

14 April 2014

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

Dear Sir/Madam,

Notice of Ceasing to be a Substantial Holder

In accordance with section 671B of the Corporations Act 2001 (Cth), we attach a Notice of Ceasing to be a Substantial Holder (Form 605) in respect of Qantas Airways Limited.

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

Yours faithfully,

Chris Millard
Company Secretary

Form 605

Corporations Law
Section 671B

Notice of ceasing to be a substantial holder

To Company Name/Scheme QANTAS AIRWAYS LIMITED (QAN)

ACN/ARSN ABN 16 009 661 901

1. Details of substantial holder(1)

Name BT INVESTMENT MANAGEMENT LIMITED (BTT)

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

The holder ceased to be a substantial holder on 10/04/2014

The previous notice was given to the company on 09/09/2013

The previous notice was dated 05/09/2013

2. Changes in relevant interests

Particulars of each change in the nature of, a relevant interest (2) of the substantial holder or an associate (3) 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 (4)	Consideration given in relation to change (5)	Class (6) and number of securities affected	Person's votes affected
10/04/2014	WBC & its Associates , Equity Desk - (WIB) Westpac Institutional Bank , Asgard Capital Management Limited, Advance Asset Management Limited, BT Funds Management No.2 Limited, Westpac RE Limited, BT Funds Management Limited, BT Investment Management (Institutional) Limited, BT Investment Management (Fund Services) Limited	See Schedule	See Schedule	See Schedule	See Schedule

3. Changes in association

The persons who have become associates (3) of, ceased to be associates of, or have changed the nature of their association (7) with, the substantial holder in relation to the voting interests of the company or scheme are as follows:

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

4. 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
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
Westpac RE Limited	Level 20, Westpac Place, 275 Kent Street, Sydney NSW 2000
BT Funds Management Limited	Level 20, Westpac Place, 275 Kent Street, Sydney NSW 2000
BT Investment Management (Institutional) Limited	Level 14, Chifley Tower, 2 Chifley Square SYDNEY NSW 2000
BT Investment Management (Fund Services) Limited	Level 14, Chifley Tower, 2 Chifley Sydney, Sydney NSW 2000
QANTAS AIRWAYS LIMITED (QAN)	The Company Secretary, QANTAS AIRWAYS LIMITED (QAN) 10 Bourke Street MASCOT NSW 2020 Tel: +61 2 9691 3636 Fax: +61 2 9490 1888

Signature

print name Chris Millard capacity Company Secretary

sign here _____ date 14/04/2014

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 4 of the form.
- (2) See the definition of “relevant interest” in sections 608 and 671B(7) of the Corporations Law.
- (3) See the definition of “associate” in section 9 of the Corporations Law.
- (4) 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 a statement by the person giving full 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, the voting powers or disposal of the securities which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).See the definition of “relevant agreement” in section 9 of the Corporations Law.
- (5) 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.
- (6) The voting shares of a company constitute one class unless divided into separate classes.
- (7) Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice.

SCHEDULE 2

Sales & Purchases for the period : 06/09/2013 to 10/04/2014

SECURITY: QAN

Advance Asset Management Limited

Date	Registered Company	Quantity	Value
24/09/2013	HSBC Custody Nominees (Australia) Limited.	-53,230	-80,377.30
26/09/2013	HSBC Custody Nominees (Australia) Limited.	-4,407	-6,654.57
21/02/2014	HSBC Custody Nominees (Australia) Limited.	-159,709	-199,636.25
25/02/2014	HSBC Custody Nominees (Australia) Limited.	-8,519	-10,563.56
26/02/2014	HSBC Custody Nominees (Australia) Limited.	-401,337	-505,684.62
5/03/2014	HSBC Custody Nominees (Australia) Limited.	-39,988	-45,186.44
5/03/2014	HSBC Custody Nominees (Australia) Limited.	-119,964	-135,559.32
5/03/2014	HSBC Custody Nominees (Australia) Limited.	-79,976	-90,372.88
5/03/2014	HSBC Custody Nominees (Australia) Limited.	-79,976	-90,372.88
5/03/2014	HSBC Custody Nominees (Australia) Limited.	79,976	90,372.88
5/03/2014	HSBC Custody Nominees (Australia) Limited.	39,988	45,186.44
6/03/2014	HSBC Custody Nominees (Australia) Limited.	-39,988	-45,586.32
6/03/2014	HSBC Custody Nominees (Australia) Limited.	-119,963	-137,957.45
6/03/2014	HSBC Custody Nominees (Australia) Limited.	-119,963	-137,957.45
6/03/2014	HSBC Custody Nominees (Australia) Limited.	39,988	45,586.32
6/03/2014	HSBC Custody Nominees (Australia) Limited.	119,963	137,957.45
6/03/2014	HSBC Custody Nominees (Australia) Limited.	119,963	137,957.45
6/03/2014	HSBC Custody Nominees (Australia) Limited.	-119,963	-137,957.45
6/03/2014	HSBC Custody Nominees (Australia) Limited.	-21,320	-24,304.80
6/03/2014	HSBC Custody Nominees (Australia) Limited.	-18,668	-21,281.52
7/03/2014	HSBC Custody Nominees (Australia) Limited.	-37,190	-42,396.60
7/03/2014	HSBC Custody Nominees (Australia) Limited.	-69,814	-79,587.96
7/03/2014	HSBC Custody Nominees (Australia) Limited.	-78,580	-89,581.20
7/03/2014	HSBC Custody Nominees (Australia) Limited.	-26,305	-29,987.70
7/03/2014	HSBC Custody Nominees (Australia) Limited.	-21,320	-24,304.80
7/03/2014	HSBC Custody Nominees (Australia) Limited.	37,190	42,396.60
7/03/2014	HSBC Custody Nominees (Australia) Limited.	69,814	79,587.96
7/03/2014	HSBC Custody Nominees (Australia) Limited.	-18,522	-21,115.08
7/03/2014	HSBC Custody Nominees (Australia) Limited.	78,580	89,581.20
7/03/2014	HSBC Custody Nominees (Australia) Limited.	-26,305	-29,987.70
7/03/2014	HSBC Custody Nominees (Australia) Limited.	26,305	29,987.70
7/03/2014	HSBC Custody Nominees (Australia) Limited.	21,320	24,304.80
7/03/2014	HSBC Custody Nominees (Australia) Limited.	-78,580	-89,581.20
7/03/2014	HSBC Custody Nominees (Australia) Limited.	-109,802	-125,174.28
21/03/2014	HSBC Custody Nominees (Australia) Limited.	1,539	1,646.73
	Total	-1,218,763	-1,476,603.80
	Advance Asset Management Limited Total :	-1,218,763	-1,476,603.80

Asgard Capital Management Limited

Date	Registered Company	Quantity	Value
12/09/2013	ASGARD Capital Management Limited	-4,000	-5,680.00
13/09/2013	ASGARD Capital Management Limited	5,368	7,783.60
13/09/2013	ASGARD Capital Management Limited	-5,368	-7,783.60
13/09/2013	ASGARD Capital Management Limited	-5,253	-7,564.32
30/10/2013	ASGARD Capital Management Limited	968	1,248.72
30/10/2013	ASGARD Capital Management Limited	-3,484	-4,494.36
30/10/2013	ASGARD Capital Management Limited	-5,263	-6,789.27

6/11/2013	ASGARD Capital Management Limited	927	1,149.48
6/11/2013	ASGARD Capital Management Limited	5,645	6,999.80
12/11/2013	ASGARD Capital Management Limited	8,000	9,760.00
13/11/2013	ASGARD Capital Management Limited	5,706	6,904.26
13/11/2013	ASGARD Capital Management Limited	-5,706	-6,904.26
20/11/2013	ASGARD Capital Management Limited	3,584	4,121.60
21/11/2013	ASGARD Capital Management Limited	20,000	22,800.00
25/11/2013	ASGARD Capital Management Limited	-1,120	-1,321.60
28/11/2013	ASGARD Capital Management Limited	5,494	6,757.62
28/11/2013	ASGARD Capital Management Limited	655	805.65
28/11/2013	ASGARD Capital Management Limited	-5,494	-6,757.62
28/11/2013	ASGARD Capital Management Limited	-655	-805.65
3/12/2013	ASGARD Capital Management Limited	450	549.00
6/12/2013	ASGARD Capital Management Limited	1,448	1,491.44
9/12/2013	ASGARD Capital Management Limited	-20,000	-20,600.00
10/12/2013	ASGARD Capital Management Limited	5,000	5,050.00
17/12/2013	ASGARD Capital Management Limited	4,878	4,975.56
18/12/2013	ASGARD Capital Management Limited	2,884	2,999.36
6/01/2014	ASGARD Capital Management Limited	-1,000	-1,090.00
7/01/2014	ASGARD Capital Management Limited	-4,878	-5,317.02
5/02/2014	ASGARD Capital Management Limited	3,000	3,090.00
5/02/2014	ASGARD Capital Management Limited	-3,000	-3,090.00
13/02/2014	ASGARD Capital Management Limited	3,347	3,982.93
17/02/2014	ASGARD Capital Management Limited	-8,000	-9,840.00
19/02/2014	ASGARD Capital Management Limited	-5,645	-6,830.45
24/02/2014	ASGARD Capital Management Limited	-954	-1,182.96
24/02/2014	ASGARD Capital Management Limited	-892	-1,106.08
26/02/2014	ASGARD Capital Management Limited	-5,368	-6,763.68
5/03/2014	ASGARD Capital Management Limited	-5,528	-6,246.64
5/03/2014	ASGARD Capital Management Limited	-2,608	-2,947.04
5/03/2014	ASGARD Capital Management Limited	-5,706	-6,447.78
5/03/2014	ASGARD Capital Management Limited	-6,648	-7,512.24
5/03/2014	ASGARD Capital Management Limited	-4,188	-4,732.44
5/03/2014	ASGARD Capital Management Limited	-8,686	-9,815.18
11/03/2014	ASGARD Capital Management Limited	4,504	4,999.44
21/03/2014	ASGARD Capital Management Limited	-4,870	-5,210.90
26/03/2014	ASGARD Capital Management Limited	2,435	2,581.10
26/03/2014	ASGARD Capital Management Limited	-2,435	-2,581.10
	Total	-42,456	-51,364.63
	Asgard Capital Management Limited Total :	-42,456	-51,364.63

BT Funds Management Limited

Date	Registered Company	Quantity	Value
9/09/2013	BT Portfolio Services Limited	-4,000	-5,440.00
11/09/2013	BT Portfolio Services Limited	-23,000	-31,717.00
16/09/2013	BT Portfolio Services Limited	2,494	3,616.30
16/09/2013	BT Portfolio Services Limited	-10,000	-14,651.00
16/09/2013	BT Portfolio Services Limited	-2,494	-3,616.30
17/09/2013	BT Portfolio Services Limited	-15,000	-22,276.50
19/09/2013	BT Portfolio Services Limited	30,000	45,042.00
19/09/2013	BT Portfolio Services Limited	5,820	8,642.70
19/09/2013	BT Portfolio Services Limited	-5,820	-8,642.70
24/09/2013	BT Portfolio Services Limited	-1,880	-2,793.12
27/09/2013	BT Portfolio Services Limited	19,500	29,347.50
2/10/2013	BT Portfolio Services Limited	4,178	6,308.78

2/10/2013	BT Portfolio Services Limited	-4,178	-6,308.78
8/10/2013	BT Portfolio Services Limited	34,881	50,242.59
9/10/2013	BT Portfolio Services Limited	2,815	3,998.43
9/10/2013	BT Portfolio Services Limited	4,250	6,056.25
9/10/2013	BT Portfolio Services Limited	-3,416	-4,867.80
9/10/2013	BT Portfolio Services Limited	-834	-1,188.45
10/10/2013	BT Portfolio Services Limited	10,000	14,154.00
10/10/2013	BT Portfolio Services Limited	7,000	10,038.70
10/10/2013	BT Portfolio Services Limited	-918	-1,264.91
14/10/2013	BT Portfolio Services Limited	-4,250	-6,071.13
15/10/2013	BT Portfolio Services Limited	1,000	1,506.30
18/10/2013	BT Portfolio Services Limited	-30,000	-42,561.00
18/10/2013	BT Portfolio Services Limited	-1,190	-1,748.71
18/10/2013	BT Portfolio Services Limited	-7,000	-9,841.30
21/10/2013	BT Portfolio Services Limited	10,000	13,761.00
21/10/2013	BT Portfolio Services Limited	-1,000	-1,313.70
22/10/2013	BT Portfolio Services Limited	-5,820	-7,704.52
22/10/2013	BT Portfolio Services Limited	-4,178	-5,499.50
23/10/2013	BT Portfolio Services Limited	5,170	6,746.85
23/10/2013	BT Portfolio Services Limited	-3,670	-4,789.35
23/10/2013	BT Portfolio Services Limited	-1,500	-1,957.50
24/10/2013	BT Portfolio Services Limited	10,000	12,736.00
24/10/2013	BT Portfolio Services Limited	4,500	5,791.50
25/10/2013	BT Portfolio Services Limited	1,150	1,534.22
25/10/2013	BT Portfolio Services Limited	999	1,320.08
25/10/2013	BT Portfolio Services Limited	7,800	10,196.16
25/10/2013	BT Portfolio Services Limited	-2,700	-3,480.30
28/10/2013	BT Portfolio Services Limited	4,600	6,050.84
28/10/2013	BT Portfolio Services Limited	3,000	3,951.30
28/10/2013	BT Portfolio Services Limited	7,800	10,235.16
28/10/2013	BT Portfolio Services Limited	3,800	4,995.48
28/10/2013	BT Portfolio Services Limited	2,300	3,037.84
28/10/2013	BT Portfolio Services Limited	3,100	4,081.77
28/10/2013	BT Portfolio Services Limited	2,300	3,037.84
28/10/2013	BT Portfolio Services Limited	3,800	4,995.48
28/10/2013	BT Portfolio Services Limited	3,100	4,081.77
28/10/2013	BT Portfolio Services Limited	3,800	4,995.48
28/10/2013	BT Portfolio Services Limited	3,000	3,958.80
28/10/2013	BT Portfolio Services Limited	3,000	3,951.30
28/10/2013	BT Portfolio Services Limited	3,400	4,473.38
28/10/2013	BT Portfolio Services Limited	3,800	4,995.48
28/10/2013	BT Portfolio Services Limited	4,600	6,039.34
28/10/2013	BT Portfolio Services Limited	3,000	3,958.80
28/10/2013	BT Portfolio Services Limited	2,300	3,037.84
28/10/2013	BT Portfolio Services Limited	4,600	6,039.34
28/10/2013	BT Portfolio Services Limited	2,300	3,037.84
28/10/2013	BT Portfolio Services Limited	3,800	4,995.48
28/10/2013	BT Portfolio Services Limited	3,800	4,995.48
28/10/2013	BT Portfolio Services Limited	3,000	3,958.80
28/10/2013	BT Portfolio Services Limited	6,304	8,226.72
28/10/2013	BT Portfolio Services Limited	-6,304	-8,226.72
29/10/2013	BT Portfolio Services Limited	-3,595	-4,637.19
30/10/2013	BT Portfolio Services Limited	-12,560	-16,127.04
31/10/2013	BT Portfolio Services Limited	15,000	18,561.00
1/11/2013	BT Portfolio Services Limited	2,400	3,006.24
4/11/2013	BT Portfolio Services Limited	10,000	12,336.00
5/11/2013	BT Portfolio Services Limited	1,140	1,449.97

7/11/2013	BT Portfolio Services Limited	-4,500	-5,543.55
7/11/2013	BT Portfolio Services Limited	-4,615	-5,697.68
11/11/2013	BT Portfolio Services Limited	1,017	1,271.25
12/11/2013	BT Portfolio Services Limited	3,009	3,761.25
12/11/2013	BT Portfolio Services Limited	-3,009	-3,761.25
15/11/2013	BT Portfolio Services Limited	4,166	5,035.44
15/11/2013	BT Portfolio Services Limited	5,830	7,003.00
15/11/2013	BT Portfolio Services Limited	3,130	3,740.35
15/11/2013	BT Portfolio Services Limited	3,130	3,740.35
19/11/2013	BT Portfolio Services Limited	-4,578	-5,136.97
20/11/2013	BT Portfolio Services Limited	2,455	135.03
20/11/2013	BT Portfolio Services Limited	-2,747	-3,122.79
22/11/2013	BT Portfolio Services Limited	-6,360	-7,277.75
25/11/2013	BT Portfolio Services Limited	4,210	5,004.01
26/11/2013	BT Portfolio Services Limited	-2,500	-2,920.00
27/11/2013	BT Portfolio Services Limited	15,000	17,811.00
28/11/2013	BT Portfolio Services Limited	30,000	36,879.00
2/12/2013	BT Portfolio Services Limited	-1,200	-1,436.64
2/12/2013	BT Portfolio Services Limited	-3,009	-3,634.57
4/12/2013	BT Portfolio Services Limited	1,500	1,800.00
5/12/2013	BT Portfolio Services Limited	2,500	2,710.25
5/12/2013	BT Portfolio Services Limited	-7,800	-8,231.34
5/12/2013	BT Portfolio Services Limited	-3,800	-4,001.02
5/12/2013	BT Portfolio Services Limited	-3,100	-3,249.73
5/12/2013	BT Portfolio Services Limited	-3,800	-4,010.52
5/12/2013	BT Portfolio Services Limited	-3,000	-3,158.70
5/12/2013	BT Portfolio Services Limited	-4,600	-4,862.66
5/12/2013	BT Portfolio Services Limited	-3,800	-3,991.52
5/12/2013	BT Portfolio Services Limited	-3,000	-3,143.70
5/12/2013	BT Portfolio Services Limited	-4,600	-4,862.66
5/12/2013	BT Portfolio Services Limited	-2,300	-2,413.16
5/12/2013	BT Portfolio Services Limited	-2,300	-2,401.89
5/12/2013	BT Portfolio Services Limited	-3,800	-4,010.52
5/12/2013	BT Portfolio Services Limited	-3,000	-3,143.70
5/12/2013	BT Portfolio Services Limited	-3,400	-3,567.62
5/12/2013	BT Portfolio Services Limited	-2,300	-2,413.16
5/12/2013	BT Portfolio Services Limited	-3,100	-3,257.48
5/12/2013	BT Portfolio Services Limited	-3,000	-3,143.70
5/12/2013	BT Portfolio Services Limited	-3,800	-4,010.52
5/12/2013	BT Portfolio Services Limited	-4,600	-4,839.66
5/12/2013	BT Portfolio Services Limited	-3,800	-3,991.52
5/12/2013	BT Portfolio Services Limited	-2,300	-2,413.16
5/12/2013	BT Portfolio Services Limited	-2,400	-2,507.76
5/12/2013	BT Portfolio Services Limited	-3,000	-3,143.70
5/12/2013	BT Portfolio Services Limited	-14,500	-14,836.40
6/12/2013	BT Portfolio Services Limited	4,800	5,040.48
6/12/2013	BT Portfolio Services Limited	-3,500	-3,586.10
9/12/2013	BT Portfolio Services Limited	9,700	10,055.99
10/12/2013	BT Portfolio Services Limited	-6,900	-6,828.93
10/12/2013	BT Portfolio Services Limited	-1,017	-975.61
11/12/2013	BT Portfolio Services Limited	5,000	4,986.50
11/12/2013	BT Portfolio Services Limited	-15,000	-14,814.00
13/12/2013	BT Portfolio Services Limited	2,750	2,731.30
19/12/2013	BT Portfolio Services Limited	40,000	41,840.00
20/12/2013	BT Portfolio Services Limited	-8,928	-9,605.64
2/01/2014	BT Portfolio Services Limited	1,000	1,133.80
2/01/2014	BT Portfolio Services Limited	3,200	3,556.48

3/01/2014	BT Portfolio Services Limited	-3,500	-3,796.10
6/01/2014	BT Portfolio Services Limited	-2,015	-2,139.93
8/01/2014	BT Portfolio Services Limited	1,200	1,362.36
9/01/2014	BT Portfolio Services Limited	9,010	10,037.14
9/01/2014	BT Portfolio Services Limited	-7,800	-8,523.84
10/01/2014	BT Portfolio Services Limited	1,540	1,724.80
10/01/2014	BT Portfolio Services Limited	-1,540	-1,724.80
15/01/2014	BT Portfolio Services Limited	2,000	2,271.40
15/01/2014	BT Portfolio Services Limited	-10,000	-11,027.00
16/01/2014	BT Portfolio Services Limited	-3,130	-3,430.17
16/01/2014	BT Portfolio Services Limited	-3,130	-3,430.17
21/01/2014	BT Portfolio Services Limited	1,754	1,955.71
21/01/2014	BT Portfolio Services Limited	-1,754	-1,955.71
30/01/2014	BT Portfolio Services Limited	-1,242	-1,311.18
31/01/2014	BT Portfolio Services Limited	-1,200	-1,265.64
6/02/2014	BT Portfolio Services Limited	-4,325	-4,504.92
6/02/2014	BT Portfolio Services Limited	-9,890	-10,347.91
13/02/2014	BT Portfolio Services Limited	-30,000	-35,064.00
14/02/2014	BT Portfolio Services Limited	-2,372	-2,750.81
20/02/2014	BT Portfolio Services Limited	-2,665	-3,175.08
25/02/2014	BT Portfolio Services Limited	10,000	12,511.00
25/02/2014	BT Portfolio Services Limited	5,000	6,274.00
26/02/2014	BT Portfolio Services Limited	1,000	1,301.30
27/02/2014	BT Portfolio Services Limited	823	999.29
27/02/2014	BT Portfolio Services Limited	6,971	8,314.31
27/02/2014	BT Portfolio Services Limited	25,000	30,835.00
27/02/2014	BT Portfolio Services Limited	17,241	20,175.42
27/02/2014	BT Portfolio Services Limited	17,241	20,175.42
27/02/2014	BT Portfolio Services Limited	8,000	9,536.00
4/03/2014	BT Portfolio Services Limited	5,000	5,686.50
4/03/2014	BT Portfolio Services Limited	-1,071	-1,176.60
4/03/2014	BT Portfolio Services Limited	-1,175	-1,309.07
11/03/2014	BT Portfolio Services Limited	4,429	4,996.80
11/03/2014	BT Portfolio Services Limited	-17,241	-18,958.20
11/03/2014	BT Portfolio Services Limited	-17,241	-18,958.20
12/03/2014	BT Portfolio Services Limited	10,000	10,886.00
19/03/2014	BT Portfolio Services Limited	1,000	1,121.30
24/03/2014	BT Portfolio Services Limited	-1,324	-1,367.16
25/03/2014	BT Portfolio Services Limited	-1,999	-2,032.58
28/03/2014	BT Portfolio Services Limited	5,000	5,511.50
31/03/2014	BT Portfolio Services Limited	-5,009	-5,473.33
31/03/2014	BT Portfolio Services Limited	-4,964	-5,424.16
2/04/2014	BT Portfolio Services Limited	-1,585	-1,738.90
Total		94,765	149,877.58

Date	Registered Company	Quantity	Value
6/09/2013	HSBC Custody Nominees (Australia) Limited.	116,880	155,450.40
6/09/2013	HSBC Custody Nominees (Australia) Limited.	978	1,300.74
6/09/2013	HSBC Custody Nominees (Australia) Limited.	18,682	24,847.06
20/09/2013	HSBC Custody Nominees (Australia) Limited.	1,629,601	2,444,401.50
24/09/2013	HSBC Custody Nominees (Australia) Limited.	46,600	69,900.00
27/09/2013	HSBC Custody Nominees (Australia) Limited.	17,279	26,264.08
1/10/2013	HSBC Custody Nominees (Australia) Limited.	31,049	46,883.99
2/10/2013	HSBC Custody Nominees (Australia) Limited.	137,081	205,621.50
9/10/2013	HSBC Custody Nominees (Australia) Limited.	75,000	107,250.00
18/10/2013	HSBC Custody Nominees (Australia) Limited.	54,466	79,520.36
18/10/2013	HSBC Custody Nominees (Australia) Limited.	410	598.60

18/10/2013	HSBC Custody Nominees (Australia) Limited.	9,206	13,440.76
8/11/2013	HSBC Custody Nominees (Australia) Limited.	-4,753	-5,798.66
8/11/2013	HSBC Custody Nominees (Australia) Limited.	-894	-1,090.68
8/11/2013	HSBC Custody Nominees (Australia) Limited.	-10,145	-12,376.90
8/11/2013	HSBC Custody Nominees (Australia) Limited.	-461	-562.42
8/11/2013	HSBC Custody Nominees (Australia) Limited.	-2,288	-2,791.36
8/11/2013	HSBC Custody Nominees (Australia) Limited.	-1,466	-1,788.52
5/12/2013	HSBC Custody Nominees (Australia) Limited.	-726,400	-755,456.00
9/12/2013	HSBC Custody Nominees (Australia) Limited.	-17,279	-17,279.00
9/12/2013	HSBC Custody Nominees (Australia) Limited.	-137,081	-137,081.00
9/12/2013	HSBC Custody Nominees (Australia) Limited.	-75,000	-75,000.00
9/12/2013	HSBC Custody Nominees (Australia) Limited.	-46,600	-46,600.00
9/12/2013	HSBC Custody Nominees (Australia) Limited.	-31,049	-31,049.00
9/12/2013	HSBC Custody Nominees (Australia) Limited.	-903,201	-903,201.00
20/03/2014	HSBC Custody Nominees (Australia) Limited.	-129,891	-141,581.19
20/03/2014	HSBC Custody Nominees (Australia) Limited.	-21,734	-23,690.06
20/03/2014	HSBC Custody Nominees (Australia) Limited.	-225,536	-243,578.88
20/03/2014	HSBC Custody Nominees (Australia) Limited.	-21,734	-23,690.06
20/03/2014	HSBC Custody Nominees (Australia) Limited.	21,734	23,690.06
20/03/2014	HSBC Custody Nominees (Australia) Limited.	-129,891	-141,581.19
20/03/2014	HSBC Custody Nominees (Australia) Limited.	129,891	141,581.19
	Total	-196,546	776,554.32
BT Funds Management Limited Total :		-101,781	926,431.90

BT Funds Management No.2 Limited

Date	Registered Company	Quantity	Value
6/09/2013	HSBC Custody Nominees (Australia) Limited.	13,532	17,997.56
18/10/2013	HSBC Custody Nominees (Australia) Limited.	6,059	8,846.14
10/04/2014	HSBC Custody Nominees (Australia) Limited.	-25,250	-30,300.00
10/04/2014	HSBC Custody Nominees (Australia) Limited.	-31,000	-37,200.00
	Total	-36,659	-40,656.30
BT Funds Management No.2 Limited Total :		-36,659	-40,656.30

BT Investment Management (Fund Services) Limited

Date	Registered Company	Quantity	Value
6/09/2013	BNP Fund Services Australasia Pty Limited	21,532	28,637.56
18/10/2013	BNP Fund Services Australasia Pty Limited	9,327	13,617.42
9/01/2014	BNP Fund Services Australasia Pty Limited	-90,000	-99,000.00
10/01/2014	BNP Fund Services Australasia Pty Limited	-87,500	-96,250.00
18/03/2014	BNP Fund Services Australasia Pty Limited	-13,445	-14,520.60
18/03/2014	BNP Fund Services Australasia Pty Limited	-74,315	-80,260.20
20/03/2014	BNP Fund Services Australasia Pty Limited	-3,612	-3,900.96
20/03/2014	BNP Fund Services Australasia Pty Limited	-2,429	-2,647.61
20/03/2014	BNP Fund Services Australasia Pty Limited	2,429	2,647.61
20/03/2014	BNP Fund Services Australasia Pty Limited	-2,429	-2,647.61
	Total	-240,442	-254,324.39

Date	Registered Company	Quantity	Value
6/09/2013	Citicorp Nominees Pty Limited	48,340	64,292.20
18/10/2013	Citicorp Nominees Pty Limited	20,365	29,732.90
24/02/2014	Citicorp Nominees Pty Limited	-87,566	-108,581.84
24/02/2014	Citicorp Nominees Pty Limited	-8,612	-10,678.88

24/02/2014	Citicorp Nominees Pty Limited	-18,590	-23,051.60
24/02/2014	Citicorp Nominees Pty Limited	-61,232	-75,927.68
20/03/2014	Citicorp Nominees Pty Limited	-39,706	-42,882.48
20/03/2014	Citicorp Nominees Pty Limited	-13,762	-14,862.96
20/03/2014	Citicorp Nominees Pty Limited	-15,776	-17,195.84
20/03/2014	Citicorp Nominees Pty Limited	-20,170	-21,985.30
20/03/2014	Citicorp Nominees Pty Limited	15,776	17,195.84
20/03/2014	Citicorp Nominees Pty Limited	-20,170	-21,985.30
20/03/2014	Citicorp Nominees Pty Limited	20,170	21,985.30
20/03/2014	Citicorp Nominees Pty Limited	-15,776	-17,195.84
7/04/2014	Citicorp Nominees Pty Limited	-192,140	-219,039.60
	Total	-388,849	-440,181.08

Date	Registered Company	Quantity	Value
6/09/2013	HSBC Custody Nominees (Australia) Limited.	2,414	3,210.62
6/09/2013	HSBC Custody Nominees (Australia) Limited.	1,199	1,594.67
6/09/2013	HSBC Custody Nominees (Australia) Limited.	19,942	26,522.86
25/09/2013	HSBC Custody Nominees (Australia) Limited.	-58,836	-90,019.08
18/10/2013	HSBC Custody Nominees (Australia) Limited.	512	747.52
18/10/2013	HSBC Custody Nominees (Australia) Limited.	1,621	2,366.66
18/10/2013	HSBC Custody Nominees (Australia) Limited.	784	1,144.64
18/10/2013	HSBC Custody Nominees (Australia) Limited.	7,548	11,020.08
29/10/2013	HSBC Custody Nominees (Australia) Limited.	6,244	8,054.76
13/11/2013	HSBC Custody Nominees (Australia) Limited.	6,494	7,857.74
2/12/2013	HSBC Custody Nominees (Australia) Limited.	53,107	65,321.61
12/12/2013	HSBC Custody Nominees (Australia) Limited.	86,195	83,609.15
8/01/2014	HSBC Custody Nominees (Australia) Limited.	3,546	3,900.60
29/01/2014	HSBC Custody Nominees (Australia) Limited.	5,344	5,878.40
12/03/2014	HSBC Custody Nominees (Australia) Limited.	7,998	8,717.82
	Total	144,112	139,928.05

Date	Registered Company	Quantity	Value
6/09/2013	JP Morgan Chase Bank	27,249	36,241.17
6/09/2013	JP Morgan Chase Bank	125,797	167,310.01
18/10/2013	JP Morgan Chase Bank	11,680	17,052.80
	Total	164,726	220,603.98

Date	Registered Company	Quantity	Value
6/09/2013	National Australia Bank Limited	9,469	12,593.77
6/09/2013	National Australia Bank Limited	532,102	707,695.66
6/09/2013	National Australia Bank Limited	8,020	10,666.60
8/10/2013	National Australia Bank Limited	583,102	833,835.86
10/10/2013	National Australia Bank Limited	486,631	681,283.40
18/10/2013	National Australia Bank Limited	3,934	5,743.64
18/10/2013	National Australia Bank Limited	13,743	20,064.78
6/12/2013	National Australia Bank Limited	-137,368	-208,799.36
6/12/2013	National Australia Bank Limited	137,368	208,799.36
6/12/2013	National Australia Bank Limited	307,830	455,588.40
6/12/2013	National Australia Bank Limited	-74,188	-89,025.60
6/12/2013	National Australia Bank Limited	-137,368	-208,799.36
6/12/2013	National Australia Bank Limited	-143,750	-232,875.00
6/12/2013	National Australia Bank Limited	-307,830	-455,588.40
6/12/2013	National Australia Bank Limited	-143,750	-232,875.00
6/12/2013	National Australia Bank Limited	143,750	232,875.00
6/12/2013	National Australia Bank Limited	-307,830	-455,588.40
6/12/2013	National Australia Bank Limited	-74,188	-89,025.60
6/12/2013	National Australia Bank Limited	74,188	89,025.60

18/03/2014	National Australia Bank Limited	-744,198	-893,037.60
18/03/2014	National Australia Bank Limited	695,015	834,018.00
18/03/2014	National Australia Bank Limited	530,262	662,827.50
18/03/2014	National Australia Bank Limited	185,119	238,803.51
18/03/2014	National Australia Bank Limited	-185,119	-238,803.51
18/03/2014	National Australia Bank Limited	-8,350	-10,187.00
18/03/2014	National Australia Bank Limited	-695,015	-834,018.00
18/03/2014	National Australia Bank Limited	-530,262	-662,827.50
18/03/2014	National Australia Bank Limited	744,198	893,037.60
18/03/2014	National Australia Bank Limited	-744,198	-893,037.60
18/03/2014	National Australia Bank Limited	-185,119	-238,803.51
18/03/2014	National Australia Bank Limited	-695,015	-834,018.00
18/03/2014	National Australia Bank Limited	-101,614	-127,017.50
18/03/2014	National Australia Bank Limited	-530,262	-662,827.50
3/04/2014	National Australia Bank Limited	-203,894	-230,400.22
7/04/2014	National Australia Bank Limited	-156,265	-178,142.10
10/04/2014	National Australia Bank Limited	-250,000	-300,000.00
	Total	-1,900,852	-2,188,838.08

Date	Registered Company	Quantity	Value
16/09/2013	National Nominees Limited	250,656	368,464.32
1/11/2013	National Nominees Limited	-153,138	-189,891.12
4/11/2013	National Nominees Limited	-95,711	-117,724.53
29/11/2013	National Nominees Limited	-220,615	-269,150.30
29/11/2013	National Nominees Limited	-560,522	-683,836.84
4/12/2013	National Nominees Limited	-61,139	-73,366.80
5/12/2013	National Nominees Limited	-221,101	-236,578.07
5/12/2013	National Nominees Limited	-14,477	-15,490.39
5/12/2013	National Nominees Limited	-222,742	-233,879.10
5/12/2013	National Nominees Limited	-119,270	-125,233.50
5/12/2013	National Nominees Limited	-31,489	-33,693.23
5/12/2013	National Nominees Limited	-136,340	-143,157.00
5/12/2013	National Nominees Limited	-318,596	-334,525.80
13/02/2014	National Nominees Limited	-31,057	-36,647.26
	Total	-1,935,541	-2,124,709.62

Date	Registered Company	Quantity	Value
6/09/2013	National Custodian Nominees	12,559	16,703.47
18/10/2013	National Custodian Nominees	4,596	6,710.16
	Total	17,155	23,413.63

Date	Registered Company	Quantity	Value
11/10/2013	NCS (National Bank Custodian Services)	385,282	566,364.54
21/10/2013	NCS (National Bank Custodian Services)	-385,282	.00
	Total		566,364.54

Date	Registered Company	Quantity	Value
6/09/2013	Permanent Trustee Australia Limited	3,865	5,140.45
18/10/2013	Permanent Trustee Australia Limited	1,412	2,061.52
	Total	5,277	7,201.97

BT Investment Management (Fund Services) Limited			
Total :	-4,134,414	-4,050,541.00	

BT Investment Management (Institutional) Limited

Date	Registered Company	Quantity	Value
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6/09/2013	HSBC Custody Nominees (Australia) Limited.	188,948	251,300.84
6/09/2013	HSBC Custody Nominees (Australia) Limited.	33,082	43,999.06
6/09/2013	HSBC Custody Nominees (Australia) Limited.	109,996	146,294.68
8/10/2013	HSBC Custody Nominees (Australia) Limited.	111,501	159,446.43
10/10/2013	HSBC Custody Nominees (Australia) Limited.	104,398	146,157.20
11/10/2013	HSBC Custody Nominees (Australia) Limited.	299,737	440,613.39
11/10/2013	HSBC Custody Nominees (Australia) Limited.	2,334,455	3,431,648.85
18/10/2013	HSBC Custody Nominees (Australia) Limited.	90,823	132,601.58
18/10/2013	HSBC Custody Nominees (Australia) Limited.	160,288	227,608.96
18/10/2013	HSBC Custody Nominees (Australia) Limited.	1,285,895	1,825,970.90
18/10/2013	HSBC Custody Nominees (Australia) Limited.	-15,732	-22,968.72
18/10/2013	HSBC Custody Nominees (Australia) Limited.	-78,720	-114,931.20
18/10/2013	HSBC Custody Nominees (Australia) Limited.	-49,060	-71,627.60
18/10/2013	HSBC Custody Nominees (Australia) Limited.	-39,768	-58,061.28
18/10/2013	HSBC Custody Nominees (Australia) Limited.	-6,690	-9,767.40
18/10/2013	HSBC Custody Nominees (Australia) Limited.	-46,516	-67,913.36
31/10/2013	HSBC Custody Nominees (Australia) Limited.	283,401	351,417.24
4/12/2013	HSBC Custody Nominees (Australia) Limited.	-62,614	-75,136.80
4/12/2013	HSBC Custody Nominees (Australia) Limited.	-505,474	-606,568.80
5/12/2013	HSBC Custody Nominees (Australia) Limited.	-72,250	-76,585.00
5/12/2013	HSBC Custody Nominees (Australia) Limited.	-603,058	-639,241.48
6/01/2014	HSBC Custody Nominees (Australia) Limited.	-84,563	-91,328.04
6/01/2014	HSBC Custody Nominees (Australia) Limited.	-25,424	-27,457.92
6/01/2014	HSBC Custody Nominees (Australia) Limited.	-509,658	-550,430.64
7/01/2014	HSBC Custody Nominees (Australia) Limited.	-68,231	-74,371.79
7/01/2014	HSBC Custody Nominees (Australia) Limited.	-716,265	-780,728.85
7/01/2014	HSBC Custody Nominees (Australia) Limited.	-175,682	-191,493.38
27/02/2014	HSBC Custody Nominees (Australia) Limited.	-146,943	-174,862.17
27/02/2014	HSBC Custody Nominees (Australia) Limited.	-1,110,213	-1,321,153.47
20/03/2014	HSBC Custody Nominees (Australia) Limited.	190,000	207,100.00
20/03/2014	HSBC Custody Nominees (Australia) Limited.	190,000	207,100.00
20/03/2014	HSBC Custody Nominees (Australia) Limited.	-190,000	-207,100.00
3/04/2014	HSBC Custody Nominees (Australia) Limited.	-115,043	-129,998.59
3/04/2014	HSBC Custody Nominees (Australia) Limited.	-1,570	-1,774.10
7/04/2014	HSBC Custody Nominees (Australia) Limited.	-39,318	-45,215.70
7/04/2014	HSBC Custody Nominees (Australia) Limited.	-12,594	-14,483.10
10/04/2014	HSBC Custody Nominees (Australia) Limited.	-70,000	-84,000.00
	Total	637,138	2,134,059.74

Date	Registered Company	Quantity	Value
16/09/2013	UBS Wealth Management	188,461	277,037.67
29/11/2013	UBS Wealth Management	-233,783	-285,215.26
29/11/2013	UBS Wealth Management	-280,365	-342,045.30
5/12/2013	UBS Wealth Management	-35,670	-38,166.90
5/12/2013	UBS Wealth Management	-184,885	-197,826.95
5/12/2013	UBS Wealth Management	-65,255	-68,517.75
5/12/2013	UBS Wealth Management	-301,613	-316,693.65
5/12/2013	UBS Wealth Management	-11,981	-12,580.05
5/12/2013	UBS Wealth Management	-366,809	-385,149.45
	Total	-1,291,900	-1,369,157.64
	BT Investment Management (Institutional) Limited		
	Total :	-654,762	764,902.10

Westpac RE Limited

Date	Registered Company	Quantity	Value
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10/09/2013	HSBC Custody Nominees (Australia) Limited.	3,000	4,200.00
10/09/2013	HSBC Custody Nominees (Australia) Limited.	-95	-132.05
10/09/2013	HSBC Custody Nominees (Australia) Limited.	-52	-72.28
10/09/2013	HSBC Custody Nominees (Australia) Limited.	-43	-59.77
10/09/2013	HSBC Custody Nominees (Australia) Limited.	-82	-113.98
10/09/2013	HSBC Custody Nominees (Australia) Limited.	-346	-480.94
10/09/2013	HSBC Custody Nominees (Australia) Limited.	-69	-95.91
10/09/2013	HSBC Custody Nominees (Australia) Limited.	-273	-379.47
11/09/2013	HSBC Custody Nominees (Australia) Limited.	160	222.40
11/09/2013	HSBC Custody Nominees (Australia) Limited.	-45,000	.00
13/09/2013	HSBC Custody Nominees (Australia) Limited.	5,000	7,250.00
17/09/2013	HSBC Custody Nominees (Australia) Limited.	-45	-67.05
17/09/2013	HSBC Custody Nominees (Australia) Limited.	-43	-64.07
18/09/2013	HSBC Custody Nominees (Australia) Limited.	2,204	3,283.96
18/09/2013	HSBC Custody Nominees (Australia) Limited.	-1,251	-1,851.48
18/09/2013	HSBC Custody Nominees (Australia) Limited.	-8,000	-11,840.00
19/09/2013	HSBC Custody Nominees (Australia) Limited.	-3,100	-4,681.00
19/09/2013	HSBC Custody Nominees (Australia) Limited.	-3,600	-5,436.00
19/09/2013	HSBC Custody Nominees (Australia) Limited.	-2,500	-3,775.00
20/09/2013	HSBC Custody Nominees (Australia) Limited.	-2,353	-3,494.44
20/09/2013	HSBC Custody Nominees (Australia) Limited.	-9,647	-14,326.76
24/09/2013	HSBC Custody Nominees (Australia) Limited.	-217	.00
24/09/2013	HSBC Custody Nominees (Australia) Limited.	-769	.00
24/09/2013	HSBC Custody Nominees (Australia) Limited.	-458	.00
24/09/2013	HSBC Custody Nominees (Australia) Limited.	-1,007	.00
24/09/2013	HSBC Custody Nominees (Australia) Limited.	-213	.00
24/09/2013	HSBC Custody Nominees (Australia) Limited.	-91	.00
24/09/2013	HSBC Custody Nominees (Australia) Limited.	-951	.00
24/09/2013	HSBC Custody Nominees (Australia) Limited.	-2,035	.00
24/09/2013	HSBC Custody Nominees (Australia) Limited.	-481	.00
24/09/2013	HSBC Custody Nominees (Australia) Limited.	-550	.00
24/09/2013	HSBC Custody Nominees (Australia) Limited.	-1,864	.00
24/09/2013	HSBC Custody Nominees (Australia) Limited.	-345	.00
25/09/2013	HSBC Custody Nominees (Australia) Limited.	295	454.30
26/09/2013	HSBC Custody Nominees (Australia) Limited.	5,000	7,550.50
26/09/2013	HSBC Custody Nominees (Australia) Limited.	1,511	2,281.76
26/09/2013	HSBC Custody Nominees (Australia) Limited.	2,159	3,260.31
26/09/2013	HSBC Custody Nominees (Australia) Limited.	1,000	1,510.10
26/09/2013	HSBC Custody Nominees (Australia) Limited.	130	196.31
26/09/2013	HSBC Custody Nominees (Australia) Limited.	200	302.02
26/09/2013	HSBC Custody Nominees (Australia) Limited.	2,320	3,503.20
26/09/2013	HSBC Custody Nominees (Australia) Limited.	75	113.25
26/09/2013	HSBC Custody Nominees (Australia) Limited.	-6,100	.00
30/09/2013	HSBC Custody Nominees (Australia) Limited.	482	718.18
8/10/2013	HSBC Custody Nominees (Australia) Limited.	176	251.68
9/10/2013	HSBC Custody Nominees (Australia) Limited.	3,000	4,230.00
9/10/2013	HSBC Custody Nominees (Australia) Limited.	10,000	14,100.00
9/10/2013	HSBC Custody Nominees (Australia) Limited.	10,000	14,100.00
9/10/2013	HSBC Custody Nominees (Australia) Limited.	5,000	7,050.00
10/10/2013	HSBC Custody Nominees (Australia) Limited.	-214	-303.88
10/10/2013	HSBC Custody Nominees (Australia) Limited.	-260	-369.20
10/10/2013	HSBC Custody Nominees (Australia) Limited.	-440	-624.80
10/10/2013	HSBC Custody Nominees (Australia) Limited.	-243	-345.06
10/10/2013	HSBC Custody Nominees (Australia) Limited.	-94	-133.48
10/10/2013	HSBC Custody Nominees (Australia) Limited.	-141	-200.22
10/10/2013	HSBC Custody Nominees (Australia) Limited.	-84	-119.28
11/10/2013	HSBC Custody Nominees (Australia) Limited.	-2,207	-3,244.29

14/10/2013	HSBC Custody Nominees (Australia) Limited.	2,500	3,600.00
15/10/2013	HSBC Custody Nominees (Australia) Limited.	1,055	1,540.30
16/10/2013	HSBC Custody Nominees (Australia) Limited.	-5,000	-7,150.00
17/10/2013	HSBC Custody Nominees (Australia) Limited.	2,087	3,067.89
17/10/2013	HSBC Custody Nominees (Australia) Limited.	12,000	17,520.00
17/10/2013	HSBC Custody Nominees (Australia) Limited.	5,000	7,300.00
17/10/2013	HSBC Custody Nominees (Australia) Limited.	-250	-362.50
17/10/2013	HSBC Custody Nominees (Australia) Limited.	-200	-296.00
17/10/2013	HSBC Custody Nominees (Australia) Limited.	-142	-210.16
17/10/2013	HSBC Custody Nominees (Australia) Limited.	-246	-364.08
17/10/2013	HSBC Custody Nominees (Australia) Limited.	-258	-381.84
17/10/2013	HSBC Custody Nominees (Australia) Limited.	-64	-94.72
17/10/2013	HSBC Custody Nominees (Australia) Limited.	-244	-361.12
18/10/2013	HSBC Custody Nominees (Australia) Limited.	552	805.92
18/10/2013	HSBC Custody Nominees (Australia) Limited.	-99	-140.58
18/10/2013	HSBC Custody Nominees (Australia) Limited.	-90	-127.80
18/10/2013	HSBC Custody Nominees (Australia) Limited.	-1,080	-1,533.60
18/10/2013	HSBC Custody Nominees (Australia) Limited.	-201	-285.42
18/10/2013	HSBC Custody Nominees (Australia) Limited.	-379	-538.18
21/10/2013	HSBC Custody Nominees (Australia) Limited.	5,000	6,900.00
22/10/2013	HSBC Custody Nominees (Australia) Limited.	402	526.62
22/10/2013	HSBC Custody Nominees (Australia) Limited.	164	214.84
22/10/2013	HSBC Custody Nominees (Australia) Limited.	2,000	2,660.00
24/10/2013	HSBC Custody Nominees (Australia) Limited.	-5,655	-7,097.03
24/10/2013	HSBC Custody Nominees (Australia) Limited.	-2,600	.00
24/10/2013	HSBC Custody Nominees (Australia) Limited.	-2,000	.00
25/10/2013	HSBC Custody Nominees (Australia) Limited.	2,886	3,751.80
25/10/2013	HSBC Custody Nominees (Australia) Limited.	14,900	19,370.00
25/10/2013	HSBC Custody Nominees (Australia) Limited.	14,700	19,110.00
25/10/2013	HSBC Custody Nominees (Australia) Limited.	15,500	20,150.00
25/10/2013	HSBC Custody Nominees (Australia) Limited.	4,800	6,240.00
25/10/2013	HSBC Custody Nominees (Australia) Limited.	4,000	5,200.00
25/10/2013	HSBC Custody Nominees (Australia) Limited.	5,600	7,280.00
25/10/2013	HSBC Custody Nominees (Australia) Limited.	6,500	8,450.00
25/10/2013	HSBC Custody Nominees (Australia) Limited.	4,500	5,850.00
25/10/2013	HSBC Custody Nominees (Australia) Limited.	13,700	17,810.00
25/10/2013	HSBC Custody Nominees (Australia) Limited.	8,500	11,050.00
25/10/2013	HSBC Custody Nominees (Australia) Limited.	8,100	10,530.00
25/10/2013	HSBC Custody Nominees (Australia) Limited.	5,800	7,540.00
25/10/2013	HSBC Custody Nominees (Australia) Limited.	9,700	12,610.00
25/10/2013	HSBC Custody Nominees (Australia) Limited.	11,000	14,300.00
25/10/2013	HSBC Custody Nominees (Australia) Limited.	9,300	12,090.00
25/10/2013	HSBC Custody Nominees (Australia) Limited.	6,700	8,710.00
25/10/2013	HSBC Custody Nominees (Australia) Limited.	9,600	12,480.00
25/10/2013	HSBC Custody Nominees (Australia) Limited.	9,700	12,610.00
25/10/2013	HSBC Custody Nominees (Australia) Limited.	12,700	16,510.00
25/10/2013	HSBC Custody Nominees (Australia) Limited.	10,300	13,390.00
25/10/2013	HSBC Custody Nominees (Australia) Limited.	-369	-476.01
25/10/2013	HSBC Custody Nominees (Australia) Limited.	-155	-199.95
25/10/2013	HSBC Custody Nominees (Australia) Limited.	-233	-300.57
25/10/2013	HSBC Custody Nominees (Australia) Limited.	-97	-125.13
25/10/2013	HSBC Custody Nominees (Australia) Limited.	-251	-323.79
25/10/2013	HSBC Custody Nominees (Australia) Limited.	-163	-210.27
25/10/2013	HSBC Custody Nominees (Australia) Limited.	-207	-267.03
25/10/2013	HSBC Custody Nominees (Australia) Limited.	-118	-152.22
25/10/2013	HSBC Custody Nominees (Australia) Limited.	-496	-639.84
29/10/2013	HSBC Custody Nominees (Australia) Limited.	-750	-960.00

29/10/2013	HSBC Custody Nominees (Australia) Limited.	-3,000	-3,840.00
29/10/2013	HSBC Custody Nominees (Australia) Limited.	-3,000	-3,840.00
29/10/2013	HSBC Custody Nominees (Australia) Limited.	-1,369	-1,752.32
29/10/2013	HSBC Custody Nominees (Australia) Limited.	-400	-512.00
29/10/2013	HSBC Custody Nominees (Australia) Limited.	-750	-960.00
30/10/2013	HSBC Custody Nominees (Australia) Limited.	-654	-837.12
30/10/2013	HSBC Custody Nominees (Australia) Limited.	-17	-21.76
30/10/2013	HSBC Custody Nominees (Australia) Limited.	500	.00
30/10/2013	HSBC Custody Nominees (Australia) Limited.	1,800	.00
30/10/2013	HSBC Custody Nominees (Australia) Limited.	-700	.00
30/10/2013	HSBC Custody Nominees (Australia) Limited.	-700	.00
30/10/2013	HSBC Custody Nominees (Australia) Limited.	-500	.00
30/10/2013	HSBC Custody Nominees (Australia) Limited.	700	.00
30/10/2013	HSBC Custody Nominees (Australia) Limited.	-500	.00
30/10/2013	HSBC Custody Nominees (Australia) Limited.	-1,800	.00
30/10/2013	HSBC Custody Nominees (Australia) Limited.	-1,800	.00
31/10/2013	HSBC Custody Nominees (Australia) Limited.	2,305	2,881.25
31/10/2013	HSBC Custody Nominees (Australia) Limited.	-560	-694.40
4/11/2013	HSBC Custody Nominees (Australia) Limited.	347	.00
4/11/2013	HSBC Custody Nominees (Australia) Limited.	9,905	.00
4/11/2013	HSBC Custody Nominees (Australia) Limited.	-9,905	.00
4/11/2013	HSBC Custody Nominees (Australia) Limited.	-347	.00
8/11/2013	HSBC Custody Nominees (Australia) Limited.	-7,000	-8,540.00
8/11/2013	HSBC Custody Nominees (Australia) Limited.	-2,500	-3,050.00
8/11/2013	HSBC Custody Nominees (Australia) Limited.	-6,626	-8,083.72
8/11/2013	HSBC Custody Nominees (Australia) Limited.	-131	-159.82
8/11/2013	HSBC Custody Nominees (Australia) Limited.	-500	-610.00
8/11/2013	HSBC Custody Nominees (Australia) Limited.	-902	-1,100.44
8/11/2013	HSBC Custody Nominees (Australia) Limited.	-5,119	-6,245.18
15/11/2013	HSBC Custody Nominees (Australia) Limited.	-1,598	-1,901.62
15/11/2013	HSBC Custody Nominees (Australia) Limited.	-8,750	-10,412.50
15/11/2013	HSBC Custody Nominees (Australia) Limited.	-10,000	-11,900.00
18/11/2013	HSBC Custody Nominees (Australia) Limited.	-155	-181.35
18/11/2013	HSBC Custody Nominees (Australia) Limited.	-527	-616.59
18/11/2013	HSBC Custody Nominees (Australia) Limited.	-553	-647.01
18/11/2013	HSBC Custody Nominees (Australia) Limited.	-523	-611.91
18/11/2013	HSBC Custody Nominees (Australia) Limited.	-712	-833.04
20/11/2013	HSBC Custody Nominees (Australia) Limited.	1,603	1,843.45
20/11/2013	HSBC Custody Nominees (Australia) Limited.	1,503	1,728.45
20/11/2013	HSBC Custody Nominees (Australia) Limited.	-2,500	-2,850.00
21/11/2013	HSBC Custody Nominees (Australia) Limited.	-7,665	-8,738.10
21/11/2013	HSBC Custody Nominees (Australia) Limited.	-2,900	-3,306.00
21/11/2013	HSBC Custody Nominees (Australia) Limited.	-599	-670.88
21/11/2013	HSBC Custody Nominees (Australia) Limited.	-2,489	-2,787.68
21/11/2013	HSBC Custody Nominees (Australia) Limited.	-42	-47.46
21/11/2013	HSBC Custody Nominees (Australia) Limited.	-282	-318.66
21/11/2013	HSBC Custody Nominees (Australia) Limited.	-2,011	-2,252.32
21/11/2013	HSBC Custody Nominees (Australia) Limited.	-717	-803.04
21/11/2013	HSBC Custody Nominees (Australia) Limited.	-120	-135.60
22/11/2013	HSBC Custody Nominees (Australia) Limited.	-416	-486.72
22/11/2013	HSBC Custody Nominees (Australia) Limited.	-71	-83.07
22/11/2013	HSBC Custody Nominees (Australia) Limited.	-181	-211.77
22/11/2013	HSBC Custody Nominees (Australia) Limited.	-334	-390.78
22/11/2013	HSBC Custody Nominees (Australia) Limited.	-282	-329.94
22/11/2013	HSBC Custody Nominees (Australia) Limited.	-266	-311.22
22/11/2013	HSBC Custody Nominees (Australia) Limited.	-1,447	-1,692.99
25/11/2013	HSBC Custody Nominees (Australia) Limited.	466	549.88

28/11/2013	HSBC Custody Nominees (Australia) Limited.	6,200	7,626.00
28/11/2013	HSBC Custody Nominees (Australia) Limited.	-1,500	-1,845.00
28/11/2013	HSBC Custody Nominees (Australia) Limited.	-2,100	-2,583.00
28/11/2013	HSBC Custody Nominees (Australia) Limited.	-1,600	-1,968.00
28/11/2013	HSBC Custody Nominees (Australia) Limited.	-1,000	-1,230.00
2/12/2013	HSBC Custody Nominees (Australia) Limited.	-95	-114.95
4/12/2013	HSBC Custody Nominees (Australia) Limited.	-955	-1,155.55
4/12/2013	HSBC Custody Nominees (Australia) Limited.	-3,300	-3,927.00
4/12/2013	HSBC Custody Nominees (Australia) Limited.	-2,000	-2,380.00
4/12/2013	HSBC Custody Nominees (Australia) Limited.	-1,200	-1,428.00
4/12/2013	HSBC Custody Nominees (Australia) Limited.	-2,500	-2,975.00
4/12/2013	HSBC Custody Nominees (Australia) Limited.	-2,000	-2,380.00
4/12/2013	HSBC Custody Nominees (Australia) Limited.	-1,200	-1,428.00
4/12/2013	HSBC Custody Nominees (Australia) Limited.	-2,050	-2,439.50
4/12/2013	HSBC Custody Nominees (Australia) Limited.	-1,000	-1,190.00
4/12/2013	HSBC Custody Nominees (Australia) Limited.	-1,600	-1,904.00
4/12/2013	HSBC Custody Nominees (Australia) Limited.	-1,150	-1,368.50
4/12/2013	HSBC Custody Nominees (Australia) Limited.	-800	-952.00
4/12/2013	HSBC Custody Nominees (Australia) Limited.	-5,550	-6,604.50
4/12/2013	HSBC Custody Nominees (Australia) Limited.	-3,500	-4,165.00
4/12/2013	HSBC Custody Nominees (Australia) Limited.	-1,500	-1,785.00
4/12/2013	HSBC Custody Nominees (Australia) Limited.	-3,500	-4,165.00
4/12/2013	HSBC Custody Nominees (Australia) Limited.	-400	-476.00
4/12/2013	HSBC Custody Nominees (Australia) Limited.	-2,600	-3,094.00
4/12/2013	HSBC Custody Nominees (Australia) Limited.	-2,500	-2,975.00
4/12/2013	HSBC Custody Nominees (Australia) Limited.	-1,000	-1,190.00
4/12/2013	HSBC Custody Nominees (Australia) Limited.	-4,500	-5,355.00
4/12/2013	HSBC Custody Nominees (Australia) Limited.	-2,000	-2,380.00
4/12/2013	HSBC Custody Nominees (Australia) Limited.	-1,000	-1,190.00
4/12/2013	HSBC Custody Nominees (Australia) Limited.	-1,000	-1,190.00
4/12/2013	HSBC Custody Nominees (Australia) Limited.	-1,650	-1,963.50
5/12/2013	HSBC Custody Nominees (Australia) Limited.	126	126.00
9/12/2013	HSBC Custody Nominees (Australia) Limited.	2,500	2,500.00
10/12/2013	HSBC Custody Nominees (Australia) Limited.	10,465	10,151.05
10/12/2013	HSBC Custody Nominees (Australia) Limited.	535	518.95
10/12/2013	HSBC Custody Nominees (Australia) Limited.	9,000	8,730.00
10/12/2013	HSBC Custody Nominees (Australia) Limited.	201	201.00
12/12/2013	HSBC Custody Nominees (Australia) Limited.	1,314	1,274.58
19/12/2013	HSBC Custody Nominees (Australia) Limited.	-53	-55.12
19/12/2013	HSBC Custody Nominees (Australia) Limited.	-75	-78.00
24/12/2013	HSBC Custody Nominees (Australia) Limited.	102	111.18
30/12/2013	HSBC Custody Nominees (Australia) Limited.	-224	-244.16
30/12/2013	HSBC Custody Nominees (Australia) Limited.	-3,800	-4,142.00
30/12/2013	HSBC Custody Nominees (Australia) Limited.	-500	-545.00
30/12/2013	HSBC Custody Nominees (Australia) Limited.	-4,350	-4,741.50
30/12/2013	HSBC Custody Nominees (Australia) Limited.	-600	-660.00
31/12/2013	HSBC Custody Nominees (Australia) Limited.	2,183	2,401.30
7/01/2014	HSBC Custody Nominees (Australia) Limited.	01	1.10
7/01/2014	HSBC Custody Nominees (Australia) Limited.	3,092	3,385.74
7/01/2014	HSBC Custody Nominees (Australia) Limited.	46	50.37
7/01/2014	HSBC Custody Nominees (Australia) Limited.	386	422.67
7/01/2014	HSBC Custody Nominees (Australia) Limited.	879	962.51
7/01/2014	HSBC Custody Nominees (Australia) Limited.	1,990	2,179.05
7/01/2014	HSBC Custody Nominees (Australia) Limited.	941	1,030.40
7/01/2014	HSBC Custody Nominees (Australia) Limited.	4,000	4,380.00
7/01/2014	HSBC Custody Nominees (Australia) Limited.	103	112.79
7/01/2014	HSBC Custody Nominees (Australia) Limited.	2,062	2,257.89

8/01/2014	HSBC Custody Nominees (Australia) Limited.	3,000	3,315.00
8/01/2014	HSBC Custody Nominees (Australia) Limited.	406	450.66
8/01/2014	HSBC Custody Nominees (Australia) Limited.	-109	-119.90
8/01/2014	HSBC Custody Nominees (Australia) Limited.	-152	-167.20
10/01/2014	HSBC Custody Nominees (Australia) Limited.	-93	-102.30
14/01/2014	HSBC Custody Nominees (Australia) Limited.	5,239	5,868.20
14/01/2014	HSBC Custody Nominees (Australia) Limited.	15,500	17,050.00
16/01/2014	HSBC Custody Nominees (Australia) Limited.	1,862	2,085.44
16/01/2014	HSBC Custody Nominees (Australia) Limited.	105	117.60
23/01/2014	HSBC Custody Nominees (Australia) Limited.	-1,500	.00
23/01/2014	HSBC Custody Nominees (Australia) Limited.	-3,500	.00
23/01/2014	HSBC Custody Nominees (Australia) Limited.	-4,000	.00
23/01/2014	HSBC Custody Nominees (Australia) Limited.	-1,400	.00
23/01/2014	HSBC Custody Nominees (Australia) Limited.	-1,200	.00
23/01/2014	HSBC Custody Nominees (Australia) Limited.	-1,000	.00
23/01/2014	HSBC Custody Nominees (Australia) Limited.	-2,000	.00
30/01/2014	HSBC Custody Nominees (Australia) Limited.	129	140.61
30/01/2014	HSBC Custody Nominees (Australia) Limited.	105	114.45
30/01/2014	HSBC Custody Nominees (Australia) Limited.	125	136.25
30/01/2014	HSBC Custody Nominees (Australia) Limited.	92	100.28
30/01/2014	HSBC Custody Nominees (Australia) Limited.	3,000	3,270.00
30/01/2014	HSBC Custody Nominees (Australia) Limited.	-60	-64.80
30/01/2014	HSBC Custody Nominees (Australia) Limited.	-36	-38.88
30/01/2014	HSBC Custody Nominees (Australia) Limited.	-77	-83.16
30/01/2014	HSBC Custody Nominees (Australia) Limited.	-27	-29.16
30/01/2014	HSBC Custody Nominees (Australia) Limited.	-127	-137.16
30/01/2014	HSBC Custody Nominees (Australia) Limited.	-145	-156.60
30/01/2014	HSBC Custody Nominees (Australia) Limited.	-219	-236.52
30/01/2014	HSBC Custody Nominees (Australia) Limited.	-130	-140.40
30/01/2014	HSBC Custody Nominees (Australia) Limited.	-104	-112.32
30/01/2014	HSBC Custody Nominees (Australia) Limited.	-96	-103.68
30/01/2014	HSBC Custody Nominees (Australia) Limited.	-100	-108.00
30/01/2014	HSBC Custody Nominees (Australia) Limited.	-403	-435.24
30/01/2014	HSBC Custody Nominees (Australia) Limited.	-111	-119.88
30/01/2014	HSBC Custody Nominees (Australia) Limited.	-114	-123.12
30/01/2014	HSBC Custody Nominees (Australia) Limited.	-125	-135.00
30/01/2014	HSBC Custody Nominees (Australia) Limited.	-109	-117.72
30/01/2014	HSBC Custody Nominees (Australia) Limited.	-117	-126.36
30/01/2014	HSBC Custody Nominees (Australia) Limited.	-94	-101.52
30/01/2014	HSBC Custody Nominees (Australia) Limited.	-132	-142.56
30/01/2014	HSBC Custody Nominees (Australia) Limited.	-213	-230.04
30/01/2014	HSBC Custody Nominees (Australia) Limited.	-104	-112.32
30/01/2014	HSBC Custody Nominees (Australia) Limited.	-961	-1,037.88
30/01/2014	HSBC Custody Nominees (Australia) Limited.	-97	-104.76
30/01/2014	HSBC Custody Nominees (Australia) Limited.	-96	-103.68
31/01/2014	HSBC Custody Nominees (Australia) Limited.	2,319	2,527.71
31/01/2014	HSBC Custody Nominees (Australia) Limited.	2,222	2,421.98
6/02/2014	HSBC Custody Nominees (Australia) Limited.	179	186.16
11/02/2014	HSBC Custody Nominees (Australia) Limited.	-477	-519.93
17/02/2014	HSBC Custody Nominees (Australia) Limited.	-1,400	-1,722.00
17/02/2014	HSBC Custody Nominees (Australia) Limited.	-1,500	-1,845.00
18/02/2014	HSBC Custody Nominees (Australia) Limited.	-118	-143.96
18/02/2014	HSBC Custody Nominees (Australia) Limited.	-142	-173.24
18/02/2014	HSBC Custody Nominees (Australia) Limited.	-797	-972.34
18/02/2014	HSBC Custody Nominees (Australia) Limited.	-3,358	-4,096.76
18/02/2014	HSBC Custody Nominees (Australia) Limited.	-1,764	-2,152.08
18/02/2014	HSBC Custody Nominees (Australia) Limited.	-683	-833.26

18/02/2014	HSBC Custody Nominees (Australia) Limited.	-5,000	-6,100.00
18/02/2014	HSBC Custody Nominees (Australia) Limited.	-1,000	-1,220.00
20/02/2014	HSBC Custody Nominees (Australia) Limited.	-350	-423.50
24/02/2014	HSBC Custody Nominees (Australia) Limited.	91	112.84
24/02/2014	HSBC Custody Nominees (Australia) Limited.	-1,000	-1,232.50
24/02/2014	HSBC Custody Nominees (Australia) Limited.	-2,932	-3,606.36
27/02/2014	HSBC Custody Nominees (Australia) Limited.	-2,000	-2,440.00
27/02/2014	HSBC Custody Nominees (Australia) Limited.	-800	-976.00
27/02/2014	HSBC Custody Nominees (Australia) Limited.	-1,200	-1,464.00
27/02/2014	HSBC Custody Nominees (Australia) Limited.	-3,000	-3,510.00
27/02/2014	HSBC Custody Nominees (Australia) Limited.	-11,600	-14,152.00
27/02/2014	HSBC Custody Nominees (Australia) Limited.	-18,400	-22,448.00
27/02/2014	HSBC Custody Nominees (Australia) Limited.	-15,500	-18,135.00
27/02/2014	HSBC Custody Nominees (Australia) Limited.	-1,000	-1,170.00
27/02/2014	HSBC Custody Nominees (Australia) Limited.	-3,000	-3,510.00
27/02/2014	HSBC Custody Nominees (Australia) Limited.	-1,300	-1,521.00
27/02/2014	HSBC Custody Nominees (Australia) Limited.	-1,350	-1,579.50
27/02/2014	HSBC Custody Nominees (Australia) Limited.	-1,200	-1,404.00
27/02/2014	HSBC Custody Nominees (Australia) Limited.	-525	-614.25
27/02/2014	HSBC Custody Nominees (Australia) Limited.	-775	-906.75
27/02/2014	HSBC Custody Nominees (Australia) Limited.	-3,500	-4,095.00
27/02/2014	HSBC Custody Nominees (Australia) Limited.	-5,000	-5,850.00
27/02/2014	HSBC Custody Nominees (Australia) Limited.	-1,500	-1,755.00
27/02/2014	HSBC Custody Nominees (Australia) Limited.	-10,000	-11,700.00
27/02/2014	HSBC Custody Nominees (Australia) Limited.	-1,000	-1,170.00
27/02/2014	HSBC Custody Nominees (Australia) Limited.	-1,500	-1,755.00
27/02/2014	HSBC Custody Nominees (Australia) Limited.	-10,000	-11,700.00
27/02/2014	HSBC Custody Nominees (Australia) Limited.	-270	-315.90
27/02/2014	HSBC Custody Nominees (Australia) Limited.	-200	-234.00
27/02/2014	HSBC Custody Nominees (Australia) Limited.	-2,930	-3,428.10
27/02/2014	HSBC Custody Nominees (Australia) Limited.	-120	-140.40
27/02/2014	HSBC Custody Nominees (Australia) Limited.	-5,000	-5,850.00
27/02/2014	HSBC Custody Nominees (Australia) Limited.	-3,000	-3,510.00
27/02/2014	HSBC Custody Nominees (Australia) Limited.	-3,200	-3,744.00
27/02/2014	HSBC Custody Nominees (Australia) Limited.	-5,000	-5,850.00
27/02/2014	HSBC Custody Nominees (Australia) Limited.	-200	-234.00
27/02/2014	HSBC Custody Nominees (Australia) Limited.	-980	-1,146.60
27/02/2014	HSBC Custody Nominees (Australia) Limited.	-120	-140.40
27/02/2014	HSBC Custody Nominees (Australia) Limited.	-2,500	-2,925.00
27/02/2014	HSBC Custody Nominees (Australia) Limited.	-567	-663.39
27/02/2014	HSBC Custody Nominees (Australia) Limited.	-200	-234.00
27/02/2014	HSBC Custody Nominees (Australia) Limited.	-5,000	-5,850.00
27/02/2014	HSBC Custody Nominees (Australia) Limited.	-3,413	-3,993.21
27/02/2014	HSBC Custody Nominees (Australia) Limited.	-3,200	-3,744.00
27/02/2014	HSBC Custody Nominees (Australia) Limited.	-120	-140.40
27/02/2014	HSBC Custody Nominees (Australia) Limited.	-3,200	-3,744.00
27/02/2014	HSBC Custody Nominees (Australia) Limited.	-5,000	-5,850.00
27/02/2014	HSBC Custody Nominees (Australia) Limited.	-120	-140.40
27/02/2014	HSBC Custody Nominees (Australia) Limited.	-200	-234.00
27/02/2014	HSBC Custody Nominees (Australia) Limited.	-120	-140.40
27/02/2014	HSBC Custody Nominees (Australia) Limited.	-5,000	-5,850.00
27/02/2014	HSBC Custody Nominees (Australia) Limited.	-3,200	-3,744.00
27/02/2014	HSBC Custody Nominees (Australia) Limited.	-1,480	-1,731.60
27/02/2014	HSBC Custody Nominees (Australia) Limited.	-200	-234.00
27/02/2014	HSBC Custody Nominees (Australia) Limited.	-5,000	-5,850.00
27/02/2014	HSBC Custody Nominees (Australia) Limited.	-2,500	-2,925.00
6/03/2014	HSBC Custody Nominees (Australia) Limited.	151	173.65

10/03/2014	HSBC Custody Nominees (Australia) Limited.	134	151.42
17/03/2014	HSBC Custody Nominees (Australia) Limited.	-88	-95.04
17/03/2014	HSBC Custody Nominees (Australia) Limited.	-600	-648.00
17/03/2014	HSBC Custody Nominees (Australia) Limited.	-800	-864.00
20/03/2014	HSBC Custody Nominees (Australia) Limited.	1,859	2,026.31
2/04/2014	HSBC Custody Nominees (Australia) Limited.	2,127	2,403.51
4/04/2014	HSBC Custody Nominees (Australia) Limited.	1,081	.00
4/04/2014	HSBC Custody Nominees (Australia) Limited.	291	.00
4/04/2014	HSBC Custody Nominees (Australia) Limited.	1,696	.00
4/04/2014	HSBC Custody Nominees (Australia) Limited.	378	.00
4/04/2014	HSBC Custody Nominees (Australia) Limited.	150	.00
4/04/2014	HSBC Custody Nominees (Australia) Limited.	95	.00
4/04/2014	HSBC Custody Nominees (Australia) Limited.	83	.00
4/04/2014	HSBC Custody Nominees (Australia) Limited.	-472	.00
4/04/2014	HSBC Custody Nominees (Australia) Limited.	1,001	.00
4/04/2014	HSBC Custody Nominees (Australia) Limited.	487	.00
4/04/2014	HSBC Custody Nominees (Australia) Limited.	-95	.00
4/04/2014	HSBC Custody Nominees (Australia) Limited.	466	.00
4/04/2014	HSBC Custody Nominees (Australia) Limited.	342	.00
4/04/2014	HSBC Custody Nominees (Australia) Limited.	-291	.00
4/04/2014	HSBC Custody Nominees (Australia) Limited.	-1,081	.00
4/04/2014	HSBC Custody Nominees (Australia) Limited.	287	.00
4/04/2014	HSBC Custody Nominees (Australia) Limited.	-487	.00
4/04/2014	HSBC Custody Nominees (Australia) Limited.	01	.00
4/04/2014	HSBC Custody Nominees (Australia) Limited.	472	.00
4/04/2014	HSBC Custody Nominees (Australia) Limited.	-83	.00
4/04/2014	HSBC Custody Nominees (Australia) Limited.	-150	.00
4/04/2014	HSBC Custody Nominees (Australia) Limited.	92	.00
4/04/2014	HSBC Custody Nominees (Australia) Limited.	82	.00
4/04/2014	HSBC Custody Nominees (Australia) Limited.	291	.00
4/04/2014	HSBC Custody Nominees (Australia) Limited.	150	.00
4/04/2014	HSBC Custody Nominees (Australia) Limited.	472	.00
4/04/2014	HSBC Custody Nominees (Australia) Limited.	1,081	.00
4/04/2014	HSBC Custody Nominees (Australia) Limited.	487	.00
4/04/2014	HSBC Custody Nominees (Australia) Limited.	83	.00
4/04/2014	HSBC Custody Nominees (Australia) Limited.	95	.00
4/04/2014	HSBC Custody Nominees (Australia) Limited.	-291	.00
4/04/2014	HSBC Custody Nominees (Australia) Limited.	-150	.00
4/04/2014	HSBC Custody Nominees (Australia) Limited.	291	.00
4/04/2014	HSBC Custody Nominees (Australia) Limited.	1,081	.00
4/04/2014	HSBC Custody Nominees (Australia) Limited.	-95	.00
4/04/2014	HSBC Custody Nominees (Australia) Limited.	-472	.00
4/04/2014	HSBC Custody Nominees (Australia) Limited.	-83	.00
4/04/2014	HSBC Custody Nominees (Australia) Limited.	-291	.00
4/04/2014	HSBC Custody Nominees (Australia) Limited.	-95	.00
4/04/2014	HSBC Custody Nominees (Australia) Limited.	150	.00
4/04/2014	HSBC Custody Nominees (Australia) Limited.	-150	.00
4/04/2014	HSBC Custody Nominees (Australia) Limited.	95	.00
4/04/2014	HSBC Custody Nominees (Australia) Limited.	-291	.00
4/04/2014	HSBC Custody Nominees (Australia) Limited.	-83	.00
4/04/2014	HSBC Custody Nominees (Australia) Limited.	83	.00
4/04/2014	HSBC Custody Nominees (Australia) Limited.	-1,081	.00
4/04/2014	HSBC Custody Nominees (Australia) Limited.	-95	.00
4/04/2014	HSBC Custody Nominees (Australia) Limited.	-472	.00
4/04/2014	HSBC Custody Nominees (Australia) Limited.	-487	.00
4/04/2014	HSBC Custody Nominees (Australia) Limited.	-83	.00
4/04/2014	HSBC Custody Nominees (Australia) Limited.	150	.00

4/04/2014	HSBC Custody Nominees (Australia) Limited.	-487	.00
4/04/2014	HSBC Custody Nominees (Australia) Limited.	83	.00
4/04/2014	HSBC Custody Nominees (Australia) Limited.	472	.00
4/04/2014	HSBC Custody Nominees (Australia) Limited.	-150	.00
4/04/2014	HSBC Custody Nominees (Australia) Limited.	1,081	.00
4/04/2014	HSBC Custody Nominees (Australia) Limited.	-487	.00
4/04/2014	HSBC Custody Nominees (Australia) Limited.	-1,081	.00
4/04/2014	HSBC Custody Nominees (Australia) Limited.	487	.00
4/04/2014	HSBC Custody Nominees (Australia) Limited.	487	.00
4/04/2014	HSBC Custody Nominees (Australia) Limited.	472	.00
4/04/2014	HSBC Custody Nominees (Australia) Limited.	-1,081	.00
4/04/2014	HSBC Custody Nominees (Australia) Limited.	291	.00
4/04/2014	HSBC Custody Nominees (Australia) Limited.	-472	.00
4/04/2014	HSBC Custody Nominees (Australia) Limited.	95	.00
4/04/2014	HSBC Custody Nominees (Australia) Limited.	-1,001	.00
4/04/2014	HSBC Custody Nominees (Australia) Limited.	-342	.00
4/04/2014	HSBC Custody Nominees (Australia) Limited.	-378	.00
4/04/2014	HSBC Custody Nominees (Australia) Limited.	-82	.00
4/04/2014	HSBC Custody Nominees (Australia) Limited.	-01	.00
4/04/2014	HSBC Custody Nominees (Australia) Limited.	-287	.00
4/04/2014	HSBC Custody Nominees (Australia) Limited.	-466	.00
4/04/2014	HSBC Custody Nominees (Australia) Limited.	-1,696	.00
4/04/2014	HSBC Custody Nominees (Australia) Limited.	-92	.00
8/04/2014	HSBC Custody Nominees (Australia) Limited.	191	219.65
8/04/2014	HSBC Custody Nominees (Australia) Limited.	-155	-178.25
8/04/2014	HSBC Custody Nominees (Australia) Limited.	-235	-270.25
9/04/2014	HSBC Custody Nominees (Australia) Limited.	-278	-325.26
9/04/2014	HSBC Custody Nominees (Australia) Limited.	-854	-999.18
9/04/2014	HSBC Custody Nominees (Australia) Limited.	-192	-224.64
	Total	-100,497	-1,377.89
	Westpac RE Limited Total :	-100,497	-1,377.89

Equity Desk - (WIB) Westpac Institutional Bank *

Date	Registered Company	Quantity	Value
11/09/2013	Equity Desk - (WIB) Westpac Institutional Bank	5,416	7,610.02
11/09/2013	Equity Desk - (WIB) Westpac Institutional Bank	617	866.95
11/09/2013	Equity Desk - (WIB) Westpac Institutional Bank	1,480	2,079.55
11/09/2013	Equity Desk - (WIB) Westpac Institutional Bank	2,049	2,879.05
11/09/2013	Equity Desk - (WIB) Westpac Institutional Bank	4,800	6,744.48
11/09/2013	Equity Desk - (WIB) Westpac Institutional Bank	4,350	6,112.19
11/09/2013	Equity Desk - (WIB) Westpac Institutional Bank	12,821	18,014.79
11/09/2013	Equity Desk - (WIB) Westpac Institutional Bank	17,104	24,032.83
11/09/2013	Equity Desk - (WIB) Westpac Institutional Bank	690	969.52
11/09/2013	Equity Desk - (WIB) Westpac Institutional Bank	60	84.31
11/09/2013	Equity Desk - (WIB) Westpac Institutional Bank	10,000	14,051.00
11/09/2013	Equity Desk - (WIB) Westpac Institutional Bank	71	99.76
11/09/2013	Equity Desk - (WIB) Westpac Institutional Bank	11,845	16,643.41
11/09/2013	Equity Desk - (WIB) Westpac Institutional Bank	3,568	5,013.40
11/09/2013	Equity Desk - (WIB) Westpac Institutional Bank	22,293	31,323.89
11/09/2013	Equity Desk - (WIB) Westpac Institutional Bank	2,453	3,446.71
11/09/2013	Equity Desk - (WIB) Westpac Institutional Bank	383	538.15
12/09/2013	Equity Desk - (WIB) Westpac Institutional Bank	47,471	67,883.53
12/09/2013	Equity Desk - (WIB) Westpac Institutional Bank	40,918	58,512.74
12/09/2013	Equity Desk - (WIB) Westpac Institutional Bank	11,611	16,603.73
12/09/2013	Equity Desk - (WIB) Westpac Institutional Bank	-7,036	-10,167.72

12/09/2013	Equity Desk - (WIB) Westpac Institutional Bank	-706	-1,020.24
12/09/2013	Equity Desk - (WIB) Westpac Institutional Bank	-4,800	-6,936.48
12/09/2013	Equity Desk - (WIB) Westpac Institutional Bank	-87,458	-126,385.56
17/09/2013	Equity Desk - (WIB) Westpac Institutional Bank	-222	-329.69
17/09/2013	Equity Desk - (WIB) Westpac Institutional Bank	-193	-286.62
17/09/2013	Equity Desk - (WIB) Westpac Institutional Bank	-212	-314.84
17/09/2013	Equity Desk - (WIB) Westpac Institutional Bank	-203	-301.48
17/09/2013	Equity Desk - (WIB) Westpac Institutional Bank	-203	-301.48
17/09/2013	Equity Desk - (WIB) Westpac Institutional Bank	-10,000	-14,851.00
17/09/2013	Equity Desk - (WIB) Westpac Institutional Bank	-174	-258.41
17/09/2013	Equity Desk - (WIB) Westpac Institutional Bank	-75,000	-111,382.50
17/09/2013	Equity Desk - (WIB) Westpac Institutional Bank	-118	-175.24
17/09/2013	Equity Desk - (WIB) Westpac Institutional Bank	-281	-417.31
17/09/2013	Equity Desk - (WIB) Westpac Institutional Bank	-10,284	-15,272.77
17/09/2013	Equity Desk - (WIB) Westpac Institutional Bank	-218	-323.75
17/09/2013	Equity Desk - (WIB) Westpac Institutional Bank	-102	-151.48
17/09/2013	Equity Desk - (WIB) Westpac Institutional Bank	-238	-353.45
17/09/2013	Equity Desk - (WIB) Westpac Institutional Bank	-184	-273.26
17/09/2013	Equity Desk - (WIB) Westpac Institutional Bank	-177	-262.86
17/09/2013	Equity Desk - (WIB) Westpac Institutional Bank	-100,000	-148,000.00
17/09/2013	Equity Desk - (WIB) Westpac Institutional Bank	-196	-291.08
17/09/2013	Equity Desk - (WIB) Westpac Institutional Bank	-220	-326.72
17/09/2013	Equity Desk - (WIB) Westpac Institutional Bank	-698	-1,036.60
17/09/2013	Equity Desk - (WIB) Westpac Institutional Bank	-1,077	-1,599.45
25/09/2013	Equity Desk - (WIB) Westpac Institutional Bank	-17,318	-26,583.13
25/09/2013	Equity Desk - (WIB) Westpac Institutional Bank	-55,682	-85,471.87
25/09/2013	Equity Desk - (WIB) Westpac Institutional Bank	-2,000	-3,070.00
26/09/2013	Equity Desk - (WIB) Westpac Institutional Bank	4,500	6,525.00
26/09/2013	Equity Desk - (WIB) Westpac Institutional Bank	10,000	14,000.00
26/09/2013	Equity Desk - (WIB) Westpac Institutional Bank	15,000	20,251.50
26/09/2013	Equity Desk - (WIB) Westpac Institutional Bank	-50,000	-77,505.00
30/09/2013	Equity Desk - (WIB) Westpac Institutional Bank	-2,000	-2,980.00
30/09/2013	Equity Desk - (WIB) Westpac Institutional Bank	-2,997	-4,465.53
30/09/2013	Equity Desk - (WIB) Westpac Institutional Bank	-24,991	-37,236.59
30/09/2013	Equity Desk - (WIB) Westpac Institutional Bank	-03	-4.47
30/09/2013	Equity Desk - (WIB) Westpac Institutional Bank	-24,950	-37,175.50
30/09/2013	Equity Desk - (WIB) Westpac Institutional Bank	-18	-26.82
30/09/2013	Equity Desk - (WIB) Westpac Institutional Bank	-210	-313.97
30/09/2013	Equity Desk - (WIB) Westpac Institutional Bank	-80	-119.20
30/09/2013	Equity Desk - (WIB) Westpac Institutional Bank	-4,100	-6,109.00
30/09/2013	Equity Desk - (WIB) Westpac Institutional Bank	-25	-37.25
30/09/2013	Equity Desk - (WIB) Westpac Institutional Bank	-8,851	-13,187.99
30/09/2013	Equity Desk - (WIB) Westpac Institutional Bank	-31,985	-47,657.65
30/09/2013	Equity Desk - (WIB) Westpac Institutional Bank	-119,725	-179,000.85
30/09/2013	Equity Desk - (WIB) Westpac Institutional Bank	-65	-97.18
1/10/2013	Equity Desk - (WIB) Westpac Institutional Bank	642	956.58
1/10/2013	Equity Desk - (WIB) Westpac Institutional Bank	20	29.80
1/10/2013	Equity Desk - (WIB) Westpac Institutional Bank	10,000	14,900.00
1/10/2013	Equity Desk - (WIB) Westpac Institutional Bank	1,275	1,899.75
1/10/2013	Equity Desk - (WIB) Westpac Institutional Bank	6,700	9,983.00
1/10/2013	Equity Desk - (WIB) Westpac Institutional Bank	4,000	5,960.00
1/10/2013	Equity Desk - (WIB) Westpac Institutional Bank	100	149.00
1/10/2013	Equity Desk - (WIB) Westpac Institutional Bank	80	119.20
1/10/2013	Equity Desk - (WIB) Westpac Institutional Bank	22	32.78
1/10/2013	Equity Desk - (WIB) Westpac Institutional Bank	71	105.79
1/10/2013	Equity Desk - (WIB) Westpac Institutional Bank	3,000	4,470.00
1/10/2013	Equity Desk - (WIB) Westpac Institutional Bank	12,102	18,031.98

1/10/2013	Equity Desk - (WIB) Westpac Institutional Bank	100	149.00
1/10/2013	Equity Desk - (WIB) Westpac Institutional Bank	1,275	1,899.75
1/10/2013	Equity Desk - (WIB) Westpac Institutional Bank	289	430.61
1/10/2013	Equity Desk - (WIB) Westpac Institutional Bank	4,277	6,372.73
1/10/2013	Equity Desk - (WIB) Westpac Institutional Bank	32	47.68
1/10/2013	Equity Desk - (WIB) Westpac Institutional Bank	1,358	2,023.42
1/10/2013	Equity Desk - (WIB) Westpac Institutional Bank	644	959.56
1/10/2013	Equity Desk - (WIB) Westpac Institutional Bank	22	32.78
1/10/2013	Equity Desk - (WIB) Westpac Institutional Bank	471	701.79
1/10/2013	Equity Desk - (WIB) Westpac Institutional Bank	3,415	5,088.35
1/10/2013	Equity Desk - (WIB) Westpac Institutional Bank	706	1,051.94
1/10/2013	Equity Desk - (WIB) Westpac Institutional Bank	26	38.74
1/10/2013	Equity Desk - (WIB) Westpac Institutional Bank	25,205	37,555.45
1/10/2013	Equity Desk - (WIB) Westpac Institutional Bank	20,000	29,800.00
1/10/2013	Equity Desk - (WIB) Westpac Institutional Bank	22	32.78
1/10/2013	Equity Desk - (WIB) Westpac Institutional Bank	7,492	11,163.08
1/10/2013	Equity Desk - (WIB) Westpac Institutional Bank	9,500	14,155.00
1/10/2013	Equity Desk - (WIB) Westpac Institutional Bank	-3,817	-5,725.50
1/10/2013	Equity Desk - (WIB) Westpac Institutional Bank	-7,262	-10,893.00
1/10/2013	Equity Desk - (WIB) Westpac Institutional Bank	-4,000	-6,000.00
1/10/2013	Equity Desk - (WIB) Westpac Institutional Bank	-1,168	-1,752.00
1/10/2013	Equity Desk - (WIB) Westpac Institutional Bank	-27	-40.50
1/10/2013	Equity Desk - (WIB) Westpac Institutional Bank	-2,098	-3,147.00
1/10/2013	Equity Desk - (WIB) Westpac Institutional Bank	-6,000	-9,000.00
1/10/2013	Equity Desk - (WIB) Westpac Institutional Bank	-1,151	-1,726.50
1/10/2013	Equity Desk - (WIB) Westpac Institutional Bank	-5,509	-8,263.50
1/10/2013	Equity Desk - (WIB) Westpac Institutional Bank	-78	-117.00
1/10/2013	Equity Desk - (WIB) Westpac Institutional Bank	-100	-150.00
1/10/2013	Equity Desk - (WIB) Westpac Institutional Bank	-12,000	-18,000.00
1/10/2013	Equity Desk - (WIB) Westpac Institutional Bank	-100	-150.00
1/10/2013	Equity Desk - (WIB) Westpac Institutional Bank	-2,098	-3,147.00
1/10/2013	Equity Desk - (WIB) Westpac Institutional Bank	-23,218	-34,827.00
1/10/2013	Equity Desk - (WIB) Westpac Institutional Bank	-13,261	-19,891.50
1/10/2013	Equity Desk - (WIB) Westpac Institutional Bank	-15,000	-22,500.00
1/10/2013	Equity Desk - (WIB) Westpac Institutional Bank	-872	-1,308.00
1/10/2013	Equity Desk - (WIB) Westpac Institutional Bank	-126	-189.00
1/10/2013	Equity Desk - (WIB) Westpac Institutional Bank	-2,115	-3,172.50
3/10/2013	Equity Desk - (WIB) Westpac Institutional Bank	02	2.96
3/10/2013	Equity Desk - (WIB) Westpac Institutional Bank	36	53.28
3/10/2013	Equity Desk - (WIB) Westpac Institutional Bank	2,385	3,529.80
3/10/2013	Equity Desk - (WIB) Westpac Institutional Bank	3,000	4,440.00
3/10/2013	Equity Desk - (WIB) Westpac Institutional Bank	3,335	4,935.80
3/10/2013	Equity Desk - (WIB) Westpac Institutional Bank	17,354	25,683.92
3/10/2013	Equity Desk - (WIB) Westpac Institutional Bank	4,500	6,660.00
3/10/2013	Equity Desk - (WIB) Westpac Institutional Bank	5,934	8,782.32
3/10/2013	Equity Desk - (WIB) Westpac Institutional Bank	7,900	11,692.00
3/10/2013	Equity Desk - (WIB) Westpac Institutional Bank	62	91.76
3/10/2013	Equity Desk - (WIB) Westpac Institutional Bank	596	882.08
3/10/2013	Equity Desk - (WIB) Westpac Institutional Bank	7,496	11,094.08
3/10/2013	Equity Desk - (WIB) Westpac Institutional Bank	4,548	6,731.04
3/10/2013	Equity Desk - (WIB) Westpac Institutional Bank	2,220	3,285.60
3/10/2013	Equity Desk - (WIB) Westpac Institutional Bank	01	1.48
3/10/2013	Equity Desk - (WIB) Westpac Institutional Bank	12,387	18,332.76
3/10/2013	Equity Desk - (WIB) Westpac Institutional Bank	3,000	4,440.00
3/10/2013	Equity Desk - (WIB) Westpac Institutional Bank	4,664	6,902.72
3/10/2013	Equity Desk - (WIB) Westpac Institutional Bank	1,400	2,072.00
3/10/2013	Equity Desk - (WIB) Westpac Institutional Bank	1,418	2,098.64

3/10/2013	Equity Desk - (WIB) Westpac Institutional Bank	100	148.00
3/10/2013	Equity Desk - (WIB) Westpac Institutional Bank	16	23.68
3/10/2013	Equity Desk - (WIB) Westpac Institutional Bank	26,192	38,764.16
3/10/2013	Equity Desk - (WIB) Westpac Institutional Bank	1,454	2,151.92
3/10/2013	Equity Desk - (WIB) Westpac Institutional Bank	191,927	285,971.23
15/10/2013	Equity Desk - (WIB) Westpac Institutional Bank	169	248.43
15/10/2013	Equity Desk - (WIB) Westpac Institutional Bank	2,000	2,940.00
15/10/2013	Equity Desk - (WIB) Westpac Institutional Bank	2,146	3,154.62
15/10/2013	Equity Desk - (WIB) Westpac Institutional Bank	19,402	28,520.94
15/10/2013	Equity Desk - (WIB) Westpac Institutional Bank	77	113.19
15/10/2013	Equity Desk - (WIB) Westpac Institutional Bank	50,000	73,500.00
15/10/2013	Equity Desk - (WIB) Westpac Institutional Bank	4,808	7,067.76
15/10/2013	Equity Desk - (WIB) Westpac Institutional Bank	1,012	1,487.64
15/10/2013	Equity Desk - (WIB) Westpac Institutional Bank	253	371.91
15/10/2013	Equity Desk - (WIB) Westpac Institutional Bank	84	123.48
15/10/2013	Equity Desk - (WIB) Westpac Institutional Bank	30,000	44,100.00
15/10/2013	Equity Desk - (WIB) Westpac Institutional Bank	57	83.79
15/10/2013	Equity Desk - (WIB) Westpac Institutional Bank	2,849	4,188.03
15/10/2013	Equity Desk - (WIB) Westpac Institutional Bank	19	27.93
15/10/2013	Equity Desk - (WIB) Westpac Institutional Bank	72	105.84
15/10/2013	Equity Desk - (WIB) Westpac Institutional Bank	42	61.74
15/10/2013	Equity Desk - (WIB) Westpac Institutional Bank	11,419	16,785.93
15/10/2013	Equity Desk - (WIB) Westpac Institutional Bank	4,400	6,468.00
15/10/2013	Equity Desk - (WIB) Westpac Institutional Bank	71	104.37
15/10/2013	Equity Desk - (WIB) Westpac Institutional Bank	297	436.59
15/10/2013	Equity Desk - (WIB) Westpac Institutional Bank	58,991	86,716.77
15/10/2013	Equity Desk - (WIB) Westpac Institutional Bank	6,006	8,828.82
15/10/2013	Equity Desk - (WIB) Westpac Institutional Bank	140	205.80
15/10/2013	Equity Desk - (WIB) Westpac Institutional Bank	06	8.82
15/10/2013	Equity Desk - (WIB) Westpac Institutional Bank	135	198.45
15/10/2013	Equity Desk - (WIB) Westpac Institutional Bank	69	101.43
15/10/2013	Equity Desk - (WIB) Westpac Institutional Bank	1,523	2,238.81
15/10/2013	Equity Desk - (WIB) Westpac Institutional Bank	3,953	5,810.91
21/10/2013	Equity Desk - (WIB) Westpac Institutional Bank	-4,872	-6,772.08
21/10/2013	Equity Desk - (WIB) Westpac Institutional Bank	-586	-826.26
21/10/2013	Equity Desk - (WIB) Westpac Institutional Bank	-5,000	-6,950.00
21/10/2013	Equity Desk - (WIB) Westpac Institutional Bank	-1,000	-1,390.00
21/10/2013	Equity Desk - (WIB) Westpac Institutional Bank	-5,000	-6,950.00
21/10/2013	Equity Desk - (WIB) Westpac Institutional Bank	-8,000	-11,120.00
21/10/2013	Equity Desk - (WIB) Westpac Institutional Bank	-368	-518.88
21/10/2013	Equity Desk - (WIB) Westpac Institutional Bank	-1,438	-1,998.82
21/10/2013	Equity Desk - (WIB) Westpac Institutional Bank	-28,674	-40,430.34
21/10/2013	Equity Desk - (WIB) Westpac Institutional Bank	-5,580	-7,867.80
21/10/2013	Equity Desk - (WIB) Westpac Institutional Bank	-4,690	-6,519.10
21/10/2013	Equity Desk - (WIB) Westpac Institutional Bank	-8,923	-12,581.43
21/10/2013	Equity Desk - (WIB) Westpac Institutional Bank	-20,000	-27,800.00
23/10/2013	Equity Desk - (WIB) Westpac Institutional Bank	40,000	50,000.00
24/10/2013	Equity Desk - (WIB) Westpac Institutional Bank	5,655	7,097.03
25/10/2013	Equity Desk - (WIB) Westpac Institutional Bank	73,000	109,500.00
25/10/2013	Equity Desk - (WIB) Westpac Institutional Bank	65,000	83,856.50
28/10/2013	Equity Desk - (WIB) Westpac Institutional Bank	18,400	23,828.00
28/10/2013	Equity Desk - (WIB) Westpac Institutional Bank	6,950	9,000.25
28/10/2013	Equity Desk - (WIB) Westpac Institutional Bank	18,116	23,460.22
28/10/2013	Equity Desk - (WIB) Westpac Institutional Bank	38	49.21
28/10/2013	Equity Desk - (WIB) Westpac Institutional Bank	2,637	3,414.92
28/10/2013	Equity Desk - (WIB) Westpac Institutional Bank	05	6.48
28/10/2013	Equity Desk - (WIB) Westpac Institutional Bank	26	33.67

28/10/2013	Equity Desk - (WIB) Westpac Institutional Bank	2,414	3,126.13
28/10/2013	Equity Desk - (WIB) Westpac Institutional Bank	24,000	31,080.00
28/10/2013	Equity Desk - (WIB) Westpac Institutional Bank	2,414	3,126.13
19/11/2013	Equity Desk - (WIB) Westpac Institutional Bank	19,975	22,771.50
19/11/2013	Equity Desk - (WIB) Westpac Institutional Bank	5,000	5,700.00
19/11/2013	Equity Desk - (WIB) Westpac Institutional Bank	155	176.70
19/11/2013	Equity Desk - (WIB) Westpac Institutional Bank	4,870	5,551.80
26/11/2013	Equity Desk - (WIB) Westpac Institutional Bank	200,000	237,020.00
28/11/2013	Equity Desk - (WIB) Westpac Institutional Bank	90,000	126,000.00
28/11/2013	Equity Desk - (WIB) Westpac Institutional Bank	-30,000	-36,000.00
28/11/2013	Equity Desk - (WIB) Westpac Institutional Bank	-15,000	-18,150.00
2/12/2013	Equity Desk - (WIB) Westpac Institutional Bank	-101,807	-123,186.47
2/12/2013	Equity Desk - (WIB) Westpac Institutional Bank	-98,193	-118,813.53
5/12/2013	Equity Desk - (WIB) Westpac Institutional Bank	3,097	3,174.43
5/12/2013	Equity Desk - (WIB) Westpac Institutional Bank	111,833	120,790.82
5/12/2013	Equity Desk - (WIB) Westpac Institutional Bank	18,167	19,622.18
5/12/2013	Equity Desk - (WIB) Westpac Institutional Bank	9,809	10,054.23
5/12/2013	Equity Desk - (WIB) Westpac Institutional Bank	7,094	7,271.35
19/12/2013	Equity Desk - (WIB) Westpac Institutional Bank	-400,000	-500,000.00
19/12/2013	Equity Desk - (WIB) Westpac Institutional Bank	-50,000	-55,005.00
19/12/2013	Equity Desk - (WIB) Westpac Institutional Bank	-100,000	-140,000.00
19/12/2013	Equity Desk - (WIB) Westpac Institutional Bank	-15,000	-19,501.50
20/12/2013	Equity Desk - (WIB) Westpac Institutional Bank	1,651	1,791.34
20/12/2013	Equity Desk - (WIB) Westpac Institutional Bank	3,316	3,597.86
20/12/2013	Equity Desk - (WIB) Westpac Institutional Bank	33	35.81
14/01/2014	Equity Desk - (WIB) Westpac Institutional Bank	-5,239	-5,868.20
17/01/2014	Equity Desk - (WIB) Westpac Institutional Bank	5,239	5,815.29
17/02/2014	Equity Desk - (WIB) Westpac Institutional Bank	-6,686	-8,257.88
17/02/2014	Equity Desk - (WIB) Westpac Institutional Bank	-6,332	-7,820.65
17/02/2014	Equity Desk - (WIB) Westpac Institutional Bank	-20,184	-24,929.26
17/02/2014	Equity Desk - (WIB) Westpac Institutional Bank	-6,389	-7,891.05
17/02/2014	Equity Desk - (WIB) Westpac Institutional Bank	-2,580	-3,186.56
17/02/2014	Equity Desk - (WIB) Westpac Institutional Bank	-47,080	-58,148.51
17/02/2014	Equity Desk - (WIB) Westpac Institutional Bank	-15	-18.53
17/02/2014	Equity Desk - (WIB) Westpac Institutional Bank	-897	-1,107.88
17/02/2014	Equity Desk - (WIB) Westpac Institutional Bank	-941	-1,162.23
17/02/2014	Equity Desk - (WIB) Westpac Institutional Bank	-5,891	-7,275.97
17/02/2014	Equity Desk - (WIB) Westpac Institutional Bank	-3,005	-3,711.48
18/02/2014	Equity Desk - (WIB) Westpac Institutional Bank	-100,000	-123,000.00
20/02/2014	Equity Desk - (WIB) Westpac Institutional Bank	100,000	121,000.00
21/02/2014	Equity Desk - (WIB) Westpac Institutional Bank	100,000	119,000.00
28/02/2014	Equity Desk - (WIB) Westpac Institutional Bank	567	654.94
28/02/2014	Equity Desk - (WIB) Westpac Institutional Bank	16,696	19,285.55
28/02/2014	Equity Desk - (WIB) Westpac Institutional Bank	4,982	5,754.71
28/02/2014	Equity Desk - (WIB) Westpac Institutional Bank	3,000	3,465.30
28/02/2014	Equity Desk - (WIB) Westpac Institutional Bank	9,588	11,075.10
28/02/2014	Equity Desk - (WIB) Westpac Institutional Bank	4,000	4,620.40
28/02/2014	Equity Desk - (WIB) Westpac Institutional Bank	620	716.16
28/02/2014	Equity Desk - (WIB) Westpac Institutional Bank	2,547	2,942.04
28/02/2014	Equity Desk - (WIB) Westpac Institutional Bank	8,000	9,240.80
11/03/2014	Equity Desk - (WIB) Westpac Institutional Bank	6,371	7,039.96
11/03/2014	Equity Desk - (WIB) Westpac Institutional Bank	81,269	89,802.25
11/03/2014	Equity Desk - (WIB) Westpac Institutional Bank	2,360	2,607.80
19/03/2014	Equity Desk - (WIB) Westpac Institutional Bank	31,605	34,768.66
19/03/2014	Equity Desk - (WIB) Westpac Institutional Bank	3,489	3,838.25
19/03/2014	Equity Desk - (WIB) Westpac Institutional Bank	4,906	5,397.09
25/03/2014	Equity Desk - (WIB) Westpac Institutional Bank	6,000	6,270.00

25/03/2014	Equity Desk - (WIB) Westpac Institutional Bank	6,000	6,270.00
25/03/2014	Equity Desk - (WIB) Westpac Institutional Bank	2,000	2,090.00
	Total	122,797	101,167.67
	Equity Desk - (WIB) Westpac Institutional Bank *		
	Total :	122,797	101,167.67

ANNEXURE A – ASSOCIATED COMPANIES

This is annexure 'A' (being 3 pages) referred to in Form 605, Notice of ceasing to be a substantial holder, lodged for Westpac and its associated entities

Tim Hartin – Company Secretary WBC – 10/04/2014

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	Reinventure Fund ILP	Australia
Ascalon Capital Managers (Asia) Limited	Hong Kong	RMS Warehouse Trust 2007-1	Australia
Ascalon Capital Managers Limited	Australia	Sallmoor Pty Limited	Australia
Ascalon Funds Seed Pool Trust	Australia	Securitor Financial Group Limited	Australia
Asgard Capital Management Limited	Australia	Seed Pool Trust No. 2	Australia
Asgard Wealth Solutions Limited	Australia	Series 2007-1G WST Trust	Australia
Australian Loan Processing Security Company Pty Ltd	Australia	Series 2008-1M WST Trust	Australia
Australian Loan Processing Security Trust	Australia	Series 2009-1 WST Trust	Australia
Bella Trust No. 2 Series 2011 - 1	Australia	Series 2011-1 WST Trust	Australia
Bella Trust No. 2 Series 2011 - 2	Australia	Series 2011-2 WST Trust	Australia
Bella Trust No. 2 Series 2011 - 3	Australia	Series 2011-3 WST Trust	Australia
Bella Trust No. 2 Series 2012 - 1	Australia	Series 2012-1 WST Trust	Australia
Bella Trust No. 2 Series 2010 - 1	Australia	Series 2013-1 WST Trust	Australia
Bella Trust No. 2 Series 2010 - 2	Australia	Series 2013-2 WST Trust	Australia
Belliston Pty Limited	Australia	SIE-Lease (Australia) Pty Limited	Australia
Bill Acceptance Corporation Pty Limited	Australia	SIE-Lease (New Zealand) Pty Limited	New Zealand
BLE Capital Investments Pty Limited	Australia	Sixty Martin Place (Holdings) Pty Limited	Australia
BLE Capital Limited	Australia	St.George Business Finance Pty Limited	Australia
BLE Development Pty Limited	Australia	St.George Custodial Pty Limited	Australia
BLE Holdings Pty Limited	Australia	St.George Equity Finance Limited	Australia
BOS International (Australia) Limited	Australia	St.George Finance Holdings Limited	Australia
BOS International (Securities) Limited	Australia	St.George Finance Limited	Australia
BOSI Security Services Pty Ltd	Australia	St.George Life Limited	Australia
BT (Queensland) Pty Limited	Australia	St.George Motor Finance Limited	Australia
BT Australia Pty Limited	Australia	St.George Procurement Management Pty Limited	Australia
BT Financial Group (NZ) Limited	New Zealand	St.George Security Holdings Pty Limited	Australia
BT Financial Group Pty Limited	Australia	Sydney Capital Corp Inc.	USA
BT Funds Management (NZ) Limited	New Zealand	Tavarua Funding Trust III	USA
BT Funds Management Limited	Australia	Tavarua Funding Trust IV	USA
BT Funds Management No.2 Limited	Australia	Teuton Pty Limited	Australia
BT Investment Management (Fund Services) Limited	Australia	The Home Mortgage Company Limited	New Zealand
BT Investment Management (Institutional) Limited	Australia	The Mortgage Company Pty Limited	Australia
BT Investment Management Limited	Australia	The Warehouse Financial Services Limited	New Zealand
BT Long Term Income Fund	Australia	Value Nominees Pty Limited	Australia
BT Portfolio Services Limited	Australia	W1 Investments Pty Limited	Australia

BT Private Nominees Pty Limited	Australia	Waratah Receivables Corp Pty Limited	Australia
BT Securities Limited	Australia	Waratah Securities Australia Limited	Australia
BT Short Term Income Fund	Australia	Westpac (NZ) Investments Limited	New Zealand
BTIM UK Limited	UK	Westpac Administration Pty Limited	Australia
Canning Park Capital Pte. Ltd	Australia	Westpac Altitude Rewards Trust	Australia
Capital Corporate Finance Limited	Australia	Westpac Americas Inc.	USA
Capital Finance (NZ) Limited	Australia	Westpac Asian Lending Pty Limited	Australia
Capital Finance Australia Limited	Australia	Westpac Bank of Tonga	Tonga
Capital Finance New Zealand Limited	Australia	Westpac Bank Samoa Limited	Samoa
Capital Fleetlease Limited	Australia	Westpac Bank-PNG-Limited	Papua New Guinea
Capital Motor Finance Limited	Australia	Westpac Capital Holdings Inc.	USA
Capital Rent Group Limited	New Zealand	Westpac Capital Markets Holding Corp.	USA
Castlereagh Trust	Australia	Westpac Capital Markets LLC	USA
CBA Limited	Australia	Westpac Capital Trust III	USA
Challenge Limited	Australia	Westpac Capital Trust IV	USA
Codrington S.a.r.l.	Luxembourg	Westpac Capital-NZ-Limited	New Zealand
Crusade ABS Series 2012 - 1 Trust	Australia	Westpac Cash PIE Fund	Australia
Crusade ABS Series 2013 - 1 Trust	Australia	Westpac Cook Cove Trust I	Australia
Crusade CP Management Pty Limited	Australia	Westpac Cook Cove Trust II	Australia
Crusade CP No.1 Pty Limited	Australia	Westpac Covered Bond Trust	Australia
Crusade CP Trust No. 41	Australia	Westpac Custodian Nominees Limited	Australia
Crusade CP Trust No. 44	Australia	Westpac Debt Securities Pty Limited	Australia
Crusade CP Trust No. 48	Australia	Westpac Delta LLC	USA
Crusade CP Trust No. 49	Australia	Westpac Direct Equity Investments Pty Limited	Australia
Crusade CP Trust No. 50	Australia	Westpac Equipment Finance (No.1) Pty Limited	Australia
Crusade CP Trust No. 52	Australia	Westpac Equipment Finance Limited	Australia
Crusade CP Trust No. 53	Australia	Westpac Equity Holdings Pty Limited	Australia
Crusade CP Trust No. 54	Australia	Westpac Equity Investments NZ Limited	New Zealand
Crusade CP Trust No. 55	Australia	Westpac Equity Pty Limited	Australia
Crusade CP Trust No. 56	Australia	Westpac Europe Limited	UK
Crusade CP Trust No. 57	Australia	Westpac Finance (HK) Limited	Hong Kong
Crusade CP Trust No. 58	Australia	Westpac Financial Consultants Limited	Australia
Crusade CP Trust No. 60	Australia	Westpac Financial Holdings Pty Limited	Australia
Crusade Euro Trust 1E of 2006	Australia	Westpac Financial Services Group Limited	Australia
Crusade Euro Trust 1E of 2007	Australia	Westpac Financial Services Group-NZ-Limited	New Zealand
Crusade Global Trust 1 of 2005	Australia	Westpac Financial Services Limited	Australia
Crusade Global Trust 1 of 2006	Australia	Westpac Funding Holdings Pty Limited	Australia
Crusade Global Trust 1 of 2007	Australia	Westpac Funds Financing Holdco Pty Limited	Australia
Crusade Global Trust 2 of 2004	Australia	Westpac Funds Financing Pty Limited	Australia
Crusade Global Trust 2 of 2005	Australia	Westpac General Insurance Limited	Australia
Crusade Global Trust 2 of 2006	Australia	Westpac General Insurance Services Limited	Australia
Crusade Management Limited	Australia	Westpac Global Capital Markets Pty Limited	Australia
Crusade Trust 1A of 2005	Australia	Westpac Group Investment-NZ-Limited	New Zealand
Crusade 2P Trust of 2008	Australia	Westpac Group Investments Australia Pty Limited	Australia
Danaby Pty Limited	Australia	Westpac Holdings-NZ-Limited	New Zealand
eQR Securities Pty. Limited	Australia	Westpac Investment Capital Corporation	USA
Europe Infrastructure Debt LP	UK	Westpac Investment Vehicle No.2 Pty Limited	Australia
G.C.L. Investments Pty Limited	Australia	Westpac Investment Vehicle No.3 Pty Limited	Australia

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

Note: Westpac retains 62.1% ownership of BT Investment Management Limited who lodges separate notices under ASX code 'BTT'

BT Investment Management Limited (62.1%)	Australia
BT Investment Management (Institutional) Limited (Subsidiary of BT Investment Management Limited)	Australia