.50
4/06/2013	HSBC Custody Nominees (Australia) Limited.	-12,504	-56,142.96
4/06/2013	HSBC Custody Nominees (Australia) Limited.	-1,502	-6,759.00
5/06/2013	HSBC Custody Nominees (Australia) Limited.	-21,270	-95,289.60
6/06/2013	HSBC Custody Nominees (Australia) Limited.	-8,510	-38,295.00
7/06/2013	HSBC Custody Nominees (Australia) Limited.	-1,476	-6,479.64
14/06/2013	HSBC Custody Nominees (Australia) Limited.	8,726	38,743.44
17/06/2013	HSBC Custody Nominees (Australia) Limited.	-6,022	-25,894.60
21/06/2013	HSBC Custody Nominees (Australia) Limited.	-93	-384.09
24/06/2013	HSBC Custody Nominees (Australia) Limited.	516	2,141.40
25/06/2013	HSBC Custody Nominees (Australia) Limited.	16,792	69,350.96
26/06/2013	HSBC Custody Nominees (Australia) Limited.	10,337	43,105.29
1/07/2013	HSBC Custody Nominees (Australia) Limited.	3,615	14,966.10
2/07/2013	HSBC Custody Nominees (Australia) Limited.	17,547	72,820.05
2/07/2013	HSBC Custody Nominees (Australia) Limited.	9,072	37,739.52
4/07/2013	HSBC Custody Nominees (Australia) Limited.	1,635	6,785.25
11/07/2013	HSBC Custody Nominees (Australia) Limited.	838	3,586.64
16/07/2013	HSBC Custody Nominees (Australia) Limited.	7,797	33,215.22
18/07/2013	HSBC Custody Nominees (Australia) Limited.	-26,977	-118,698.80
19/07/2013	HSBC Custody Nominees (Australia) Limited.	-5,734	-25,573.64
24/07/2013	HSBC Custody Nominees (Australia) Limited.	2,851	12,658.44
26/07/2013	HSBC Custody Nominees (Australia) Limited.	-7,040	-31,116.80
26/07/2013	HSBC Custody Nominees (Australia) Limited.	-25,384	-112,197.28
30/07/2013	HSBC Custody Nominees (Australia) Limited.	873	3,823.74
20/08/2013	HSBC Custody Nominees (Australia) Limited.	-3,574	-15,940.04
22/08/2013	HSBC Custody Nominees (Australia) Limited.	606	2,660.34
23/08/2013	HSBC Custody Nominees (Australia) Limited.	1,573	6,984.12
26/08/2013	HSBC Custody Nominees (Australia) Limited.	390	1,731.60
28/08/2013	HSBC Custody Nominees (Australia) Limited.	831	3,689.64
29/08/2013	HSBC Custody Nominees (Australia) Limited.	9,304	41,123.68
29/08/2013	HSBC Custody Nominees (Australia) Limited.	-4,360	-19,227.60
12/09/2013	HSBC Custody Nominees (Australia) Limited.	-533	-2,595.71

12/09/2013	HSBC Custody Nominees (Australia) Limited.	-1,513	-7,368.31
25/09/2013	HSBC Custody Nominees (Australia) Limited.	-6,760	-34,746.40
26/09/2013	HSBC Custody Nominees (Australia) Limited.	-952	-4,950.40
31/10/2013	HSBC Custody Nominees (Australia) Limited.	-4,404	-22,592.52
31/10/2013	HSBC Custody Nominees (Australia) Limited.	-2,482	-12,732.66
15/11/2013	HSBC Custody Nominees (Australia) Limited.	-7,189	-38,892.49
18/11/2013	HSBC Custody Nominees (Australia) Limited.	-3,884	-21,051.28
25/11/2013	HSBC Custody Nominees (Australia) Limited.	-996	-5,657.28
11/12/2013	HSBC Custody Nominees (Australia) Limited.	9,682	50,830.50
11/12/2013	HSBC Custody Nominees (Australia) Limited.	-3,901	-20,519.26
13/12/2013	HSBC Custody Nominees (Australia) Limited.	-5,643	-30,077.19
17/12/2013	HSBC Custody Nominees (Australia) Limited.	-1,015	-5,491.15
17/12/2013	HSBC Custody Nominees (Australia) Limited.	-7,500	-40,575.00
18/12/2013	HSBC Custody Nominees (Australia) Limited.	9,742	51,242.92
18/12/2013	HSBC Custody Nominees (Australia) Limited.	1,729	9,094.54
20/12/2013	HSBC Custody Nominees (Australia) Limited.	-1,533	-8,354.85
12/02/2014	HSBC Custody Nominees (Australia) Limited.	-7,256	-41,286.64
10/03/2014	HSBC Custody Nominees (Australia) Limited.	-15,676	-82,926.04
10/03/2014	HSBC Custody Nominees (Australia) Limited.	-1,752	-9,268.08
10/03/2014	HSBC Custody Nominees (Australia) Limited.	-29,261	-154,790.69
11/03/2014	HSBC Custody Nominees (Australia) Limited.	-1,342	-7,139.44
11/03/2014	HSBC Custody Nominees (Australia) Limited.	-2,719	-14,465.08
11/03/2014	HSBC Custody Nominees (Australia) Limited.	-14,951	-79,539.32
11/03/2014	HSBC Custody Nominees (Australia) Limited.	-5,202	-27,674.64
12/03/2014	HSBC Custody Nominees (Australia) Limited.	-52,244	-278,460.52
12/03/2014	HSBC Custody Nominees (Australia) Limited.	-15,764	-84,022.12
12/03/2014	HSBC Custody Nominees (Australia) Limited.	-9,883	-52,676.39
12/03/2014	HSBC Custody Nominees (Australia) Limited.	-3,684	-19,635.72
12/03/2014	HSBC Custody Nominees (Australia) Limited.	-2,328	-12,408.24
12/03/2014	HSBC Custody Nominees (Australia) Limited.	-635	-3,352.80
12/03/2014	HSBC Custody Nominees (Australia) Limited.	-04	-21.16
13/03/2014	HSBC Custody Nominees (Australia) Limited.	-11,323	-62,276.50
13/03/2014	HSBC Custody Nominees (Australia) Limited.	-8,496	-46,728.00
13/03/2014	HSBC Custody Nominees (Australia) Limited.	-7,350	-40,425.00
13/03/2014	HSBC Custody Nominees (Australia) Limited.	-5,282	-29,051.00
13/03/2014	HSBC Custody Nominees (Australia) Limited.	-4,555	-25,052.50
13/03/2014	HSBC Custody Nominees (Australia) Limited.	-11,544	-63,492.00
13/03/2014	HSBC Custody Nominees (Australia) Limited.	-1,566	-8,613.00
13/03/2014	HSBC Custody Nominees (Australia) Limited.	-13,338	-73,359.00
13/03/2014	HSBC Custody Nominees (Australia) Limited.	-10,002	-54,810.96
13/03/2014	HSBC Custody Nominees (Australia) Limited.	-56,495	-309,592.60
13/03/2014	HSBC Custody Nominees (Australia) Limited.	-1,810	-9,918.80
17/03/2014	HSBC Custody Nominees (Australia) Limited.	-16,920	-91,537.20
17/03/2014	HSBC Custody Nominees (Australia) Limited.	-2,167	-11,723.47
17/03/2014	HSBC Custody Nominees (Australia) Limited.	-8,851	-47,883.91
17/03/2014	HSBC Custody Nominees (Australia) Limited.	-16,720	-90,455.20
	Total	-2,314,270	-10,328,112.10
	Advance Asset Management Limited Total :	-2,314,270	-10,328,112.10

Asgard Capital Management Limited

Date	Registered Company	Quantity	Value
21/08/2012	ASGARD Capital Management Limited	-195	-649.35

28/08/2012	ASGARD Capital Management Limited	700	2,289.00
28/08/2012	ASGARD Capital Management Limited	-700	-2,289.00
29/08/2012	ASGARD Capital Management Limited	3,703	12,108.81
29/08/2012	ASGARD Capital Management Limited	-3,703	-12,108.81
30/08/2012	ASGARD Capital Management Limited	-700	-2,268.00
10/09/2012	ASGARD Capital Management Limited	-575	-1,914.75
27/09/2012	ASGARD Capital Management Limited	1,510	4,862.20
27/09/2012	ASGARD Capital Management Limited	-1,510	-4,862.20
2/10/2012	ASGARD Capital Management Limited	2,000	6,740.00
4/10/2012	ASGARD Capital Management Limited	-2,965	-10,377.50
5/10/2012	ASGARD Capital Management Limited	571	2,004.21
5/10/2012	ASGARD Capital Management Limited	-571	-2,004.21
8/10/2012	ASGARD Capital Management Limited	573	1,999.77
9/10/2012	ASGARD Capital Management Limited	-245	-850.15
15/10/2012	ASGARD Capital Management Limited	-3,367	-11,515.14
18/10/2012	ASGARD Capital Management Limited	500	1,670.00
19/10/2012	ASGARD Capital Management Limited	-571	-1,929.98
23/10/2012	ASGARD Capital Management Limited	-500	-1,740.00
26/10/2012	ASGARD Capital Management Limited	-2,000	-6,880.00
29/10/2012	ASGARD Capital Management Limited	728	2,489.76
29/10/2012	ASGARD Capital Management Limited	438	1,497.96
31/10/2012	ASGARD Capital Management Limited	2,005	7,037.55
31/10/2012	ASGARD Capital Management Limited	2,279	8,022.08
31/10/2012	ASGARD Capital Management Limited	574	1,997.52
14/11/2012	ASGARD Capital Management Limited	9,000	29,250.00
15/11/2012	ASGARD Capital Management Limited	3,367	11,077.43
23/11/2012	ASGARD Capital Management Limited	-9,000	-31,140.00
7/12/2012	ASGARD Capital Management Limited	-500	-1,805.00
12/12/2012	ASGARD Capital Management Limited	2,724	9,997.08
17/12/2012	ASGARD Capital Management Limited	36	.00
17/12/2012	ASGARD Capital Management Limited	17	.00
17/12/2012	ASGARD Capital Management Limited	28	.00
18/12/2012	ASGARD Capital Management Limited	36	125.28
18/12/2012	ASGARD Capital Management Limited	17	59.16
18/12/2012	ASGARD Capital Management Limited	28	97.44
18/12/2012	ASGARD Capital Management Limited	-36	.00
18/12/2012	ASGARD Capital Management Limited	-17	.00
18/12/2012	ASGARD Capital Management Limited	-28	.00
2/01/2013	ASGARD Capital Management Limited	4,761	18,044.19
2/01/2013	ASGARD Capital Management Limited	1,574	5,996.94
7/01/2013	ASGARD Capital Management Limited	2,005	7,679.15
7/01/2013	ASGARD Capital Management Limited	-2,005	-7,679.15
15/01/2013	ASGARD Capital Management Limited	-736	-2,833.60
29/01/2013	ASGARD Capital Management Limited	1,615	6,783.00
6/02/2013	ASGARD Capital Management Limited	-3,703	-15,404.48
7/02/2013	ASGARD Capital Management Limited	-950	-3,980.50
8/02/2013	ASGARD Capital Management Limited	-500	-2,080.00
12/02/2013	ASGARD Capital Management Limited	3,703	15,182.30
18/02/2013	ASGARD Capital Management Limited	-330	-1,346.40
19/02/2013	ASGARD Capital Management Limited	1,046	4,299.06
20/02/2013	ASGARD Capital Management Limited	363	1,499.19
27/02/2013	ASGARD Capital Management Limited	790	3,152.10
27/02/2013	ASGARD Capital Management Limited	-790	-3,152.10
21/03/2013	ASGARD Capital Management Limited	-2,140	-9,480.20

25/03/2013	ASGARD Capital Management Limited	800	3,608.00
2/04/2013	ASGARD Capital Management Limited	3,703	16,515.38
2/04/2013	ASGARD Capital Management Limited	-3,703	-16,515.38
4/04/2013	ASGARD Capital Management Limited	-215	-950.30
7/04/2013	ASGARD Capital Management Limited	-501	-2,224.44
7/04/2013	ASGARD Capital Management Limited	-501	-2,224.44
9/04/2013	ASGARD Capital Management Limited	501	2,224.44
23/04/2013	ASGARD Capital Management Limited	-290	-1,322.40
29/04/2013	ASGARD Capital Management Limited	800	3,712.00
29/04/2013	ASGARD Capital Management Limited	-800	-3,712.00
1/05/2013	ASGARD Capital Management Limited	2,622	12,166.08
1/05/2013	ASGARD Capital Management Limited	1,289	5,980.96
1/05/2013	ASGARD Capital Management Limited	-1,289	-5,980.96
1/05/2013	ASGARD Capital Management Limited	-2,622	-12,166.08
6/05/2013	ASGARD Capital Management Limited	-3,660	-16,543.20
8/05/2013	ASGARD Capital Management Limited	2,279	10,209.92
8/05/2013	ASGARD Capital Management Limited	-450	-2,029.50
8/05/2013	ASGARD Capital Management Limited	-2,279	-10,209.92
14/05/2013	ASGARD Capital Management Limited	779	3,700.25
14/05/2013	ASGARD Capital Management Limited	841	4,011.57
15/05/2013	ASGARD Capital Management Limited	-400	-1,804.00
20/05/2013	ASGARD Capital Management Limited	-803	-3,798.19
21/05/2013	ASGARD Capital Management Limited	831	3,905.70
23/05/2013	ASGARD Capital Management Limited	-370	-1,739.00
24/05/2013	ASGARD Capital Management Limited	-975	-4,455.75
29/05/2013	ASGARD Capital Management Limited	454	2,102.02
6/06/2013	ASGARD Capital Management Limited	2,222	9,999.00
13/06/2013	ASGARD Capital Management Limited	-464	-2,004.48
14/06/2013	ASGARD Capital Management Limited	14	.00
17/06/2013	ASGARD Capital Management Limited	14	6,216.00
17/06/2013	ASGARD Capital Management Limited	-14	.00
24/06/2013	ASGARD Capital Management Limited	14	62.16
24/06/2013	ASGARD Capital Management Limited	-14	-6,216.00
1/07/2013	ASGARD Capital Management Limited	-261	-1,096.20
10/07/2013	ASGARD Capital Management Limited	468	2,007.72
16/07/2013	ASGARD Capital Management Limited	500	2,120.00
19/07/2013	ASGARD Capital Management Limited	2,237	10,021.76
24/07/2013	ASGARD Capital Management Limited	500	2,205.00
24/07/2013	ASGARD Capital Management Limited	-500	-2,120.00
1/08/2013	ASGARD Capital Management Limited	500	2,255.00
1/08/2013	ASGARD Capital Management Limited	-500	-2,255.00
2/08/2013	ASGARD Capital Management Limited	1,101	4,987.53
2/08/2013	ASGARD Capital Management Limited	1,523	6,990.57
20/08/2013	ASGARD Capital Management Limited	750	3,352.50
20/08/2013	ASGARD Capital Management Limited	-750	-3,352.50
26/08/2013	ASGARD Capital Management Limited	1,120	4,984.00
13/09/2013	ASGARD Capital Management Limited	478	2,323.08
20/09/2013	ASGARD Capital Management Limited	1,908	9,997.92
26/09/2013	ASGARD Capital Management Limited	549	2,810.88
26/09/2013	ASGARD Capital Management Limited	587	3,064.14
27/09/2013	ASGARD Capital Management Limited	983	5,209.90
27/09/2013	ASGARD Capital Management Limited	-983	-5,209.90
3/10/2013	ASGARD Capital Management Limited	-800	-4,136.00
7/10/2013	ASGARD Capital Management Limited	358	1,811.48

7/10/2013	ASGARD Capital Management Limited	-358	-1,811.48
10/10/2013	ASGARD Capital Management Limited	462	2,277.66
14/10/2013	ASGARD Capital Management Limited	-358	-1,822.22
23/10/2013	ASGARD Capital Management Limited	-4,761	-23,852.61
23/10/2013	ASGARD Capital Management Limited	-1,574	-7,885.74
23/10/2013	ASGARD Capital Management Limited	-2,005	-10,105.20
23/10/2013	ASGARD Capital Management Limited	-3,058	-15,442.90
23/10/2013	ASGARD Capital Management Limited	-671	-3,381.84
23/10/2013	ASGARD Capital Management Limited	-574	-2,875.74
23/10/2013	ASGARD Capital Management Limited	-573	-2,876.46
23/10/2013	ASGARD Capital Management Limited	-1,046	-5,271.84
23/10/2013	ASGARD Capital Management Limited	-1,978	-9,949.34
23/10/2013	ASGARD Capital Management Limited	-841	-4,238.64
23/10/2013	ASGARD Capital Management Limited	-831	-4,188.24
23/10/2013	ASGARD Capital Management Limited	-454	-2,274.54
23/10/2013	ASGARD Capital Management Limited	-468	-2,349.36
25/10/2013	ASGARD Capital Management Limited	1,949	9,959.39
28/10/2013	ASGARD Capital Management Limited	-710	-3,720.40
4/11/2013	ASGARD Capital Management Limited	1,941	10,034.97
4/11/2013	ASGARD Capital Management Limited	-1,625	-8,303.75
7/11/2013	ASGARD Capital Management Limited	-810	-4,122.90
18/11/2013	ASGARD Capital Management Limited	1,385	7,492.85
18/11/2013	ASGARD Capital Management Limited	-2,700	-14,607.00
19/11/2013	ASGARD Capital Management Limited	-269	-1,466.05
20/11/2013	ASGARD Capital Management Limited	1,851	9,995.40
22/11/2013	ASGARD Capital Management Limited	-2,000	-10,860.00
5/12/2013	ASGARD Capital Management Limited	3,367	18,080.79
5/12/2013	ASGARD Capital Management Limited	-3,367	-18,080.79
9/12/2013	ASGARD Capital Management Limited	940	5,000.80
18/12/2013	ASGARD Capital Management Limited	14	.00
18/12/2013	ASGARD Capital Management Limited	13	.00
20/12/2013	ASGARD Capital Management Limited	14	73.64
20/12/2013	ASGARD Capital Management Limited	13	68.38
20/12/2013	ASGARD Capital Management Limited	-14	.00
20/12/2013	ASGARD Capital Management Limited	-13	.00
27/12/2013	ASGARD Capital Management Limited	-980	-5,390.00
27/12/2013	ASGARD Capital Management Limited	-980	-5,399.80
6/01/2014	ASGARD Capital Management Limited	1,028	5,448.40
8/01/2014	ASGARD Capital Management Limited	1,357	7,246.38
16/01/2014	ASGARD Capital Management Limited	822	4,496.34
31/01/2014	ASGARD Capital Management Limited	747	4,003.92
4/02/2014	ASGARD Capital Management Limited	-1,510	-8,123.80
6/02/2014	ASGARD Capital Management Limited	2,222	11,998.80
6/02/2014	ASGARD Capital Management Limited	2,218	11,999.38
13/02/2014	ASGARD Capital Management Limited	1,785	9,996.00
21/02/2014	ASGARD Capital Management Limited	1,792	9,981.44
4/03/2014	ASGARD Capital Management Limited	1,250	6,762.50
5/03/2014	ASGARD Capital Management Limited	1,700	9,248.00
12/03/2014	ASGARD Capital Management Limited	1,885	10,103.60
13/03/2014	ASGARD Capital Management Limited	-491	-2,695.59
	Total	9,671	37,332.39
	Asgard Capital Management Limited Total :	9,671	37,332.39

BT Funds Management Limited

Date	Registered Company	Quantity	Value
14/02/2012	BT Portfolio Services Limited	2,884	8,502.32
20/02/2012	BT Portfolio Services Limited	-639	-1,829.52
21/02/2012	BT Portfolio Services Limited	1,000	2,930.00
21/02/2012	BT Portfolio Services Limited	-1,000	-2,930.00
22/02/2012	BT Portfolio Services Limited	2,680	8,049.65
22/02/2012	BT Portfolio Services Limited	-400	-1,139.68
29/02/2012	BT Portfolio Services Limited	-372	-1,113.14
1/03/2012	BT Portfolio Services Limited	-1,125	-3,316.16
6/03/2012	BT Portfolio Services Limited	460	1,380.00
6/03/2012	BT Portfolio Services Limited	-460	-1,380.00
8/03/2012	BT Portfolio Services Limited	-404	-1,127.16
9/03/2012	BT Portfolio Services Limited	3,400	9,962.00
9/03/2012	BT Portfolio Services Limited	-3,400	-9,962.00
12/03/2012	BT Portfolio Services Limited	2,600	7,748.00
12/03/2012	BT Portfolio Services Limited	467	1,391.66
12/03/2012	BT Portfolio Services Limited	-150	-447.00
12/03/2012	BT Portfolio Services Limited	-410	-1,221.80
12/03/2012	BT Portfolio Services Limited	-1,810	-5,393.80
12/03/2012	BT Portfolio Services Limited	-230	-685.40
12/03/2012	BT Portfolio Services Limited	-467	-1,391.66
13/03/2012	BT Portfolio Services Limited	2,671	7,969.20
15/03/2012	BT Portfolio Services Limited	-230	-660.56
16/03/2012	BT Portfolio Services Limited	-242	-699.33
19/03/2012	BT Portfolio Services Limited	2,120	6,317.60
19/03/2012	BT Portfolio Services Limited	-1,070	-3,188.60
19/03/2012	BT Portfolio Services Limited	-649	-1,917.15
19/03/2012	BT Portfolio Services Limited	-1,050	-3,129.00
20/03/2012	BT Portfolio Services Limited	-550	-1,545.50
22/03/2012	BT Portfolio Services Limited	-230	-649.06
22/03/2012	BT Portfolio Services Limited	-7,000	-20,712.30
23/03/2012	BT Portfolio Services Limited	2,733	8,308.87
26/03/2012	BT Portfolio Services Limited	1,981	6,018.87
28/03/2012	BT Portfolio Services Limited	450	1,359.00
28/03/2012	BT Portfolio Services Limited	450	1,359.00
28/03/2012	BT Portfolio Services Limited	450	1,359.00
28/03/2012	BT Portfolio Services Limited	-450	-1,359.00
28/03/2012	BT Portfolio Services Limited	-450	-1,359.00
28/03/2012	BT Portfolio Services Limited	-450	-1,359.00
29/03/2012	BT Portfolio Services Limited	234	706.68
29/03/2012	BT Portfolio Services Limited	-335	-982.05
29/03/2012	BT Portfolio Services Limited	-234	-706.68
30/03/2012	BT Portfolio Services Limited	360	1,087.20
30/03/2012	BT Portfolio Services Limited	-360	-1,087.20
3/04/2012	BT Portfolio Services Limited	-335	-1,018.40
3/04/2012	BT Portfolio Services Limited	-325	-988.00
11/04/2012	BT Portfolio Services Limited	-3,420	-10,292.15
12/04/2012	BT Portfolio Services Limited	-815	-2,441.25
12/04/2012	BT Portfolio Services Limited	-260	-754.05
13/04/2012	BT Portfolio Services Limited	-325	-964.67
16/04/2012	BT Portfolio Services Limited	-214	-620.64
19/04/2012	BT Portfolio Services Limited	-398	-1,205.42

20/04/2012	BT Portfolio Services Limited	581	1,806.91
20/04/2012	BT Portfolio Services Limited	-581	-1,806.91
23/04/2012	BT Portfolio Services Limited	-197	-584.20
24/04/2012	BT Portfolio Services Limited	434	1,367.10
24/04/2012	BT Portfolio Services Limited	-434	-1,367.10
27/04/2012	BT Portfolio Services Limited	-434	-1,296.05
1/05/2012	BT Portfolio Services Limited	4,000	11,876.40
1/05/2012	BT Portfolio Services Limited	250	773.85
1/05/2012	BT Portfolio Services Limited	3,000	8,886.30
1/05/2012	BT Portfolio Services Limited	-360	-957.71
3/05/2012	BT Portfolio Services Limited	600	1,770.00
3/05/2012	BT Portfolio Services Limited	-565	-1,647.37
3/05/2012	BT Portfolio Services Limited	-1,000	-2,953.70
3/05/2012	BT Portfolio Services Limited	-600	-1,770.00
4/05/2012	BT Portfolio Services Limited	300	888.00
7/05/2012	BT Portfolio Services Limited	2,120	6,254.00
7/05/2012	BT Portfolio Services Limited	-2,120	-6,254.00
8/05/2012	BT Portfolio Services Limited	-17,000	-51,000.00
9/05/2012	BT Portfolio Services Limited	-300	-872.67
10/05/2012	BT Portfolio Services Limited	2,000	6,060.00
10/05/2012	BT Portfolio Services Limited	-2,000	-6,060.00
10/05/2012	BT Portfolio Services Limited	-441	-1,340.64
10/05/2012	BT Portfolio Services Limited	-111	-337.44
16/05/2012	BT Portfolio Services Limited	-1,004	-2,955.58
16/05/2012	BT Portfolio Services Limited	-3,665	-10,801.49
17/05/2012	BT Portfolio Services Limited	-7,547	-22,414.59
18/05/2012	BT Portfolio Services Limited	600	1,788.00
18/05/2012	BT Portfolio Services Limited	-600	-1,788.00
21/05/2012	BT Portfolio Services Limited	1,072	3,155.86
21/05/2012	BT Portfolio Services Limited	5,480	16,011.46
22/05/2012	BT Portfolio Services Limited	5,000	14,586.50
23/05/2012	BT Portfolio Services Limited	-198	-491.04
24/05/2012	BT Portfolio Services Limited	-320	-907.65
28/05/2012	BT Portfolio Services Limited	-355	-993.15
28/05/2012	BT Portfolio Services Limited	-4,000	-11,563.60
29/05/2012	BT Portfolio Services Limited	-536	-1,518.06
29/05/2012	BT Portfolio Services Limited	-256	-706.05
1/06/2012	BT Portfolio Services Limited	-300	-842.67
5/06/2012	BT Portfolio Services Limited	1,688	4,844.56
5/06/2012	BT Portfolio Services Limited	-1,688	-4,844.56
6/06/2012	BT Portfolio Services Limited	-304	-860.47
12/06/2012	BT Portfolio Services Limited	475	1,415.50
12/06/2012	BT Portfolio Services Limited	-363	-1,041.77
12/06/2012	BT Portfolio Services Limited	-422	-1,257.56
12/06/2012	BT Portfolio Services Limited	-53	-157.94
13/06/2012	BT Portfolio Services Limited	10,000	29,926.00
13/06/2012	BT Portfolio Services Limited	390	1,162.20
13/06/2012	BT Portfolio Services Limited	-242	-689.65
13/06/2012	BT Portfolio Services Limited	-610	-1,787.54
13/06/2012	BT Portfolio Services Limited	-390	-1,162.20
14/06/2012	BT Portfolio Services Limited	297	873.18
14/06/2012	BT Portfolio Services Limited	-297	-873.18
19/06/2012	BT Portfolio Services Limited	-595	-1,742.70
19/06/2012	BT Portfolio Services Limited	-1,000	-2,973.70

21/06/2012	BT Portfolio Services Limited	-196	-555.58
22/06/2012	BT Portfolio Services Limited	439	1,331.40
22/06/2012	BT Portfolio Services Limited	880	2,672.91
22/06/2012	BT Portfolio Services Limited	-887	-2,598.02
22/06/2012	BT Portfolio Services Limited	-439	-1,258.70
25/06/2012	BT Portfolio Services Limited	1,214	3,581.30
27/06/2012	BT Portfolio Services Limited	3,465	10,334.36
29/06/2012	BT Portfolio Services Limited	-450	-1,295.64
5/07/2012	BT Portfolio Services Limited	3,530	10,706.49
13/07/2012	BT Portfolio Services Limited	-645	-1,924.49
16/07/2012	BT Portfolio Services Limited	500	1,561.35
16/07/2012	BT Portfolio Services Limited	2,680	8,263.78
16/07/2012	BT Portfolio Services Limited	-486	-1,445.95
16/07/2012	BT Portfolio Services Limited	-310	-912.27
17/07/2012	BT Portfolio Services Limited	830	2,539.80
17/07/2012	BT Portfolio Services Limited	-340	-1,040.40
17/07/2012	BT Portfolio Services Limited	-490	-1,499.40
19/07/2012	BT Portfolio Services Limited	2,700	8,370.00
19/07/2012	BT Portfolio Services Limited	-2,700	-8,370.00
20/07/2012	BT Portfolio Services Limited	531	1,619.23
20/07/2012	BT Portfolio Services Limited	-531	-1,619.23
20/07/2012	BT Portfolio Services Limited	-313	-954.65
30/07/2012	BT Portfolio Services Limited	-2,700	-8,252.55
31/07/2012	BT Portfolio Services Limited	1,932	6,006.20
2/08/2012	BT Portfolio Services Limited	400	1,284.36
2/08/2012	BT Portfolio Services Limited	-10,000	-31,154.00
3/08/2012	BT Portfolio Services Limited	-720	-2,282.04
3/08/2012	BT Portfolio Services Limited	-690	-2,185.44
3/08/2012	BT Portfolio Services Limited	-891	-2,795.42
7/08/2012	BT Portfolio Services Limited	398	1,289.52
7/08/2012	BT Portfolio Services Limited	-398	-1,289.52
8/08/2012	BT Portfolio Services Limited	300	972.00
8/08/2012	BT Portfolio Services Limited	-300	-972.00
9/08/2012	BT Portfolio Services Limited	800	2,680.00
9/08/2012	BT Portfolio Services Limited	-800	-2,680.00
10/08/2012	BT Portfolio Services Limited	-380	-1,229.07
16/08/2012	BT Portfolio Services Limited	-300	-965.67
20/08/2012	BT Portfolio Services Limited	3,150	10,552.50
20/08/2012	BT Portfolio Services Limited	292	975.28
20/08/2012	BT Portfolio Services Limited	-3,000	-9,953.70
20/08/2012	BT Portfolio Services Limited	-3,150	-10,552.50
20/08/2012	BT Portfolio Services Limited	-292	-975.28
22/08/2012	BT Portfolio Services Limited	3,036	10,055.23
24/08/2012	BT Portfolio Services Limited	-1,550	-4,997.98
27/08/2012	BT Portfolio Services Limited	-229	-724.99
28/08/2012	BT Portfolio Services Limited	2,120	6,953.60
28/08/2012	BT Portfolio Services Limited	2,881	9,420.87
28/08/2012	BT Portfolio Services Limited	-2,120	-6,953.60
28/08/2012	BT Portfolio Services Limited	-2,881	-9,420.87
3/09/2012	BT Portfolio Services Limited	-210	-652.47
4/09/2012	BT Portfolio Services Limited	-880	-2,780.80
12/09/2012	BT Portfolio Services Limited	-260	-839.85
12/09/2012	BT Portfolio Services Limited	-200	-635.66
12/09/2012	BT Portfolio Services Limited	-1,653	-5,616.89

12/09/2012	BT Portfolio Services Limited	-269	-914.60
13/09/2012	BT Portfolio Services Limited	-350	-1,150.17
13/09/2012	BT Portfolio Services Limited	-350	-1,150.17
20/09/2012	BT Portfolio Services Limited	2,975	9,957.33
24/09/2012	BT Portfolio Services Limited	-220	-680.86
25/09/2012	BT Portfolio Services Limited	-675	-2,207.25
25/09/2012	BT Portfolio Services Limited	-680	-2,223.60
28/09/2012	BT Portfolio Services Limited	-750	-2,438.63
3/10/2012	BT Portfolio Services Limited	-497	-1,693.23
5/10/2012	BT Portfolio Services Limited	4,400	15,480.52
9/10/2012	BT Portfolio Services Limited	-1,320	-4,544.10
12/10/2012	BT Portfolio Services Limited	-200	-572.00
15/10/2012	BT Portfolio Services Limited	-215	-680.99
16/10/2012	BT Portfolio Services Limited	-752	-2,505.44
18/10/2012	BT Portfolio Services Limited	-177	-574.31
19/10/2012	BT Portfolio Services Limited	-329	-1,078.96
23/10/2012	BT Portfolio Services Limited	-13	-44.85
25/10/2012	BT Portfolio Services Limited	-420	-1,391.67
25/10/2012	BT Portfolio Services Limited	-292	-968.13
30/10/2012	BT Portfolio Services Limited	-1,000	-3,307.50
9/11/2012	BT Portfolio Services Limited	3,040	10,463.68
12/11/2012	BT Portfolio Services Limited	-236	-768.42
12/11/2012	BT Portfolio Services Limited	-564	-1,892.56
14/11/2012	BT Portfolio Services Limited	-3,470	-11,379.87
20/11/2012	BT Portfolio Services Limited	1,900	6,531.06
20/11/2012	BT Portfolio Services Limited	336	1,145.76
20/11/2012	BT Portfolio Services Limited	-213	-687.86
21/11/2012	BT Portfolio Services Limited	-1,000	-3,400.00
23/11/2012	BT Portfolio Services Limited	-170	-550.15
26/11/2012	BT Portfolio Services Limited	-1,125	-3,809.93
30/11/2012	BT Portfolio Services Limited	-136	-439.66
3/12/2012	BT Portfolio Services Limited	1,000	3,503.00
3/12/2012	BT Portfolio Services Limited	850	2,982.48
4/12/2012	BT Portfolio Services Limited	9,000	31,509.00
6/12/2012	BT Portfolio Services Limited	-108	-348.14
7/12/2012	BT Portfolio Services Limited	2,575	9,295.75
7/12/2012	BT Portfolio Services Limited	5,535	19,981.35
7/12/2012	BT Portfolio Services Limited	-1,688	-6,093.68
11/12/2012	BT Portfolio Services Limited	-712	-2,541.13
14/12/2012	BT Portfolio Services Limited	-87	-287.74
18/12/2012	BT Portfolio Services Limited	-415	-1,435.90
19/12/2012	BT Portfolio Services Limited	-265	-973.32
19/12/2012	BT Portfolio Services Limited	-505	-1,897.79
27/12/2012	BT Portfolio Services Limited	250	947.50
27/12/2012	BT Portfolio Services Limited	-250	-947.50
28/12/2012	BT Portfolio Services Limited	2,057	7,997.00
28/12/2012	BT Portfolio Services Limited	673	2,584.32
28/12/2012	BT Portfolio Services Limited	5,350	20,544.00
28/12/2012	BT Portfolio Services Limited	-2,000	-7,703.60
28/12/2012	BT Portfolio Services Limited	-5,350	-20,544.00
28/12/2012	BT Portfolio Services Limited	-673	-2,584.32
11/01/2013	BT Portfolio Services Limited	-3,297	-12,627.51
15/01/2013	BT Portfolio Services Limited	550	2,159.36
22/01/2013	BT Portfolio Services Limited	1,486	6,010.13

22/01/2013	BT Portfolio Services Limited	-9,000	-35,901.00
23/01/2013	BT Portfolio Services Limited	1,312	5,297.46
25/01/2013	BT Portfolio Services Limited	8,110	33,251.00
25/01/2013	BT Portfolio Services Limited	-2,575	-10,557.50
25/01/2013	BT Portfolio Services Limited	-5,535	-22,693.50
30/01/2013	BT Portfolio Services Limited	-424	-1,740.22
31/01/2013	BT Portfolio Services Limited	-473	-1,841.53
8/02/2013	BT Portfolio Services Limited	-2,733	-11,217.33
11/02/2013	BT Portfolio Services Limited	-2,566	-10,535.48
12/02/2013	BT Portfolio Services Limited	3,657	15,025.15
13/02/2013	BT Portfolio Services Limited	4,868	19,919.37
14/02/2013	BT Portfolio Services Limited	-140	-534.86
15/02/2013	BT Portfolio Services Limited	3,657	14,993.33
15/02/2013	BT Portfolio Services Limited	2,960	11,994.81
15/02/2013	BT Portfolio Services Limited	2,399	9,763.93
15/02/2013	BT Portfolio Services Limited	-418	-1,701.26
15/02/2013	BT Portfolio Services Limited	-1,981	-8,062.67
20/02/2013	BT Portfolio Services Limited	965	3,978.41
20/02/2013	BT Portfolio Services Limited	1,950	8,002.02
20/02/2013	BT Portfolio Services Limited	965	3,983.23
20/02/2013	BT Portfolio Services Limited	-206	-804.14
21/02/2013	BT Portfolio Services Limited	-600	-2,375.64
22/02/2013	BT Portfolio Services Limited	-2,680	-10,773.60
25/02/2013	BT Portfolio Services Limited	3,455	13,994.48
1/03/2013	BT Portfolio Services Limited	-422	-1,689.65
1/03/2013	BT Portfolio Services Limited	-140	-533.46
1/03/2013	BT Portfolio Services Limited	-800	-3,227.68
5/03/2013	BT Portfolio Services Limited	2,406	10,021.23
5/03/2013	BT Portfolio Services Limited	-444	-1,805.17
7/03/2013	BT Portfolio Services Limited	12,000	50,833.20
13/03/2013	BT Portfolio Services Limited	500	2,180.00
13/03/2013	BT Portfolio Services Limited	-250	-1,031.15
14/03/2013	BT Portfolio Services Limited	2,266	10,051.98
14/03/2013	BT Portfolio Services Limited	2,200	9,806.50
14/03/2013	BT Portfolio Services Limited	2,300	10,211.54
15/03/2013	BT Portfolio Services Limited	-3,700	-15,771.62
15/03/2013	BT Portfolio Services Limited	-3,700	-15,844.88
18/03/2013	BT Portfolio Services Limited	-2,680	-11,444.94
19/03/2013	BT Portfolio Services Limited	2,311	10,019.80
20/03/2013	BT Portfolio Services Limited	-2,090	-8,963.38
21/03/2013	BT Portfolio Services Limited	2,258	10,016.71
21/03/2013	BT Portfolio Services Limited	-4,350	-18,972.53
21/03/2013	BT Portfolio Services Limited	-4,930	-21,551.00
22/03/2013	BT Portfolio Services Limited	3,666	16,313.70
22/03/2013	BT Portfolio Services Limited	-3,666	-16,313.70
27/03/2013	BT Portfolio Services Limited	2,706	12,023.84
2/04/2013	BT Portfolio Services Limited	1,777	7,997.39
3/04/2013	BT Portfolio Services Limited	2,706	11,996.24
3/04/2013	BT Portfolio Services Limited	1,039	4,661.06
3/04/2013	BT Portfolio Services Limited	988	4,380.00
3/04/2013	BT Portfolio Services Limited	812	3,654.73
3/04/2013	BT Portfolio Services Limited	2,530	11,216.00
3/04/2013	BT Portfolio Services Limited	1,745	7,790.90
3/04/2013	BT Portfolio Services Limited	2,127	9,429.42

3/04/2013	BT Portfolio Services Limited	1,638	7,316.62
3/04/2013	BT Portfolio Services Limited	3,118	13,877.59
3/04/2013	BT Portfolio Services Limited	3,864	17,129.88
3/04/2013	BT Portfolio Services Limited	1,482	6,570.00
3/04/2013	BT Portfolio Services Limited	843	3,792.15
3/04/2013	BT Portfolio Services Limited	1,458	6,518.57
3/04/2013	BT Portfolio Services Limited	2,069	9,227.33
3/04/2013	BT Portfolio Services Limited	2,279	10,158.19
3/04/2013	BT Portfolio Services Limited	1,213	5,377.47
3/04/2013	BT Portfolio Services Limited	4,415	19,627.77
3/04/2013	BT Portfolio Services Limited	810	3,645.89
3/04/2013	BT Portfolio Services Limited	1,467	6,503.50
3/04/2013	BT Portfolio Services Limited	1,924	8,529.48
3/04/2013	BT Portfolio Services Limited	2,053	9,101.36
3/04/2013	BT Portfolio Services Limited	721	3,251.35
3/04/2013	BT Portfolio Services Limited	742	3,344.42
3/04/2013	BT Portfolio Services Limited	988	4,380.00
3/04/2013	BT Portfolio Services Limited	-412	-1,784.70
3/04/2013	BT Portfolio Services Limited	-988	-4,380.00
5/04/2013	BT Portfolio Services Limited	390	1,719.90
8/04/2013	BT Portfolio Services Limited	2,233	9,995.58
9/04/2013	BT Portfolio Services Limited	3,273	15,026.67
9/04/2013	BT Portfolio Services Limited	2,075	9,483.58
9/04/2013	BT Portfolio Services Limited	-297	-1,327.50
10/04/2013	BT Portfolio Services Limited	1,227	5,606.90
11/04/2013	BT Portfolio Services Limited	600	2,700.00
11/04/2013	BT Portfolio Services Limited	-704	-3,131.67
11/04/2013	BT Portfolio Services Limited	-600	-2,700.00
15/04/2013	BT Portfolio Services Limited	868	4,003.13
15/04/2013	BT Portfolio Services Limited	6,000	27,336.60
16/04/2013	BT Portfolio Services Limited	2,218	10,061.74
17/04/2013	BT Portfolio Services Limited	-2,120	-9,455.20
18/04/2013	BT Portfolio Services Limited	2,069	9,165.67
18/04/2013	BT Portfolio Services Limited	-2,069	-9,165.67
23/04/2013	BT Portfolio Services Limited	670	3,015.00
23/04/2013	BT Portfolio Services Limited	-2,218	-10,077.70
24/04/2013	BT Portfolio Services Limited	-1,948	-8,819.96
26/04/2013	BT Portfolio Services Limited	2,163	10,029.40
26/04/2013	BT Portfolio Services Limited	1,074	4,998.18
26/04/2013	BT Portfolio Services Limited	-3,600	-16,596.00
1/05/2013	BT Portfolio Services Limited	2,137	9,987.91
2/05/2013	BT Portfolio Services Limited	-2,291	-10,433.44
9/05/2013	BT Portfolio Services Limited	-613	-2,734.47
13/05/2013	BT Portfolio Services Limited	6,500	29,611.40
14/05/2013	BT Portfolio Services Limited	2,146	10,015.17
14/05/2013	BT Portfolio Services Limited	-6,500	-31,135.00
14/05/2013	BT Portfolio Services Limited	-784	-3,755.36
15/05/2013	BT Portfolio Services Limited	1,023	5,018.33
15/05/2013	BT Portfolio Services Limited	-251	-1,162.18
16/05/2013	BT Portfolio Services Limited	279	1,339.20
16/05/2013	BT Portfolio Services Limited	314	1,497.78
16/05/2013	BT Portfolio Services Limited	-279	-1,339.20
16/05/2013	BT Portfolio Services Limited	-314	-1,497.78
17/05/2013	BT Portfolio Services Limited	1,020	5,003.71

20/05/2013	BT Portfolio Services Limited	-375	-1,748.66
21/05/2013	BT Portfolio Services Limited	1,051	4,993.51
22/05/2013	BT Portfolio Services Limited	1,476	7,003.03
24/05/2013	BT Portfolio Services Limited	-3,877	-17,024.68
27/05/2013	BT Portfolio Services Limited	3,315	15,020.27
27/05/2013	BT Portfolio Services Limited	-820	-3,645.47
28/05/2013	BT Portfolio Services Limited	-830	-3,690.35
29/05/2013	BT Portfolio Services Limited	1,100	5,082.00
29/05/2013	BT Portfolio Services Limited	3,250	14,918.15
29/05/2013	BT Portfolio Services Limited	1,161	5,398.65
29/05/2013	BT Portfolio Services Limited	-8,930	-40,964.59
29/05/2013	BT Portfolio Services Limited	-8,930	-40,964.59
29/05/2013	BT Portfolio Services Limited	-1,139	-5,296.35
29/05/2013	BT Portfolio Services Limited	-22	-102.30
30/05/2013	BT Portfolio Services Limited	-1,773	-8,172.64
4/06/2013	BT Portfolio Services Limited	-289	-1,275.73
4/06/2013	BT Portfolio Services Limited	-1,161	-5,176.55
5/06/2013	BT Portfolio Services Limited	-600	-2,657.64
5/06/2013	BT Portfolio Services Limited	-3,150	-13,835.12
5/06/2013	BT Portfolio Services Limited	-3,530	-15,504.11
6/06/2013	BT Portfolio Services Limited	-800	-3,584.00
7/06/2013	BT Portfolio Services Limited	-765	-3,367.91
12/06/2013	BT Portfolio Services Limited	-190	-784.45
13/06/2013	BT Portfolio Services Limited	-3,058	-13,156.13
13/06/2013	BT Portfolio Services Limited	-3,465	-14,735.61
13/06/2013	BT Portfolio Services Limited	-500	-2,205.00
14/06/2013	BT Portfolio Services Limited	-3,115	-13,354.94
14/06/2013	BT Portfolio Services Limited	-2,652	-11,460.62
17/06/2013	BT Portfolio Services Limited	1,148	4,995.75
17/06/2013	BT Portfolio Services Limited	-2,975	-12,627.39
17/06/2013	BT Portfolio Services Limited	-2,780	-11,822.51
18/06/2013	BT Portfolio Services Limited	-530	-2,237.34
18/06/2013	BT Portfolio Services Limited	-2,199	-9,419.42
20/06/2013	BT Portfolio Services Limited	790	3,310.10
20/06/2013	BT Portfolio Services Limited	-309	-1,266.16
20/06/2013	BT Portfolio Services Limited	-790	-3,310.10
21/06/2013	BT Portfolio Services Limited	-2,163	-8,853.59
21/06/2013	BT Portfolio Services Limited	-383	-1,522.96
24/06/2013	BT Portfolio Services Limited	-209	-812.19
24/06/2013	BT Portfolio Services Limited	-1,341	-5,569.04
25/06/2013	BT Portfolio Services Limited	-445	-1,822.05
26/06/2013	BT Portfolio Services Limited	830	3,444.50
26/06/2013	BT Portfolio Services Limited	-830	-3,444.50
1/07/2013	BT Portfolio Services Limited	1,013	4,193.82
10/07/2013	BT Portfolio Services Limited	-620	-2,604.87
16/07/2013	BT Portfolio Services Limited	-276	-1,136.65
24/07/2013	BT Portfolio Services Limited	2,238	9,995.36
24/07/2013	BT Portfolio Services Limited	1,105	4,950.40
24/07/2013	BT Portfolio Services Limited	-1,105	-4,950.40
25/07/2013	BT Portfolio Services Limited	-500	-2,193.65
30/07/2013	BT Portfolio Services Limited	1,000	4,436.30
7/08/2013	BT Portfolio Services Limited	-2,884	-12,920.90
8/08/2013	BT Portfolio Services Limited	2,645	12,090.03
8/08/2013	BT Portfolio Services Limited	-3,420	-15,285.69

9/08/2013	BT Portfolio Services Limited	-2,240	-9,969.12
14/08/2013	BT Portfolio Services Limited	5,000	22,886.50
14/08/2013	BT Portfolio Services Limited	-830	-3,756.75
16/08/2013	BT Portfolio Services Limited	-239	-1,034.37
19/08/2013	BT Portfolio Services Limited	1,274	5,768.04
19/08/2013	BT Portfolio Services Limited	924	4,229.70
19/08/2013	BT Portfolio Services Limited	901	4,098.92
19/08/2013	BT Portfolio Services Limited	855	3,892.47
23/08/2013	BT Portfolio Services Limited	-3,732	-16,387.96
26/08/2013	BT Portfolio Services Limited	1,793	8,033.18
28/08/2013	BT Portfolio Services Limited	1,040	4,695.50
2/09/2013	BT Portfolio Services Limited	-213	-934.94
2/09/2013	BT Portfolio Services Limited	-453	-2,042.08
5/09/2013	BT Portfolio Services Limited	1,730	8,046.23
5/09/2013	BT Portfolio Services Limited	530	2,485.70
5/09/2013	BT Portfolio Services Limited	-805	-3,642.54
5/09/2013	BT Portfolio Services Limited	-1,780	-8,348.20
9/09/2013	BT Portfolio Services Limited	-1,013	-4,805.77
16/09/2013	BT Portfolio Services Limited	-386	-1,908.58
16/09/2013	BT Portfolio Services Limited	-4,262	-21,286.56
17/09/2013	BT Portfolio Services Limited	507	2,561.21
17/09/2013	BT Portfolio Services Limited	2,016	10,096.13
17/09/2013	BT Portfolio Services Limited	692	3,489.41
17/09/2013	BT Portfolio Services Limited	1,150	5,880.99
17/09/2013	BT Portfolio Services Limited	1,465	7,499.04
17/09/2013	BT Portfolio Services Limited	4,100	20,855.47
17/09/2013	BT Portfolio Services Limited	3,620	18,453.31
17/09/2013	BT Portfolio Services Limited	1,660	8,476.96
17/09/2013	BT Portfolio Services Limited	4,145	21,083.96
17/09/2013	BT Portfolio Services Limited	1,540	7,866.17
17/09/2013	BT Portfolio Services Limited	1,425	7,280.75
17/09/2013	BT Portfolio Services Limited	1,085	5,539.25
17/09/2013	BT Portfolio Services Limited	2,100	10,716.51
17/09/2013	BT Portfolio Services Limited	1,010	5,168.37
17/09/2013	BT Portfolio Services Limited	2,250	11,457.45
17/09/2013	BT Portfolio Services Limited	907	4,653.18
17/09/2013	BT Portfolio Services Limited	1,630	8,340.55
17/09/2013	BT Portfolio Services Limited	2,085	10,556.77
17/09/2013	BT Portfolio Services Limited	4,050	20,601.54
17/09/2013	BT Portfolio Services Limited	2,280	11,336.39
17/09/2013	BT Portfolio Services Limited	1,280	6,542.72
17/09/2013	BT Portfolio Services Limited	1,535	7,840.63
17/09/2013	BT Portfolio Services Limited	473	2,435.05
17/09/2013	BT Portfolio Services Limited	1,190	5,953.69
17/09/2013	BT Portfolio Services Limited	2,385	12,190.93
17/09/2013	BT Portfolio Services Limited	1,245	6,377.01
17/09/2013	BT Portfolio Services Limited	1,210	6,186.37
17/09/2013	BT Portfolio Services Limited	3,216	16,405.78
17/09/2013	BT Portfolio Services Limited	-853	-4,296.90
17/09/2013	BT Portfolio Services Limited	-390	-1,925.86
17/09/2013	BT Portfolio Services Limited	-990	-4,933.47
17/09/2013	BT Portfolio Services Limited	-1,512	-7,444.48
17/09/2013	BT Portfolio Services Limited	-3,435	-16,816.39
17/09/2013	BT Portfolio Services Limited	-3,470	-17,467.98

17/09/2013	BT Portfolio Services Limited	-4,000	-19,582.40
18/09/2013	BT Portfolio Services Limited	2,843	14,440.17
18/09/2013	BT Portfolio Services Limited	500	2,570.90
18/09/2013	BT Portfolio Services Limited	900	4,599.36
18/09/2013	BT Portfolio Services Limited	870	4,402.20
18/09/2013	BT Portfolio Services Limited	1,580	7,990.69
18/09/2013	BT Portfolio Services Limited	715	3,652.58
18/09/2013	BT Portfolio Services Limited	2,975	14,991.62
18/09/2013	BT Portfolio Services Limited	1,685	8,553.57
18/09/2013	BT Portfolio Services Limited	1,580	8,038.09
18/09/2013	BT Portfolio Services Limited	1,235	6,264.29
18/09/2013	BT Portfolio Services Limited	885	4,514.47
18/09/2013	BT Portfolio Services Limited	1,080	5,503.14
18/09/2013	BT Portfolio Services Limited	910	4,641.18
18/09/2013	BT Portfolio Services Limited	910	4,641.18
18/09/2013	BT Portfolio Services Limited	2,030	10,299.21
18/09/2013	BT Portfolio Services Limited	1,100	5,604.50
18/09/2013	BT Portfolio Services Limited	2,250	11,367.45
18/09/2013	BT Portfolio Services Limited	2,375	12,068.80
18/09/2013	BT Portfolio Services Limited	-870	-4,402.20
18/09/2013	BT Portfolio Services Limited	-600	-2,985.00
18/09/2013	BT Portfolio Services Limited	-645	-3,217.78
19/09/2013	BT Portfolio Services Limited	-1,830	-9,470.07
19/09/2013	BT Portfolio Services Limited	-1,350	-6,973.56
20/09/2013	BT Portfolio Services Limited	3,350	17,612.96
23/09/2013	BT Portfolio Services Limited	1,156	6,047.50
23/09/2013	BT Portfolio Services Limited	1,437	7,523.13
23/09/2013	BT Portfolio Services Limited	-7,100	-36,334.96
23/09/2013	BT Portfolio Services Limited	-970	-4,987.45
24/09/2013	BT Portfolio Services Limited	1,575	8,191.89
24/09/2013	BT Portfolio Services Limited	1,926	9,984.19
24/09/2013	BT Portfolio Services Limited	-251	-1,237.66
24/09/2013	BT Portfolio Services Limited	-251	-1,237.66
25/09/2013	BT Portfolio Services Limited	2,692	13,980.90
25/09/2013	BT Portfolio Services Limited	2,037	10,626.01
25/09/2013	BT Portfolio Services Limited	2,871	14,965.66
25/09/2013	BT Portfolio Services Limited	762	3,983.51
25/09/2013	BT Portfolio Services Limited	2,946	15,296.52
25/09/2013	BT Portfolio Services Limited	1,270	6,614.92
25/09/2013	BT Portfolio Services Limited	-1,930	-9,895.69
26/09/2013	BT Portfolio Services Limited	1,485	7,639.58
26/09/2013	BT Portfolio Services Limited	1,425	7,439.21
26/09/2013	BT Portfolio Services Limited	749	3,878.70
26/09/2013	BT Portfolio Services Limited	5,436	27,922.01
26/09/2013	BT Portfolio Services Limited	523	2,761.18
26/09/2013	BT Portfolio Services Limited	2,323	11,953.23
26/09/2013	BT Portfolio Services Limited	1,833	9,420.89
26/09/2013	BT Portfolio Services Limited	575	2,986.09
26/09/2013	BT Portfolio Services Limited	639	3,365.55
26/09/2013	BT Portfolio Services Limited	3,700	19,114.94
26/09/2013	BT Portfolio Services Limited	7,200	37,095.84
26/09/2013	BT Portfolio Services Limited	-360	-1,754.60
27/09/2013	BT Portfolio Services Limited	2,828	14,996.60
27/09/2013	BT Portfolio Services Limited	3,295	17,507.32

27/09/2013	BT Portfolio Services Limited	3,285	17,454.19
27/09/2013	BT Portfolio Services Limited	2,610	13,841.35
27/09/2013	BT Portfolio Services Limited	-2,360	-12,370.41
1/10/2013	BT Portfolio Services Limited	2,098	11,302.56
2/10/2013	BT Portfolio Services Limited	952	5,005.81
3/10/2013	BT Portfolio Services Limited	1,341	6,996.13
3/10/2013	BT Portfolio Services Limited	1,343	6,992.73
3/10/2013	BT Portfolio Services Limited	1,910	10,011.84
3/10/2013	BT Portfolio Services Limited	-315	-1,592.20
4/10/2013	BT Portfolio Services Limited	441	2,279.97
4/10/2013	BT Portfolio Services Limited	1,432	7,275.56
4/10/2013	BT Portfolio Services Limited	-242	-1,251.14
4/10/2013	BT Portfolio Services Limited	-199	-1,028.83
8/10/2013	BT Portfolio Services Limited	1,600	7,851.36
9/10/2013	BT Portfolio Services Limited	-441	-2,111.33
10/10/2013	BT Portfolio Services Limited	1,353	6,611.98
10/10/2013	BT Portfolio Services Limited	935	4,627.22
10/10/2013	BT Portfolio Services Limited	862	4,275.00
15/10/2013	BT Portfolio Services Limited	1,270	6,526.02
15/10/2013	BT Portfolio Services Limited	695	3,577.37
15/10/2013	BT Portfolio Services Limited	1,030	5,299.66
15/10/2013	BT Portfolio Services Limited	-2,050	-10,499.08
17/10/2013	BT Portfolio Services Limited	885	4,496.77
17/10/2013	BT Portfolio Services Limited	1,777	9,008.15
17/10/2013	BT Portfolio Services Limited	607	3,095.64
17/10/2013	BT Portfolio Services Limited	1,083	5,505.54
17/10/2013	BT Portfolio Services Limited	1,702	8,506.77
17/10/2013	BT Portfolio Services Limited	3,762	18,992.46
17/10/2013	BT Portfolio Services Limited	1,678	8,499.91
17/10/2013	BT Portfolio Services Limited	3,464	17,529.23
17/10/2013	BT Portfolio Services Limited	1,704	8,720.73
17/10/2013	BT Portfolio Services Limited	2,623	13,409.04
17/10/2013	BT Portfolio Services Limited	2,063	10,552.04
17/10/2013	BT Portfolio Services Limited	9,907	49,997.66
17/10/2013	BT Portfolio Services Limited	3,377	17,245.33
17/10/2013	BT Portfolio Services Limited	2,972	14,998.79
17/10/2013	BT Portfolio Services Limited	2,582	13,199.96
17/10/2013	BT Portfolio Services Limited	3,893	19,863.64
17/10/2013	BT Portfolio Services Limited	4,904	24,993.73
17/10/2013	BT Portfolio Services Limited	9,155	46,564.16
17/10/2013	BT Portfolio Services Limited	5,797	29,255.72
17/10/2013	BT Portfolio Services Limited	3,582	18,285.75
17/10/2013	BT Portfolio Services Limited	4,110	20,964.70
17/10/2013	BT Portfolio Services Limited	2,935	15,000.79
17/10/2013	BT Portfolio Services Limited	1,787	9,144.08
17/10/2013	BT Portfolio Services Limited	2,624	13,414.15
17/10/2013	BT Portfolio Services Limited	3,541	17,675.96
17/10/2013	BT Portfolio Services Limited	5,605	28,286.75
17/10/2013	BT Portfolio Services Limited	5,744	29,255.92
17/10/2013	BT Portfolio Services Limited	5,005	25,505.98
17/10/2013	BT Portfolio Services Limited	-390	-1,924.81
18/10/2013	BT Portfolio Services Limited	633	3,207.66
18/10/2013	BT Portfolio Services Limited	795	4,023.89
18/10/2013	BT Portfolio Services Limited	1,992	10,016.17

18/10/2013	BT Portfolio Services Limited	8,938	45,168.18
18/10/2013	BT Portfolio Services Limited	2,110	10,806.37
18/10/2013	BT Portfolio Services Limited	2,127	10,893.22
21/10/2013	BT Portfolio Services Limited	1,055	5,414.37
22/10/2013	BT Portfolio Services Limited	1,171	5,990.84
23/10/2013	BT Portfolio Services Limited	1,870	9,573.28
23/10/2013	BT Portfolio Services Limited	-441	-2,128.09
24/10/2013	BT Portfolio Services Limited	2,502	12,771.46
24/10/2013	BT Portfolio Services Limited	-1,008	-4,993.53
24/10/2013	BT Portfolio Services Limited	-205	-1,000.95
25/10/2013	BT Portfolio Services Limited	925	4,780.40
25/10/2013	BT Portfolio Services Limited	799	4,143.21
28/10/2013	BT Portfolio Services Limited	1,376	7,224.00
28/10/2013	BT Portfolio Services Limited	1,453	7,639.73
29/10/2013	BT Portfolio Services Limited	965	4,997.35
29/10/2013	BT Portfolio Services Limited	-2,413	-12,155.97
31/10/2013	BT Portfolio Services Limited	-371	-1,870.58
31/10/2013	BT Portfolio Services Limited	-200	-987.66
1/11/2013	BT Portfolio Services Limited	1,937	10,040.63
1/11/2013	BT Portfolio Services Limited	3,190	16,551.00
5/11/2013	BT Portfolio Services Limited	1,893	9,801.20
5/11/2013	BT Portfolio Services Limited	1,930	9,955.52
7/11/2013	BT Portfolio Services Limited	1,936	10,006.80
7/11/2013	BT Portfolio Services Limited	-2,000	-10,223.60
8/11/2013	BT Portfolio Services Limited	-357	-1,800.42
11/11/2013	BT Portfolio Services Limited	900	4,689.36
11/11/2013	BT Portfolio Services Limited	830	4,327.45
12/11/2013	BT Portfolio Services Limited	2,852	14,895.14
13/11/2013	BT Portfolio Services Limited	2,813	14,522.11
19/11/2013	BT Portfolio Services Limited	-5,350	-28,836.50
21/11/2013	BT Portfolio Services Limited	-1,860	-10,100.73
22/11/2013	BT Portfolio Services Limited	500	2,908.00
22/11/2013	BT Portfolio Services Limited	-455	-2,403.90
25/11/2013	BT Portfolio Services Limited	-4,400	-24,867.48
26/11/2013	BT Portfolio Services Limited	184	1,048.34
26/11/2013	BT Portfolio Services Limited	945	5,309.48
27/11/2013	BT Portfolio Services Limited	1,816	9,988.00
27/11/2013	BT Portfolio Services Limited	2,681	14,996.44
27/11/2013	BT Portfolio Services Limited	-1,000	-5,433.70
27/11/2013	BT Portfolio Services Limited	-2,300	-12,489.46
28/11/2013	BT Portfolio Services Limited	1,791	10,100.34
29/11/2013	BT Portfolio Services Limited	15,629	86,897.24
29/11/2013	BT Portfolio Services Limited	-15,000	-83,400.00
29/11/2013	BT Portfolio Services Limited	-629	-3,497.24
2/12/2013	BT Portfolio Services Limited	1,771	9,475.74
2/12/2013	BT Portfolio Services Limited	1,850	10,007.95
2/12/2013	BT Portfolio Services Limited	9,600	52,028.16
4/12/2013	BT Portfolio Services Limited	918	4,920.11
4/12/2013	BT Portfolio Services Limited	-3,666	-19,686.79
5/12/2013	BT Portfolio Services Limited	915	5,032.23
9/12/2013	BT Portfolio Services Limited	-1,891	-10,023.81
9/12/2013	BT Portfolio Services Limited	-953	-4,996.58
10/12/2013	BT Portfolio Services Limited	3,120	16,603.39
10/12/2013	BT Portfolio Services Limited	970	5,187.08

10/12/2013	BT Portfolio Services Limited	1,120	5,994.69
10/12/2013	BT Portfolio Services Limited	7,069	37,498.92
10/12/2013	BT Portfolio Services Limited	750	4,092.00
10/12/2013	BT Portfolio Services Limited	3,620	19,113.60
10/12/2013	BT Portfolio Services Limited	-3,620	-19,113.60
11/12/2013	BT Portfolio Services Limited	939	4,984.87
11/12/2013	BT Portfolio Services Limited	-1,224	-6,414.13
11/12/2013	BT Portfolio Services Limited	-953	-4,986.00
12/12/2013	BT Portfolio Services Limited	196	1,029.00
12/12/2013	BT Portfolio Services Limited	-196	-1,029.00
13/12/2013	BT Portfolio Services Limited	1,128	6,003.44
13/12/2013	BT Portfolio Services Limited	2,800	15,016.40
13/12/2013	BT Portfolio Services Limited	-878	-4,627.32
13/12/2013	BT Portfolio Services Limited	-611	-3,203.41
13/12/2013	BT Portfolio Services Limited	-1,186	-6,274.77
13/12/2013	BT Portfolio Services Limited	-712	-3,741.99
16/12/2013	BT Portfolio Services Limited	3,500	18,793.25
17/12/2013	BT Portfolio Services Limited	2,750	15,152.50
17/12/2013	BT Portfolio Services Limited	-575	-3,091.66
18/12/2013	BT Portfolio Services Limited	-196	-1,010.30
19/12/2013	BT Portfolio Services Limited	3,791	20,697.34
20/12/2013	BT Portfolio Services Limited	3,635	20,058.66
30/12/2013	BT Portfolio Services Limited	714	3,827.04
30/12/2013	BT Portfolio Services Limited	-714	-3,827.04
3/01/2014	BT Portfolio Services Limited	524	2,824.36
3/01/2014	BT Portfolio Services Limited	850	4,581.50
3/01/2014	BT Portfolio Services Limited	-59	-318.01
3/01/2014	BT Portfolio Services Limited	-465	-2,506.35
3/01/2014	BT Portfolio Services Limited	-850	-4,581.50
6/01/2014	BT Portfolio Services Limited	1,460	7,909.99
6/01/2014	BT Portfolio Services Limited	3,300	17,855.31
7/01/2014	BT Portfolio Services Limited	5,000	26,750.00
7/01/2014	BT Portfolio Services Limited	670	3,584.50
7/01/2014	BT Portfolio Services Limited	2,370	12,706.99
7/01/2014	BT Portfolio Services Limited	-670	-3,584.50
7/01/2014	BT Portfolio Services Limited	-5,000	-26,750.00
14/01/2014	BT Portfolio Services Limited	2,390	12,976.98
15/01/2014	BT Portfolio Services Limited	1,379	7,496.80
17/01/2014	BT Portfolio Services Limited	2,590	14,074.06
20/01/2014	BT Portfolio Services Limited	830	4,506.90
20/01/2014	BT Portfolio Services Limited	-830	-4,506.90
20/01/2014	BT Portfolio Services Limited	-3,824	-20,724.93
20/01/2014	BT Portfolio Services Limited	-2,070	-11,261.01
22/01/2014	BT Portfolio Services Limited	1,575	8,746.13
24/01/2014	BT Portfolio Services Limited	615	3,388.10
24/01/2014	BT Portfolio Services Limited	580	3,185.77
28/01/2014	BT Portfolio Services Limited	1,246	6,661.74
28/01/2014	BT Portfolio Services Limited	2,060	10,995.46
28/01/2014	BT Portfolio Services Limited	1,875	9,989.06
28/01/2014	BT Portfolio Services Limited	1,589	8,514.34
28/01/2014	BT Portfolio Services Limited	-1,245	-6,563.64
30/01/2014	BT Portfolio Services Limited	1,125	6,032.36
4/02/2014	BT Portfolio Services Limited	1,845	9,995.84
6/02/2014	BT Portfolio Services Limited	1,865	10,032.77

6/02/2014	BT Portfolio Services Limited	-939	-4,996.70
6/02/2014	BT Portfolio Services Limited	-1,123	-5,994.12
10/02/2014	BT Portfolio Services Limited	5,880	31,985.44
10/02/2014	BT Portfolio Services Limited	-299	-1,581.26
11/02/2014	BT Portfolio Services Limited	1,437	7,860.39
11/02/2014	BT Portfolio Services Limited	-1,437	-7,860.39
11/02/2014	BT Portfolio Services Limited	-3,195	-17,094.85
12/02/2014	BT Portfolio Services Limited	-3,785	-20,780.79
13/02/2014	BT Portfolio Services Limited	1,845	10,516.50
13/02/2014	BT Portfolio Services Limited	3,966	22,411.47
13/02/2014	BT Portfolio Services Limited	-1,845	-10,516.50
14/02/2014	BT Portfolio Services Limited	1,125	6,256.58
14/02/2014	BT Portfolio Services Limited	1,157	6,492.27
14/02/2014	BT Portfolio Services Limited	-202	-1,080.72
18/02/2014	BT Portfolio Services Limited	3,616	20,012.03
19/02/2014	BT Portfolio Services Limited	-500	-2,703.65
21/02/2014	BT Portfolio Services Limited	-1,425	-7,886.66
24/02/2014	BT Portfolio Services Limited	1,472	8,073.48
25/02/2014	BT Portfolio Services Limited	1,077	5,999.21
25/02/2014	BT Portfolio Services Limited	-399	-2,166.13
27/02/2014	BT Portfolio Services Limited	-380	-2,019.47
28/02/2014	BT Portfolio Services Limited	2,760	14,912.83
3/03/2014	BT Portfolio Services Limited	-728	-3,781.16
4/03/2014	BT Portfolio Services Limited	2,126	11,509.53
5/03/2014	BT Portfolio Services Limited	2,000	11,071.40
5/03/2014	BT Portfolio Services Limited	-1,360	-7,382.62
5/03/2014	BT Portfolio Services Limited	-937	-5,089.03
6/03/2014	BT Portfolio Services Limited	600	3,250.08
6/03/2014	BT Portfolio Services Limited	-1,300	-6,944.60
7/03/2014	BT Portfolio Services Limited	1,116	5,995.82
7/03/2014	BT Portfolio Services Limited	7,441	39,973.05
11/03/2014	BT Portfolio Services Limited	6,565	35,376.16
12/03/2014	BT Portfolio Services Limited	1,851	10,050.19
12/03/2014	BT Portfolio Services Limited	3,788	19,961.62
12/03/2014	BT Portfolio Services Limited	642	3,502.56
12/03/2014	BT Portfolio Services Limited	723	3,937.53
12/03/2014	BT Portfolio Services Limited	1,082	5,876.13
12/03/2014	BT Portfolio Services Limited	-3,510	-18,642.66
13/03/2014	BT Portfolio Services Limited	2,492	13,756.34
	Total	334,344	1,777,583.56

Date	Registered Company	Quantity	Value
14/02/2012	HSBC Custody Nominees (Australia) Limited.	-7,083	-20,611.53
14/02/2012	HSBC Custody Nominees (Australia) Limited.	-09	-26.19
14/02/2012	HSBC Custody Nominees (Australia) Limited.	-2,662	-7,746.42
15/02/2012	HSBC Custody Nominees (Australia) Limited.	-202,107	-584,089.23
15/02/2012	HSBC Custody Nominees (Australia) Limited.	-890	-2,572.10
15/02/2012	HSBC Custody Nominees (Australia) Limited.	-776	-2,242.64
15/02/2012	HSBC Custody Nominees (Australia) Limited.	-17,886	-51,690.54
15/02/2012	HSBC Custody Nominees (Australia) Limited.	-8,323	-24,053.47
15/06/2012	HSBC Custody Nominees (Australia) Limited.	23,924	69,858.08
10/12/2012	HSBC Custody Nominees (Australia) Limited.	166,324	602,092.88
17/12/2012	HSBC Custody Nominees (Australia) Limited.	21,962	76,427.76
14/06/2013	HSBC Custody Nominees (Australia) Limited.	2,996	13,302.24

14/06/2013	HSBC Custody Nominees (Australia) Limited.	17,609	78,183.96
17/06/2013	HSBC Custody Nominees (Australia) Limited.	337,183	1,456,630.56
30/09/2013	HSBC Custody Nominees (Australia) Limited.	-17,609	-92,799.43
30/09/2013	HSBC Custody Nominees (Australia) Limited.	-141,167	-743,950.09
	Total	171,486	766,713.84

BT Funds Management Limited Total :	505,830	2,544,297.40
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BT Funds Management No.2 Limited

Date	Registered Company	Quantity	Value
14/02/2012	HSBC Custody Nominees (Australia) Limited.	-340	-989.40
14/02/2012	HSBC Custody Nominees (Australia) Limited.	-250	-727.50
14/02/2012	HSBC Custody Nominees (Australia) Limited.	-201	-584.91
15/02/2012	HSBC Custody Nominees (Australia) Limited.	-894	-2,583.66
15/02/2012	HSBC Custody Nominees (Australia) Limited.	-10,957	-31,665.73
15/02/2012	HSBC Custody Nominees (Australia) Limited.	-9,311	-26,908.79
20/02/2012	HSBC Custody Nominees (Australia) Limited.	-40,000	-116,000.00
20/02/2012	HSBC Custody Nominees (Australia) Limited.	-40,000	-116,400.00
1/05/2012	HSBC Custody Nominees (Australia) Limited.	103,111	304,177.45
1/05/2012	HSBC Custody Nominees (Australia) Limited.	123,120	363,204.00
1/05/2012	HSBC Custody Nominees (Australia) Limited.	-103,111	-304,177.45
3/05/2012	HSBC Custody Nominees (Australia) Limited.	39,735	119,602.35
18/05/2012	HSBC Custody Nominees (Australia) Limited.	1,318	3,927.64
18/05/2012	HSBC Custody Nominees (Australia) Limited.	3,732	10,972.08
18/05/2012	HSBC Custody Nominees (Australia) Limited.	25,561	75,916.17
18/05/2012	HSBC Custody Nominees (Australia) Limited.	2,866	8,512.02
21/05/2012	HSBC Custody Nominees (Australia) Limited.	760	2,226.80
21/05/2012	HSBC Custody Nominees (Australia) Limited.	25	73.25
4/06/2012	HSBC Custody Nominees (Australia) Limited.	39,542	113,880.96
5/06/2012	HSBC Custody Nominees (Australia) Limited.	4,517	13,189.64
5/06/2012	HSBC Custody Nominees (Australia) Limited.	3,899	11,307.10
6/06/2012	HSBC Custody Nominees (Australia) Limited.	5,872	17,322.40
15/06/2012	HSBC Custody Nominees (Australia) Limited.	55,937	163,336.04
20/07/2012	HSBC Custody Nominees (Australia) Limited.	-794	-2,445.52
20/07/2012	HSBC Custody Nominees (Australia) Limited.	-13,921	-42,876.68
23/07/2012	HSBC Custody Nominees (Australia) Limited.	-773	-2,357.65
23/07/2012	HSBC Custody Nominees (Australia) Limited.	-18,749	-57,184.45
23/07/2012	HSBC Custody Nominees (Australia) Limited.	-11,602	-34,922.02
24/07/2012	HSBC Custody Nominees (Australia) Limited.	-17,690	-52,539.30
25/07/2012	HSBC Custody Nominees (Australia) Limited.	-20,000	-59,400.00
12/10/2012	HSBC Custody Nominees (Australia) Limited.	-50,000	-170,500.00
17/12/2012	HSBC Custody Nominees (Australia) Limited.	49,537	172,388.76
24/12/2012	HSBC Custody Nominees (Australia) Limited.	-25,000	-94,500.00
10/01/2013	HSBC Custody Nominees (Australia) Limited.	-22,574	-86,232.68
29/01/2013	HSBC Custody Nominees (Australia) Limited.	-6,599	-27,781.79
29/01/2013	HSBC Custody Nominees (Australia) Limited.	-6,599	-27,715.80
29/01/2013	HSBC Custody Nominees (Australia) Limited.	-12,263	-51,872.49
30/01/2013	HSBC Custody Nominees (Australia) Limited.	-426	-1,793.46
1/02/2013	HSBC Custody Nominees (Australia) Limited.	-1,578	-6,627.60
4/02/2013	HSBC Custody Nominees (Australia) Limited.	-5,431	-23,027.44
15/02/2013	HSBC Custody Nominees (Australia) Limited.	8,210	33,168.40
15/02/2013	HSBC Custody Nominees (Australia) Limited.	60,853	248,888.77
27/02/2013	HSBC Custody Nominees (Australia) Limited.	21,995	87,540.10

14/03/2013	HSBC Custody Nominees (Australia) Limited.	-3,301	-14,491.39
20/03/2013	HSBC Custody Nominees (Australia) Limited.	-42,314	-183,642.76
20/03/2013	HSBC Custody Nominees (Australia) Limited.	-9,107	-39,524.38
21/03/2013	HSBC Custody Nominees (Australia) Limited.	-20,636	-91,004.76
21/03/2013	HSBC Custody Nominees (Australia) Limited.	-11,795	-52,015.95
22/04/2013	HSBC Custody Nominees (Australia) Limited.	-30,150	-135,675.00
20/05/2013	HSBC Custody Nominees (Australia) Limited.	21,120	100,320.00
21/05/2013	HSBC Custody Nominees (Australia) Limited.	12,289	57,635.41
24/05/2013	HSBC Custody Nominees (Australia) Limited.	42,471	191,119.50
27/05/2013	HSBC Custody Nominees (Australia) Limited.	6,514	29,378.14
14/06/2013	HSBC Custody Nominees (Australia) Limited.	37,796	167,814.24
24/06/2013	HSBC Custody Nominees (Australia) Limited.	18,154	73,705.24
25/06/2013	HSBC Custody Nominees (Australia) Limited.	2,523	10,470.45
25/06/2013	HSBC Custody Nominees (Australia) Limited.	26,009	107,937.35
2/07/2013	HSBC Custody Nominees (Australia) Limited.	32,895	136,514.25
23/08/2013	HSBC Custody Nominees (Australia) Limited.	20,801	92,564.45
3/09/2013	HSBC Custody Nominees (Australia) Limited.	-16,342	-75,500.04
3/09/2013	HSBC Custody Nominees (Australia) Limited.	-3,508	-16,206.96
13/11/2013	HSBC Custody Nominees (Australia) Limited.	-48,657	-253,502.97
12/12/2013	HSBC Custody Nominees (Australia) Limited.	15,046	78,389.66
13/12/2013	HSBC Custody Nominees (Australia) Limited.	207	1,078.47
3/02/2014	HSBC Custody Nominees (Australia) Limited.	-21,124	-114,914.56
24/02/2014	HSBC Custody Nominees (Australia) Limited.	-14,199	-77,668.53
28/02/2014	HSBC Custody Nominees (Australia) Limited.	895	4,815.10
7/03/2014	HSBC Custody Nominees (Australia) Limited.	-155,411	-828,340.63
7/03/2014	HSBC Custody Nominees (Australia) Limited.	-33,765	-179,967.45
12/03/2014	HSBC Custody Nominees (Australia) Limited.	-63,059	-339,257.42
18/03/2014	HSBC Custody Nominees (Australia) Limited.	-53,751	-298,855.56
18/03/2014	HSBC Custody Nominees (Australia) Limited.	-9,413	-52,336.28
	Total	-168,285	-1,293,342.77
BT Funds Management No.2 Limited Total :		-168,285	-1,293,342.77

BT Investment Management (Fund Services) Limited

Date	Registered Company	Quantity	Value
1/05/2012	Australia and New Zealand Banking Group Limited	6,975	20,576.25
1/05/2012	Australia and New Zealand Banking Group Limited	1,693	4,994.35
1/05/2012	Australia and New Zealand Banking Group Limited	-6,975	-20,576.25
3/05/2012	Australia and New Zealand Banking Group Limited	3,731	11,230.31
4/06/2012	Australia and New Zealand Banking Group Limited	7,041	20,278.08
5/06/2012	Australia and New Zealand Banking Group Limited	694	2,012.60
5/06/2012	Australia and New Zealand Banking Group Limited	805	2,350.60
6/06/2012	Australia and New Zealand Banking Group Limited	1,045	3,082.75
15/06/2012	Australia and New Zealand Banking Group Limited	5,033	14,696.36
20/07/2012	Australia and New Zealand Banking Group Limited	-35	-107.80
20/07/2012	Australia and New Zealand Banking Group Limited	-52	-160.16
20/07/2012	Australia and New Zealand Banking Group Limited	-878	-2,704.24
23/07/2012	Australia and New Zealand Banking Group Limited	-1,229	-3,748.45
23/07/2012	Australia and New Zealand Banking Group Limited	-51	-155.55
23/07/2012	Australia and New Zealand Banking Group Limited	-761	-2,290.61
24/07/2012	Australia and New Zealand Banking Group Limited	-1,161	-3,448.17
17/10/2012	Australia and New Zealand Banking Group Limited	-4,290	-14,543.10
17/10/2012	Australia and New Zealand Banking Group Limited	-1,098	-3,722.22

9/11/2012	Australia and New Zealand Banking Group Limited	5,170	17,629.70
17/12/2012	Australia and New Zealand Banking Group Limited	4,739	16,491.72
20/12/2012	Australia and New Zealand Banking Group Limited	-3,018	-11,408.04
20/12/2012	Australia and New Zealand Banking Group Limited	-1,201	-4,539.78
24/12/2012	Australia and New Zealand Banking Group Limited	-6,465	-24,502.35
29/01/2013	Australia and New Zealand Banking Group Limited	-293	-1,230.60
29/01/2013	Australia and New Zealand Banking Group Limited	-293	-1,233.53
29/01/2013	Australia and New Zealand Banking Group Limited	-544	-2,301.12
30/01/2013	Australia and New Zealand Banking Group Limited	-37	-155.77
1/02/2013	Australia and New Zealand Banking Group Limited	-136	-571.20
4/02/2013	Australia and New Zealand Banking Group Limited	-490	-2,077.60
15/02/2013	Australia and New Zealand Banking Group Limited	895	3,615.80
15/02/2013	Australia and New Zealand Banking Group Limited	6,630	27,116.70
27/02/2013	Australia and New Zealand Banking Group Limited	3,067	12,206.66
14/03/2013	Australia and New Zealand Banking Group Limited	-298	-1,308.22
20/03/2013	Australia and New Zealand Banking Group Limited	-4,727	-20,515.18
21/03/2013	Australia and New Zealand Banking Group Limited	-2,271	-10,015.11
21/03/2013	Australia and New Zealand Banking Group Limited	-691	-3,047.31
20/05/2013	Australia and New Zealand Banking Group Limited	3,191	15,157.25
21/05/2013	Australia and New Zealand Banking Group Limited	1,254	5,881.26
24/05/2013	Australia and New Zealand Banking Group Limited	4,386	19,737.00
27/05/2013	Australia and New Zealand Banking Group Limited	662	2,985.62
14/06/2013	Australia and New Zealand Banking Group Limited	3,622	16,081.68
24/06/2013	Australia and New Zealand Banking Group Limited	2,778	11,278.68
25/06/2013	Australia and New Zealand Banking Group Limited	386	1,601.90
25/06/2013	Australia and New Zealand Banking Group Limited	3,981	16,521.15
2/07/2013	Australia and New Zealand Banking Group Limited	4,389	18,214.35
22/08/2013	Australia and New Zealand Banking Group Limited	1,739	7,721.16
23/08/2013	Australia and New Zealand Banking Group Limited	2,565	11,414.25
13/11/2013	Australia and New Zealand Banking Group Limited	-1,722	-8,971.62
13/11/2013	Australia and New Zealand Banking Group Limited	-3,706	-19,308.26
12/12/2013	Australia and New Zealand Banking Group Limited	3,121	16,260.41
13/12/2013	Australia and New Zealand Banking Group Limited	27	140.67
28/02/2014	Australia and New Zealand Banking Group Limited	598	3,217.24
7/03/2014	Australia and New Zealand Banking Group Limited	-6,830	-36,403.90
7/03/2014	Australia and New Zealand Banking Group Limited	-2,387	-12,722.71
7/03/2014	Australia and New Zealand Banking Group Limited	-5,487	-29,245.71
7/03/2014	Australia and New Zealand Banking Group Limited	-4,610	-24,571.30
12/03/2014	Australia and New Zealand Banking Group Limited	-4,483	-24,118.54
12/03/2014	Australia and New Zealand Banking Group Limited	-384	-2,065.92
12/03/2014	Australia and New Zealand Banking Group Limited	-1,571	-8,451.98
18/03/2014	Australia and New Zealand Banking Group Limited	-6,425	-35,723.00
	Total	5,618	-33,450.80

Date	Registered Company	Quantity	Value
7/05/2012	BNP Fund Services Australasia Pty Limited	11,290	33,305.50
8/05/2012	BNP Fund Services Australasia Pty Limited	48,284	144,369.16
18/05/2012	BNP Fund Services Australasia Pty Limited	2,918	8,666.46
18/05/2012	BNP Fund Services Australasia Pty Limited	1,342	3,999.16
18/05/2012	BNP Fund Services Australasia Pty Limited	3,800	11,172.00
18/05/2012	BNP Fund Services Australasia Pty Limited	26,030	77,309.10
21/05/2012	BNP Fund Services Australasia Pty Limited	25	73.00
21/05/2012	BNP Fund Services Australasia Pty Limited	775	2,270.75
22/05/2012	BNP Fund Services Australasia Pty Limited	62,789	185,855.44

4/06/2012	BNP Fund Services Australasia Pty Limited	72,242	208,056.96
5/06/2012	BNP Fund Services Australasia Pty Limited	7,123	20,656.70
5/06/2012	BNP Fund Services Australasia Pty Limited	8,253	24,098.76
6/06/2012	BNP Fund Services Australasia Pty Limited	10,728	31,647.60
15/06/2012	BNP Fund Services Australasia Pty Limited	2,405	7,022.60
22/06/2012	BNP Fund Services Australasia Pty Limited	65,405	194,252.85
25/06/2012	BNP Fund Services Australasia Pty Limited	22,975	68,006.00
26/06/2012	BNP Fund Services Australasia Pty Limited	14,246	42,025.70
20/07/2012	BNP Fund Services Australasia Pty Limited	-4,824	-14,857.92
20/07/2012	BNP Fund Services Australasia Pty Limited	-11,290	-34,773.20
20/07/2012	BNP Fund Services Australasia Pty Limited	-919	-2,830.52
23/07/2012	BNP Fund Services Australasia Pty Limited	-21,703	-66,194.15
23/07/2012	BNP Fund Services Australasia Pty Limited	-13,429	-40,421.29
23/07/2012	BNP Fund Services Australasia Pty Limited	-895	-2,729.75
24/07/2012	BNP Fund Services Australasia Pty Limited	-1,342	-3,985.74
24/07/2012	BNP Fund Services Australasia Pty Limited	-6,514	-19,346.58
24/07/2012	BNP Fund Services Australasia Pty Limited	-12,621	-37,484.37
4/10/2012	BNP Fund Services Australasia Pty Limited	-775	-2,704.75
4/10/2012	BNP Fund Services Australasia Pty Limited	-13,409	-46,797.41
4/10/2012	BNP Fund Services Australasia Pty Limited	-25	-87.25
4/10/2012	BNP Fund Services Australasia Pty Limited	-3,800	-13,262.00
4/10/2012	BNP Fund Services Australasia Pty Limited	-2,918	-10,183.82
4/10/2012	BNP Fund Services Australasia Pty Limited	-58,754	-205,051.46
14/11/2012	BNP Fund Services Australasia Pty Limited	-4,035	-13,194.45
14/11/2012	BNP Fund Services Australasia Pty Limited	-25,700	-84,039.00
15/11/2012	BNP Fund Services Australasia Pty Limited	-17,147	-56,585.10
17/12/2012	BNP Fund Services Australasia Pty Limited	3,690	12,841.20
12/02/2013	BNP Fund Services Australasia Pty Limited	23,823	97,674.30
29/04/2013	BNP Fund Services Australasia Pty Limited	-29,395	-135,804.90
29/04/2013	BNP Fund Services Australasia Pty Limited	-3,738	-17,269.56
29/04/2013	BNP Fund Services Australasia Pty Limited	-7,123	-32,908.26
29/05/2013	BNP Fund Services Australasia Pty Limited	80,039	368,979.79
30/05/2013	BNP Fund Services Australasia Pty Limited	131,856	606,537.60
31/05/2013	BNP Fund Services Australasia Pty Limited	52,529	241,633.40
3/06/2013	BNP Fund Services Australasia Pty Limited	19,456	88,135.68
14/06/2013	BNP Fund Services Australasia Pty Limited	2,662	11,819.28
27/08/2013	BNP Fund Services Australasia Pty Limited	2,244	10,008.24
28/08/2013	BNP Fund Services Australasia Pty Limited	43,023	192,312.81
16/10/2013	BNP Fund Services Australasia Pty Limited	-2,115	-10,638.45
16/10/2013	BNP Fund Services Australasia Pty Limited	-10,728	-53,961.84
16/10/2013	BNP Fund Services Australasia Pty Limited	-2,405	-12,097.15
16/10/2013	BNP Fund Services Australasia Pty Limited	-4,515	-22,710.45
24/10/2013	BNP Fund Services Australasia Pty Limited	-20,000	-101,000.00
4/11/2013	BNP Fund Services Australasia Pty Limited	-18,967	-97,111.04
18/11/2013	BNP Fund Services Australasia Pty Limited	-3,690	-19,999.80
18/11/2013	BNP Fund Services Australasia Pty Limited	-22,975	-124,524.50
18/11/2013	BNP Fund Services Australasia Pty Limited	-23,823	-129,120.66
18/11/2013	BNP Fund Services Australasia Pty Limited	-3,911	-21,197.62
18/11/2013	BNP Fund Services Australasia Pty Limited	-14,246	-77,213.32
18/11/2013	BNP Fund Services Australasia Pty Limited	-24,323	-131,830.66
28/11/2013	BNP Fund Services Australasia Pty Limited	-17,921	-99,640.76
7/02/2014	BNP Fund Services Australasia Pty Limited	-31,019	-166,572.03
10/02/2014	BNP Fund Services Australasia Pty Limited	-12,981	-70,357.02
	Total	265,977	714,243.26

Date	Registered Company	Quantity	Value
7/05/2012	Citicorp Nominees Pty Limited	21,479	63,363.05
8/05/2012	Citicorp Nominees Pty Limited	91,858	274,655.42
18/05/2012	Citicorp Nominees Pty Limited	49,610	147,341.70
18/05/2012	Citicorp Nominees Pty Limited	7,242	21,291.48
18/05/2012	Citicorp Nominees Pty Limited	5,562	16,519.14
18/05/2012	Citicorp Nominees Pty Limited	2,558	7,622.84
21/05/2012	Citicorp Nominees Pty Limited	49	143.08
21/05/2012	Citicorp Nominees Pty Limited	1,475	4,321.75
22/05/2012	Citicorp Nominees Pty Limited	120,069	355,404.24
4/06/2012	Citicorp Nominees Pty Limited	137,773	396,786.24
5/06/2012	Citicorp Nominees Pty Limited	15,739	45,957.88
5/06/2012	Citicorp Nominees Pty Limited	13,584	39,393.60
6/06/2012	Citicorp Nominees Pty Limited	20,461	60,359.95
15/06/2012	Citicorp Nominees Pty Limited	4,579	13,370.68
22/06/2012	Citicorp Nominees Pty Limited	132,497	393,516.09
25/06/2012	Citicorp Nominees Pty Limited	46,541	137,761.36
26/06/2012	Citicorp Nominees Pty Limited	28,860	85,137.00
20/07/2012	Citicorp Nominees Pty Limited	-1,642	-5,057.36
20/07/2012	Citicorp Nominees Pty Limited	-21,479	-66,155.32
20/07/2012	Citicorp Nominees Pty Limited	-7,306	-22,502.48
23/07/2012	Citicorp Nominees Pty Limited	-1,599	-4,876.95
23/07/2012	Citicorp Nominees Pty Limited	-38,769	-118,245.45
23/07/2012	Citicorp Nominees Pty Limited	-23,990	-72,209.90
24/07/2012	Citicorp Nominees Pty Limited	-15,469	-45,942.93
24/07/2012	Citicorp Nominees Pty Limited	-2,558	-7,597.26
24/07/2012	Citicorp Nominees Pty Limited	-18,552	-55,099.44
4/10/2012	Citicorp Nominees Pty Limited	-99,660	-347,813.40
4/10/2012	Citicorp Nominees Pty Limited	-7,242	-25,274.58
4/10/2012	Citicorp Nominees Pty Limited	-34,141	-119,152.09
4/10/2012	Citicorp Nominees Pty Limited	-49	-171.01
4/10/2012	Citicorp Nominees Pty Limited	-1,475	-5,147.75
4/10/2012	Citicorp Nominees Pty Limited	-5,562	-19,411.38
14/11/2012	Citicorp Nominees Pty Limited	-20,409	-66,737.43
14/11/2012	Citicorp Nominees Pty Limited	-37,330	-122,069.10
15/11/2012	Citicorp Nominees Pty Limited	-33,298	-109,883.40
17/12/2012	Citicorp Nominees Pty Limited	7,572	26,350.56
12/02/2013	Citicorp Nominees Pty Limited	52,589	215,614.90
29/04/2013	Citicorp Nominees Pty Limited	-67,145	-310,209.90
29/04/2013	Citicorp Nominees Pty Limited	-10,284	-47,512.08
29/05/2013	Citicorp Nominees Pty Limited	170,649	786,691.89
30/05/2013	Citicorp Nominees Pty Limited	281,124	1,293,170.40
31/05/2013	Citicorp Nominees Pty Limited	111,996	515,181.60
3/06/2013	Citicorp Nominees Pty Limited	41,480	187,904.40
14/06/2013	Citicorp Nominees Pty Limited	5,624	24,970.56
27/08/2013	Citicorp Nominees Pty Limited	6,262	27,928.52
28/08/2013	Citicorp Nominees Pty Limited	120,086	536,784.42
4/11/2013	Citicorp Nominees Pty Limited	-20,461	-104,760.32
4/11/2013	Citicorp Nominees Pty Limited	-15,739	-80,583.68
4/11/2013	Citicorp Nominees Pty Limited	-4,579	-23,444.48
4/11/2013	Citicorp Nominees Pty Limited	-68,474	-350,586.88
4/11/2013	Citicorp Nominees Pty Limited	-3,300	-16,896.00
18/11/2013	Citicorp Nominees Pty Limited	-46,541	-252,252.22

18/11/2013	Citicorp Nominees Pty Limited	-64,023	-347,004.66
18/11/2013	Citicorp Nominees Pty Limited	-7,572	-41,040.24
18/11/2013	Citicorp Nominees Pty Limited	-7,031	-38,108.02
18/11/2013	Citicorp Nominees Pty Limited	-52,589	-285,032.38
18/11/2013	Citicorp Nominees Pty Limited	-28,860	-156,421.20
7/02/2014	Citicorp Nominees Pty Limited	-30,000	-160,500.00
7/02/2014	Citicorp Nominees Pty Limited	-99,972	-536,849.64
	Total	600,218	1,712,993.82

Date	Registered Company	Quantity	Value
14/02/2012	HSBC Custody Nominees (Australia) Limited.	-771	-2,243.61
15/02/2012	HSBC Custody Nominees (Australia) Limited.	-422	-1,219.58
15/02/2012	HSBC Custody Nominees (Australia) Limited.	-556	-1,606.84
15/02/2012	HSBC Custody Nominees (Australia) Limited.	-405	-1,170.45
15/02/2012	HSBC Custody Nominees (Australia) Limited.	-742	-2,144.38
15/02/2012	HSBC Custody Nominees (Australia) Limited.	-537	-1,551.93
15/02/2012	HSBC Custody Nominees (Australia) Limited.	-175	-505.75
15/02/2012	HSBC Custody Nominees (Australia) Limited.	-450	-1,300.50
15/02/2012	HSBC Custody Nominees (Australia) Limited.	-2,549	-7,366.61
15/02/2012	HSBC Custody Nominees (Australia) Limited.	-7,243	-20,932.27
15/02/2012	HSBC Custody Nominees (Australia) Limited.	-4,777	-13,805.53
15/02/2012	HSBC Custody Nominees (Australia) Limited.	-403	-1,164.67
15/02/2012	HSBC Custody Nominees (Australia) Limited.	-34,353	-99,280.17
	Total	-53,383	-154,292.29

Date	Registered Company	Quantity	Value
7/05/2012	IAG Nominees Limited	4,913	14,493.35
8/05/2012	IAG Nominees Limited	21,011	62,822.89
18/05/2012	IAG Nominees Limited	11,323	33,629.31
18/05/2012	IAG Nominees Limited	584	1,740.32
18/05/2012	IAG Nominees Limited	1,653	4,859.82
18/05/2012	IAG Nominees Limited	1,270	3,771.90
21/05/2012	IAG Nominees Limited	11	32.23
21/05/2012	IAG Nominees Limited	337	987.41
22/05/2012	IAG Nominees Limited	27,326	80,884.96
4/06/2012	IAG Nominees Limited	34,778	100,160.64
5/06/2012	IAG Nominees Limited	3,973	11,601.16
5/06/2012	IAG Nominees Limited	3,429	9,944.10
6/06/2012	IAG Nominees Limited	5,165	15,236.75
15/06/2012	IAG Nominees Limited	1,046	3,054.32
22/06/2012	IAG Nominees Limited	27,227	80,864.19
25/06/2012	IAG Nominees Limited	9,564	28,309.44
26/06/2012	IAG Nominees Limited	5,930	17,493.50
20/07/2012	IAG Nominees Limited	-4,913	-15,132.04
20/07/2012	IAG Nominees Limited	-360	-1,108.80
20/07/2012	IAG Nominees Limited	-1,404	-4,324.32
23/07/2012	IAG Nominees Limited	-5,264	-15,844.64
23/07/2012	IAG Nominees Limited	-351	-1,070.55
23/07/2012	IAG Nominees Limited	-8,507	-25,946.35
24/07/2012	IAG Nominees Limited	-5,125	-15,221.25
24/07/2012	IAG Nominees Limited	-2,318	-6,884.46
24/07/2012	IAG Nominees Limited	-584	-1,734.48
4/10/2012	IAG Nominees Limited	-11	-38.39
4/10/2012	IAG Nominees Limited	-1,653	-5,768.97

4/10/2012	IAG Nominees Limited	-9,005	-31,427.45
4/10/2012	IAG Nominees Limited	-19,045	-66,467.05
4/10/2012	IAG Nominees Limited	-337	-1,176.13
4/10/2012	IAG Nominees Limited	-1,270	-4,432.30
14/11/2012	IAG Nominees Limited	-8,281	-27,078.87
14/11/2012	IAG Nominees Limited	-4,923	-16,098.21
15/11/2012	IAG Nominees Limited	-7,614	-25,126.20
17/12/2012	IAG Nominees Limited	1,806	6,284.88
12/02/2013	IAG Nominees Limited	14,747	60,462.70
29/04/2013	IAG Nominees Limited	-18,116	-83,695.92
29/05/2013	IAG Nominees Limited	42,838	197,483.18
30/05/2013	IAG Nominees Limited	70,571	324,626.60
31/05/2013	IAG Nominees Limited	28,115	129,329.00
3/06/2013	IAG Nominees Limited	10,413	47,170.89
14/06/2013	IAG Nominees Limited	1,387	6,158.28
20/06/2013	IAG Nominees Limited	-10,413	.00
20/06/2013	IAG Nominees Limited	-28,115	.00
20/06/2013	IAG Nominees Limited	-1,387	.00
20/06/2013	IAG Nominees Limited	-3,429	.00
20/06/2013	IAG Nominees Limited	-9,564	.00
20/06/2013	IAG Nominees Limited	-1,806	.00
20/06/2013	IAG Nominees Limited	-14,747	.00
20/06/2013	IAG Nominees Limited	-5,930	.00
20/06/2013	IAG Nominees Limited	-42,838	.00
20/06/2013	IAG Nominees Limited	-1,046	.00
20/06/2013	IAG Nominees Limited	-5,165	.00
20/06/2013	IAG Nominees Limited	-4,125	.00
20/06/2013	IAG Nominees Limited	-3,973	.00
20/06/2013	IAG Nominees Limited	-27,227	.00
20/06/2013	IAG Nominees Limited	-70,571	.00
Total			892,825.44

Date	Registered Company	Quantity	Value
14/02/2012	JP Morgan Chase Bank	-789	-2,295.99
15/02/2012	JP Morgan Chase Bank	-34,193	-98,817.77
30/03/2012	JP Morgan Chase Bank	-826	-2,461.48
30/03/2012	JP Morgan Chase Bank	-36,806	-109,681.88
2/04/2012	JP Morgan Chase Bank	-20,556	-62,284.68
2/04/2012	JP Morgan Chase Bank	-5,965	-18,073.95
3/04/2012	JP Morgan Chase Bank	-98,543	-299,570.72
15/05/2012	JP Morgan Chase Bank	62,329	188,233.58
17/05/2012	JP Morgan Chase Bank	71,453	212,215.41
24/05/2012	JP Morgan Chase Bank	625	1,812.50
28/05/2012	JP Morgan Chase Bank	129	375.39
4/06/2012	JP Morgan Chase Bank	204,645	589,377.60
5/06/2012	JP Morgan Chase Bank	20,176	58,510.40
5/06/2012	JP Morgan Chase Bank	23,379	68,266.68
6/06/2012	JP Morgan Chase Bank	30,393	89,659.35
25/09/2012	JP Morgan Chase Bank	26,141	85,481.07
27/09/2012	JP Morgan Chase Bank	5,014	16,195.22
17/12/2012	JP Morgan Chase Bank	6,404	22,285.92
21/01/2013	JP Morgan Chase Bank	-167,472	-668,213.28
4/02/2013	JP Morgan Chase Bank	-24,414	-103,515.36
14/02/2013	JP Morgan Chase Bank	-15,553	-63,456.24

14/02/2013	JP Morgan Chase Bank	-10,329	-42,142.32
15/02/2013	JP Morgan Chase Bank	-21,228	-85,761.12
15/02/2013	JP Morgan Chase Bank	-5,628	-22,737.12
20/02/2013	JP Morgan Chase Bank	-30,393	-123,699.51
20/02/2013	JP Morgan Chase Bank	-12,759	-51,929.13
20/02/2013	JP Morgan Chase Bank	-20,176	-82,116.32
20/02/2013	JP Morgan Chase Bank	-23,379	-95,152.53
20/02/2013	JP Morgan Chase Bank	-6,404	-26,064.28
21/02/2013	JP Morgan Chase Bank	-11,443	-46,115.29
21/02/2013	JP Morgan Chase Bank	-17,994	-72,515.82
28/06/2013	JP Morgan Chase Bank	63,051	266,075.22
2/07/2013	JP Morgan Chase Bank	41,099	170,560.85
16/08/2013	JP Morgan Chase Bank	22,232	99,154.72
13/02/2014	JP Morgan Chase Bank	-25,672	-141,966.16
14/02/2014	JP Morgan Chase Bank	-7,290	-40,459.50
14/02/2014	JP Morgan Chase Bank	-3,606	-20,013.30
14/02/2014	JP Morgan Chase Bank	-1,382	-7,670.10
14/02/2014	JP Morgan Chase Bank	-5,097	-28,288.35
25/02/2014	JP Morgan Chase Bank	9,304	51,544.16
Total		-21,523	-395,254.13

Date	Registered Company	Quantity	Value
7/05/2012	National Australia Bank Limited	3,740	11,033.00
8/05/2012	National Australia Bank Limited	15,993	47,819.07
18/05/2012	National Australia Bank Limited	445	1,326.10
18/05/2012	National Australia Bank Limited	1,259	3,701.46
18/05/2012	National Australia Bank Limited	967	2,871.99
18/05/2012	National Australia Bank Limited	8,625	25,616.25
21/05/2012	National Australia Bank Limited	257	753.01
21/05/2012	National Australia Bank Limited	08	23.44
22/05/2012	National Australia Bank Limited	20,809	61,594.64
4/06/2012	National Australia Bank Limited	23,937	68,938.56
5/06/2012	National Australia Bank Limited	2,360	6,844.00
5/06/2012	National Australia Bank Limited	2,735	7,986.20
6/06/2012	National Australia Bank Limited	3,555	10,487.25
15/06/2012	National Australia Bank Limited	796	2,324.32
22/06/2012	National Australia Bank Limited	22,921	68,075.37
25/06/2012	National Australia Bank Limited	8,051	23,830.96
26/06/2012	National Australia Bank Limited	4,993	14,729.35
20/07/2012	National Australia Bank Limited	-1,068	-3,289.44
20/07/2012	National Australia Bank Limited	-274	-843.92
20/07/2012	National Australia Bank Limited	-3,740	-11,519.20
23/07/2012	National Australia Bank Limited	-4,007	-12,061.07
23/07/2012	National Australia Bank Limited	-267	-814.35
23/07/2012	National Australia Bank Limited	-6,475	-19,748.75
24/07/2012	National Australia Bank Limited	-1,763	-5,236.11
24/07/2012	National Australia Bank Limited	-445	-1,321.65
24/07/2012	National Australia Bank Limited	-3,902	-11,588.94
4/10/2012	National Australia Bank Limited	-257	-896.93
4/10/2012	National Australia Bank Limited	-14,532	-50,716.68
4/10/2012	National Australia Bank Limited	-967	-3,374.83
4/10/2012	National Australia Bank Limited	-1,259	-4,393.91
4/10/2012	National Australia Bank Limited	-08	-27.92
4/10/2012	National Australia Bank Limited	-6,862	-23,948.38

14/11/2012	National Australia Bank Limited	-3,700	-12,099.00
14/11/2012	National Australia Bank Limited	-6,277	-20,525.79
15/11/2012	National Australia Bank Limited	-5,754	-18,988.20
17/12/2012	National Australia Bank Limited	1,376	4,788.48
12/02/2013	National Australia Bank Limited	11,218	45,993.80
29/04/2013	National Australia Bank Limited	-13,738	-63,469.56
29/05/2013	National Australia Bank Limited	32,568	150,138.48
29/05/2013	National Australia Bank Limited	74,162	341,886.82
30/05/2013	National Australia Bank Limited	53,652	246,799.20
30/05/2013	National Australia Bank Limited	122,173	561,995.80
31/05/2013	National Australia Bank Limited	21,374	98,320.40
31/05/2013	National Australia Bank Limited	48,672	223,891.20
3/06/2013	National Australia Bank Limited	7,916	35,859.48
3/06/2013	National Australia Bank Limited	18,027	81,662.31
14/06/2013	National Australia Bank Limited	1,058	4,697.52
5/07/2013	National Australia Bank Limited	139,593	593,270.25
10/07/2013	National Australia Bank Limited	115,252	501,346.20
19/07/2013	National Australia Bank Limited	140,883	629,747.01
27/08/2013	National Australia Bank Limited	1,337	5,963.02
27/08/2013	National Australia Bank Limited	3,235	14,428.10
28/08/2013	National Australia Bank Limited	25,641	114,615.27
28/08/2013	National Australia Bank Limited	62,042	277,327.74
24/10/2013	National Australia Bank Limited	-2,360	-11,918.00
24/10/2013	National Australia Bank Limited	-2,735	-13,811.75
24/10/2013	National Australia Bank Limited	-745	-3,762.25
24/10/2013	National Australia Bank Limited	-3,160	-15,958.00
24/10/2013	National Australia Bank Limited	-30,500	-154,025.00
4/11/2013	National Australia Bank Limited	-796	-4,075.52
4/11/2013	National Australia Bank Limited	-395	-2,022.40
4/11/2013	National Australia Bank Limited	-9,087	-46,525.44
4/11/2013	National Australia Bank Limited	-43,662	-223,549.44
4/11/2013	National Australia Bank Limited	-6,479	-33,172.48
18/11/2013	National Australia Bank Limited	-1,376	-7,457.92
18/11/2013	National Australia Bank Limited	-13,834	-74,980.28
18/11/2013	National Australia Bank Limited	-4,993	-27,062.06
18/11/2013	National Australia Bank Limited	-8,051	-43,636.42
18/11/2013	National Australia Bank Limited	-11,218	-60,801.56
18/11/2013	National Australia Bank Limited	-961	-5,208.62
18/11/2013	National Australia Bank Limited	-53,433	-289,606.86
20/11/2013	National Australia Bank Limited	-29,575	-159,409.25
26/11/2013	National Australia Bank Limited	-32,686	-181,080.44
26/11/2013	National Australia Bank Limited	-22,770	-126,145.80
7/02/2014	National Australia Bank Limited	-17,537	-94,173.69
7/02/2014	National Australia Bank Limited	-25,902	-139,093.74
7/02/2014	National Australia Bank Limited	-18,027	-96,804.99
7/02/2014	National Australia Bank Limited	-20,487	-110,015.19
10/02/2014	National Australia Bank Limited	-5,824	-31,566.08
10/02/2014	National Australia Bank Limited	-23,162	-125,538.04
Total		536,580	1,944,420.20

Date	Registered Company	Quantity	Value
1/05/2012	National Australian Custodian Services	76,973	227,070.35
1/05/2012	National Australian Custodian Services	39,977	117,932.15
1/05/2012	National Australian Custodian Services	21,225	62,613.75

1/05/2012	National Australian Custodian Services	87,746	258,850.70
1/05/2012	National Australian Custodian Services	-76,973	-227,070.35
1/05/2012	National Australian Custodian Services	-39,977	-117,932.15
1/05/2012	National Australian Custodian Services	45,558	134,396.10
1/05/2012	National Australian Custodian Services	24,170	71,301.50
1/05/2012	National Australian Custodian Services	-21,225	-62,613.75
3/05/2012	National Australian Custodian Services	31,044	93,442.44
3/05/2012	National Australian Custodian Services	16,132	48,557.32
3/05/2012	National Australian Custodian Services	8,569	25,792.69
18/05/2012	National Australian Custodian Services	22,683	67,368.51
18/05/2012	National Australian Custodian Services	3,311	9,734.34
18/05/2012	National Australian Custodian Services	1,169	3,483.62
18/05/2012	National Australian Custodian Services	2,543	7,552.71
18/05/2012	National Australian Custodian Services	11,779	34,983.63
18/05/2012	National Australian Custodian Services	1,719	5,053.86
18/05/2012	National Australian Custodian Services	1,321	3,923.37
18/05/2012	National Australian Custodian Services	607	1,808.86
18/05/2012	National Australian Custodian Services	6,236	18,520.92
18/05/2012	National Australian Custodian Services	321	956.58
18/05/2012	National Australian Custodian Services	910	2,675.40
18/05/2012	National Australian Custodian Services	699	2,076.03
21/05/2012	National Australian Custodian Services	22	64.24
21/05/2012	National Australian Custodian Services	675	1,977.75
21/05/2012	National Australian Custodian Services	12	35.16
21/05/2012	National Australian Custodian Services	350	1,025.50
21/05/2012	National Australian Custodian Services	186	544.98
21/05/2012	National Australian Custodian Services	06	17.58
4/06/2012	National Australian Custodian Services	39,106	112,625.28
4/06/2012	National Australian Custodian Services	20,322	58,527.36
4/06/2012	National Australian Custodian Services	10,745	30,945.60
5/06/2012	National Australian Custodian Services	4,467	13,043.64
5/06/2012	National Australian Custodian Services	3,856	11,182.40
5/06/2012	National Australian Custodian Services	2,004	5,811.60
5/06/2012	National Australian Custodian Services	2,321	6,777.32
5/06/2012	National Australian Custodian Services	1,059	3,071.10
5/06/2012	National Australian Custodian Services	1,228	3,585.76
6/06/2012	National Australian Custodian Services	5,808	17,133.60
6/06/2012	National Australian Custodian Services	3,018	8,903.10
6/06/2012	National Australian Custodian Services	1,596	4,708.20
15/06/2012	National Australian Custodian Services	42,479	124,038.68
15/06/2012	National Australian Custodian Services	22,064	64,426.88
15/06/2012	National Australian Custodian Services	11,717	34,213.64
20/07/2012	National Australian Custodian Services	-7,952	-24,492.16
20/07/2012	National Australian Custodian Services	-453	-1,395.24
20/07/2012	National Australian Custodian Services	-4,130	-12,720.40
20/07/2012	National Australian Custodian Services	-235	-723.80
20/07/2012	National Australian Custodian Services	-2,191	-6,748.28
20/07/2012	National Australian Custodian Services	-125	-385.00
23/07/2012	National Australian Custodian Services	-37	-111.37
23/07/2012	National Australian Custodian Services	-10,708	-32,659.40
23/07/2012	National Australian Custodian Services	-442	-1,348.10
23/07/2012	National Australian Custodian Services	-6,590	-19,835.90
23/07/2012	National Australian Custodian Services	-229	-698.45
23/07/2012	National Australian Custodian Services	-5,545	-16,912.25

23/07/2012	National Australian Custodian Services	-3,442	-10,360.42
23/07/2012	National Australian Custodian Services	-17	-51.85
23/07/2012	National Australian Custodian Services	-866	-2,606.66
23/07/2012	National Australian Custodian Services	-960	-2,889.60
23/07/2012	National Australian Custodian Services	-122	-372.10
23/07/2012	National Australian Custodian Services	-2,950	-8,997.50
24/07/2012	National Australian Custodian Services	-10,104	-30,008.88
24/07/2012	National Australian Custodian Services	-5,247	-15,583.59
24/07/2012	National Australian Custodian Services	-2,783	-8,265.51
9/11/2012	National Australian Custodian Services	47,354	161,477.14
9/11/2012	National Australian Custodian Services	24,595	83,868.95
9/11/2012	National Australian Custodian Services	12,605	42,983.05
17/12/2012	National Australian Custodian Services	40,490	140,905.20
17/12/2012	National Australian Custodian Services	21,032	73,191.36
17/12/2012	National Australian Custodian Services	11,157	38,826.36
29/01/2013	National Australian Custodian Services	-3,079	-13,024.17
29/01/2013	National Australian Custodian Services	-3,409	-14,317.80
29/01/2013	National Australian Custodian Services	-3,254	-13,764.42
29/01/2013	National Australian Custodian Services	-3,409	-14,351.89
29/01/2013	National Australian Custodian Services	-916	-3,874.68
29/01/2013	National Australian Custodian Services	-2,418	-10,179.78
29/01/2013	National Australian Custodian Services	-2,418	-10,155.60
29/01/2013	National Australian Custodian Services	-3,577	-15,130.71
29/01/2013	National Australian Custodian Services	-1,748	-7,394.04
29/01/2013	National Australian Custodian Services	-940	-3,957.40
29/01/2013	National Australian Custodian Services	-940	-3,948.00
30/01/2013	National Australian Custodian Services	-338	-1,422.98
30/01/2013	National Australian Custodian Services	-181	-762.01
30/01/2013	National Australian Custodian Services	-93	-391.53
1/02/2013	National Australian Custodian Services	-1,252	-5,258.40
1/02/2013	National Australian Custodian Services	-670	-2,814.00
1/02/2013	National Australian Custodian Services	-345	-1,449.00
4/02/2013	National Australian Custodian Services	-4,237	-17,964.88
4/02/2013	National Australian Custodian Services	-1,677	-7,110.48
4/02/2013	National Australian Custodian Services	-1,168	-4,952.32
15/02/2013	National Australian Custodian Services	60,075	245,706.75
15/02/2013	National Australian Custodian Services	8,105	32,744.20
15/02/2013	National Australian Custodian Services	32,944	134,740.96
15/02/2013	National Australian Custodian Services	4,445	17,957.80
15/02/2013	National Australian Custodian Services	2,233	9,021.32
15/02/2013	National Australian Custodian Services	16,553	67,701.77
27/02/2013	National Australian Custodian Services	27,160	108,096.80
27/02/2013	National Australian Custodian Services	14,098	56,110.04
27/02/2013	National Australian Custodian Services	7,526	29,953.48
14/03/2013	National Australian Custodian Services	-2,575	-11,304.25
14/03/2013	National Australian Custodian Services	-1,019	-4,473.41
14/03/2013	National Australian Custodian Services	-710	-3,116.90
20/03/2013	National Australian Custodian Services	-24,676	-107,093.84
20/03/2013	National Australian Custodian Services	-16,723	-72,577.82
20/03/2013	National Australian Custodian Services	-10,519	-45,652.46
20/03/2013	National Australian Custodian Services	-11,098	-48,165.32
20/03/2013	National Australian Custodian Services	-11,429	-49,601.86
21/03/2013	National Australian Custodian Services	-26,159	-115,361.19
21/03/2013	National Australian Custodian Services	-13,276	-58,547.16

21/03/2013	National Australian Custodian Services	-372	-1,640.52
21/03/2013	National Australian Custodian Services	-7,211	-31,800.51
20/05/2013	National Australian Custodian Services	32,797	155,785.75
20/05/2013	National Australian Custodian Services	16,885	80,203.75
20/05/2013	National Australian Custodian Services	9,023	42,859.25
21/05/2013	National Australian Custodian Services	11,218	52,612.42
21/05/2013	National Australian Custodian Services	5,812	27,258.28
21/05/2013	National Australian Custodian Services	3,081	14,449.89
24/05/2013	National Australian Custodian Services	39,584	178,128.00
24/05/2013	National Australian Custodian Services	20,422	91,899.00
24/05/2013	National Australian Custodian Services	10,891	49,009.50
27/05/2013	National Australian Custodian Services	5,978	26,960.78
27/05/2013	National Australian Custodian Services	3,088	13,926.88
27/05/2013	National Australian Custodian Services	1,645	7,418.95
14/06/2013	National Australian Custodian Services	32,577	144,641.88
14/06/2013	National Australian Custodian Services	16,923	75,138.12
14/06/2013	National Australian Custodian Services	8,977	39,857.88
24/06/2013	National Australian Custodian Services	25,837	104,898.22
24/06/2013	National Australian Custodian Services	13,477	54,716.62
24/06/2013	National Australian Custodian Services	7,175	29,130.50
25/06/2013	National Australian Custodian Services	37,017	153,620.55
25/06/2013	National Australian Custodian Services	3,590	14,898.50
25/06/2013	National Australian Custodian Services	19,308	80,128.20
25/06/2013	National Australian Custodian Services	1,873	7,772.95
25/06/2013	National Australian Custodian Services	997	4,137.55
25/06/2013	National Australian Custodian Services	10,280	42,662.00
2/07/2013	National Australian Custodian Services	37,958	157,525.70
2/07/2013	National Australian Custodian Services	19,999	82,995.85
2/07/2013	National Australian Custodian Services	10,397	43,147.55
22/08/2013	National Australian Custodian Services	22,423	99,558.12
22/08/2013	National Australian Custodian Services	11,456	50,864.64
22/08/2013	National Australian Custodian Services	6,128	27,208.32
23/08/2013	National Australian Custodian Services	23,237	103,404.65
23/08/2013	National Australian Custodian Services	12,070	53,711.50
23/08/2013	National Australian Custodian Services	6,403	28,493.35
4/09/2013	National Australian Custodian Services	-2,748	-12,475.92
4/09/2013	National Australian Custodian Services	-50,890	-231,040.60
4/09/2013	National Australian Custodian Services	-17,880	-81,890.40
4/09/2013	National Australian Custodian Services	-45,341	-206,301.55
4/09/2013	National Australian Custodian Services	-18,056	-82,154.80
4/09/2013	National Australian Custodian Services	-7,120	-32,609.60
4/09/2013	National Australian Custodian Services	-21,362	-97,197.10
5/09/2013	National Australian Custodian Services	-34,925	-160,655.00
5/09/2013	National Australian Custodian Services	-58,225	-267,835.00
5/09/2013	National Australian Custodian Services	-39,626	-182,279.60
5/09/2013	National Australian Custodian Services	-19,913	-91,599.80
5/09/2013	National Australian Custodian Services	-32,964	-151,634.40
12/12/2013	National Australian Custodian Services	5,938	30,936.98
13/12/2013	National Australian Custodian Services	61	317.81
13/12/2013	National Australian Custodian Services	-23,359	-126,605.78
13/12/2013	National Australian Custodian Services	-6,325	-34,281.50
13/12/2013	National Australian Custodian Services	-675	-3,658.50
13/12/2013	National Australian Custodian Services	-32,176	-174,393.92
13/12/2013	National Australian Custodian Services	-1,169	-6,335.98

13/12/2013	National Australian Custodian Services	-15,212	-82,449.04
13/12/2013	National Australian Custodian Services	-46,426	-251,628.92
13/12/2013	National Australian Custodian Services	-17,126	-92,822.92
13/12/2013	National Australian Custodian Services	-5,808	-31,479.36
13/12/2013	National Australian Custodian Services	-47,684	-258,447.28
13/12/2013	National Australian Custodian Services	-25,837	-140,036.54
13/12/2013	National Australian Custodian Services	-24,372	-132,096.24
13/12/2013	National Australian Custodian Services	-78,664	-426,358.88
13/12/2013	National Australian Custodian Services	-3,590	-19,457.80
13/12/2013	National Australian Custodian Services	-1,398	-7,577.16
13/12/2013	National Australian Custodian Services	-24,160	-130,947.20
13/12/2013	National Australian Custodian Services	-40,490	-219,455.80
13/12/2013	National Australian Custodian Services	-42,479	-230,236.18
13/12/2013	National Australian Custodian Services	-22,423	-121,532.66
13/12/2013	National Australian Custodian Services	-87,746	-475,583.32
13/12/2013	National Australian Custodian Services	-4,467	-24,211.14
13/12/2013	National Australian Custodian Services	-22,683	-122,941.86
13/12/2013	National Australian Custodian Services	-32,797	-177,759.74
13/12/2013	National Australian Custodian Services	-3,952	-21,419.84
13/12/2013	National Australian Custodian Services	-2,765	-14,986.30
13/12/2013	National Australian Custodian Services	-22,646	-122,741.32
13/12/2013	National Australian Custodian Services	-8,105	-43,929.10
13/12/2013	National Australian Custodian Services	-22	-119.24
13/12/2013	National Australian Custodian Services	-3,311	-17,945.62
13/12/2013	National Australian Custodian Services	-43,320	-234,794.40
13/12/2013	National Australian Custodian Services	-49,888	-270,392.96
13/12/2013	National Australian Custodian Services	-32,577	-176,567.34
13/12/2013	National Australian Custodian Services	-15,219	-82,486.98
13/12/2013	National Australian Custodian Services	-25,090	-135,987.80
13/12/2013	National Australian Custodian Services	-37,958	-205,732.36
13/12/2013	National Australian Custodian Services	-23,237	-125,944.54
13/12/2013	National Australian Custodian Services	-61,836	-335,151.12
13/12/2013	National Australian Custodian Services	-2,543	-13,783.06
13/12/2013	National Australian Custodian Services	-169,501	-918,695.42
13/12/2013	National Australian Custodian Services	-42,414	-229,883.88
13/12/2013	National Australian Custodian Services	-22,922	-124,237.24
13/12/2013	National Australian Custodian Services	-60,075	-325,606.50
13/12/2013	National Australian Custodian Services	-39,106	-211,954.52
13/12/2013	National Australian Custodian Services	-94,783	-513,723.86
13/12/2013	National Australian Custodian Services	-47,354	-256,658.68
13/12/2013	National Australian Custodian Services	-1,111	-6,021.62
13/12/2013	National Australian Custodian Services	-3,980	-21,571.60
13/12/2013	National Australian Custodian Services	-30,460	-165,093.20
13/12/2013	National Australian Custodian Services	-22,358	-121,180.36
13/12/2013	National Australian Custodian Services	-40,589	-219,992.38
13/12/2013	National Australian Custodian Services	-21,084	-114,275.28
13/12/2013	National Australian Custodian Services	-49,683	-269,281.86
13/12/2013	National Australian Custodian Services	-5,978	-32,400.76
13/12/2013	National Australian Custodian Services	-3,856	-20,899.52
13/12/2013	National Australian Custodian Services	-22,393	-121,370.06
13/12/2013	National Australian Custodian Services	-1,964	-10,644.88
13/12/2013	National Australian Custodian Services	-1,004	-5,441.68
13/12/2013	National Australian Custodian Services	-24,308	-131,749.36
13/12/2013	National Australian Custodian Services	-23,427	-126,974.34

13/12/2013	National Australian Custodian Services	-37,017	-200,632.14
13/12/2013	National Australian Custodian Services	-27,160	-147,207.20
13/12/2013	National Australian Custodian Services	-39,584	-214,545.28
13/12/2013	National Australian Custodian Services	-31,044	-168,258.48
13/12/2013	National Australian Custodian Services	-16,747	-90,768.74
13/12/2013	National Australian Custodian Services	-11,218	-60,801.56
13/12/2013	National Australian Custodian Services	-8,900	-48,238.00
13/12/2013	National Australian Custodian Services	-20,422	-110,687.24
13/12/2013	National Australian Custodian Services	-12,658	-68,606.36
13/12/2013	National Australian Custodian Services	-32,944	-178,556.48
13/12/2013	National Australian Custodian Services	-522	-2,829.24
13/12/2013	National Australian Custodian Services	-12	-65.04
13/12/2013	National Australian Custodian Services	-19,308	-104,649.36
13/12/2013	National Australian Custodian Services	-25,913	-140,448.46
13/12/2013	National Australian Custodian Services	-10,243	-55,517.06
13/12/2013	National Australian Custodian Services	-2,321	-12,579.82
13/12/2013	National Australian Custodian Services	-19,999	-108,394.58
13/12/2013	National Australian Custodian Services	-11,753	-63,701.26
13/12/2013	National Australian Custodian Services	-16,132	-87,435.44
13/12/2013	National Australian Custodian Services	-16,923	-91,722.66
13/12/2013	National Australian Custodian Services	-727	-3,940.34
13/12/2013	National Australian Custodian Services	-49,234	-266,848.28
13/12/2013	National Australian Custodian Services	-13,477	-73,045.34
13/12/2013	National Australian Custodian Services	-88,043	-477,193.06
13/12/2013	National Australian Custodian Services	-12,118	-65,679.56
13/12/2013	National Australian Custodian Services	-12,168	-65,950.56
13/12/2013	National Australian Custodian Services	-32,119	-174,084.98
13/12/2013	National Australian Custodian Services	-1,719	-9,316.98
13/12/2013	National Australian Custodian Services	-2,004	-10,861.68
13/12/2013	National Australian Custodian Services	-24,795	-134,388.90
13/12/2013	National Australian Custodian Services	-11,647	-63,126.74
13/12/2013	National Australian Custodian Services	-22,501	-121,955.42
13/12/2013	National Australian Custodian Services	-5,812	-31,501.04
13/12/2013	National Australian Custodian Services	-22,064	-119,586.88
13/12/2013	National Australian Custodian Services	-21,083	-114,269.86
13/12/2013	National Australian Custodian Services	-11,779	-63,842.18
13/12/2013	National Australian Custodian Services	-10,955	-59,376.10
13/12/2013	National Australian Custodian Services	-11,456	-62,091.52
13/12/2013	National Australian Custodian Services	-7,905	-42,845.10
13/12/2013	National Australian Custodian Services	-29,772	-161,364.24
13/12/2013	National Australian Custodian Services	-21,032	-113,993.44
13/12/2013	National Australian Custodian Services	-2,042	-11,067.64
13/12/2013	National Australian Custodian Services	-45,558	-246,924.36
13/12/2013	National Australian Custodian Services	-1,463	-7,929.46
13/12/2013	National Australian Custodian Services	-1,873	-10,151.66
13/12/2013	National Australian Custodian Services	-7,901	-42,823.42
13/12/2013	National Australian Custodian Services	-13,032	-70,633.44
13/12/2013	National Australian Custodian Services	-16,885	-91,516.70
13/12/2013	National Australian Custodian Services	-8,699	-47,148.58
13/12/2013	National Australian Custodian Services	-607	-3,289.94
13/12/2013	National Australian Custodian Services	-16,711	-90,573.62
13/12/2013	National Australian Custodian Services	-15,823	-85,760.66
13/12/2013	National Australian Custodian Services	-22,034	-119,424.28
13/12/2013	National Australian Custodian Services	-12,070	-65,419.40

13/12/2013	National Australian Custodian Services	-24,107	-130,659.94
13/12/2013	National Australian Custodian Services	-574	-3,111.08
13/12/2013	National Australian Custodian Services	-4,445	-24,091.90
13/12/2013	National Australian Custodian Services	-40,860	-221,461.20
13/12/2013	National Australian Custodian Services	-1,021	-5,533.82
13/12/2013	National Australian Custodian Services	-20,322	-110,145.24
13/12/2013	National Australian Custodian Services	-12,628	-68,443.76
13/12/2013	National Australian Custodian Services	-3,286	-17,810.12
13/12/2013	National Australian Custodian Services	-350	-1,897.00
13/12/2013	National Australian Custodian Services	-11,904	-64,519.68
13/12/2013	National Australian Custodian Services	-14,098	-76,411.16
13/12/2013	National Australian Custodian Services	-2,028	-10,991.76
13/12/2013	National Australian Custodian Services	-3,088	-16,736.96
13/12/2013	National Australian Custodian Services	-24,595	-133,304.90
13/12/2013	National Australian Custodian Services	-25,807	-139,873.94
13/12/2013	National Australian Custodian Services	-3,018	-16,357.56
13/12/2013	National Australian Custodian Services	-12,568	-68,118.56
13/12/2013	National Australian Custodian Services	-1,321	-7,159.82
28/02/2014	National Australian Custodian Services	4,184	22,509.92
7/03/2014	National Australian Custodian Services	-2,450	-13,058.50
7/03/2014	National Australian Custodian Services	-12,333	-65,734.89
7/03/2014	National Australian Custodian Services	-9,910	-52,820.30
7/03/2014	National Australian Custodian Services	-2,518	-13,420.94
7/03/2014	National Australian Custodian Services	-10,803	-57,579.99
7/03/2014	National Australian Custodian Services	-11,432	-60,932.56
12/03/2014	National Australian Custodian Services	-8,096	-43,556.48
12/03/2014	National Australian Custodian Services	-2,486	-13,374.68
12/03/2014	National Australian Custodian Services	-5,900	-31,742.00
18/03/2014	National Australian Custodian Services	-13,004	-72,172.20
18/03/2014	National Australian Custodian Services	-3,415	-18,953.25
Total		-2,201,555	-13,450,667.27

Date	Registered Company	Quantity	Value
1/05/2012	National Nominees Limited	23,025	67,923.75
1/05/2012	National Nominees Limited	-23,025	-67,923.75
1/05/2012	National Nominees Limited	26,548	78,316.60
3/05/2012	National Nominees Limited	9,454	28,456.54
18/05/2012	National Nominees Limited	767	2,277.99
18/05/2012	National Nominees Limited	6,836	20,302.92
18/05/2012	National Nominees Limited	998	2,934.12
18/05/2012	National Nominees Limited	353	1,051.94
21/05/2012	National Nominees Limited	07	20.44
21/05/2012	National Nominees Limited	203	594.79
4/06/2012	National Nominees Limited	11,793	33,963.84
5/06/2012	National Nominees Limited	1,347	3,933.24
5/06/2012	National Nominees Limited	1,163	3,372.70
6/06/2012	National Nominees Limited	1,751	5,165.45
15/06/2012	National Nominees Limited	12,876	37,597.92
20/07/2012	National Nominees Limited	-2,418	-7,447.44
20/07/2012	National Nominees Limited	-138	-425.04
23/07/2012	National Nominees Limited	-3,178	-9,692.90
23/07/2012	National Nominees Limited	-79	-240.95
23/07/2012	National Nominees Limited	-134	-408.70
23/07/2012	National Nominees Limited	-2,015	-6,065.15

24/07/2012	National Nominees Limited	-3,073	-9,126.81
9/11/2012	National Nominees Limited	13,791	47,027.31
17/12/2012	National Nominees Limited	12,258	42,657.84
29/01/2013	National Nominees Limited	-1,684	-7,123.32
29/01/2013	National Nominees Limited	-621	-2,626.83
29/01/2013	National Nominees Limited	-1,241	-5,224.61
29/01/2013	National Nominees Limited	-1,241	-5,212.20
30/01/2013	National Nominees Limited	-104	-437.84
1/02/2013	National Nominees Limited	-385	-1,617.00
4/02/2013	National Nominees Limited	-1,113	-4,719.12
15/02/2013	National Nominees Limited	18,755	76,707.95
15/02/2013	National Nominees Limited	2,531	10,225.24
27/02/2013	National Nominees Limited	8,237	32,783.26
14/03/2013	National Nominees Limited	-676	-2,967.64
20/03/2013	National Nominees Limited	-5,727	-24,855.18
20/03/2013	National Nominees Limited	-6,846	-29,711.64
21/03/2013	National Nominees Limited	-7,946	-35,041.86
20/05/2013	National Nominees Limited	9,869	46,877.75
21/05/2013	National Nominees Limited	3,385	15,875.65
24/05/2013	National Nominees Limited	11,968	53,856.00
27/05/2013	National Nominees Limited	1,808	8,154.08
14/06/2013	National Nominees Limited	9,863	43,791.72
24/06/2013	National Nominees Limited	7,295	29,617.70
25/06/2013	National Nominees Limited	1,014	4,208.10
25/06/2013	National Nominees Limited	10,452	43,375.80
2/07/2013	National Nominees Limited	12,474	51,767.10
22/08/2013	National Nominees Limited	7,067	31,377.48
23/08/2013	National Nominees Limited	7,035	31,305.75
12/12/2013	National Nominees Limited	6,667	34,735.07
13/12/2013	National Nominees Limited	68	354.28
28/02/2014	National Nominees Limited	4,641	24,968.58
7/03/2014	National Nominees Limited	-1,372	-7,312.76
7/03/2014	National Nominees Limited	-46,602	-248,388.66
7/03/2014	National Nominees Limited	-6,357	-33,882.81
12/03/2014	National Nominees Limited	-8,027	-43,185.26
12/03/2014	National Nominees Limited	-10,083	-54,246.54
18/03/2014	National Nominees Limited	-8,695	-48,257.25
18/03/2014	National Nominees Limited	-9,346	-51,870.30
Total		94,173	207,567.34

Date	Registered Company	Quantity	Value
14/02/2012	National Custodian Nominees	-380	-1,105.80
15/02/2012	National Custodian Nominees	-310	-895.90
15/02/2012	National Custodian Nominees	-15	-43.35
15/02/2012	National Custodian Nominees	-7,441	-21,504.49
15/02/2012	National Custodian Nominees	-8,118	-23,461.02
15/02/2012	National Custodian Nominees	-725	-2,095.25
15/02/2012	National Custodian Nominees	-140	-404.60
15/02/2012	National Custodian Nominees	-93	-268.77
Total		-17,222	-49,779.18

Date	Registered Company	Quantity	Value
15/06/2012	NCS (National Bank Custodian Services)	13,900	40,588.00
5/10/2012	NCS (National Bank Custodian Services)	18,318	64,479.36

12/11/2012	NCS (National Bank Custodian Services)	-7,172	-24,456.52
12/11/2012	NCS (National Bank Custodian Services)	-18,648	-63,589.68
12/11/2012	NCS (National Bank Custodian Services)	-186	-634.26
12/11/2012	NCS (National Bank Custodian Services)	-279	-951.39
12/11/2012	NCS (National Bank Custodian Services)	-4,373	-14,911.93
12/11/2012	NCS (National Bank Custodian Services)	-617	-2,103.97
12/11/2012	NCS (National Bank Custodian Services)	-26,595	-90,688.95
12/11/2012	NCS (National Bank Custodian Services)	-4,189	-14,284.49
13/11/2012	NCS (National Bank Custodian Services)	-17,237	-57,743.95
13/11/2012	NCS (National Bank Custodian Services)	-11,791	-39,499.85
13/11/2012	NCS (National Bank Custodian Services)	-28,896	-96,801.60
14/11/2012	NCS (National Bank Custodian Services)	-140,313	-458,823.51
15/11/2012	NCS (National Bank Custodian Services)	-66,478	-219,377.40
15/11/2012	NCS (National Bank Custodian Services)	-7,116	-23,482.80
15/11/2012	NCS (National Bank Custodian Services)	-7,322	-24,162.60
17/12/2012	NCS (National Bank Custodian Services)	5,338	18,576.24
20/12/2012	NCS (National Bank Custodian Services)	7,126	27,078.80
3/05/2013	NCS (National Bank Custodian Services)	-46,981	-210,005.07
3/05/2013	NCS (National Bank Custodian Services)	-4,560	-20,383.20
13/06/2013	NCS (National Bank Custodian Services)	46,189	200,460.26
14/06/2013	NCS (National Bank Custodian Services)	3,479	15,446.76
25/09/2013	NCS (National Bank Custodian Services)	7,284	37,803.96
21/10/2013	NCS (National Bank Custodian Services)	-23,305	.00
21/10/2013	NCS (National Bank Custodian Services)	-77,152	.00
21/10/2013	NCS (National Bank Custodian Services)	-46,189	.00
21/10/2013	NCS (National Bank Custodian Services)	-24,773	.00
21/10/2013	NCS (National Bank Custodian Services)	-13,900	.00
21/10/2013	NCS (National Bank Custodian Services)	-13,324	.00
21/10/2013	NCS (National Bank Custodian Services)	-9,894	.00
21/10/2013	NCS (National Bank Custodian Services)	-7,284	.00
21/10/2013	NCS (National Bank Custodian Services)	-3,479	.00
21/10/2013	NCS (National Bank Custodian Services)	-18,318	.00
21/10/2013	NCS (National Bank Custodian Services)	-7,126	.00
21/10/2013	NCS (National Bank Custodian Services)	-5,338	.00
Total		-541,201	-957,467.79

Date	Registered Company	Quantity	Value
14/02/2012	Permanent Trustee Australia Limited	-111	-323.01
15/02/2012	Permanent Trustee Australia Limited	-5,043	-14,574.27
Total		-5,154	-14,897.28

BT Investment Management (Fund Services) Limited Total : -1,337,472 -9,583,758.68

BT Investment Management (Institutional) Limited

Date	Registered Company	Quantity	Value
14/02/2012	HSBC Custody Nominees (Australia) Limited.	-11,656	-33,918.96
14/02/2012	HSBC Custody Nominees (Australia) Limited.	-528	-1,536.48
15/02/2012	HSBC Custody Nominees (Australia) Limited.	-2,796	-8,080.44
15/02/2012	HSBC Custody Nominees (Australia) Limited.	-300,121	-867,349.69
15/02/2012	HSBC Custody Nominees (Australia) Limited.	-48,297	-139,578.33
15/02/2012	HSBC Custody Nominees (Australia) Limited.	-2,333	-6,742.37
20/02/2012	HSBC Custody Nominees (Australia) Limited.	24,374	70,928.34
20/02/2012	HSBC Custody Nominees (Australia) Limited.	-140,000	-406,000.00

28/03/2012	HSBC Custody Nominees (Australia) Limited.	-61,807	-186,039.07
28/03/2012	HSBC Custody Nominees (Australia) Limited.	-6,034	-18,162.34
28/03/2012	HSBC Custody Nominees (Australia) Limited.	-18,745	-56,422.45
30/03/2012	HSBC Custody Nominees (Australia) Limited.	-38,862	-115,808.76
2/04/2012	HSBC Custody Nominees (Australia) Limited.	-16,625	-50,373.75
2/04/2012	HSBC Custody Nominees (Australia) Limited.	-4,823	-14,613.69
2/04/2012	HSBC Custody Nominees (Australia) Limited.	-9,647	-29,230.41
2/04/2012	HSBC Custody Nominees (Australia) Limited.	9,647	29,230.41
3/04/2012	HSBC Custody Nominees (Australia) Limited.	-9,363	-28,463.52
3/04/2012	HSBC Custody Nominees (Australia) Limited.	-10,256	-31,178.24
3/04/2012	HSBC Custody Nominees (Australia) Limited.	-40,670	-123,636.80
3/04/2012	HSBC Custody Nominees (Australia) Limited.	-19,506	-59,298.24
1/05/2012	HSBC Custody Nominees (Australia) Limited.	428,714	1,264,706.30
1/05/2012	HSBC Custody Nominees (Australia) Limited.	391,165	1,153,936.75
1/05/2012	HSBC Custody Nominees (Australia) Limited.	-428,714	-1,264,706.30
3/05/2012	HSBC Custody Nominees (Australia) Limited.	191,335	575,918.35
14/05/2012	HSBC Custody Nominees (Australia) Limited.	-2,825	-8,503.25
14/05/2012	HSBC Custody Nominees (Australia) Limited.	-10,871	-32,721.71
14/05/2012	HSBC Custody Nominees (Australia) Limited.	-3,502	-10,541.02
14/05/2012	HSBC Custody Nominees (Australia) Limited.	-13,966	-42,037.66
14/05/2012	HSBC Custody Nominees (Australia) Limited.	-4,742	-14,273.42
14/05/2012	HSBC Custody Nominees (Australia) Limited.	-601	-1,809.01
17/05/2012	HSBC Custody Nominees (Australia) Limited.	103,726	308,066.22
18/05/2012	HSBC Custody Nominees (Australia) Limited.	2,211	6,566.67
18/05/2012	HSBC Custody Nominees (Australia) Limited.	19,718	58,562.46
18/05/2012	HSBC Custody Nominees (Australia) Limited.	2,879	8,464.26
18/05/2012	HSBC Custody Nominees (Australia) Limited.	1,017	3,030.66
18/05/2012	HSBC Custody Nominees (Australia) Limited.	6,829	20,350.42
18/05/2012	HSBC Custody Nominees (Australia) Limited.	132,451	393,379.47
18/05/2012	HSBC Custody Nominees (Australia) Limited.	14,850	44,104.50
18/05/2012	HSBC Custody Nominees (Australia) Limited.	19,336	56,847.84
21/05/2012	HSBC Custody Nominees (Australia) Limited.	587	1,719.91
21/05/2012	HSBC Custody Nominees (Australia) Limited.	19	55.48
21/05/2012	HSBC Custody Nominees (Australia) Limited.	3,940	11,544.20
21/05/2012	HSBC Custody Nominees (Australia) Limited.	130	379.60
21/05/2012	HSBC Custody Nominees (Australia) Limited.	33,332	96,996.12
22/05/2012	HSBC Custody Nominees (Australia) Limited.	50,139	147,910.05
22/05/2012	HSBC Custody Nominees (Australia) Limited.	331,854	985,606.38
23/05/2012	HSBC Custody Nominees (Australia) Limited.	21,264	62,941.44
24/05/2012	HSBC Custody Nominees (Australia) Limited.	3,423	9,926.70
25/05/2012	HSBC Custody Nominees (Australia) Limited.	3,126	9,065.40
28/05/2012	HSBC Custody Nominees (Australia) Limited.	870	2,531.70
4/06/2012	HSBC Custody Nominees (Australia) Limited.	238,734	687,553.92
5/06/2012	HSBC Custody Nominees (Australia) Limited.	27,273	79,637.16
5/06/2012	HSBC Custody Nominees (Australia) Limited.	23,538	68,260.20
6/06/2012	HSBC Custody Nominees (Australia) Limited.	35,456	104,595.20
8/06/2012	HSBC Custody Nominees (Australia) Limited.	11,744	34,997.12
15/06/2012	HSBC Custody Nominees (Australia) Limited.	9,627	28,110.84
15/06/2012	HSBC Custody Nominees (Australia) Limited.	7,820	22,834.40
15/06/2012	HSBC Custody Nominees (Australia) Limited.	260,893	761,807.56
15/06/2012	HSBC Custody Nominees (Australia) Limited.	86,958	253,917.36
15/06/2012	HSBC Custody Nominees (Australia) Limited.	3,022	8,824.24
15/06/2012	HSBC Custody Nominees (Australia) Limited.	37,680	110,025.60
29/06/2012	HSBC Custody Nominees (Australia) Limited.	7,150	21,450.00

6/07/2012	HSBC Custody Nominees (Australia) Limited.	3,621	10,935.42
13/07/2012	HSBC Custody Nominees (Australia) Limited.	-69,451	-211,131.04
20/07/2012	HSBC Custody Nominees (Australia) Limited.	-56,125	-172,865.00
20/07/2012	HSBC Custody Nominees (Australia) Limited.	-3,201	-9,859.08
23/07/2012	HSBC Custody Nominees (Australia) Limited.	-46,777	-140,798.77
23/07/2012	HSBC Custody Nominees (Australia) Limited.	-75,592	-230,555.60
23/07/2012	HSBC Custody Nominees (Australia) Limited.	-3,119	-9,512.95
24/07/2012	HSBC Custody Nominees (Australia) Limited.	-71,327	-211,841.19
9/08/2012	HSBC Custody Nominees (Australia) Limited.	-5,857	-20,030.94
9/08/2012	HSBC Custody Nominees (Australia) Limited.	-2,785	-9,524.70
9/08/2012	HSBC Custody Nominees (Australia) Limited.	-611	-2,089.62
9/08/2012	HSBC Custody Nominees (Australia) Limited.	-11,163	-38,177.46
5/09/2012	HSBC Custody Nominees (Australia) Limited.	45,636	151,055.16
5/09/2012	HSBC Custody Nominees (Australia) Limited.	155,579	514,966.49
25/09/2012	HSBC Custody Nominees (Australia) Limited.	55,989	183,084.03
3/10/2012	HSBC Custody Nominees (Australia) Limited.	-33,792	-117,596.16
3/10/2012	HSBC Custody Nominees (Australia) Limited.	-5,135	-17,869.80
3/10/2012	HSBC Custody Nominees (Australia) Limited.	-10,494	-36,519.12
17/10/2012	HSBC Custody Nominees (Australia) Limited.	-19,922	-67,734.80
19/10/2012	HSBC Custody Nominees (Australia) Limited.	1,344	4,569.60
25/10/2012	HSBC Custody Nominees (Australia) Limited.	-26,865	-91,878.30
25/10/2012	HSBC Custody Nominees (Australia) Limited.	-1,891	-6,467.22
25/10/2012	HSBC Custody Nominees (Australia) Limited.	-22,290	-76,231.80
26/10/2012	HSBC Custody Nominees (Australia) Limited.	-3,264	-11,195.52
26/10/2012	HSBC Custody Nominees (Australia) Limited.	-1,309	-4,489.87
26/10/2012	HSBC Custody Nominees (Australia) Limited.	-7,221	-24,768.03
26/10/2012	HSBC Custody Nominees (Australia) Limited.	-5,734	-19,667.62
26/10/2012	HSBC Custody Nominees (Australia) Limited.	-1,438	-4,932.34
26/10/2012	HSBC Custody Nominees (Australia) Limited.	-6,902	-23,673.86
26/10/2012	HSBC Custody Nominees (Australia) Limited.	-14,717	-50,479.31
31/10/2012	HSBC Custody Nominees (Australia) Limited.	-50,280	-177,488.40
8/11/2012	HSBC Custody Nominees (Australia) Limited.	-2,559	-8,675.01
8/11/2012	HSBC Custody Nominees (Australia) Limited.	-14,397	-48,805.83
8/11/2012	HSBC Custody Nominees (Australia) Limited.	-12,331	-41,802.09
8/11/2012	HSBC Custody Nominees (Australia) Limited.	-1,824	-6,183.36
9/11/2012	HSBC Custody Nominees (Australia) Limited.	-103,515	-352,986.15
12/11/2012	HSBC Custody Nominees (Australia) Limited.	-17,801	-60,701.41
12/11/2012	HSBC Custody Nominees (Australia) Limited.	-4,185	-14,270.85
12/11/2012	HSBC Custody Nominees (Australia) Limited.	-9,644	-32,886.04
12/11/2012	HSBC Custody Nominees (Australia) Limited.	-3,720	-12,685.20
12/11/2012	HSBC Custody Nominees (Australia) Limited.	-9,627	-32,828.07
13/11/2012	HSBC Custody Nominees (Australia) Limited.	-12,808	-42,906.80
13/11/2012	HSBC Custody Nominees (Australia) Limited.	-3,493	-11,701.55
13/11/2012	HSBC Custody Nominees (Australia) Limited.	-9,192	-30,793.20
13/11/2012	HSBC Custody Nominees (Australia) Limited.	-5,261	-17,624.35
13/11/2012	HSBC Custody Nominees (Australia) Limited.	-271,649	-910,024.15
14/11/2012	HSBC Custody Nominees (Australia) Limited.	-1,481	-4,842.87
14/11/2012	HSBC Custody Nominees (Australia) Limited.	-12,137	-39,687.99
14/11/2012	HSBC Custody Nominees (Australia) Limited.	-4,289	-14,025.03
14/11/2012	HSBC Custody Nominees (Australia) Limited.	-2,661	-8,701.47
14/11/2012	HSBC Custody Nominees (Australia) Limited.	-10,254	-33,530.58
14/11/2012	HSBC Custody Nominees (Australia) Limited.	-32,880	-107,517.60
14/11/2012	HSBC Custody Nominees (Australia) Limited.	-3,168	-10,359.36
14/11/2012	HSBC Custody Nominees (Australia) Limited.	-12,767	-41,748.09

14/11/2012	HSBC Custody Nominees (Australia) Limited.	-19,718	-64,477.86
14/11/2012	HSBC Custody Nominees (Australia) Limited.	-1,017	-3,325.59
14/11/2012	HSBC Custody Nominees (Australia) Limited.	-2,211	-7,229.97
14/11/2012	HSBC Custody Nominees (Australia) Limited.	-842,626	-2,755,387.02
15/11/2012	HSBC Custody Nominees (Australia) Limited.	-401	-1,323.30
15/11/2012	HSBC Custody Nominees (Australia) Limited.	-3,069	-10,127.70
15/11/2012	HSBC Custody Nominees (Australia) Limited.	-19,049	-62,861.70
15/11/2012	HSBC Custody Nominees (Australia) Limited.	-8,196	-27,046.80
15/11/2012	HSBC Custody Nominees (Australia) Limited.	-7,848	-25,898.40
15/11/2012	HSBC Custody Nominees (Australia) Limited.	-20,595	-67,963.50
15/11/2012	HSBC Custody Nominees (Australia) Limited.	-189,338	-624,815.40
15/11/2012	HSBC Custody Nominees (Australia) Limited.	-96,717	-319,166.10
15/11/2012	HSBC Custody Nominees (Australia) Limited.	-68,952	-227,541.60
15/11/2012	HSBC Custody Nominees (Australia) Limited.	-130,923	-432,045.90
17/12/2012	HSBC Custody Nominees (Australia) Limited.	4,673	16,262.04
17/12/2012	HSBC Custody Nominees (Australia) Limited.	6,118	21,290.64
17/12/2012	HSBC Custody Nominees (Australia) Limited.	238,798	831,017.04
17/12/2012	HSBC Custody Nominees (Australia) Limited.	39,116	136,123.68
17/12/2012	HSBC Custody Nominees (Australia) Limited.	1,220	4,245.60
17/12/2012	HSBC Custody Nominees (Australia) Limited.	45,338	157,776.24
10/01/2013	HSBC Custody Nominees (Australia) Limited.	-227,432	-868,790.24
15/01/2013	HSBC Custody Nominees (Australia) Limited.	-17,407	-67,539.16
18/01/2013	HSBC Custody Nominees (Australia) Limited.	-42,369	-170,747.07
29/01/2013	HSBC Custody Nominees (Australia) Limited.	-35,100	-147,420.00
29/01/2013	HSBC Custody Nominees (Australia) Limited.	-65,227	-275,910.21
29/01/2013	HSBC Custody Nominees (Australia) Limited.	-35,100	-147,771.00
30/01/2013	HSBC Custody Nominees (Australia) Limited.	-2,082	-8,765.22
1/02/2013	HSBC Custody Nominees (Australia) Limited.	-7,710	-32,382.00
4/02/2013	HSBC Custody Nominees (Australia) Limited.	-27,022	-114,573.28
4/02/2013	HSBC Custody Nominees (Australia) Limited.	-19,752	-82,365.84
14/02/2013	HSBC Custody Nominees (Australia) Limited.	-6,423	-26,205.84
14/02/2013	HSBC Custody Nominees (Australia) Limited.	-2,531	-10,326.48
15/02/2013	HSBC Custody Nominees (Australia) Limited.	304,190	1,244,137.10
15/02/2013	HSBC Custody Nominees (Australia) Limited.	41,043	165,813.72
15/02/2013	HSBC Custody Nominees (Australia) Limited.	-19,131	-77,289.24
15/02/2013	HSBC Custody Nominees (Australia) Limited.	-9,775	-39,393.25
15/02/2013	HSBC Custody Nominees (Australia) Limited.	-11,700	-47,268.00
21/02/2013	HSBC Custody Nominees (Australia) Limited.	-41,128	-165,745.84
21/02/2013	HSBC Custody Nominees (Australia) Limited.	-18,554	-74,772.62
27/02/2013	HSBC Custody Nominees (Australia) Limited.	167,917	668,309.66
14/03/2013	HSBC Custody Nominees (Australia) Limited.	-16,421	-72,088.19
15/03/2013	HSBC Custody Nominees (Australia) Limited.	-34,465	-150,267.40
20/03/2013	HSBC Custody Nominees (Australia) Limited.	-256,834	-1,114,659.56
21/03/2013	HSBC Custody Nominees (Australia) Limited.	-159,643	-704,025.63
22/04/2013	HSBC Custody Nominees (Australia) Limited.	-170,138	-765,621.00
22/04/2013	HSBC Custody Nominees (Australia) Limited.	-29,949	-134,770.50
3/05/2013	HSBC Custody Nominees (Australia) Limited.	-4,673	-20,888.31
3/05/2013	HSBC Custody Nominees (Australia) Limited.	-33,416	-149,369.52
3/05/2013	HSBC Custody Nominees (Australia) Limited.	-8,440	-37,726.80
3/05/2013	HSBC Custody Nominees (Australia) Limited.	-4,180	-18,684.60
3/05/2013	HSBC Custody Nominees (Australia) Limited.	-56,897	-254,329.59
3/05/2013	HSBC Custody Nominees (Australia) Limited.	-115,297	-515,377.59
3/05/2013	HSBC Custody Nominees (Australia) Limited.	-52,642	-235,309.74
3/05/2013	HSBC Custody Nominees (Australia) Limited.	-109,569	-489,773.43

3/05/2013	HSBC Custody Nominees (Australia) Limited.	-4,466	-19,963.02
3/05/2013	HSBC Custody Nominees (Australia) Limited.	-80,662	-360,559.14
20/05/2013	HSBC Custody Nominees (Australia) Limited.	207,193	984,166.75
21/05/2013	HSBC Custody Nominees (Australia) Limited.	62,883	294,921.27
21/05/2013	HSBC Custody Nominees (Australia) Limited.	17,527	82,727.44
24/05/2013	HSBC Custody Nominees (Australia) Limited.	217,588	979,146.00
27/05/2013	HSBC Custody Nominees (Australia) Limited.	32,995	148,807.45
29/05/2013	HSBC Custody Nominees (Australia) Limited.	11,144	51,373.84
30/05/2013	HSBC Custody Nominees (Australia) Limited.	18,358	84,446.80
31/05/2013	HSBC Custody Nominees (Australia) Limited.	7,314	33,644.40
3/06/2013	HSBC Custody Nominees (Australia) Limited.	2,708	12,267.24
14/06/2013	HSBC Custody Nominees (Australia) Limited.	2,909	12,915.96
14/06/2013	HSBC Custody Nominees (Australia) Limited.	4,905	21,778.20
14/06/2013	HSBC Custody Nominees (Australia) Limited.	182,108	808,559.52
14/06/2013	HSBC Custody Nominees (Australia) Limited.	22,794	101,205.36
14/06/2013	HSBC Custody Nominees (Australia) Limited.	978	4,342.32
14/06/2013	HSBC Custody Nominees (Australia) Limited.	35,233	156,434.52
24/06/2013	HSBC Custody Nominees (Australia) Limited.	119,683	485,912.98
25/06/2013	HSBC Custody Nominees (Australia) Limited.	171,469	711,596.35
25/06/2013	HSBC Custody Nominees (Australia) Limited.	16,632	69,022.80
25/06/2013	HSBC Custody Nominees (Australia) Limited.	10,947	45,539.52
28/06/2013	HSBC Custody Nominees (Australia) Limited.	136,287	575,131.14
28/06/2013	HSBC Custody Nominees (Australia) Limited.	13,688	58,174.00
2/07/2013	HSBC Custody Nominees (Australia) Limited.	58,642	243,364.30
2/07/2013	HSBC Custody Nominees (Australia) Limited.	182,147	755,910.05
4/07/2013	HSBC Custody Nominees (Australia) Limited.	14,432	60,181.44
15/07/2013	HSBC Custody Nominees (Australia) Limited.	-2,963	-12,829.79
15/07/2013	HSBC Custody Nominees (Australia) Limited.	-22,794	-98,698.02
22/07/2013	HSBC Custody Nominees (Australia) Limited.	14,036	62,740.92
26/07/2013	HSBC Custody Nominees (Australia) Limited.	46,167	205,443.15
30/07/2013	HSBC Custody Nominees (Australia) Limited.	16,530	72,732.00
9/08/2013	HSBC Custody Nominees (Australia) Limited.	-4,931	-22,140.19
9/08/2013	HSBC Custody Nominees (Australia) Limited.	-23,319	-104,702.31
9/08/2013	HSBC Custody Nominees (Australia) Limited.	-14,544	-65,302.56
16/08/2013	HSBC Custody Nominees (Australia) Limited.	52,197	232,798.62
22/08/2013	HSBC Custody Nominees (Australia) Limited.	51,187	227,270.28
23/08/2013	HSBC Custody Nominees (Australia) Limited.	127,889	569,106.05
3/09/2013	HSBC Custody Nominees (Australia) Limited.	-23,748	-109,715.76
9/09/2013	HSBC Custody Nominees (Australia) Limited.	2,136	10,252.80
26/09/2013	HSBC Custody Nominees (Australia) Limited.	-170,047	-882,543.93
26/09/2013	HSBC Custody Nominees (Australia) Limited.	-8,165	-42,376.35
26/09/2013	HSBC Custody Nominees (Australia) Limited.	-11,364	-58,979.16
13/11/2013	HSBC Custody Nominees (Australia) Limited.	-186,683	-972,618.43
13/11/2013	HSBC Custody Nominees (Australia) Limited.	-78,251	-407,687.71
4/12/2013	HSBC Custody Nominees (Australia) Limited.	4,780	25,859.80
12/12/2013	HSBC Custody Nominees (Australia) Limited.	114,665	597,404.65
13/12/2013	HSBC Custody Nominees (Australia) Limited.	1,187	6,184.27
3/02/2014	HSBC Custody Nominees (Australia) Limited.	-136,551	-742,837.44
13/02/2014	HSBC Custody Nominees (Australia) Limited.	-7,582	-41,928.46
13/02/2014	HSBC Custody Nominees (Australia) Limited.	-4,844	-26,787.32
14/02/2014	HSBC Custody Nominees (Australia) Limited.	-8,410	-46,675.50
24/02/2014	HSBC Custody Nominees (Australia) Limited.	-44,988	-246,084.36
24/02/2014	HSBC Custody Nominees (Australia) Limited.	-48,887	-267,411.89
25/02/2014	HSBC Custody Nominees (Australia) Limited.	14,300	79,222.00

28/02/2014	HSBC Custody Nominees (Australia) Limited.	63,526	341,769.88
28/02/2014	HSBC Custody Nominees (Australia) Limited.	17,396	93,416.52
7/03/2014	HSBC Custody Nominees (Australia) Limited.	-880,326	-4,692,137.58
7/03/2014	HSBC Custody Nominees (Australia) Limited.	-63,747	-339,771.51
12/03/2014	HSBC Custody Nominees (Australia) Limited.	-314,691	-1,693,037.58
18/03/2014	HSBC Custody Nominees (Australia) Limited.	19,854	108,402.84
18/03/2014	HSBC Custody Nominees (Australia) Limited.	-123,724	-687,905.44
18/03/2014	HSBC Custody Nominees (Australia) Limited.	-191,352	-1,063,917.12
Total		-2,081,074	-10,851,126.94

Date	Registered Company	Quantity	Value
7/05/2012	IAG Nominees Limited	4,901	14,457.95
8/05/2012	IAG Nominees Limited	20,961	62,673.39
18/05/2012	IAG Nominees Limited	1,651	4,853.94
18/05/2012	IAG Nominees Limited	583	1,737.34
18/05/2012	IAG Nominees Limited	11,306	33,578.82
18/05/2012	IAG Nominees Limited	1,268	3,765.96
21/05/2012	IAG Nominees Limited	11	32.23
21/05/2012	IAG Nominees Limited	336	984.48
22/05/2012	IAG Nominees Limited	27,278	80,742.88
4/06/2012	IAG Nominees Limited	34,694	99,918.72
5/06/2012	IAG Nominees Limited	3,963	11,571.96
5/06/2012	IAG Nominees Limited	3,421	9,920.90
6/06/2012	IAG Nominees Limited	5,152	15,198.40
15/06/2012	IAG Nominees Limited	1,044	3,048.48
22/06/2012	IAG Nominees Limited	27,134	80,587.98
25/06/2012	IAG Nominees Limited	9,531	28,211.76
26/06/2012	IAG Nominees Limited	5,911	17,437.45
20/07/2012	IAG Nominees Limited	-4,901	-15,095.08
20/07/2012	IAG Nominees Limited	-360	-1,108.80
20/07/2012	IAG Nominees Limited	-1,410	-4,342.80
23/07/2012	IAG Nominees Limited	-5,260	-15,832.60
23/07/2012	IAG Nominees Limited	-351	-1,070.55
23/07/2012	IAG Nominees Limited	-8,499	-25,921.95
24/07/2012	IAG Nominees Limited	-5,081	-15,090.57
24/07/2012	IAG Nominees Limited	-583	-1,731.51
24/07/2012	IAG Nominees Limited	-2,356	-6,997.32
4/10/2012	IAG Nominees Limited	-336	-1,172.64
4/10/2012	IAG Nominees Limited	-1,651	-5,761.99
4/10/2012	IAG Nominees Limited	-8,950	-31,235.50
4/10/2012	IAG Nominees Limited	-1,268	-4,425.32
4/10/2012	IAG Nominees Limited	-11	-38.39
4/10/2012	IAG Nominees Limited	-19,083	-66,599.67
14/11/2012	IAG Nominees Limited	-8,195	-26,797.65
14/11/2012	IAG Nominees Limited	-4,906	-16,042.62
15/11/2012	IAG Nominees Limited	-7,555	-24,931.50
17/12/2012	IAG Nominees Limited	1,802	6,270.96
22/01/2013	IAG Nominees Limited	-22,053	-88,432.53
23/01/2013	IAG Nominees Limited	-3,421	-13,718.21
23/01/2013	IAG Nominees Limited	-5,152	-20,659.52
23/01/2013	IAG Nominees Limited	-656	-2,630.56
23/01/2013	IAG Nominees Limited	-3,963	-15,891.63
23/01/2013	IAG Nominees Limited	-180	-721.80
12/02/2013	IAG Nominees Limited	9,411	38,585.10

15/03/2013	IAG Nominees Limited	-5,911	.00
15/03/2013	IAG Nominees Limited	9,531	.00
15/03/2013	IAG Nominees Limited	5,911	.00
15/03/2013	IAG Nominees Limited	-9,531	.00
15/03/2013	IAG Nominees Limited	-9,411	.00
15/03/2013	IAG Nominees Limited	-9,531	.00
15/03/2013	IAG Nominees Limited	-1,802	.00
15/03/2013	IAG Nominees Limited	27,134	.00
15/03/2013	IAG Nominees Limited	-27,134	.00
15/03/2013	IAG Nominees Limited	9,411	.00
15/03/2013	IAG Nominees Limited	-5,911	.00
15/03/2013	IAG Nominees Limited	-388	.00
15/03/2013	IAG Nominees Limited	-27,134	.00
15/03/2013	IAG Nominees Limited	1,802	.00
15/03/2013	IAG Nominees Limited	388	.00
15/03/2013	IAG Nominees Limited	-388	.00
15/03/2013	IAG Nominees Limited	-9,411	.00
15/03/2013	IAG Nominees Limited	-1,802	.00
Total			107,327.99

Date	Registered Company	Quantity	Value
14/02/2012	National Australia Bank Limited	-415	-1,207.65
15/02/2012	National Australia Bank Limited	-18,361	-53,063.29
13/12/2013	National Australia Bank Limited	981,178	5,317,984.76
13/12/2013	National Australia Bank Limited	1,830,655	9,922,150.10
20/01/2014	National Australia Bank Limited	28,895	158,633.55
28/02/2014	National Australia Bank Limited	26,156	140,719.28
7/03/2014	National Australia Bank Limited	-243,660	-1,298,707.80
12/03/2014	National Australia Bank Limited	-81,220	-436,963.60
18/03/2014	National Australia Bank Limited	-80,875	-449,665.00
Total		2,442,353	13,299,880.35
BT Investment Management (Institutional) Limited Total :		361,279	2,556,081.40

Westpac RE Limited

Date	Registered Company	Quantity	Value
26/03/2012	HSBC Custody Nominees (Australia) Limited.	379	545.76
26/03/2012	HSBC Custody Nominees (Australia) Limited.	46	132.94
26/03/2012	HSBC Custody Nominees (Australia) Limited.	19	51.49
26/03/2012	HSBC Custody Nominees (Australia) Limited.	48	136.32
26/03/2012	HSBC Custody Nominees (Australia) Limited.	1,752	2,295.12
26/03/2012	HSBC Custody Nominees (Australia) Limited.	-1,752	-2,295.12
26/03/2012	HSBC Custody Nominees (Australia) Limited.	-19	-51.49
26/03/2012	HSBC Custody Nominees (Australia) Limited.	-48	-136.32
26/03/2012	HSBC Custody Nominees (Australia) Limited.	-46	-132.94
26/03/2012	HSBC Custody Nominees (Australia) Limited.	46	132.94
26/03/2012	HSBC Custody Nominees (Australia) Limited.	19	51.49
26/03/2012	HSBC Custody Nominees (Australia) Limited.	48	136.32
26/03/2012	HSBC Custody Nominees (Australia) Limited.	1,752	2,295.12
12/04/2012	HSBC Custody Nominees (Australia) Limited.	-19	-57.38
12/04/2012	HSBC Custody Nominees (Australia) Limited.	-1,752	-5,291.04
12/04/2012	HSBC Custody Nominees (Australia) Limited.	-46	-138.92
12/04/2012	HSBC Custody Nominees (Australia) Limited.	-48	-144.96

16/04/2012	HSBC Custody Nominees (Australia) Limited.	07	20.86
16/04/2012	HSBC Custody Nominees (Australia) Limited.	18	52.74
16/04/2012	HSBC Custody Nominees (Australia) Limited.	695	1,800.05
16/04/2012	HSBC Custody Nominees (Australia) Limited.	19	53.96
22/05/2012	HSBC Custody Nominees (Australia) Limited.	21,473	63,774.81
7/06/2012	HSBC Custody Nominees (Australia) Limited.	-695	-2,078.05
7/06/2012	HSBC Custody Nominees (Australia) Limited.	-18	-53.82
7/06/2012	HSBC Custody Nominees (Australia) Limited.	-19	-56.81
7/06/2012	HSBC Custody Nominees (Australia) Limited.	-07	-20.93
15/06/2012	HSBC Custody Nominees (Australia) Limited.	2,777	8,108.84
15/06/2012	HSBC Custody Nominees (Australia) Limited.	-379	-1,144.58
16/07/2012	HSBC Custody Nominees (Australia) Limited.	-100	-304.00
16/07/2012	HSBC Custody Nominees (Australia) Limited.	-57	-173.28
19/07/2012	HSBC Custody Nominees (Australia) Limited.	-4,898	-15,232.78
31/07/2012	HSBC Custody Nominees (Australia) Limited.	-2,919	-8,990.52
31/07/2012	HSBC Custody Nominees (Australia) Limited.	-1,543	-4,752.44
15/08/2012	HSBC Custody Nominees (Australia) Limited.	7,500	25,425.00
14/09/2012	HSBC Custody Nominees (Australia) Limited.	-5,166	-17,047.80
18/10/2012	HSBC Custody Nominees (Australia) Limited.	-4,949	-16,925.58
17/12/2012	HSBC Custody Nominees (Australia) Limited.	2,595	9,030.60
23/01/2013	HSBC Custody Nominees (Australia) Limited.	-2,749	-11,050.98
23/01/2013	HSBC Custody Nominees (Australia) Limited.	-1,640	-6,592.80
8/02/2013	HSBC Custody Nominees (Australia) Limited.	-4,222	-17,563.52
16/04/2013	HSBC Custody Nominees (Australia) Limited.	350	952.00
16/04/2013	HSBC Custody Nominees (Australia) Limited.	350	952.00
16/04/2013	HSBC Custody Nominees (Australia) Limited.	-350	-952.00
29/04/2013	HSBC Custody Nominees (Australia) Limited.	-350	-1,620.50
14/06/2013	HSBC Custody Nominees (Australia) Limited.	1,925	8,547.00
26/06/2013	HSBC Custody Nominees (Australia) Limited.	-2,502	-10,383.30
27/06/2013	HSBC Custody Nominees (Australia) Limited.	-2,268	-9,616.32
26/07/2013	HSBC Custody Nominees (Australia) Limited.	-4,161	-18,474.84
6/08/2013	HSBC Custody Nominees (Australia) Limited.	626	2,960.98
6/08/2013	HSBC Custody Nominees (Australia) Limited.	05	3,130.00
6/08/2013	HSBC Custody Nominees (Australia) Limited.	-626	-2,960.98
6/08/2013	HSBC Custody Nominees (Australia) Limited.	-05	-3,130.00
6/08/2013	HSBC Custody Nominees (Australia) Limited.	626	2,960.98
12/08/2013	HSBC Custody Nominees (Australia) Limited.	-3,995	-18,257.15
13/09/2013	HSBC Custody Nominees (Australia) Limited.	-66	-320.10
13/09/2013	HSBC Custody Nominees (Australia) Limited.	-3,769	-18,279.65
17/10/2013	HSBC Custody Nominees (Australia) Limited.	-3,682	-18,336.36
28/10/2013	HSBC Custody Nominees (Australia) Limited.	-626	-3,267.72
	Total	-12,416	-82,287.66
	Westpac RE Limited Total :	-12,416	-82,287.66

Equity Desk - (WIB) Westpac Institutional Bank *

Date	Registered Company	Quantity	Value
24/02/2012	Equity Desk - (WIB) Westpac Institutional Bank	-377	-1,138.58
24/02/2012	Equity Desk - (WIB) Westpac Institutional Bank	-377	-1,138.58
24/02/2012	Equity Desk - (WIB) Westpac Institutional Bank	-7,802	-23,562.82
24/02/2012	Equity Desk - (WIB) Westpac Institutional Bank	-1,277	-3,856.67
24/02/2012	Equity Desk - (WIB) Westpac Institutional Bank	-3,602	-10,878.40
24/02/2012	Equity Desk - (WIB) Westpac Institutional Bank	-1,450	-4,379.15

24/02/2012	Equity Desk - (WIB) Westpac Institutional Bank	-6,912	-20,874.93
24/02/2012	Equity Desk - (WIB) Westpac Institutional Bank	-377	-1,138.58
24/02/2012	Equity Desk - (WIB) Westpac Institutional Bank	-1,090	-3,291.91
24/02/2012	Equity Desk - (WIB) Westpac Institutional Bank	-1,239	-3,741.90
24/02/2012	Equity Desk - (WIB) Westpac Institutional Bank	-37,000	-111,743.70
24/02/2012	Equity Desk - (WIB) Westpac Institutional Bank	-110	-332.21
24/02/2012	Equity Desk - (WIB) Westpac Institutional Bank	-1,483	-4,478.81
24/02/2012	Equity Desk - (WIB) Westpac Institutional Bank	-1,656	-5,001.29
24/02/2012	Equity Desk - (WIB) Westpac Institutional Bank	-1,723	-5,203.63
24/02/2012	Equity Desk - (WIB) Westpac Institutional Bank	-3,601	-10,875.38
24/02/2012	Equity Desk - (WIB) Westpac Institutional Bank	-189	-570.80
24/02/2012	Equity Desk - (WIB) Westpac Institutional Bank	-688	-2,077.83
24/02/2012	Equity Desk - (WIB) Westpac Institutional Bank	-377	-1,138.58
24/02/2012	Equity Desk - (WIB) Westpac Institutional Bank	-377	-1,138.58
24/02/2012	Equity Desk - (WIB) Westpac Institutional Bank	-1,255	-3,790.23
24/02/2012	Equity Desk - (WIB) Westpac Institutional Bank	-733	-2,213.73
24/02/2012	Equity Desk - (WIB) Westpac Institutional Bank	-377	-1,138.58
24/02/2012	Equity Desk - (WIB) Westpac Institutional Bank	-733	-2,213.73
24/02/2012	Equity Desk - (WIB) Westpac Institutional Bank	-39,000	-117,783.90
24/02/2012	Equity Desk - (WIB) Westpac Institutional Bank	-36,195	-109,312.52
28/02/2012	Equity Desk - (WIB) Westpac Institutional Bank	605	1,839.26
28/02/2012	Equity Desk - (WIB) Westpac Institutional Bank	981	2,982.34
28/02/2012	Equity Desk - (WIB) Westpac Institutional Bank	919	2,803.04
28/02/2012	Equity Desk - (WIB) Westpac Institutional Bank	53	161.66
28/02/2012	Equity Desk - (WIB) Westpac Institutional Bank	215	655.77
28/02/2012	Equity Desk - (WIB) Westpac Institutional Bank	1,962	5,964.68
28/02/2012	Equity Desk - (WIB) Westpac Institutional Bank	1,014	3,092.80
28/02/2012	Equity Desk - (WIB) Westpac Institutional Bank	24	73.20
28/02/2012	Equity Desk - (WIB) Westpac Institutional Bank	1,158	3,532.02
28/02/2012	Equity Desk - (WIB) Westpac Institutional Bank	1,000	3,050.10
28/02/2012	Equity Desk - (WIB) Westpac Institutional Bank	789	2,406.53
28/02/2012	Equity Desk - (WIB) Westpac Institutional Bank	47	143.35
28/02/2012	Equity Desk - (WIB) Westpac Institutional Bank	628	1,915.46
28/02/2012	Equity Desk - (WIB) Westpac Institutional Bank	124	378.21
28/02/2012	Equity Desk - (WIB) Westpac Institutional Bank	141	430.06
28/02/2012	Equity Desk - (WIB) Westpac Institutional Bank	111	338.56
28/02/2012	Equity Desk - (WIB) Westpac Institutional Bank	377	1,149.89
28/02/2012	Equity Desk - (WIB) Westpac Institutional Bank	199	606.97
28/02/2012	Equity Desk - (WIB) Westpac Institutional Bank	4,462	13,609.55
28/02/2012	Equity Desk - (WIB) Westpac Institutional Bank	35	106.75
28/02/2012	Equity Desk - (WIB) Westpac Institutional Bank	81	247.06
28/02/2012	Equity Desk - (WIB) Westpac Institutional Bank	377	1,149.89
28/02/2012	Equity Desk - (WIB) Westpac Institutional Bank	189	576.47
28/02/2012	Equity Desk - (WIB) Westpac Institutional Bank	553	1,686.71
28/02/2012	Equity Desk - (WIB) Westpac Institutional Bank	5,000	15,250.50
28/02/2012	Equity Desk - (WIB) Westpac Institutional Bank	900	2,745.09
28/02/2012	Equity Desk - (WIB) Westpac Institutional Bank	523	1,595.20
28/02/2012	Equity Desk - (WIB) Westpac Institutional Bank	4,547	13,868.80
28/02/2012	Equity Desk - (WIB) Westpac Institutional Bank	981	2,992.15
28/02/2012	Equity Desk - (WIB) Westpac Institutional Bank	51	155.56
28/02/2012	Equity Desk - (WIB) Westpac Institutional Bank	198	603.92
28/02/2012	Equity Desk - (WIB) Westpac Institutional Bank	1,299	3,949.09
28/02/2012	Equity Desk - (WIB) Westpac Institutional Bank	377	1,149.89
28/02/2012	Equity Desk - (WIB) Westpac Institutional Bank	377	1,149.89

28/02/2012	Equity Desk - (WIB) Westpac Institutional Bank	37	112.85
28/02/2012	Equity Desk - (WIB) Westpac Institutional Bank	1,868	5,697.59
28/02/2012	Equity Desk - (WIB) Westpac Institutional Bank	1,435	4,362.54
28/02/2012	Equity Desk - (WIB) Westpac Institutional Bank	3,333	10,165.98
28/02/2012	Equity Desk - (WIB) Westpac Institutional Bank	429	1,304.20
28/02/2012	Equity Desk - (WIB) Westpac Institutional Bank	51	155.56
28/02/2012	Equity Desk - (WIB) Westpac Institutional Bank	33	100.65
28/02/2012	Equity Desk - (WIB) Westpac Institutional Bank	377	1,149.89
28/02/2012	Equity Desk - (WIB) Westpac Institutional Bank	3,165	9,653.57
28/02/2012	Equity Desk - (WIB) Westpac Institutional Bank	01	3.05
28/02/2012	Equity Desk - (WIB) Westpac Institutional Bank	546	1,665.35
28/02/2012	Equity Desk - (WIB) Westpac Institutional Bank	01	3.05
28/02/2012	Equity Desk - (WIB) Westpac Institutional Bank	01	3.05
28/02/2012	Equity Desk - (WIB) Westpac Institutional Bank	113	343.53
28/02/2012	Equity Desk - (WIB) Westpac Institutional Bank	904	2,748.25
28/02/2012	Equity Desk - (WIB) Westpac Institutional Bank	848	2,578.00
28/02/2012	Equity Desk - (WIB) Westpac Institutional Bank	90	274.51
28/02/2012	Equity Desk - (WIB) Westpac Institutional Bank	1,440	4,392.14
28/02/2012	Equity Desk - (WIB) Westpac Institutional Bank	76	231.81
28/02/2012	Equity Desk - (WIB) Westpac Institutional Bank	377	1,149.89
28/02/2012	Equity Desk - (WIB) Westpac Institutional Bank	700	2,135.07
28/02/2012	Equity Desk - (WIB) Westpac Institutional Bank	1,522	4,642.25
28/02/2012	Equity Desk - (WIB) Westpac Institutional Bank	981	2,982.34
28/02/2012	Equity Desk - (WIB) Westpac Institutional Bank	536	1,634.85
28/02/2012	Equity Desk - (WIB) Westpac Institutional Bank	81	247.06
28/02/2012	Equity Desk - (WIB) Westpac Institutional Bank	981	2,992.15
28/02/2012	Equity Desk - (WIB) Westpac Institutional Bank	377	1,149.89
28/02/2012	Equity Desk - (WIB) Westpac Institutional Bank	377	1,149.89
28/02/2012	Equity Desk - (WIB) Westpac Institutional Bank	377	1,149.89
28/02/2012	Equity Desk - (WIB) Westpac Institutional Bank	5,054	15,415.21
28/02/2012	Equity Desk - (WIB) Westpac Institutional Bank	900	2,745.09
28/02/2012	Equity Desk - (WIB) Westpac Institutional Bank	1,378	4,203.04
28/02/2012	Equity Desk - (WIB) Westpac Institutional Bank	02	6.08
28/02/2012	Equity Desk - (WIB) Westpac Institutional Bank	35	106.75
28/02/2012	Equity Desk - (WIB) Westpac Institutional Bank	1,331	4,059.68
28/02/2012	Equity Desk - (WIB) Westpac Institutional Bank	1,122	3,422.21
28/02/2012	Equity Desk - (WIB) Westpac Institutional Bank	02	6.10
28/02/2012	Equity Desk - (WIB) Westpac Institutional Bank	23	70.15
28/02/2012	Equity Desk - (WIB) Westpac Institutional Bank	1,800	5,472.18
28/02/2012	Equity Desk - (WIB) Westpac Institutional Bank	981	2,992.15
28/02/2012	Equity Desk - (WIB) Westpac Institutional Bank	580	1,769.06
28/02/2012	Equity Desk - (WIB) Westpac Institutional Bank	25	76.25
28/02/2012	Equity Desk - (WIB) Westpac Institutional Bank	1,392	4,245.74
28/02/2012	Equity Desk - (WIB) Westpac Institutional Bank	900	2,745.09
28/02/2012	Equity Desk - (WIB) Westpac Institutional Bank	02	6.10
28/02/2012	Equity Desk - (WIB) Westpac Institutional Bank	981	2,992.15
28/02/2012	Equity Desk - (WIB) Westpac Institutional Bank	1,200	3,660.12
28/02/2012	Equity Desk - (WIB) Westpac Institutional Bank	1,311	3,998.68
28/02/2012	Equity Desk - (WIB) Westpac Institutional Bank	377	1,149.89
28/02/2012	Equity Desk - (WIB) Westpac Institutional Bank	574	1,750.76
28/02/2012	Equity Desk - (WIB) Westpac Institutional Bank	09	27.45
28/02/2012	Equity Desk - (WIB) Westpac Institutional Bank	84	256.21
28/02/2012	Equity Desk - (WIB) Westpac Institutional Bank	508	1,549.45
28/02/2012	Equity Desk - (WIB) Westpac Institutional Bank	320	976.03

28/02/2012	Equity Desk - (WIB) Westpac Institutional Bank	377	1,149.89
28/02/2012	Equity Desk - (WIB) Westpac Institutional Bank	62	189.11
28/02/2012	Equity Desk - (WIB) Westpac Institutional Bank	359	1,094.99
28/02/2012	Equity Desk - (WIB) Westpac Institutional Bank	5,000	15,250.50
28/02/2012	Equity Desk - (WIB) Westpac Institutional Bank	4,765	14,533.73
28/02/2012	Equity Desk - (WIB) Westpac Institutional Bank	1,610	4,910.66
28/02/2012	Equity Desk - (WIB) Westpac Institutional Bank	2,647	8,047.14
28/02/2012	Equity Desk - (WIB) Westpac Institutional Bank	88	268.41
28/02/2012	Equity Desk - (WIB) Westpac Institutional Bank	149	454.46
28/02/2012	Equity Desk - (WIB) Westpac Institutional Bank	5,000	15,250.50
28/02/2012	Equity Desk - (WIB) Westpac Institutional Bank	1,299	3,962.08
28/02/2012	Equity Desk - (WIB) Westpac Institutional Bank	89	271.46
28/02/2012	Equity Desk - (WIB) Westpac Institutional Bank	377	1,149.89
28/02/2012	Equity Desk - (WIB) Westpac Institutional Bank	377	1,149.89
28/02/2012	Equity Desk - (WIB) Westpac Institutional Bank	377	1,149.89
28/02/2012	Equity Desk - (WIB) Westpac Institutional Bank	377	1,149.89
28/02/2012	Equity Desk - (WIB) Westpac Institutional Bank	752	2,293.68
28/02/2012	Equity Desk - (WIB) Westpac Institutional Bank	377	1,149.89
28/02/2012	Equity Desk - (WIB) Westpac Institutional Bank	36	109.80
28/02/2012	Equity Desk - (WIB) Westpac Institutional Bank	377	1,149.89
28/02/2012	Equity Desk - (WIB) Westpac Institutional Bank	1,962	5,964.68
28/02/2012	Equity Desk - (WIB) Westpac Institutional Bank	984	3,001.30
28/02/2012	Equity Desk - (WIB) Westpac Institutional Bank	35	106.75
28/02/2012	Equity Desk - (WIB) Westpac Institutional Bank	698	2,128.97
28/02/2012	Equity Desk - (WIB) Westpac Institutional Bank	35	106.75
28/02/2012	Equity Desk - (WIB) Westpac Institutional Bank	01	3.05
28/02/2012	Equity Desk - (WIB) Westpac Institutional Bank	453	1,381.70
28/02/2012	Equity Desk - (WIB) Westpac Institutional Bank	387	1,180.39
28/02/2012	Equity Desk - (WIB) Westpac Institutional Bank	1,224	3,733.32
28/02/2012	Equity Desk - (WIB) Westpac Institutional Bank	377	1,149.89
28/02/2012	Equity Desk - (WIB) Westpac Institutional Bank	518	1,579.95
28/02/2012	Equity Desk - (WIB) Westpac Institutional Bank	35	106.75
28/02/2012	Equity Desk - (WIB) Westpac Institutional Bank	1,293	3,943.78
28/02/2012	Equity Desk - (WIB) Westpac Institutional Bank	981	2,992.15
28/02/2012	Equity Desk - (WIB) Westpac Institutional Bank	1,100	3,355.11
28/02/2012	Equity Desk - (WIB) Westpac Institutional Bank	58	176.91
28/02/2012	Equity Desk - (WIB) Westpac Institutional Bank	101	308.06
28/02/2012	Equity Desk - (WIB) Westpac Institutional Bank	198	603.92
28/02/2012	Equity Desk - (WIB) Westpac Institutional Bank	448	1,366.44
28/02/2012	Equity Desk - (WIB) Westpac Institutional Bank	573	1,747.71
28/02/2012	Equity Desk - (WIB) Westpac Institutional Bank	3,114	9,498.01
28/02/2012	Equity Desk - (WIB) Westpac Institutional Bank	1,153	3,516.77
28/02/2012	Equity Desk - (WIB) Westpac Institutional Bank	2,748	8,381.67
28/02/2012	Equity Desk - (WIB) Westpac Institutional Bank	377	1,149.89
28/02/2012	Equity Desk - (WIB) Westpac Institutional Bank	535	1,631.80
28/02/2012	Equity Desk - (WIB) Westpac Institutional Bank	190	579.52
28/02/2012	Equity Desk - (WIB) Westpac Institutional Bank	377	1,149.89
28/02/2012	Equity Desk - (WIB) Westpac Institutional Bank	1,011	3,083.65
28/02/2012	Equity Desk - (WIB) Westpac Institutional Bank	38	115.90
28/02/2012	Equity Desk - (WIB) Westpac Institutional Bank	2,504	7,637.45
28/02/2012	Equity Desk - (WIB) Westpac Institutional Bank	377	1,149.89
28/02/2012	Equity Desk - (WIB) Westpac Institutional Bank	2,333	7,092.55
28/02/2012	Equity Desk - (WIB) Westpac Institutional Bank	1,300	3,952.13
28/02/2012	Equity Desk - (WIB) Westpac Institutional Bank	499	1,522.00

28/02/2012	Equity Desk - (WIB) Westpac Institutional Bank	5,000	15,250.50
28/02/2012	Equity Desk - (WIB) Westpac Institutional Bank	12	36.60
28/02/2012	Equity Desk - (WIB) Westpac Institutional Bank	1,200	3,660.12
28/02/2012	Equity Desk - (WIB) Westpac Institutional Bank	399	1,213.00
28/02/2012	Equity Desk - (WIB) Westpac Institutional Bank	5,000	15,200.50
28/02/2012	Equity Desk - (WIB) Westpac Institutional Bank	1,168	3,562.52
28/02/2012	Equity Desk - (WIB) Westpac Institutional Bank	112	341.61
28/02/2012	Equity Desk - (WIB) Westpac Institutional Bank	377	1,149.89
28/02/2012	Equity Desk - (WIB) Westpac Institutional Bank	436	1,329.84
28/02/2012	Equity Desk - (WIB) Westpac Institutional Bank	3,502	10,681.45
28/02/2012	Equity Desk - (WIB) Westpac Institutional Bank	377	1,149.89
28/02/2012	Equity Desk - (WIB) Westpac Institutional Bank	377	1,149.89
28/02/2012	Equity Desk - (WIB) Westpac Institutional Bank	4,047	12,343.75
28/02/2012	Equity Desk - (WIB) Westpac Institutional Bank	3,211	9,793.87
28/02/2012	Equity Desk - (WIB) Westpac Institutional Bank	24	73.20
28/02/2012	Equity Desk - (WIB) Westpac Institutional Bank	01	3.05
Total			4,250.00
Equity Desk - (WIB) Westpac Institutional Bank * Total :			4,250.00

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– 18/03/2014

Westpac Banking Corporation	Australia	Packaging Properties 1 Pty Limited	Australia
1925 (Commercial) Pty Limited	Australia	Packaging Properties 2 Pty Limited	Australia
1925 (Industrial) Pty Limited	Australia	Packaging Properties 3 Pty Limited	Australia
1925 Advances Pty Limited	Australia	Partnership Pacific Pty Limited	Australia
A.G.C. (Pacific) Limited	Papua New Guinea	Partnership Pacific Securities Pty Limited	Australia
Advance Asset Management Limited	Australia	Pashley Investments Pty Limited	Australia
Altitude Administration Pty Limited	Australia	Qvalent Pty Limited	Australia
Altitude Rewards Pty Limited	Australia	RAMS Financial Group Pty Limited	Australia
Aotearoa Financial Services Limited	New Zealand	RMS Warehouse Trust 2007-1	Australia
Ascalon Capital Managers (Asia) Limited	Hong Kong	Sallmoor Pty Limited	Australia
Ascalon Capital Managers Limited	Australia	Securitor Financial Group Limited	Australia
Ascalon Funds Seed Pool Trust	Australia	Seed Pool Trust No. 2	Australia
Asgard Capital Management Limited	Australia	Series 2007-1G WST Trust	Australia
Asgard Wealth Solutions Limited	Australia	Series 2008-1M WST Trust	Australia
Australian Loan Processing Security Company Pty Limited	Australia	Series 2009-1 WST Trust	Australia
Australian Loan Processing Security Trust	Australia	Series 2011-1 WST Trust	Australia
Bella Trust No. 2 Series 2011 - 1	Australia	Series 2011-2 WST Trust	Australia
Bella Trust No. 2 Series 2011 - 2	Australia	Series 2011-3 WST Trust	Australia
Bella Trust No. 2 Series 2011 - 3	Australia	Series 2012-1 WST Trust	Australia
Bella Trust No. 2 Series 2012 - 1	Australia	Series 2013-1 WST Trust	Australia
Bella Trust No. 2 Series 2010 - 1	Australia	Series 2013-2 WST Trust	Australia
Bella Trust No. 2 Series 2010 - 2	Australia	Sie-Lease (Australia) Pty Limited	Australia
Belliston Pty Limited	Australia	Sie-Lease (New Zealand) Pty Limited	New Zealand
Bill Acceptance Corporation Pty Limited	Australia	Sixty Martin Place (Holdings) Pty Limited	Australia
BLE Capital Investments Pty Limited	Australia	St.George Business Finance Pty Limited	Australia
BLE Capital Limited	Australia	St.George Custodial Pty Limited	Australia
BLE Development Pty Limited	Australia	St.George Equity Finance Limited	Australia
BLE Holdings Pty Limited	Australia	St.George Finance Holdings Limited	Australia
BOS International (Australia) Limited	Australia	St.George Finance Limited	Australia
BOS International (Securities) Limited	Australia	St.George Life Limited	Australia
BOSI Security Services Pty Ltd	Australia	St.George Motor Finance Limited	Australia
BT (Queensland) Pty Limited	Australia	St.George Procurement Management Pty Limited	Australia
BT Australia Pty Limited	Australia	St.George Security Holdings Pty Limited	Australia
BT Financial Group (NZ) Limited	New Zealand	Sydney Capital Corp Inc.	USA
BT Financial Group Pty Limited	Australia	Tavarua Funding Trust III	USA
BT Funds Management (NZ) Limited	New Zealand	Tavarua Funding Trust IV	USA
BT Funds Management Limited	Australia	Teuton Pty Limited	Australia
BT Funds Management No.2 Limited	Australia	The Home Mortgage Company Limited	New Zealand
BT Investment Management (Fund Services) Limited	Australia	The Mortgage Company Pty Limited	Australia

BT Investment Management (Institutional) Limited	Australia	The Warehouse Financial Services Limited	New Zealand
BT Investment Management Limited	Australia	Value Nominees Pty Limited	Australia
BT Long Term Income Fund	Australia	W1 Investments Pty Limited	Australia
BT Portfolio Services Limited	Australia	Waratah Receivables Corp Pty Limited	Australia
BT Private Nominees Pty Limited	Australia	Waratah Securities Australia Limited	Australia
BT Securities Limited	Australia	Westpac (NZ) Investments Limited	New Zealand
BT Short Term Income Fund	Australia	Westpac Administration Pty Limited	Australia
BTIM UK Limited	UK	Westpac Altitude Rewards Trust	Australia
Canning Park Capital Pte. Ltd	Australia	Westpac Americas Inc.	USA
Capital Finance Australia Limited	Australia	Westpac Asian Lending Pty Limited	Australia
Capital Fleetlease Limited	Australia	Westpac Bank of Tonga	Tonga
Capital Finance (NZ) Limited	Australia	Westpac Bank Samoa Limited	Samoa
Capital Corporate Finance Limited	Australia	Westpac Bank-PNG-Limited	Papua New Guinea
Capital Rent Group Limited	Australia	Westpac Capital Holdings Inc.	USA
Capital Motor Finance Limited	Australia	Westpac Capital Markets Holding Corp.	USA
Capital Finance New Zealand Limited	New Zealand	Westpac Capital Markets LLC	USA
Castlereagh Trust	Australia	Westpac Capital Trust III	USA
CBA Limited	Australia	Westpac Capital Trust IV	USA
Challenge Limited	Australia	Westpac Capital-NZ-Limited	New Zealand
Codrington S.a.r.l.	Luxembourg	Westpac Cash PIE Fund	Australia
Crusade ABS Series 2012 - 1 Trust	Australia	Westpac Cook Cove Trust I	Australia
Crusade ABS Series 2013 - 1 Trust	Australia	Westpac Cook Cove Trust II	Australia
Crusade CP Management Pty Limited	Australia	Westpac Covered Bond Trust New	Australia
Crusade CP No.1 Pty Limited	Australia	Westpac Custodian Nominees Limited	Australia
Crusade CP Trust No. 41	Australia	Westpac Debt Securities Pty Limited	Australia
Crusade CP Trust No. 44	Australia	Westpac Delta LLC	USA
Crusade CP Trust No. 48	Australia	Westpac Direct Equity Investments Pty Limited	Australia
Crusade CP Trust No. 49	Australia	Westpac Equipment Finance (No.1) Pty Limited	Australia
Crusade CP Trust No. 50	Australia	Westpac Equipment Finance Limited	Australia
Crusade CP Trust No. 52	Australia	Westpac Equity Holdings Pty Limited	Australia
Crusade CP Trust No. 53	Australia	Westpac Equity Investments NZ Limited	New Zealand
Crusade CP Trust No. 54	Australia	Westpac Equity Pty Limited	Australia
Crusade CP Trust No. 55	Australia	Westpac Europe Limited	UK
Crusade CP Trust No. 56	Australia	Westpac Finance (HK) Limited	Hong Kong
Crusade CP Trust No. 57	Australia	Westpac Financial Consultants Limited	Australia
Crusade CP Trust No. 58	Australia	Westpac Financial Holdings Pty Limited	Australia
Crusade CP Trust No. 60	Australia	Westpac Financial Services Group Limited	Australia
Crusade Euro Trust 1E of 2006	Australia	Westpac Financial Services Group-NZ-Limited	New Zealand
Crusade Euro Trust 1E of 2007	Australia	Westpac Financial Services Limited	Australia
Crusade Global Trust 1 of 2005	Australia	Westpac Funding Holdings Pty Limited	Australia
Crusade Global Trust 1 of 2006	Australia	Westpac Funds Financing Holdco Pty Limited	Australia
Crusade Global Trust 1 of 2007	Australia	Westpac Funds Financing Pty Limited	Australia
Crusade Global Trust 2 of 2004	Australia	Westpac General Insurance Limited	Australia
Crusade Global Trust 2 of 2005	Australia	Westpac General Insurance Services Limited	Australia
Crusade Global Trust 2 of 2006	Australia	Westpac Global Capital Markets Pty Limited	Australia

Crusade Management Limited	Australia	Westpac Group Investment-NZ-Limited	New Zealand
Crusade Trust 1A of 2005	Australia	Westpac Group Investments Australia Pty Limited	Australia
Crusade 2P Trust of 2008	Australia	Westpac Holdings-NZ-Limited	New Zealand
Danaby Pty Limited	Australia	Westpac Investment Capital Corporation	USA
eQR Securities Pty. Limited	Australia	Westpac Investment Vehicle No.2 Pty Limited	Australia
Europe Infrastructure Debt LP	UK	Westpac Investment Vehicle No.3 Pty Limited	Australia
G.C.L. Investments Pty Limited	Australia	Westpac Investment Vehicle Pty Limited	Australia
General Credit Holdings Pty Limited	Australia	Westpac Investments U.K. Limited	UK
General Credits Pty Limited	Australia	Westpac Leasing Nominees-Vic.-Pty Limited	Australia
Halcyon Securities Limited	Australia	Westpac Lenders Mortgage Insurance Limited	Australia
Hastings Advisers LLC	USA	Westpac Life Insurance Services Limited	Australia
Hastings Forestry Investments Limited	New Zealand	Westpac Life-NZ-Limited	New Zealand
Hastings Forests Australia Pty Limited	Australia	Westpac New Zealand Group Limited	New Zealand
Hastings Funds Management Asia Pty. Limited	Singapore	Westpac New Zealand Limited	New Zealand
Hastings Funds Management (UK) Limited	UK	Westpac Nominees-NZ-Limited	New Zealand
Hastings Funds Management (USA) Inc.	USA	Westpac NZ Covered Bond Holdings Limited	New Zealand
Hastings Funds Management Limited	Australia	Westpac NZ Covered Bond Limited	New Zealand
Hastings Group Pty Limited	Australia	Westpac NZ Leasing Limited	New Zealand
Hastings Infrastructure 1 Limited	UK	Westpac NZ Operations Limited	New Zealand
Hastings Infrastructure 2 Limited	UK	Westpac NZ Securitisation Holdings Limited	New Zealand
Hastings Investment Capital LP	USA	Westpac NZ Securitisation Limited	New Zealand
Hastings Investments GP LLC	USA	Westpac NZ Securitisation No. 2 Limited	New Zealand
Hastings Investment Management Pty Ltd	Australia	Westpac Overseas Holdings No. 2 Pty Limited	Australia
Hastings Korea Company Limited	Korea	Westpac Overseas Holdings Pty Limited	Australia
Hastings Management Pty Limited	Australia	Westpac Pacific Limited Partnership	Australia
Hastings Private Equity Fund IIA Pty Limited	Australia	Westpac Properties Limited	Australia
Hickory Trust	Australia	Westpac RE Limited	Australia
Hitton Pty Limited	Australia	Westpac Securities Administration Limited	Australia
HLT Custodian Trust	New Zealand	Westpac Securities Limited	Australia
Infrastructure GP LLP	UK	Westpac Securities NZ Limited	New Zealand
J O Hambro Capital Management Holdings Limited	UK	Westpac Securitisation Holdings Pty Limited	Australia
J O Hambro Capital Management Limited	UK	Westpac Securitisation Management Pty Limited	Australia
JOHCM (Singapore) Pte Limited	Singapore	Westpac Singapore Limited	Singapore
JOHCM (USA) Inc	USA	Westpac Structured Products Limited	Australia
Magnitude Group Pty Limited	Australia	Westpac Superannuation Nominees-NZ-Limited	New Zealand
MIF Custodian Trust	New Zealand	Westpac Syndications Management Pty Limited	Australia
Mortgage Management Pty Limited	Australia	Westpac Term PIE Fund	New Zealand
Nationwide Management Pty Limited	Australia	Westpac TPS Trust	Australia
Net Nominees Limited	Australia	Westpac Unit Trust	Australia
Number 120 Limited1	New Zealand	Westpac USA Inc.	USA
Oniston Pty Limited	Australia		

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

BT Investment Management Limited (63%) Australia

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