

29 August 2014

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

Dear Sir/Madam,

### **Notice of Initial Substantial Holder**

In accordance with section 671B of the Corporations Act 2001 (Cth), we attach a Notice of Initial Substantial Holder (Form 603) in respect of Cedar Woods Property Ltd.

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

Yours faithfully,

Chris Millard Company Secretary

## **Form 603**

#### Corporations Act 2001 Section 671B

## Notice of initial substantial holder

ACN/ARSN	ACN 009 259 081	

CEDAR WOODS PROPERTY LTD (CWP)

1. Details of substantial holder(1)

Company Name/Scheme

To

Name BT INVESTMENT MANAGEMENT LIMITED (BTT)

ACN/ARSN (if applicable) ACN 126 365 822

The holder became a substantial holder on 27/08/2014

#### 2. Details of voting power

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

Class of securities (4)	Number of securities	Person's votes (5)	Voting power (6)
Ordinary Shares	4,054,462	4,054,462	
Total	4,054,462	4,054,462	5.18%

#### 3. Details of relevant interests

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

Holder of relevant interest	Nature of relevant interest (7)	Number of securities	Class of securities
Advance Asset	Advance Asset	319,157	Ordinary
Management Limited	Management Ltd is the		
_	RE of various unit trusts		
	and, in that capacity, can		
	exercise the power to		
	vote or dispose of the		
	shares.		
Asgard Capital	Asgard Capital	23,787	Ordinary
Management Limited	Management Limited		
	ABN 92 009 279 592		
	AFSL 240695 RSE		
	Licence L0001946 is the		
	trustee, administrator		
	and custodian of all		
	Asgard superannuation		
	entities, the (Hillross)		
	PortfolioCare Retirement		
	Plan and the BEACON		
	Superannuation Plan. In		
	those capacities, Asgard		

	1 .1 .	I	
	has the power to exercise		
	the right to vote attached		
	to, and to dispose of, the		
	securities held by these		
	entities.		
BT Funds Management	BT Funds Management	24,759	Ordinary
Limited	Limited is the manager		,
	of various		
	superannuation funds,		
	institutional investor		
	portfolios and unit trusts		
	and, in that capacity, can		
	exercise the power to		
	-		
	vote or dispose of the		
DEED 1 M	shares.	120.261	0.11
BT Funds Management	BT Funds Management	428,364	Ordinary
No.2 Limited	No 2 Limited is or may		
	be the Manager of		
	various Superannuation		
	funds, Institutional		
	investor portfolios and		
	unit trusts and, in that		
	capacity, can exercise		
	the power to vote or		
	dispose of the shares.		
BT Investment	BT Investment	320,747	Ordinary
Management (Fund	Management (Fund		J
Services) Limited	Services) Limited is the		
Services) Emined	responsible entity of		
	various managed		
	investment schemes and,		
	1		
	in that capacity, can		
	exercise the power to		
	vote or dispose of the		
7.00	shares.		
BT Investment	BT Investment	2,937,648	Ordinary
Management	Management		
(Institutional) Limited	(Institutional) Limited		
	(previously known as BT		
	Investment Management		
	(RE) Limited) is the fund		
	manager of various		
	superannuation funds,		
	institutional investor		
	portfolios and unit trusts		
	and, in that capacity, can		
	exercise the power to		
	vote or dispose of the		
	-		
	shares.		

## 4. Details of present registered holders

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

Holder of relevant interest	Registered holder of	Persons entitled to be	Class and number of
	securities	registered as holder (8)	securities
Asgard Capital	ASGARD Capital	See Annexure 'A'	23,787
Management Limited	Management Limited		Ordinary
BT Funds Management	BT Portfolio Services	See Annexure 'A'	24,759

Limited	Limited		Ordinary
Advance Asset Management Limited	HSBC Custody Nominees (Australia) Limited.	See Annexure 'A'	319,157 Ordinary
BT Investment Management (Fund Services) Limited	Australia and New Zealand Banking Group Limited  National Australian Custodian Services  National Nominees Limited	See Annexure 'A'	320,747 Ordinary
BT Funds Management No.2 Limited	HSBC Custody Nominees (Australia) Limited.	See Annexure 'A'	428,364 Ordinary
BT Investment Management (Institutional) Limited	National Australia Bank Limited  HSBC Custody Nominees (Australia) Limited.	See Annexure 'A'	2,937,648 Ordinary

# 5. Consideration

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

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

# 6. Associates

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

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

### 7. Addresses

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

Name	Address
Westpac Banking Corporation (WBC)	Level 20, Westpac Place, 275 Kent St, Sydney NSW 2000
Asgard Capital Management Limited	Level 20, Westpac Place, 275 Kent Street, Sydney NSW 2000
BT Funds Management Limited	Level 20, Westpac Place, 275 Kent Street, Sydney

	NSW 2000
Advance Asset Management Limited	Level 20, Westpac Place, 275 Kent Street, Sydney
	NSW 2000
BT Investment Management (Fund Services)	Level 14, Chifley Tower, 2 Chifley Sydney,
Limited	Sydney NSW 2000
BT Funds Management No.2 Limited	Level 20, Westpac Place, 275 Kent Street, Sydney
	NSW 2000
BT Investment Management (Institutional)	Level 14, Chifley Tower, 2 Chifley Square
Limited	SYDNEY NSW 2000
CEDAR WOODS PROPERTY LTD (CWP)	The Company Secretary,
	CEDAR WOODS PROPERTIES (CWP)
	Ground Floor, 50 Colin Street
	WEST PERTH WA 6005
	Tel: +61 8 9480 1500
	Fax: +61 8 9480 1599

# Signature

Print name	Chris Millard	Capacity	Company Secretary
Sign here		Date	29/08/2014

#### DIRECTIONS

- (1) If there are a number of substantial holders with similar or related relevant interests (e.g. 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 7 of the form.
- (2) See the definition of "associate" in section 9 of the Corporations Act 2001.
- (3) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
- (4) The voting shares of a company constitute one class unless divided into separate classes.
- (5) The total number of votes attached to all the voting shares in the company or voting interests in the scheme (if any) that the person or an associate has a relevant interest in.
- (6) The person's votes divided by the total votes in the body corporate scheme multiplied by 100.
- (7) Include details of:
  - (a) any relevant agreement or other circumstances by which the relevant interest was acquired. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and with a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
  - (b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).

See the definition of "relevant agreement" in section 9 of the Corporations Act 2001.

- (8) If the substantial holder is unable to determine the identity of the person (e.g. if the relevant interest arises because of an option) write "unknown".
- (9) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.

#### ANNEXURE A

This is annexure 'A' referred to in Form 603, Notice of initial substantial holder, lodged for Westpac Banking Corporation ACN 007 457 141 and its associated entities.

Tim Hartin- Company Secretary, Westpac Banking Corporation 27/08/2014

24,095.50

67,762.47

94,053.79

Ordinary

Ordinary

Ordinary

3,370

8,999

25,809

Sales & Purchases for the period : 27/04/2014to 27/08/2014

HSBC Custody Nominees (Australia) Limited.

HSBC Custody Nominees (Australia) Limited.

SECURITY: CWP

21/05/2014

31/07/2014

**Advance Asset Management Limited** 

Date	Registered Company	Quantity	Consideration	Class of Securities
30/04/2014	HSBC Custody Nominees (Australia) Limited.	2,865	20,656.65	Ordinary
30/04/2014	HSBC Custody Nominees (Australia) Limited.	237	1,708.77	Ordinary
30/04/2014	HSBC Custody Nominees (Australia) Limited.	2,865	.00	Ordinary
30/04/2014	HSBC Custody Nominees (Australia) Limited.	2,865	.00	Ordinary
30/04/2014	HSBC Custody Nominees (Australia) Limited.	-2,865	.00	Ordinary
30/04/2014	HSBC Custody Nominees (Australia) Limited.	-2,865	.00	Ordinary
6/05/2014	HSBC Custody Nominees (Australia) Limited.	-2,865	-20,169.60	Ordinary
14/05/2014	HSBC Custody Nominees (Australia) Limited.	13.203	.00	Ordinary

Advance Asset Management Limited Total	25 900	04.052.70
Advance Asset Management Limited Total :	25,809	94,053.79

### **Asgard Capital Management Limited**

Total

Date	Registered Company	Quantity	Consideration	Class of Securities
2/06/2014	ASGARD Capital Management Limited	-1,422	-10,352.16	Ordinary
18/06/2014	ASGARD Capital Management Limited	735	.00	Ordinary
20/06/2014	ASGARD Capital Management Limited	735	4,998.00	Ordinary
20/06/2014	ASGARD Capital Management Limited	-735	.00	Ordinary
	Total	-687	-5,354.16	Ordinary
	Asgard Capital Management Limited Total :	-687	-5,354.16	

### BT Funds Management Limited

Date	Registered Company	Quantity	Consideration	Class of Securities
13/05/2014	BT Portfolio Services Limited	26	269.70	Ordinary
14/05/2014	BT Portfolio Services Limited	1,800	12,240.00	Ordinary
14/05/2014	BT Portfolio Services Limited	654	4,708.80	Ordinary
18/06/2014	BT Portfolio Services Limited	49	333.20	Ordinary
18/06/2014	BT Portfolio Services Limited	49	333.20	Ordinary
18/06/2014	BT Portfolio Services Limited	735	4,998.00	Ordinary
18/06/2014	BT Portfolio Services Limited	245	1,666.00	Ordinary
18/06/2014	BT Portfolio Services Limited	49	333.20	Ordinary
18/06/2014	BT Portfolio Services Limited	49	333.20	Ordinary
18/06/2014	BT Portfolio Services Limited	245	1,666.00	Ordinary
18/06/2014	BT Portfolio Services Limited	49	333.20	Ordinary
18/06/2014	BT Portfolio Services Limited	735	4,998.00	Ordinary
18/06/2014	BT Portfolio Services Limited	245	1,666.00	Ordinary
18/06/2014	BT Portfolio Services Limited	245	1,666.00	Ordinary
18/06/2014	BT Portfolio Services Limited	49	333.20	Ordinary

	BT Funds Management Limited Total :	3,957	26,991.51	
	Total	3,957	26,991.51	Ordinary
4/08/2014	BT Portfolio Services Limited	1,468	11,131.40	Ordinary
30/07/2014	BT Portfolio Services Limited	-606	-4,456.77	Ordinary
29/07/2014	BT Portfolio Services Limited	-1,194	-8,736.74	Ordinary
4/07/2014	BT Portfolio Services Limited	-400	-2,912.12	Ordinary
4/07/2014	BT Portfolio Services Limited	-535	-3,911.97	Ordinary

BT Funds Management No.2 Limited

Date	Registered Company	Quantity	Consideration	Class of Securities
30/04/2014	HSBC Custody Nominees (Australia) Limited.	2,860	20,620.60	Ordinary
6/05/2014	HSBC Custody Nominees (Australia) Limited.	4,158	29,064.42	Ordinary
13/05/2014	HSBC Custody Nominees (Australia) Limited.	313	2,275.51	Ordinary
14/05/2014	HSBC Custody Nominees (Australia) Limited.	7,421	53,431.20	Ordinary
14/05/2014	HSBC Custody Nominees (Australia) Limited.	91,869	.00	Ordinary
16/05/2014	HSBC Custody Nominees (Australia) Limited.	6,257	45,738.67	Ordinary
19/05/2014	HSBC Custody Nominees (Australia) Limited.	2,115	15,354.90	Ordinary
20/05/2014	HSBC Custody Nominees (Australia) Limited.	2,276	16,387.20	Ordinary
22/05/2014	HSBC Custody Nominees (Australia) Limited.	6,126	43,739.64	Ordinary
22/05/2014	HSBC Custody Nominees (Australia) Limited.	639	4,543.29	Ordinary
23/05/2014	HSBC Custody Nominees (Australia) Limited.	700	4,949.00	Ordinary
26/05/2014	HSBC Custody Nominees (Australia) Limited.	247	1,756.17	Ordinary
30/05/2014	HSBC Custody Nominees (Australia) Limited.	29,955	221,067.90	Ordinary
30/05/2014	HSBC Custody Nominees (Australia) Limited.	3,026	22,331.88	Ordinary
2/06/2014	HSBC Custody Nominees (Australia) Limited.	1,225	8,893.50	Ordinary
2/06/2014	HSBC Custody Nominees (Australia) Limited.	768	5,575.68	Ordinary
3/06/2014	HSBC Custody Nominees (Australia) Limited.	1,417	10,230.74	Ordinary
4/06/2014	HSBC Custody Nominees (Australia) Limited.	1,882	13,550.40	Ordinary
5/06/2014	HSBC Custody Nominees (Australia) Limited.	1,753	12,621.60	Ordinary
11/06/2014	HSBC Custody Nominees (Australia) Limited.	604	4,288.40	Ordinary
12/06/2014	HSBC Custody Nominees (Australia) Limited.	701	4,991.12	Ordinary
13/06/2014	HSBC Custody Nominees (Australia) Limited.	6,696	47,407.68	Ordinary
16/06/2014	HSBC Custody Nominees (Australia) Limited.	1,151	8,126.06	Ordinary
17/06/2014	HSBC Custody Nominees (Australia) Limited.	18,963	136,533.60	Ordinary
18/06/2014	HSBC Custody Nominees (Australia) Limited.	2,598	18,419.82	Ordinary
19/06/2014	HSBC Custody Nominees (Australia) Limited.	15,523	111,765.60	Ordinary
20/06/2014	HSBC Custody Nominees (Australia) Limited.	619	4,401.09	Ordinary
26/06/2014	HSBC Custody Nominees (Australia) Limited.	1,780	12,958.40	Ordinary
30/06/2014	HSBC Custody Nominees (Australia) Limited.	841	6,105.66	Ordinary
7/07/2014	HSBC Custody Nominees (Australia) Limited.	249	1,807.74	Ordinary
31/07/2014	HSBC Custody Nominees (Australia) Limited.	45	337.95	Ordinary
1/08/2014	HSBC Custody Nominees (Australia) Limited.	346	2,595.00	Ordinary
5/08/2014	HSBC Custody Nominees (Australia) Limited.	20	150.20	Ordinary
6/08/2014	HSBC Custody Nominees (Australia) Limited.	2,141	16,100.32	Ordinary
7/08/2014	HSBC Custody Nominees (Australia) Limited.	9,812	73,590.00	Ordinary
7/08/2014	HSBC Custody Nominees (Australia) Limited.	154	1,158.08	Ordinary
11/08/2014	HSBC Custody Nominees (Australia) Limited.	788	5,925.76	Ordinary
12/08/2014	HSBC Custody Nominees (Australia) Limited.	460	3,459.20	Ordinary
13/08/2014	HSBC Custody Nominees (Australia) Limited.	1,052	8,016.24	Ordinary
15/08/2014	HSBC Custody Nominees (Australia) Limited.	-15,722	-122,317.16	Ordinary
15/08/2014	HSBC Custody Nominees (Australia) Limited.	15,722	122,317.16	Ordinary
15/08/2014	HSBC Custody Nominees (Australia) Limited.	-15,722	-122,474.38	Ordinary

	BT Funds Management No.2 Limited Total :	247,388	1,128,959.19	
	Total	247,388	1,128,959.19	Ordinary
26/08/2014	HSBC Custody Nominees (Australia) Limited.	4,804	35,933.92	Ordinary
26/08/2014	HSBC Custody Nominees (Australia) Limited.	24,271	181,547.08	Ordinary
25/08/2014	HSBC Custody Nominees (Australia) Limited.	4,485	33,682.35	Ordinary

BT Investment Management (Fund Services) Limited

Date	Registered Company	Quantity	Consideration	Class of Securities
30/04/2014	Australia and New Zealand Banking Group Limited	287	2,075.01	Ordinary
6/05/2014	Australia and New Zealand Banking Group Limited	453	3,166.47	Ordinary
13/05/2014	Australia and New Zealand Banking Group Limited	34	247.18	Ordinary
14/05/2014	Australia and New Zealand Banking Group Limited	808	5,817.60	Ordinary
14/05/2014	Australia and New Zealand Banking Group Limited	10,019	.00	Ordinary
16/05/2014	Australia and New Zealand Banking Group Limited	815	5,957.65	Ordinary
19/05/2014	Australia and New Zealand Banking Group Limited	292	2,119.92	Ordinary
20/05/2014	Australia and New Zealand Banking Group Limited	257	1,850.40	Ordinary
21/05/2014	Australia and New Zealand Banking Group Limited	84	596.40	Ordinary
22/05/2014	Australia and New Zealand Banking Group Limited	69	490.59	Ordinary
22/05/2014	Australia and New Zealand Banking Group Limited	657	4,690.98	Ordinary
23/05/2014	Australia and New Zealand Banking Group Limited	75	530.25	Ordinary
26/05/2014	Australia and New Zealand Banking Group Limited	26	184.86	Ordinary
30/05/2014	Australia and New Zealand Banking Group Limited	3,168	23,379.84	Ordinary
30/05/2014	Australia and New Zealand Banking Group Limited	320	2,361.60	Ordinary
2/06/2014	Australia and New Zealand Banking Group Limited	82	595.32	Ordinary
2/06/2014	Australia and New Zealand Banking Group Limited	132	958.32	Ordinary
3/06/2014	Australia and New Zealand Banking Group Limited	214	1,545.08	Ordinary
4/06/2014	Australia and New Zealand Banking Group Limited	198	1,425.60	Ordinary
5/06/2014	Australia and New Zealand Banking Group Limited	201	1,447.20	Ordinary
11/06/2014	Australia and New Zealand Banking Group Limited	18	127.80	Ordinary
12/06/2014	Australia and New Zealand Banking Group Limited	74	526.88	Ordinary
13/06/2014	Australia and New Zealand Banking Group Limited	696	4,927.68	Ordinary
16/06/2014	Australia and New Zealand Banking Group Limited	120	847.20	Ordinary
17/06/2014	Australia and New Zealand Banking Group Limited	1,972	14,198.40	Ordinary
18/06/2014	Australia and New Zealand Banking Group Limited	270	1,914.30	Ordinary
19/06/2014	Australia and New Zealand Banking Group Limited	1,615	11,628.00	Ordinary
20/06/2014	Australia and New Zealand Banking Group Limited	80	568.80	Ordinary
23/06/2014	Australia and New Zealand Banking Group Limited	1,240	9,052.00	Ordinary
26/06/2014	Australia and New Zealand Banking Group Limited	413	3,006.64	Ordinary
30/06/2014	Australia and New Zealand Banking Group Limited	103	747.78	Ordinary
7/07/2014	Australia and New Zealand Banking Group Limited	26	189.02	Ordinary
30/07/2014	Australia and New Zealand Banking Group Limited	669	5,010.81	Ordinary
31/07/2014	Australia and New Zealand Banking Group Limited	07	52.50	Ordinary
1/08/2014	Australia and New Zealand Banking Group Limited	53	397.50	Ordinary
5/08/2014	Australia and New Zealand Banking Group Limited	03	22.50	Ordinary
6/08/2014	Australia and New Zealand Banking Group Limited	298	2,240.96	Ordinary
7/08/2014	Australia and New Zealand Banking Group Limited	24	180.48	Ordinary
7/08/2014	Australia and New Zealand Banking Group Limited	1,519	11,392.50	Ordinary
11/08/2014	Australia and New Zealand Banking Group Limited	122	917.44	Ordinary
12/08/2014	Australia and New Zealand Banking Group Limited	71	533.92	Ordinary
13/08/2014	Australia and New Zealand Banking Group Limited	163	1,242.06	Ordinary
15/08/2014	Australia and New Zealand Banking Group Limited	253	1,975.93	Ordinary
15/08/2014	Australia and New Zealand Banking Group Limited	253	1,970.87	Ordinary

15/08/2014	Australia and New Zealand Banking Group Limited	-253	-1,975.93	Ordinary
25/08/2014	Australia and New Zealand Banking Group Limited	696	5,226.96	Ordinary
26/08/2014	Australia and New Zealand Banking Group Limited	3,765	28,162.20	Ordinary
26/08/2014	Australia and New Zealand Banking Group Limited	745	5,572.60	Ordinary
	Total	33,206	170,098.07	Ordinary
Date	Registered Company	Quantity	Consideration	Class of Securities
30/04/2014	National Australian Custodian Services	731	5,277.82	Ordinary
6/05/2014	National Australian Custodian Services	1,162	8,122.38	Ordinary
13/05/2014	National Australian Custodian Services	87	632.49	Ordinary
14/05/2014	National Australian Custodian Services	2,073	14,946.33	Ordinary
14/05/2014	National Australian Custodian Services	25,710	.00	Ordinary
16/05/2014	National Australian Custodian Services	2,130	15,591.60	Ordinary
19/05/2014	National Australian Custodian Services	727	5,278.02	Ordinary
20/05/2014	National Australian Custodian Services	651	4,687.20	Ordinary
21/05/2014	National Australian Custodian Services	179	1,270.90	Ordinary
22/05/2014	National Australian Custodian Services	175	1,244.25	Ordinary
22/05/2014	National Australian Custodian Services	1,674	11,969.10	Ordinary
23/05/2014	National Australian Custodian Services	191	1,350.37	Ordinary
26/05/2014	National Australian Custodian Services	67	476.37	Ordinary
30/05/2014	National Australian Custodian Services	817	6,029.46	Ordinary
30/05/2014	National Australian Custodian Services	8,085	59,667.30	Ordinary
2/06/2014	National Australian Custodian Services	335	2,435.45	Ordinary
2/06/2014	National Australian Custodian Services	210	1,526.70	Ordinary
3/06/2014	National Australian Custodian Services	650	4,693.00	Ordinary
4/06/2014	National Australian Custodian Services	507	3,650.40	Ordinary
5/06/2014	National Australian Custodian Services	540	3,888.00	Ordinary
11/06/2014	National Australian Custodian Services	201	1,427.10	Ordinary
12/06/2014	National Australian Custodian Services	189	1,345.68	Ordinary
13/06/2014	National Australian Custodian Services	1,812	12,828.96	Ordinary
16/06/2014	National Australian Custodian Services	311	2,195.66	Ordinary
17/06/2014	National Australian Custodian Services	5,131	36,943.20	Ordinary
18/06/2014	National Australian Custodian Services	703	4,984.27	Ordinary
19/06/2014	National Australian Custodian Services	4,201	30,247.20	Ordinary
20/06/2014	National Australian Custodian Services	193	1,374.16	Ordinary
26/06/2014	National Australian Custodian Services	777	5,656.56	Ordinary
30/06/2014	National Australian Custodian Services	247	1,795.69	Ordinary
7/07/2014	National Australian Custodian Services	67	487.09	Ordinary
30/07/2014	National Australian Custodian Services	1,594	11,939.06	Ordinary
31/07/2014	National Australian Custodian Services	18	135.18	Ordinary
1/08/2014	National Australian Custodian Services	134	1,006.34	Ordinary
5/08/2014	National Australian Custodian Services	07	52.57	Ordinary
6/08/2014	National Australian Custodian Services	762	5,730.24	Ordinary
7/08/2014	National Australian Custodian Services	60	451.20	Ordinary
7/08/2014	National Australian Custodian Services	3,872	29,040.00	Ordinary
11/08/2014	National Australian Custodian Services	311	2,338.72	Ordinary
12/08/2014	National Australian Custodian Services	182	1,368.64	Ordinary
13/08/2014	National Australian Custodian Services	415	3,162.30	Ordinary
15/08/2014	National Australian Custodian Services	628	4,904.68	Ordinary
15/08/2014	National Australian Custodian Services	-628	-4,904.68	Ordinary
15/08/2014	National Australian Custodian Services	628	4,892.12	Ordinary
25/08/2014	National Australian Custodian Services	1,771	13,317.92	Ordinary
26/08/2014	National Australian Custodian Services		71,695.80	Ordinary
26/08/2014	National Australian Custodian Services  National Australian Custodian Services	9,585		•
20/00/2014	Total	1,897 <b>81,769</b>	14,189.56	Ordinary <b>Ordinary</b>
	iviai	61,769	411,342.36	Ordinary

Date	Registered Company	Quantity	Consideration	Class of Securities
30/04/2014	National Nominees Limited	804	5,796.84	Ordinary
6/05/2014	National Nominees Limited	1,276	8,919.24	Ordinary
13/05/2014	National Nominees Limited	96	697.92	Ordinary
14/05/2014	National Nominees Limited	2,278	16,424.38	Ordinary
14/05/2014	National Nominees Limited	28,250	.00	Ordinary
16/05/2014	National Nominees Limited	2,340	17,128.80	Ordinary
19/05/2014	National Nominees Limited	798	5,793.48	Ordinary
20/05/2014	National Nominees Limited	715	5,148.00	Ordinary
21/05/2014	National Nominees Limited	195	1,384.50	Ordinary
22/05/2014	National Nominees Limited	1,839	13,148.85	Ordinary
22/05/2014	National Nominees Limited	192	1,365.12	Ordinary
23/05/2014	National Nominees Limited	210	1,484.70	Ordinary
26/05/2014	National Nominees Limited	73	519.03	Ordinary
30/05/2014	National Nominees Limited	8,884	65,563.92	Ordinary
30/05/2014	National Nominees Limited	898	6,627.24	Ordinary
2/06/2014	National Nominees Limited	230	1,672.10	Ordinary
2/06/2014	National Nominees Limited	368	2,675.36	Ordinary
3/06/2014	National Nominees Limited	715	5,162.30	Ordinary
4/06/2014	National Nominees Limited	557	4,010.40	Ordinary
5/06/2014	National Nominees Limited	594	4,276.80	Ordinary
11/06/2014	National Nominees Limited	220	1,562.00	Ordinary
12/06/2014	National Nominees Limited	208	1,480.96	Ordinary
13/06/2014	National Nominees Limited	1,991	14,096.28	Ordinary
16/06/2014	National Nominees Limited	342	2,414.52	Ordinary
17/06/2014	National Nominees Limited	5,638	40,593.60	Ordinary
18/06/2014	National Nominees Limited	772	5,473.48	Ordinary
19/06/2014	National Nominees Limited	4,615	33,228.00	Ordinary
20/06/2014	National Nominees Limited	211	1,502.32	Ordinary
26/06/2014	National Nominees Limited	855	6,224.40	Ordinary
30/06/2014	National Nominees Limited	271	1,970.17	Ordinary
7/07/2014	National Nominees Limited	73	530.71	Ordinary
30/07/2014	National Nominees Limited	1,753	13,129.97	Ordinary
31/07/2014	National Nominees Limited	19	142.69	Ordinary
1/08/2014	National Nominees Limited	147	1,103.97	Ordinary
5/08/2014	National Nominees Limited	08	60.08	Ordinary
6/08/2014	National Nominees Limited	837	6,294.24	Ordinary
7/08/2014	National Nominees Limited	4,255	31,912.50	Ordinary
7/08/2014	National Nominees Limited	66	496.32	Ordinary
11/08/2014	National Nominees Limited	342	2,571.84	Ordinary
12/08/2014	National Nominees Limited	200	1,504.00	Ordinary
13/08/2014	National Nominees Limited	456	3,474.72	Ordinary
15/08/2014	National Nominees Limited	691	5,396.71	Ordinary
15/08/2014	National Nominees Limited	691	5,382.89	Ordinary
15/08/2014	National Nominees Limited	-691	-5,396.71	Ordinary
25/08/2014	National Nominees Limited	1,946	14,633.92	Ordinary
26/08/2014	National Nominees Limited	2,085	15,595.80	Ordinary
26/08/2014	National Nominees Limited	10,532	78,779.36	Ordinary
	Total	89,845	451,957.72	Ordinary
	PT Investment Management (First Services)			
	BT Investment Management (Fund Services) Limited Total:	204,820	1,033,398.15	

# BT Investment Management (Institutional) Limited

1000/2014   HSBC Custody Nominees (Australia) Limited.   14.273   102,086.33   Ordinary   1306/2014   HSBC Custody Nominees (Australia) Limited.   1,544   11,224.88   Ordinary   1306/2014   HSBC Custody Nominees (Australia) Limited.   1,544   11,224.88   Ordinary   1406/2014   HSBC Custody Nominees (Australia) Limited.   36,653   263,901.60   Ordinary   1406/2014   HSBC Custody Nominees (Australia) Limited.   436,877   0.0   Ordinary   1406/2014   HSBC Custody Nominees (Australia) Limited.   432,877   0.0   Ordinary   1406/2014   HSBC Custody Nominees (Australia) Limited.   12,116   87,962.16   Ordinary   1406/2014   HSBC Custody Nominees (Australia) Limited.   11,169   83,384.80   Ordinary   1406/2014   HSBC Custody Nominees (Australia) Limited.   2,681   18,822.10   Ordinary   2206/2014   HSBC Custody Nominees (Australia) Limited.   3,188   22,666.88   Ordinary   2206/2014   HSBC Custody Nominees (Australia) Limited.   3,188   24,730.86   Ordinary   2206/2014   HSBC Custody Nominees (Australia) Limited.   3,498   24,730.86   Ordinary   2206/2014   HSBC Custody Nominees (Australia) Limited.   1,222   8,888.42   Ordinary   2206/2014   HSBC Custody Nominees (Australia) Limited.   14,960   110,404.80   Ordinary   2006/2014   HSBC Custody Nominees (Australia) Limited.   14,960   110,404.80   Ordinary   2006/2014   HSBC Custody Nominees (Australia) Limited.   14,960   10,973,185.96   Ordinary   2006/2014   HSBC Custody Nominees (Australia) Limited.   3,836   27,849.36   Ordinary   2006/2014   HSBC Custody Nominees (Australia) Limited.   1,929   66,736.80   Ordinary   2006/2014   HSBC Custody Nominees (Australia) Limited.   1,188   44,416.88   Ordinary   1,196/2014   HSBC Custody Nominees (Australia) Limited.   1,247   0,367.81.60   Ordinary   1,196/2014   HSBC Custody Nominees (Australia) Limited.   1,247   0,376.20   Ordinary   1,196/2014   HSBC Custody Nominees (Australia) Limited.   3,482   2,478.24   Ordinary   1,196/2014   HSBC Custody Nominees (Australia) Limited.   3,482   2,478.24   Ordinary   1,196/2014	Date	Registered Company	Quantity	Consideration	Class of Securities
13/05/2014 HSBC Custody Nominees (Australia) Limited. 1,544 11,224.88 Ordinary 14/05/2014 HSBC Custody Nominees (Australia) Limited. 33,653 253,011.60 Ordinary 14/05/2014 HSBC Custody Nominees (Australia) Limited. 32,233 236,061.83 Ordinary 19/05/2014 HSBC Custody Nominees (Australia) Limited. 32,233 236,061.83 Ordinary 20/05/2014 HSBC Custody Nominees (Australia) Limited. 11,1609 83,554.80 Ordinary 20/05/2014 HSBC Custody Nominees (Australia) Limited. 12,116 87,962.16 Ordinary 21/05/2014 HSBC Custody Nominees (Australia) Limited. 2,651 18,822.10 Ordinary 22/05/2014 HSBC Custody Nominees (Australia) Limited. 3,188 22,666.68 Ordinary 22/05/2014 HSBC Custody Nominees (Australia) Limited. 30,532 218,428.88 Ordinary 22/05/2014 HSBC Custody Nominees (Australia) Limited. 34,489 24,730.66 Ordinary 23/05/2014 HSBC Custody Nominees (Australia) Limited. 34,489 24,730.66 Ordinary 30/05/2014 HSBC Custody Nominees (Australia) Limited. 12,22 8,688.42 Ordinary 30/05/2014 HSBC Custody Nominees (Australia) Limited. 14,960 110,404.80 Ordinary 30/05/2014 HSBC Custody Nominees (Australia) Limited. 14,960 110,404.80 Ordinary 20/05/2014 HSBC Custody Nominees (Australia) Limited. 3,836 27,849.36 Ordinary 20/05/2014 HSBC Custody Nominees (Australia) Limited. 3,836 27,849.36 Ordinary 20/05/2014 HSBC Custody Nominees (Australia) Limited. 3,836 27,849.36 Ordinary 20/05/2014 HSBC Custody Nominees (Australia) Limited. 4,118 44,416.68 Ordinary 20/05/2014 HSBC Custody Nominees (Australia) Limited. 9,269 66,736.80 Ordinary 11/06/2014 HSBC Custody Nominees (Australia) Limited. 9,269 66,736.80 Ordinary 11/06/2014 HSBC Custody Nominees (Australia) Limited. 3,462 24,578.24 Ordinary 11/06/2014 HSBC Custody Nominees (Australia) Limited. 3,462 24,578.24 Ordinary 11/06/2014 HSBC Custody Nominees (Australia) Limited. 3,462 24,578.24 Ordinary 11/06/2014 HSBC Custody Nominees (Australia) Limited. 3,462 24,578.24 Ordinary 11/06/2014 HSBC Custody Nominees (Australia) Limited. 3,462 24,578.24 Ordinary 11/06/2014 HSBC Custody Nominees (Australia) Limited. 3	30/04/2014	HSBC Custody Nominees (Australia) Limited.	14,273	102,908.33	Ordinary
14/05/2014 HSBC Custody Nominees (Australia) Limited. 453,877 .00 Ordinary 14/05/2014 HSBC Custody Nominees (Australia) Limited. 423,273 .236,061.83 Ordinary 19/05/2014 HSBC Custody Nominees (Australia) Limited. 12,116 87,962.16 Ordinary 21/05/2014 HSBC Custody Nominees (Australia) Limited. 11,109 83,584.80 Ordinary 21/05/2014 HSBC Custody Nominees (Australia) Limited. 2,651 18,822.10 Ordinary 21/05/2014 HSBC Custody Nominees (Australia) Limited. 2,651 18,822.10 Ordinary 21/05/2014 HSBC Custody Nominees (Australia) Limited. 3,188 22,666.68 Ordinary 22/05/2014 HSBC Custody Nominees (Australia) Limited. 3,188 22,666.68 Ordinary 22/05/2014 HSBC Custody Nominees (Australia) Limited. 3,188 22,666.68 Ordinary 22/05/2014 HSBC Custody Nominees (Australia) Limited. 3,498 24,700.86 Ordinary 28/05/2014 HSBC Custody Nominees (Australia) Limited. 12,22 8,688.42 Ordinary 30/05/2014 HSBC Custody Nominees (Australia) Limited. 14,960 110,404.80 Ordinary 30/05/2014 HSBC Custody Nominees (Australia) Limited. 14,960 110,404.80 Ordinary 20/05/2014 HSBC Custody Nominees (Australia) Limited. 14,960 110,404.80 Ordinary 20/05/2014 HSBC Custody Nominees (Australia) Limited. 3,838 27,849.36 Ordinary 20/05/2014 HSBC Custody Nominees (Australia) Limited. 3,838 27,849.36 Ordinary 20/05/2014 HSBC Custody Nominees (Australia) Limited. 4,149.09 110,704.80 Ordinary 10/05/2014 HSBC Custody Nominees (Australia) Limited. 19,269 66,738.80 Ordinary 10/05/2014 HSBC Custody Nominees (Australia) Limited. 19,269 66,738.80 Ordinary 11/06/2014 HSBC Custody Nominees (Australia) Limited. 19,269 66,738.80 Ordinary 11/06/2014 HSBC Custody Nominees (Australia) Limited. 19,269 66,738.80 Ordinary 11/06/2014 HSBC Custody Nominees (Australia) Limited. 19,269 66,738.80 Ordinary 11/06/2014 HSBC Custody Nominees (Australia) Limited. 19,279 66,738.80 Ordinary 11/06/2014 HSBC Custody Nominees (Australia) Limited. 19,279 66,738.80 Ordinary 11/06/2014 HSBC Custody Nominees (Australia) Limited. 19,279 66,738.80 Ordinary 11/06/2014 HSBC Custody Nominees (Australia) Limited	6/05/2014	HSBC Custody Nominees (Australia) Limited.	20,538	143,560.62	Ordinary
14/05/2014 HSBC Custody Nominees (Australia) Limited. 32,293 256,061.83 Ordinary 19/05/2014 HSBC Custody Nominees (Australia) Limited. 12,116 87,982.16 Ordinary 20/05/2014 HSBC Custody Nominees (Australia) Limited. 11,1609 83,584.80 Ordinary 21/05/2014 HSBC Custody Nominees (Australia) Limited. 2,651 18,822.10 Ordinary 21/05/2014 HSBC Custody Nominees (Australia) Limited. 3,188 22,666.68 Ordinary 22/05/2014 HSBC Custody Nominees (Australia) Limited. 3,188 22,666.68 Ordinary 22/05/2014 HSBC Custody Nominees (Australia) Limited. 3,188 24,730.86 Ordinary 23/05/2014 HSBC Custody Nominees (Australia) Limited. 3,188 24,730.86 Ordinary 23/05/2014 HSBC Custody Nominees (Australia) Limited. 1,222 8,688.42 Ordinary 26/05/2014 HSBC Custody Nominees (Australia) Limited. 1,222 8,688.42 Ordinary 26/05/2014 HSBC Custody Nominees (Australia) Limited. 1,222 8,688.42 Ordinary 20/05/2014 HSBC Custody Nominees (Australia) Limited. 1,222 8,688.42 Ordinary 20/05/2014 HSBC Custody Nominees (Australia) Limited. 1,222 8,688.42 Ordinary 20/05/2014 HSBC Custody Nominees (Australia) Limited. 1,222 8,688.42 Ordinary 20/05/2014 HSBC Custody Nominees (Australia) Limited. 1,222 8,789.36 Ordinary 20/05/2014 HSBC Custody Nominees (Australia) Limited. 1,222 8,789.36 Ordinary 20/05/2014 HSBC Custody Nominees (Australia) Limited. 1,224 4,416.88 Ordinary 20/05/2014 HSBC Custody Nominees (Australia) Limited. 1,224 6,789.16 Ordinary 1,206/2014 HSBC Custody Nominees (Australia) Limited. 1,224 6,789.16 Ordinary 1,206/2014 HSBC Custody Nominees (Australia) Limited. 2,205 16,305.50 Ordinary 1,206/2014 HSBC Custody Nominees (Australia) Limited. 2,205 16,305.50 Ordinary 1,206/2014 HSBC Custody Nominees (Australia) Limited. 2,205 16,305.50 Ordinary 1,206/2014 HSBC Custody Nominees (Australia) Limited. 3,452 24,578.24 Ordinary 1,206/2014 HSBC Custody Nominees (Australia) Limited. 3,452 02,578.00 Ordinary 1,206/2014 HSBC Custody Nominees (Australia) Limited. 3,538 25,155.18 Ordinary 1,206/2014 HSBC Custody Nominees (Australia) Limited. 3,538 25,155.18 Ordinar	13/05/2014	HSBC Custody Nominees (Australia) Limited.	1,544	11,224.88	Ordinary
16(05/2014   HSBC Custody Nominees (Australia) Limited.   12,116   87,962.16   Ordinary 20(05/2014   HSBC Custody Nominees (Australia) Limited.   12,116   87,962.16   Ordinary 21/05/2014   HSBC Custody Nominees (Australia) Limited.   11,009   83,584.80   Ordinary 21/05/2014   HSBC Custody Nominees (Australia) Limited.   2,651   18,822.10   Ordinary 21/05/2014   HSBC Custody Nominees (Australia) Limited.   3,188   22,666.68   Ordinary 22/05/2014   HSBC Custody Nominees (Australia) Limited.   3,488   22,666.68   Ordinary 23/05/2014   HSBC Custody Nominees (Australia) Limited.   3,498   24,730.86   Ordinary 23/05/2014   HSBC Custody Nominees (Australia) Limited.   1,222   8,688.42   Ordinary 24,005/2014   HSBC Custody Nominees (Australia) Limited.   1,222   8,688.42   Ordinary 30/05/2014   HSBC Custody Nominees (Australia) Limited.   1,4800   110,404.80   Ordinary 30/05/2014   HSBC Custody Nominees (Australia) Limited.   14,800   1,092,918.96   Ordinary 20/06/2014   HSBC Custody Nominees (Australia) Limited.   3,836   27,449.36   Ordinary 30/05/2014   HSBC Custody Nominees (Australia) Limited.   10,118   73,051.96   Ordinary 30/05/2014   HSBC Custody Nominees (Australia) Limited.   10,118   73,051.96   Ordinary 30/05/2014   HSBC Custody Nominees (Australia) Limited.   3,289   66,786.80   Ordinary 40/05/2014   HSBC Custody Nominees (Australia) Limited.   9,428   67,881.60   Ordinary 11/06/2014   HSBC Custody Nominees (Australia) Limited.   3,285   232,578.00   Ordinary 11/06/2014   HSBC Custody Nominees (Australia) Limited.   3,285   232,578.00   Ordinary 11/06/2014   HSBC Custody Nominees (Australia) Limited.   3,285   232,578.00   Ordinary 11/06/2014   HSBC Custody Nominees (Australia) Limited.   3,285   232,578.00   Ordinary 11/06/2014   HSBC Custody Nominees (Australia) Limited.   3,285   232,578.00   Ordinary 11/06/2014   HSBC Custody Nominees (Australia) Limited.   3,285   232,578.00   Ordinary 11/06/2014   HSBC Custody Nominees (Australia) Limited.   3,285   3,285.20   Ordinary 11/06/2014   HSBC Custody No	14/05/2014	HSBC Custody Nominees (Australia) Limited.	36,653	263,901.60	Ordinary
19105/2014	14/05/2014	HSBC Custody Nominees (Australia) Limited.	453,877	.00	Ordinary
2005/2014	16/05/2014	HSBC Custody Nominees (Australia) Limited.	32,293	236,061.83	Ordinary
21/05/2014         HSBC Custody Nominees (Australia) Limited.         2,6551         18,822.10         Ordinary           22/05/2014         HSBC Custody Nominees (Australia) Limited.         3,188         22,666.68         Ordinary           22/05/2014         HSBC Custody Nominees (Australia) Limited.         3,498         24,730.86         Ordinary           26/05/2014         HSBC Custody Nominees (Australia) Limited.         1,222         8,688.42         Ordinary           30/05/2014         HSBC Custody Nominees (Australia) Limited.         14,960         110,404.80         Ordinary           30/05/2014         HSBC Custody Nominees (Australia) Limited.         148,092         1,092,918.96         Ordinary           2/06/2014         HSBC Custody Nominees (Australia) Limited.         3,836         27,849.36         Ordinary           2/06/2014         HSBC Custody Nominees (Australia) Limited.         6,118         44,416.68         Ordinary           4/06/2014         HSBC Custody Nominees (Australia) Limited.         9,229         66,738.80         Ordinary           1/06/2014         HSBC Custody Nominees (Australia) Limited.         3,482         67,881.60         Ordinary           1/06/2014         HSBC Custody Nominees (Australia) Limited.         2,305         16,365.50         Ordinary           1/06/201	19/05/2014	HSBC Custody Nominees (Australia) Limited.	12,116	87,962.16	Ordinary
22/05/2014         HSBC Custody Nominees (Australia) Limited.         3,188         22,666.68         Ordinary           22/05/2014         HSBC Custody Nominees (Australia) Limited.         30,592         218,426.88         Ordinary           22/05/2014         HSBC Custody Nominees (Australia) Limited.         3,498         24,730.86         Ordinary           26/05/2014         HSBC Custody Nominees (Australia) Limited.         1,222         8,688.42         Ordinary           30/05/2014         HSBC Custody Nominees (Australia) Limited.         14,900         110,404.80         Ordinary           2/06/2014         HSBC Custody Nominees (Australia) Limited.         148,092         1,092,918.96         Ordinary           2/06/2014         HSBC Custody Nominees (Australia) Limited.         6,118         44,416.68         Ordinary           2/06/2014         HSBC Custody Nominees (Australia) Limited.         10,118         73,051.96         Ordinary           2/06/2014         HSBC Custody Nominees (Australia) Limited.         9,269         66,738.80         Ordinary           1/06/2014         HSBC Custody Nominees (Australia) Limited.         2,305         16,365.50         Ordinary           1/2/06/2014         HSBC Custody Nominees (Australia) Limited.         2,365         22,578.00         Ordinary           1/2/0	20/05/2014	HSBC Custody Nominees (Australia) Limited.	11,609	83,584.80	Ordinary
22/05/2014	21/05/2014	HSBC Custody Nominees (Australia) Limited.	2,651	18,822.10	Ordinary
23/05/2014	22/05/2014	HSBC Custody Nominees (Australia) Limited.	3,188	22,666.68	Ordinary
26/05/2014	22/05/2014	HSBC Custody Nominees (Australia) Limited.	30,592	218,426.88	Ordinary
30/05/2014	23/05/2014	HSBC Custody Nominees (Australia) Limited.	3,498	24,730.86	Ordinary
30/05/2014         HSBC Custody Nominees (Australia) Limited.         148,092         1,092,918,96         Ordinary           2/06/2014         HSBC Custody Nominees (Australia) Limited.         3,836         27,849,36         Ordinary           2/06/2014         HSBC Custody Nominees (Australia) Limited.         6,118         44,416,68         Ordinary           3/06/2014         HSBC Custody Nominees (Australia) Limited.         10,118         73,051,96         Ordinary           5/06/2014         HSBC Custody Nominees (Australia) Limited.         9,269         66,736,80         Ordinary           1/06/2014         HSBC Custody Nominees (Australia) Limited.         2,325         16,365,50         Ordinary           1/06/2014         HSBC Custody Nominees (Australia) Limited.         3,452         24,578,24         Ordinary           1/06/2014         HSBC Custody Nominees (Australia) Limited.         32,850         232,578,00         Ordinary           1/06/2014         HSBC Custody Nominees (Australia) Limited.         93,036         669,859,20         Ordinary           1/06/2014         HSBC Custody Nominees (Australia) Limited.         12,747         99,376,23         Ordinary           1/06/2014         HSBC Custody Nominees (Australia) Limited.         16,60         548,352.00         Ordinary           2/06/201	26/05/2014	HSBC Custody Nominees (Australia) Limited.	1,222	8,688.42	Ordinary
2/06/2014         HSBC Custody Nominees (Australia) Limited.         3,836         27,849.36         Ordinary           2/06/2014         HSBC Custody Nominees (Australia) Limited.         6,118         44,416.68         Ordinary           3/06/2014         HSBC Custody Nominees (Australia) Limited.         10,118         73,051.96         Ordinary           4/06/2014         HSBC Custody Nominees (Australia) Limited.         9,269         66,736.80         Ordinary           5/06/2014         HSBC Custody Nominees (Australia) Limited.         9,428         67,881.60         Ordinary           1/2/06/2014         HSBC Custody Nominees (Australia) Limited.         3,452         24,578.24         Ordinary           1/2/06/2014         HSBC Custody Nominees (Australia) Limited.         32,850         23,578.00         Ordinary           1/2/06/2014         HSBC Custody Nominees (Australia) Limited.         5,647         39,867.82         Ordinary           1/2/06/2014         HSBC Custody Nominees (Australia) Limited.         93,036         669,859.20         Ordinary           1/2/06/2014         HSBC Custody Nominees (Australia) Limited.         76,160         548,352.00         Ordinary           2/06/2014         HSBC Custody Nominees (Australia) Limited.         13,171         95,884.86         Ordinary           2/07	30/05/2014	HSBC Custody Nominees (Australia) Limited.	14,960	110,404.80	Ordinary
2/06/2014         HSBC Custody Nominees (Australia) Limited.         6,118         44,416.68         Ordinary           3/06/2014         HSBC Custody Nominees (Australia) Limited.         10,118         73,051.96         Ordinary           4/06/2014         HSBC Custody Nominees (Australia) Limited.         9,269         66,736.80         Ordinary           5/06/2014         HSBC Custody Nominees (Australia) Limited.         9,428         67,881.60         Ordinary           11/06/2014         HSBC Custody Nominees (Australia) Limited.         2,305         16,365.50         Ordinary           13/06/2014         HSBC Custody Nominees (Australia) Limited.         32,850         232,578.00         Ordinary           16/06/2014         HSBC Custody Nominees (Australia) Limited.         5,647         39,867.82         Ordinary           18/06/2014         HSBC Custody Nominees (Australia) Limited.         93,036         669,859.20         Ordinary           18/06/2014         HSBC Custody Nominees (Australia) Limited.         12,747         90,376.23         Ordinary           19/06/2014         HSBC Custody Nominees (Australia) Limited.         76,160         548,352.00         Ordinary           26/06/2014         HSBC Custody Nominees (Australia) Limited.         13,171         95,884.88         Ordinary           3/07/	30/05/2014	HSBC Custody Nominees (Australia) Limited.	148,092	1,092,918.96	Ordinary
3/106/2014   HSBC Custody Nominees (Australia) Limited.   10,118   73,051.96   Ordinary   4/106/2014   HSBC Custody Nominees (Australia) Limited.   9,269   66,736.80   Ordinary   5/06/2014   HSBC Custody Nominees (Australia) Limited.   9,428   67,881.60   Ordinary   11/06/2014   HSBC Custody Nominees (Australia) Limited.   2,305   16,365.50   Ordinary   11/06/2014   HSBC Custody Nominees (Australia) Limited.   3,452   24,578.24   Ordinary   13/06/2014   HSBC Custody Nominees (Australia) Limited.   32,850   232,578.00   Ordinary   16/06/2014   HSBC Custody Nominees (Australia) Limited.   5,647   39,867.82   Ordinary   17/06/2014   HSBC Custody Nominees (Australia) Limited.   93,036   669,859.20   Ordinary   17/06/2014   HSBC Custody Nominees (Australia) Limited.   12,747   90,376.23   Ordinary   19/06/2014   HSBC Custody Nominees (Australia) Limited.   12,747   90,376.23   Ordinary   19/06/2014   HSBC Custody Nominees (Australia) Limited.   76,160   548,352.00   Ordinary   20/06/2014   HSBC Custody Nominees (Australia) Limited.   3,538   25,155.18   Ordinary   20/06/2014   HSBC Custody Nominees (Australia) Limited.   13,171   95,864.88   Ordinary   20/06/2014   HSBC Custody Nominees (Australia) Limited.   13,171   95,864.88   Ordinary   30/06/2014   HSBC Custody Nominees (Australia) Limited.   1,221   8,864.46   Ordinary   31/07/2014   HSBC Custody Nominees (Australia) Limited.   1,257   14,677.50   Ordinary   1/08/2014   HSBC Custody Nominees (Australia) Limited.   1,957   14,677.50   Ordinary   1/08/2014   HSBC Custody Nominees (Australia) Limited.   1,957   14,677.50   Ordinary   1/08/2014   HSBC Custody Nominees (Australia) Limited.   1,957   14,677.50   Ordinary   1/08/2014   HSBC Custody Nominees (Australia) Limited.   1,957   14,677.50   Ordinary   1/08/2014   HSBC Custody Nominees (Australia) Limited.   1,957   14,677.50   Ordinary   1/08/2014   HSBC Custody Nominees (Australia) Limited.   1,957   54,500.07   Ordinary   1/08/2014   HSBC Custody Nominees (Australia) Limited.   40,538   -304,035.00   Ord	2/06/2014	HSBC Custody Nominees (Australia) Limited.	3,836	27,849.36	Ordinary
4/06/2014         HSBC Custody Nominees (Australia) Limited.         9,269         66,736.80         Ordinary           5/06/2014         HSBC Custody Nominees (Australia) Limited.         9,428         67,881.60         Ordinary           11/06/2014         HSBC Custody Nominees (Australia) Limited.         2,305         16,365.50         Ordinary           13/06/2014         HSBC Custody Nominees (Australia) Limited.         32,850         232,578.00         Ordinary           16/06/2014         HSBC Custody Nominees (Australia) Limited.         5,647         39,867.82         Ordinary           17/06/2014         HSBC Custody Nominees (Australia) Limited.         93,036         669,859.20         Ordinary           18/06/2014         HSBC Custody Nominees (Australia) Limited.         12,747         90,376.23         Ordinary           18/06/2014         HSBC Custody Nominees (Australia) Limited.         76,160         548,352.00         Ordinary           20/06/2014         HSBC Custody Nominees (Australia) Limited.         3,538         25,155.18         Ordinary           20/06/2014         HSBC Custody Nominees (Australia) Limited.         13,171         95,884.88         Ordinary           20/06/2014         HSBC Custody Nominees (Australia) Limited.         1,221         8,864.46         Ordinary           1/07/	2/06/2014	HSBC Custody Nominees (Australia) Limited.	6,118	44,416.68	Ordinary
5/06/2014         HSBC Custody Nominees (Australia) Limited.         9,428         67,881.60         Ordinary           11/06/2014         HSBC Custody Nominees (Australia) Limited.         2,305         16,365.50         Ordinary           12/06/2014         HSBC Custody Nominees (Australia) Limited.         3,452         24,578.24         Ordinary           13/06/2014         HSBC Custody Nominees (Australia) Limited.         32,850         232,578.00         Ordinary           16/06/2014         HSBC Custody Nominees (Australia) Limited.         5,647         39,867.82         Ordinary           17/06/2014         HSBC Custody Nominees (Australia) Limited.         93,036         669,859.20         Ordinary           18/06/2014         HSBC Custody Nominees (Australia) Limited.         12,747         90,376.23         Ordinary           20/06/2014         HSBC Custody Nominees (Australia) Limited.         76,160         548,352.00         Ordinary           20/06/2014         HSBC Custody Nominees (Australia) Limited.         3,538         25,155.18         Ordinary           26/06/2014         HSBC Custody Nominees (Australia) Limited.         3,171         95,884.88         Ordinary           3/07/2014         HSBC Custody Nominees (Australia) Limited.         1,221         8,864.46         Ordinary           5/08/2	3/06/2014	HSBC Custody Nominees (Australia) Limited.	10,118	73,051.96	Ordinary
11/06/2014         HSBC Custody Nominees (Australia) Limited.         2,305         16,365.50         Ordinary           12/06/2014         HSBC Custody Nominees (Australia) Limited.         3,452         24,578.24         Ordinary           13/06/2014         HSBC Custody Nominees (Australia) Limited.         32,850         232,578.00         Ordinary           16/06/2014         HSBC Custody Nominees (Australia) Limited.         5,647         39,867.82         Ordinary           17/06/2014         HSBC Custody Nominees (Australia) Limited.         93,036         669,859.20         Ordinary           18/06/2014         HSBC Custody Nominees (Australia) Limited.         12,747         90,376.23         Ordinary           19/06/2014         HSBC Custody Nominees (Australia) Limited.         76,160         548,352.00         Ordinary           26/06/2014         HSBC Custody Nominees (Australia) Limited.         3,538         25,155.18         Ordinary           26/06/2014         HSBC Custody Nominees (Australia) Limited.         13,171         95,884.88         Ordinary           30/06/2014         HSBC Custody Nominees (Australia) Limited.         1,221         8,864.46         Ordinary           7/07/2014         HSBC Custody Nominees (Australia) Limited.         1,957         14,677.50         Ordinary           5/08	4/06/2014	HSBC Custody Nominees (Australia) Limited.	9,269	66,736.80	Ordinary
12/06/2014         HSBC Custody Nominees (Australia) Limited.         3,452         24,578.24         Ordinary           13/06/2014         HSBC Custody Nominees (Australia) Limited.         32,850         232,578.00         Ordinary           16/06/2014         HSBC Custody Nominees (Australia) Limited.         5,647         39,867.82         Ordinary           17/06/2014         HSBC Custody Nominees (Australia) Limited.         93,036         669,859.20         Ordinary           18/06/2014         HSBC Custody Nominees (Australia) Limited.         12,747         90,376.23         Ordinary           19/06/2014         HSBC Custody Nominees (Australia) Limited.         76,160         548,352.00         Ordinary           20/06/2014         HSBC Custody Nominees (Australia) Limited.         3,538         25,155.18         Ordinary           26/06/2014         HSBC Custody Nominees (Australia) Limited.         13,171         95,884.88         Ordinary           30/06/2014         HSBC Custody Nominees (Australia) Limited.         1,221         8,864.46         Ordinary           7/07/2014         HSBC Custody Nominees (Australia) Limited.         1,927         14,677.50         Ordinary           5/08/2014         HSBC Custody Nominees (Australia) Limited.         19,57         14,677.50         Ordinary           7/08/	5/06/2014	HSBC Custody Nominees (Australia) Limited.	9,428	67,881.60	Ordinary
13/06/2014         HSBC Custody Nominees (Australia) Limited.         32,850         232,578.00         Ordinary           16/06/2014         HSBC Custody Nominees (Australia) Limited.         5,647         39,867.82         Ordinary           17/06/2014         HSBC Custody Nominees (Australia) Limited.         93,036         669,859.20         Ordinary           18/06/2014         HSBC Custody Nominees (Australia) Limited.         12,747         90,376.23         Ordinary           19/06/2014         HSBC Custody Nominees (Australia) Limited.         76,160         548,352.00         Ordinary           26/06/2014         HSBC Custody Nominees (Australia) Limited.         3,538         25,155.18         Ordinary           26/06/2014         HSBC Custody Nominees (Australia) Limited.         13,171         95,884.88         Ordinary           30/06/2014         HSBC Custody Nominees (Australia) Limited.         1,221         8,864.46         Ordinary           7/07/2014         HSBC Custody Nominees (Australia) Limited.         1,256         1,922.56         Ordinary           5/08/2014         HSBC Custody Nominees (Australia) Limited.         1,957         14,677.50         Ordinary           5/08/2014         HSBC Custody Nominees (Australia) Limited.         12,105         91,029.60         Ordinary           7/08/2	11/06/2014	HSBC Custody Nominees (Australia) Limited.	2,305	16,365.50	Ordinary
16/06/2014         HSBC Custody Nominees (Australia) Limited.         5,647         39,867.82         Ordinary           17/06/2014         HSBC Custody Nominees (Australia) Limited.         93,036         669,859.20         Ordinary           18/06/2014         HSBC Custody Nominees (Australia) Limited.         12,747         90,376.23         Ordinary           19/06/2014         HSBC Custody Nominees (Australia) Limited.         76,160         548,352.00         Ordinary           20/06/2014         HSBC Custody Nominees (Australia) Limited.         3,538         25,155.18         Ordinary           30/06/2014         HSBC Custody Nominees (Australia) Limited.         13,171         95,884.88         Ordinary           30/06/2014         HSBC Custody Nominees (Australia) Limited.         4,434         32,190.84         Ordinary           7/07/2014         HSBC Custody Nominees (Australia) Limited.         1,221         8,864.46         Ordinary           31/07/2014         HSBC Custody Nominees (Australia) Limited.         19,57         14,677.50         Ordinary           5/08/2014         HSBC Custody Nominees (Australia) Limited.         115         863.65         Ordinary           6/08/2014         HSBC Custody Nominees (Australia) Limited.         12,105         91,029.60         Ordinary           7/08/2014 <td>12/06/2014</td> <td>HSBC Custody Nominees (Australia) Limited.</td> <td>3,452</td> <td>24,578.24</td> <td>Ordinary</td>	12/06/2014	HSBC Custody Nominees (Australia) Limited.	3,452	24,578.24	Ordinary
17/06/2014         HSBC Custody Nominees (Australia) Limited.         93,036         669,859.20         Ordinary           18/06/2014         HSBC Custody Nominees (Australia) Limited.         12,747         90,376.23         Ordinary           19/06/2014         HSBC Custody Nominees (Australia) Limited.         76,160         548,352.00         Ordinary           20/06/2014         HSBC Custody Nominees (Australia) Limited.         3,538         25,155.18         Ordinary           30/06/2014         HSBC Custody Nominees (Australia) Limited.         13,171         95,884.88         Ordinary           30/06/2014         HSBC Custody Nominees (Australia) Limited.         4,434         32,190.84         Ordinary           7/07/2014         HSBC Custody Nominees (Australia) Limited.         1,221         8,864.46         Ordinary           31/07/2014         HSBC Custody Nominees (Australia) Limited.         256         1,922.56         Ordinary           4/08/2014         HSBC Custody Nominees (Australia) Limited.         1,957         14,677.50         Ordinary           5/08/2014         HSBC Custody Nominees (Australia) Limited.         12,105         91,029.60         Ordinary           7/08/2014         HSBC Custody Nominees (Australia) Limited.         40,538         -304,035.00         Ordinary           11/08/20	13/06/2014	HSBC Custody Nominees (Australia) Limited.	32,850	232,578.00	Ordinary
18/06/2014         HSBC Custody Nominees (Australia) Limited.         12,747         90,376.23         Ordinary           19/06/2014         HSBC Custody Nominees (Australia) Limited.         76,160         548,352.00         Ordinary           20/06/2014         HSBC Custody Nominees (Australia) Limited.         3,538         25,155.18         Ordinary           26/06/2014         HSBC Custody Nominees (Australia) Limited.         13,171         95,884.88         Ordinary           30/06/2014         HSBC Custody Nominees (Australia) Limited.         4,434         32,190.84         Ordinary           7/07/2014         HSBC Custody Nominees (Australia) Limited.         1,221         8,864.46         Ordinary           31/07/2014         HSBC Custody Nominees (Australia) Limited.         256         1,922.56         Ordinary           1/08/2014         HSBC Custody Nominees (Australia) Limited.         1,957         14,677.50         Ordinary           5/08/2014         HSBC Custody Nominees (Australia) Limited.         12,105         91,029.60         Ordinary           7/08/2014         HSBC Custody Nominees (Australia) Limited.         872         6,557.44         Ordinary           7/08/2014         HSBC Custody Nominees (Australia) Limited.         7,257         54,500.07         Ordinary           8/08/2014	16/06/2014	HSBC Custody Nominees (Australia) Limited.	5,647	39,867.82	Ordinary
19/06/2014         HSBC Custody Nominees (Australia) Limited.         76,160         548,352.00         Ordinary           20/06/2014         HSBC Custody Nominees (Australia) Limited.         3,538         25,155.18         Ordinary           26/06/2014         HSBC Custody Nominees (Australia) Limited.         13,171         95,884.88         Ordinary           30/06/2014         HSBC Custody Nominees (Australia) Limited.         4,434         32,190.84         Ordinary           7/07/2014         HSBC Custody Nominees (Australia) Limited.         1,221         8,864.46         Ordinary           31/07/2014         HSBC Custody Nominees (Australia) Limited.         256         1,922.56         Ordinary           1/08/2014         HSBC Custody Nominees (Australia) Limited.         1,957         14,677.50         Ordinary           5/08/2014         HSBC Custody Nominees (Australia) Limited.         115         863.65         Ordinary           7/08/2014         HSBC Custody Nominees (Australia) Limited.         872         6,557.44         Ordinary           8/08/2014         HSBC Custody Nominees (Australia) Limited.         40,538         -304,035.00         Ordinary           11/08/2014         HSBC Custody Nominees (Australia) Limited.         7,257         54,500.07         Ordinary           12/08/2014	17/06/2014	HSBC Custody Nominees (Australia) Limited.	93,036	669,859.20	Ordinary
20/06/2014         HSBC Custody Nominees (Australia) Limited.         3,538         25,155.18         Ordinary           26/06/2014         HSBC Custody Nominees (Australia) Limited.         13,171         95,884.88         Ordinary           30/06/2014         HSBC Custody Nominees (Australia) Limited.         4,434         32,190.84         Ordinary           7/07/2014         HSBC Custody Nominees (Australia) Limited.         1,221         8,864.46         Ordinary           31/07/2014         HSBC Custody Nominees (Australia) Limited.         256         1,922.56         Ordinary           1/08/2014         HSBC Custody Nominees (Australia) Limited.         1,957         14,677.50         Ordinary           5/08/2014         HSBC Custody Nominees (Australia) Limited.         115         863.65         Ordinary           6/08/2014         HSBC Custody Nominees (Australia) Limited.         872         6,557.44         Ordinary           7/08/2014         HSBC Custody Nominees (Australia) Limited.         -40,538         -304,035.00         Ordinary           8/08/2014         HSBC Custody Nominees (Australia) Limited.         7,257         54,500.07         Ordinary           11/08/2014         HSBC Custody Nominees (Australia) Limited.         3,655         27,485.60         Ordinary           15/08/2014	18/06/2014	HSBC Custody Nominees (Australia) Limited.	12,747	90,376.23	Ordinary
26/06/2014         HSBC Custody Nominees (Australia) Limited.         13,171         95,884.88         Ordinary           30/06/2014         HSBC Custody Nominees (Australia) Limited.         4,434         32,190.84         Ordinary           7/07/2014         HSBC Custody Nominees (Australia) Limited.         1,221         8,864.46         Ordinary           31/07/2014         HSBC Custody Nominees (Australia) Limited.         256         1,922.56         Ordinary           1/08/2014         HSBC Custody Nominees (Australia) Limited.         115         863.65         Ordinary           6/08/2014         HSBC Custody Nominees (Australia) Limited.         12,105         91,029.60         Ordinary           7/08/2014         HSBC Custody Nominees (Australia) Limited.         872         6,557.44         Ordinary           7/08/2014         HSBC Custody Nominees (Australia) Limited.         40,538         -304,035.00         Ordinary           8/08/2014         HSBC Custody Nominees (Australia) Limited.         7,257         54,500.07         Ordinary           11/08/2014         HSBC Custody Nominees (Australia) Limited.         6,484         48,759.68         Ordinary           13/08/2014         HSBC Custody Nominees (Australia) Limited.         3,655         27,485.60         Ordinary           15/08/2014	19/06/2014	HSBC Custody Nominees (Australia) Limited.	76,160	548,352.00	Ordinary
30/06/2014         HSBC Custody Nominees (Australia) Limited.         4,434         32,190.84         Ordinary           7/07/2014         HSBC Custody Nominees (Australia) Limited.         1,221         8,864.46         Ordinary           31/07/2014         HSBC Custody Nominees (Australia) Limited.         256         1,922.56         Ordinary           1/08/2014         HSBC Custody Nominees (Australia) Limited.         1,957         14,677.50         Ordinary           5/08/2014         HSBC Custody Nominees (Australia) Limited.         1,957         14,677.50         Ordinary           6/08/2014         HSBC Custody Nominees (Australia) Limited.         115         863.65         Ordinary           6/08/2014         HSBC Custody Nominees (Australia) Limited.         12,105         91,029.60         Ordinary           7/08/2014         HSBC Custody Nominees (Australia) Limited.         872         6,557.44         Ordinary           8/08/2014         HSBC Custody Nominees (Australia) Limited.         7,257         54,500.07         Ordinary           11/08/2014         HSBC Custody Nominees (Australia) Limited.         6,484         48,759.68         Ordinary           12/08/2014         HSBC Custody Nominees (Australia) Limited.         3,655         27,485.60         Ordinary           15/08/2014	20/06/2014	HSBC Custody Nominees (Australia) Limited.	3,538	25,155.18	Ordinary
7/07/2014         HSBC Custody Nominees (Australia) Limited.         1,221         8,864.46         Ordinary           31/07/2014         HSBC Custody Nominees (Australia) Limited.         256         1,922.56         Ordinary           1/08/2014         HSBC Custody Nominees (Australia) Limited.         1,957         14,677.50         Ordinary           5/08/2014         HSBC Custody Nominees (Australia) Limited.         115         863.65         Ordinary           6/08/2014         HSBC Custody Nominees (Australia) Limited.         12,105         91,029.60         Ordinary           7/08/2014         HSBC Custody Nominees (Australia) Limited.         872         6,557.44         Ordinary           7/08/2014         HSBC Custody Nominees (Australia) Limited.         -40,538         -304,035.00         Ordinary           8/08/2014         HSBC Custody Nominees (Australia) Limited.         7,257         54,500.07         Ordinary           11/08/2014         HSBC Custody Nominees (Australia) Limited.         6,484         48,759.68         Ordinary           12/08/2014         HSBC Custody Nominees (Australia) Limited.         3,655         27,485.60         Ordinary           15/08/2014         HSBC Custody Nominees (Australia) Limited.         10,731         83,809.11         Ordinary           15/08/2014	26/06/2014	HSBC Custody Nominees (Australia) Limited.	13,171	95,884.88	Ordinary
31/07/2014         HSBC Custody Nominees (Australia) Limited.         256         1,922.56         Ordinary           1/08/2014         HSBC Custody Nominees (Australia) Limited.         1,957         14,677.50         Ordinary           5/08/2014         HSBC Custody Nominees (Australia) Limited.         115         863.65         Ordinary           6/08/2014         HSBC Custody Nominees (Australia) Limited.         12,105         91,029.60         Ordinary           7/08/2014         HSBC Custody Nominees (Australia) Limited.         872         6,557.44         Ordinary           8/08/2014         HSBC Custody Nominees (Australia) Limited.         -40,538         -304,035.00         Ordinary           11/08/2014         HSBC Custody Nominees (Australia) Limited.         7,257         54,500.07         Ordinary           11/08/2014         HSBC Custody Nominees (Australia) Limited.         6,484         48,759.68         Ordinary           12/08/2014         HSBC Custody Nominees (Australia) Limited.         3,655         27,485.60         Ordinary           15/08/2014         HSBC Custody Nominees (Australia) Limited.         10,731         83,809.11         Ordinary           15/08/2014         HSBC Custody Nominees (Australia) Limited.         -10,731         83,809.11         Ordinary           25/08/2014	30/06/2014	HSBC Custody Nominees (Australia) Limited.	4,434	32,190.84	Ordinary
1/08/2014         HSBC Custody Nominees (Australia) Limited.         1,957         14,677.50         Ordinary           5/08/2014         HSBC Custody Nominees (Australia) Limited.         115         863.65         Ordinary           6/08/2014         HSBC Custody Nominees (Australia) Limited.         12,105         91,029.60         Ordinary           7/08/2014         HSBC Custody Nominees (Australia) Limited.         872         6,557.44         Ordinary           7/08/2014         HSBC Custody Nominees (Australia) Limited.         -40,538         -304,035.00         Ordinary           8/08/2014         HSBC Custody Nominees (Australia) Limited.         7,257         54,500.07         Ordinary           11/08/2014         HSBC Custody Nominees (Australia) Limited.         6,484         48,759.68         Ordinary           12/08/2014         HSBC Custody Nominees (Australia) Limited.         3,655         27,485.60         Ordinary           15/08/2014         HSBC Custody Nominees (Australia) Limited.         10,731         83,809.11         Ordinary           15/08/2014         HSBC Custody Nominees (Australia) Limited.         -10,731         83,809.11         Ordinary           15/08/2014         HSBC Custody Nominees (Australia) Limited.         10,731         83,594.49         Ordinary           25/08/2014	7/07/2014	HSBC Custody Nominees (Australia) Limited.	1,221	8,864.46	Ordinary
5/08/2014         HSBC Custody Nominees (Australia) Limited.         115         863.65         Ordinary           6/08/2014         HSBC Custody Nominees (Australia) Limited.         12,105         91,029.60         Ordinary           7/08/2014         HSBC Custody Nominees (Australia) Limited.         872         6,557.44         Ordinary           7/08/2014         HSBC Custody Nominees (Australia) Limited.         -40,538         -304,035.00         Ordinary           8/08/2014         HSBC Custody Nominees (Australia) Limited.         7,257         54,500.07         Ordinary           11/08/2014         HSBC Custody Nominees (Australia) Limited.         6,484         48,759.68         Ordinary           13/08/2014         HSBC Custody Nominees (Australia) Limited.         3,655         27,485.60         Ordinary           15/08/2014         HSBC Custody Nominees (Australia) Limited.         10,731         83,809.11         Ordinary           15/08/2014         HSBC Custody Nominees (Australia) Limited.         -10,731         -83,809.11         Ordinary           15/08/2014         HSBC Custody Nominees (Australia) Limited.         10,731         83,594.49         Ordinary           25/08/2014         HSBC Custody Nominees (Australia) Limited.         10,731         83,594.49         Ordinary           26/08/2014 </td <td>31/07/2014</td> <td>HSBC Custody Nominees (Australia) Limited.</td> <td>256</td> <td>1,922.56</td> <td>Ordinary</td>	31/07/2014	HSBC Custody Nominees (Australia) Limited.	256	1,922.56	Ordinary
6/08/2014         HSBC Custody Nominees (Australia) Limited.         12,105         91,029.60         Ordinary           7/08/2014         HSBC Custody Nominees (Australia) Limited.         872         6,557.44         Ordinary           7/08/2014         HSBC Custody Nominees (Australia) Limited.         -40,538         -304,035.00         Ordinary           8/08/2014         HSBC Custody Nominees (Australia) Limited.         7,257         54,500.07         Ordinary           11/08/2014         HSBC Custody Nominees (Australia) Limited.         6,484         48,759.68         Ordinary           12/08/2014         HSBC Custody Nominees (Australia) Limited.         3,655         27,485.60         Ordinary           13/08/2014         HSBC Custody Nominees (Australia) Limited.         8,652         65,928.24         Ordinary           15/08/2014         HSBC Custody Nominees (Australia) Limited.         10,731         83,809.11         Ordinary           15/08/2014         HSBC Custody Nominees (Australia) Limited.         10,731         83,594.49         Ordinary           25/08/2014         HSBC Custody Nominees (Australia) Limited.         35,565         267,093.15         Ordinary           26/08/2014         HSBC Custody Nominees (Australia) Limited.         199,659         1,493,449.32         Ordinary           26/	1/08/2014	HSBC Custody Nominees (Australia) Limited.	1,957	14,677.50	Ordinary
7/08/2014         HSBC Custody Nominees (Australia) Limited.         872         6,557.44         Ordinary           7/08/2014         HSBC Custody Nominees (Australia) Limited.         -40,538         -304,035.00         Ordinary           8/08/2014         HSBC Custody Nominees (Australia) Limited.         7,257         54,500.07         Ordinary           11/08/2014         HSBC Custody Nominees (Australia) Limited.         6,484         48,759.68         Ordinary           12/08/2014         HSBC Custody Nominees (Australia) Limited.         3,655         27,485.60         Ordinary           13/08/2014         HSBC Custody Nominees (Australia) Limited.         8,652         65,928.24         Ordinary           15/08/2014         HSBC Custody Nominees (Australia) Limited.         10,731         83,809.11         Ordinary           15/08/2014         HSBC Custody Nominees (Australia) Limited.         10,731         83,594.49         Ordinary           25/08/2014         HSBC Custody Nominees (Australia) Limited.         35,565         267,093.15         Ordinary           26/08/2014         HSBC Custody Nominees (Australia) Limited.         199,659         1,493,449.32         Ordinary           26/08/2014         HSBC Custody Nominees (Australia) Limited.         39,517         295,587.16         Ordinary	5/08/2014	HSBC Custody Nominees (Australia) Limited.	115	863.65	Ordinary
7/08/2014         HSBC Custody Nominees (Australia) Limited.         -40,538         -304,035.00         Ordinary           8/08/2014         HSBC Custody Nominees (Australia) Limited.         7,257         54,500.07         Ordinary           11/08/2014         HSBC Custody Nominees (Australia) Limited.         6,484         48,759.68         Ordinary           12/08/2014         HSBC Custody Nominees (Australia) Limited.         3,655         27,485.60         Ordinary           13/08/2014         HSBC Custody Nominees (Australia) Limited.         8,652         65,928.24         Ordinary           15/08/2014         HSBC Custody Nominees (Australia) Limited.         10,731         83,809.11         Ordinary           15/08/2014         HSBC Custody Nominees (Australia) Limited.         10,731         83,809.11         Ordinary           25/08/2014         HSBC Custody Nominees (Australia) Limited.         10,731         83,594.49         Ordinary           26/08/2014         HSBC Custody Nominees (Australia) Limited.         35,565         267,093.15         Ordinary           26/08/2014         HSBC Custody Nominees (Australia) Limited.         199,659         1,493,449.32         Ordinary           26/08/2014         HSBC Custody Nominees (Australia) Limited.         39,517         295,587.16         Ordinary	6/08/2014	HSBC Custody Nominees (Australia) Limited.	12,105	91,029.60	Ordinary
8/08/2014       HSBC Custody Nominees (Australia) Limited.       7,257       54,500.07       Ordinary         11/08/2014       HSBC Custody Nominees (Australia) Limited.       6,484       48,759.68       Ordinary         12/08/2014       HSBC Custody Nominees (Australia) Limited.       3,655       27,485.60       Ordinary         13/08/2014       HSBC Custody Nominees (Australia) Limited.       8,652       65,928.24       Ordinary         15/08/2014       HSBC Custody Nominees (Australia) Limited.       10,731       83,809.11       Ordinary         15/08/2014       HSBC Custody Nominees (Australia) Limited.       -10,731       -83,809.11       Ordinary         15/08/2014       HSBC Custody Nominees (Australia) Limited.       10,731       83,594.49       Ordinary         25/08/2014       HSBC Custody Nominees (Australia) Limited.       35,565       267,093.15       Ordinary         26/08/2014       HSBC Custody Nominees (Australia) Limited.       199,659       1,493,449.32       Ordinary         26/08/2014       HSBC Custody Nominees (Australia) Limited.       39,517       295,587.16       Ordinary	7/08/2014	HSBC Custody Nominees (Australia) Limited.	872	6,557.44	Ordinary
11/08/2014       HSBC Custody Nominees (Australia) Limited.       6,484       48,759.68       Ordinary         12/08/2014       HSBC Custody Nominees (Australia) Limited.       3,655       27,485.60       Ordinary         13/08/2014       HSBC Custody Nominees (Australia) Limited.       8,652       65,928.24       Ordinary         15/08/2014       HSBC Custody Nominees (Australia) Limited.       10,731       83,809.11       Ordinary         15/08/2014       HSBC Custody Nominees (Australia) Limited.       10,731       83,594.49       Ordinary         25/08/2014       HSBC Custody Nominees (Australia) Limited.       35,565       267,093.15       Ordinary         26/08/2014       HSBC Custody Nominees (Australia) Limited.       199,659       1,493,449.32       Ordinary         26/08/2014       HSBC Custody Nominees (Australia) Limited.       39,517       295,587.16       Ordinary	7/08/2014	HSBC Custody Nominees (Australia) Limited.	-40,538	-304,035.00	Ordinary
12/08/2014       HSBC Custody Nominees (Australia) Limited.       3,655       27,485.60       Ordinary         13/08/2014       HSBC Custody Nominees (Australia) Limited.       8,652       65,928.24       Ordinary         15/08/2014       HSBC Custody Nominees (Australia) Limited.       10,731       83,809.11       Ordinary         15/08/2014       HSBC Custody Nominees (Australia) Limited.       -10,731       -83,809.11       Ordinary         15/08/2014       HSBC Custody Nominees (Australia) Limited.       10,731       83,594.49       Ordinary         25/08/2014       HSBC Custody Nominees (Australia) Limited.       35,565       267,093.15       Ordinary         26/08/2014       HSBC Custody Nominees (Australia) Limited.       199,659       1,493,449.32       Ordinary         26/08/2014       HSBC Custody Nominees (Australia) Limited.       39,517       295,587.16       Ordinary	8/08/2014	HSBC Custody Nominees (Australia) Limited.	7,257	54,500.07	Ordinary
13/08/2014       HSBC Custody Nominees (Australia) Limited.       8,652       65,928.24       Ordinary         15/08/2014       HSBC Custody Nominees (Australia) Limited.       10,731       83,809.11       Ordinary         15/08/2014       HSBC Custody Nominees (Australia) Limited.       -10,731       -83,809.11       Ordinary         15/08/2014       HSBC Custody Nominees (Australia) Limited.       10,731       83,594.49       Ordinary         25/08/2014       HSBC Custody Nominees (Australia) Limited.       35,565       267,093.15       Ordinary         26/08/2014       HSBC Custody Nominees (Australia) Limited.       199,659       1,493,449.32       Ordinary         26/08/2014       HSBC Custody Nominees (Australia) Limited.       39,517       295,587.16       Ordinary	11/08/2014	HSBC Custody Nominees (Australia) Limited.	6,484	48,759.68	Ordinary
15/08/2014       HSBC Custody Nominees (Australia) Limited.       10,731       83,809.11       Ordinary         15/08/2014       HSBC Custody Nominees (Australia) Limited.       -10,731       -83,809.11       Ordinary         15/08/2014       HSBC Custody Nominees (Australia) Limited.       10,731       83,594.49       Ordinary         25/08/2014       HSBC Custody Nominees (Australia) Limited.       35,565       267,093.15       Ordinary         26/08/2014       HSBC Custody Nominees (Australia) Limited.       199,659       1,493,449.32       Ordinary         26/08/2014       HSBC Custody Nominees (Australia) Limited.       39,517       295,587.16       Ordinary	12/08/2014	HSBC Custody Nominees (Australia) Limited.	3,655	27,485.60	Ordinary
15/08/2014       HSBC Custody Nominees (Australia) Limited.       -10,731       -83,809.11       Ordinary         15/08/2014       HSBC Custody Nominees (Australia) Limited.       10,731       83,594.49       Ordinary         25/08/2014       HSBC Custody Nominees (Australia) Limited.       35,565       267,093.15       Ordinary         26/08/2014       HSBC Custody Nominees (Australia) Limited.       199,659       1,493,449.32       Ordinary         26/08/2014       HSBC Custody Nominees (Australia) Limited.       39,517       295,587.16       Ordinary	13/08/2014	HSBC Custody Nominees (Australia) Limited.	8,652	65,928.24	Ordinary
15/08/2014       HSBC Custody Nominees (Australia) Limited.       10,731       83,594.49       Ordinary         25/08/2014       HSBC Custody Nominees (Australia) Limited.       35,565       267,093.15       Ordinary         26/08/2014       HSBC Custody Nominees (Australia) Limited.       199,659       1,493,449.32       Ordinary         26/08/2014       HSBC Custody Nominees (Australia) Limited.       39,517       295,587.16       Ordinary	15/08/2014	HSBC Custody Nominees (Australia) Limited.	10,731	83,809.11	Ordinary
25/08/2014       HSBC Custody Nominees (Australia) Limited.       35,565       267,093.15       Ordinary         26/08/2014       HSBC Custody Nominees (Australia) Limited.       199,659       1,493,449.32       Ordinary         26/08/2014       HSBC Custody Nominees (Australia) Limited.       39,517       295,587.16       Ordinary	15/08/2014	HSBC Custody Nominees (Australia) Limited.	-10,731	-83,809.11	Ordinary
26/08/2014         HSBC Custody Nominees (Australia) Limited.         199,659         1,493,449.32         Ordinary           26/08/2014         HSBC Custody Nominees (Australia) Limited.         39,517         295,587.16         Ordinary	15/08/2014	HSBC Custody Nominees (Australia) Limited.	10,731	83,594.49	Ordinary
26/08/2014 HSBC Custody Nominees (Australia) Limited. 39,517 295,587.16 Ordinary	25/08/2014	HSBC Custody Nominees (Australia) Limited.	35,565	267,093.15	Ordinary
	26/08/2014	HSBC Custody Nominees (Australia) Limited.	199,659	1,493,449.32	Ordinary
Total 1,360,723 6,637,285.13 Ordinary	26/08/2014	HSBC Custody Nominees (Australia) Limited.	39,517	295,587.16	Ordinary
		Total	1,360,723	6,637,285.13	Ordinary

Date	Registered Company	Quantity	Consideration	Class of Securities
30/04/2014	National Australia Bank Limited	3,579	25,804.59	Ordinary
6/05/2014	National Australia Bank Limited	6,338	44,302.62	Ordinary
13/05/2014	National Australia Bank Limited	476	3,460.52	Ordinary
14/05/2014	National Australia Bank Limited	11,311	81,439.20	Ordinary
14/05/2014	National Australia Bank Limited	140,275	.00	Ordinary
16/05/2014	National Australia Bank Limited	11,731	85,753.61	Ordinary
19/05/2014	National Australia Bank Limited	3,961	28,756.86	Ordinary
20/05/2014	National Australia Bank Limited	3,542	25,502.40	Ordinary
21/05/2014	National Australia Bank Limited	992	7,043.20	Ordinary
22/05/2014	National Australia Bank Limited	950	6,754.50	Ordinary
22/05/2014	National Australia Bank Limited	9,112	65,059.68	Ordinary
23/05/2014	National Australia Bank Limited	1,042	7,366.94	Ordinary
26/05/2014	National Australia Bank Limited	363	2,580.93	Ordinary
30/05/2014	National Australia Bank Limited	43,997	324,697.86	Ordinary
30/05/2014	National Australia Bank Limited	4,444	32,796.72	Ordinary
2/06/2014	National Australia Bank Limited	1,822	13,227.72	Ordinary
2/06/2014	National Australia Bank Limited	1,143	8,298.18	Ordinary
3/06/2014	National Australia Bank Limited	3,586	25,890.92	Ordinary
4/06/2014	National Australia Bank Limited	2,758	19,857.60	Ordinary
5/06/2014	National Australia Bank Limited	2,951	21,247.20	Ordinary
11/06/2014	National Australia Bank Limited	1,089	7,731.90	Ordinary
12/06/2014	National Australia Bank Limited	1,028	7,319.36	Ordinary
13/06/2014	National Australia Bank Limited	9,860	69,808.80	Ordinary
16/06/2014	National Australia Bank Limited	1,695	11,966.70	Ordinary
17/06/2014	National Australia Bank Limited	27,926	201,067.20	Ordinary
18/06/2014	National Australia Bank Limited	3,826	27,126.34	Ordinary
19/06/2014	National Australia Bank Limited	22,860	164,592.00	Ordinary
20/06/2014	National Australia Bank Limited	1,048	7,451.28	Ordinary
26/06/2014	National Australia Bank Limited	4,229	30,787.12	Ordinary
30/06/2014	National Australia Bank Limited	1,342	9,742.92	Ordinary
7/07/2014	National Australia Bank Limited	364	2,642.64	Ordinary
30/07/2014	National Australia Bank Limited	8,671	64,945.79	Ordinary
31/07/2014	National Australia Bank Limited	96	720.96	Ordinary
1/08/2014	National Australia Bank Limited	730	5,475.00	
5/08/2014	National Australia Bank Limited	39	292.89	Ordinary Ordinary
6/08/2014	National Australia Bank Limited	4,145	31,170.40	Ordinary
7/08/2014	National Australia Bank Limited	325	2,444.00	Ordinary
7/08/2014	National Australia Bank Limited	21,080	158,100.00	Ordinary
11/08/2014	National Australia Bank Limited	1,695	12,746.40	Ordinary
12/08/2014	National Australia Bank Limited	989	7,437.28	Ordinary
13/08/2014	National Australia Bank Limited	2,262	17,236.44	Ordinary
15/08/2014	National Australia Bank Limited	3,419	26,702.39	Ordinary
	National Australia Bank Limited			•
15/08/2014 15/08/2014	National Australia Bank Limited	-3,419 3,419	-26,702.39 26,634.01	Ordinary Ordinary
25/08/2014	National Australia Bank Limited	9,644	72,426.44	Ordinary
26/08/2014	National Australia Bank Limited	52,188	390,366.24	Ordinary
26/08/2014	National Australia Bank Limited	10,329	77,260.92	Ordinary
ZU/UU/ZU 14	Total	445,252	<b>2,237,334.28</b>	Ordinary
	i Otal	440,202	2,231,334.20	Orumary
	BT Investment Management (Institutional) Limited			
	Total:	1,805,975	8,874,619.41	

### ANNEXURE B

This is the annexure 'B' (being 3 pages) referred to in Form 603, Notice of initial substantial holder, lodged for Westpac Banking Corporation ACN  $007\,457\,141$  and its associated entities

 $Tim\ Hartin-\ Company\ Secretary,\ Westpac\ Banking\ Corporation-27/08/2014$ 

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	Series 2014-1 WST Trust	Australia
Bill Acceptance Corporation Pty Limited	Australia	SIE-Lease (Australia) Pty Limited	Australia
BLE Capital Investments Pty Limited	Australia	SIE-Lease (New Zealand) Pty Limited	New Zealand
BLE Capital Limited	Australia	Sixty Martin Place (Holdings) Pty Limited	Australia
BLE Development Pty Limited	Australia	St.George Business Finance Pty Limited	Australia
BLE Holdings Pty Limited	Australia	St.George Custodial Pty Limited	Australia
BT (Queensland) Pty Limited	Australia	St.George Equity Finance Limited	Australia
BT Australia Pty Limited	Australia	St.George Finance Holdings Limited	Australia
BT Financial Group (NZ) Limited	New Zealand	St.George Finance Limited	Australia
BT Financial Group Pty Limited	Australia	St.George Life Limited	Australia
BT Funds Management (NZ) Limited	New Zealand	St.George Motor Finance Limited	Australia
BT Funds Management Limited	Australia	St.George Procurement Management Pty Limited	Australia
BT Funds Management No.2 Limited	Australia	St.George Security Holdings Pty Limited	Australia
BT Investment Management (Fund Services) Limited	Australia	Sydney Capital Corp Inc.	USA
BT Investment Management (Institutional) Limited	Australia	Tavarua Funding Trust IV	USA
BT Investment Management Limited	Australia	Teuton Pty Limited	Australia
BT Long Term Income Fund	Australia	The Home Mortgage Company Limited	New Zealand
BT Portfolio Services Limited	Australia	The Mortgage Company Pty Limited	Australia

BT Private Nominees Pty Limited	Australia	The Warehouse Financial Services Limited	New Zealand
BT Securities Limited	Australia	Value Nominees Pty Limited	Australia
BT Short Term Income Fund	Australia	W1 Investments Pty Limited	Australia
BTIM UK Limited	UK	Waratah Receivables Corp Pty Limited	Australia
Canning Park Capital Pte. Ltd	Australia	Waratah Securities Australia Limited	Australia
Capital Corporate Finance Limited	Australia	Westpac (NZ) Investments Limited	New Zealand
Capital Finance (NZ) Limited	Australia	Westpac Administration Pty Limited	Australia
Capital Finance Australia Limited	Australia	Westpac Administration 2 Limited	Australia
Capital Finance New Zealand Limited	Australia	Westpac Administration 3 Limited	Australia
Capital Fleetlease Limited	Australia	Westpac Administration 4 Limited	Australia
Capital Motor Finance Limited	Australia	Westpac Altitude Rewards Trust	Australia
Capital Rent Group Limited	New Zealand	Westpac Americas Inc.	USA
Castlereagh Trust	Australia	Westpac Asian Lending Pty Limited	Australia
CBA Limited	Australia	Westpac Bank of Tonga	Tonga
Challenge Limited	Australia	Westpac Bank Samoa Limited	Samoa
Core Infrastructure Income Feeder 1 L P	UK	Westpac Bank-PNG-Limited	Papua New Guinea
Core Infrastructure Income Feeder 2 L P	UK	Westpac Capital Holdings Inc.	USA
Core Infrastructure Income Master L P	UK	Westpac Capital Markets Holding Corp.	USA
Crusade ABS Series 2012 - 1 Trust	Australia	Westpac Capital Markets LLC	USA
Crusade ABS Series 2013 - 1 Trust	Australia	Westpac Capital Trust IV	USA
Crusade CP Management Pty Limited	Australia	Westpac Capital-NZ-Limited	New Zealand
Crusade CP No.1 Pty Limited	Australia	Westpac Cash PIE Fund	Australia
Crusade CP Trust No. 41	Australia	Westpac Cook Cove Trust I	Australia
Crusade CP Trust No. 44	Australia	Westpac Cook Cove Trust II	Australia
Crusade CP Trust No. 48	Australia	Westpac Covered Bond Trust	Australia
Crusade CP Trust No. 49	Australia	Westpac Custodian Nominees Pty Limited	Australia
Crusade CP Trust No. 50	Australia	Westpac Debt Securities Pty Limited	Australia
Crusade CP Trust No. 52	Australia	Westpac Delta LLC	USA
Crusade CP Trust No. 53	Australia	Westpac Direct Equity Investments Pty Limited	Australia
Crusade CP Trust No. 54	Australia	Westpac Equipment Finance (No.1) Pty Limited	Australia
Crusade CP Trust No. 55	Australia	Westpac Equipment Finance Limited	Australia
Crusade CP Trust No. 56	Australia	Westpac Equity Holdings Pty Limited	Australia
Crusade CP Trust No. 57	Australia	Westpac Equity Investments NZ Limited	New Zealand
Crusade CP Trust No. 58	Australia	Westpac Equity Pty Limited	Australia
Crusade CP Trust No. 60	Australia	Westpac Europe Limited	UK
Crusade Euro Trust 1E of 2006	Australia	Westpac Finance (HK) Limited	Hong Kong
Crusade Euro Trust 1E of 2007	Australia	Westpac Financial Consultants Limited	Australia
Crusade Global Trust 1 of 2005	Australia	Westpac Financial Holdings Pty Limited	Australia
Crusade Global Trust 1 of 2006	Australia	Westpac Financial Services Group Limited	Australia
Crusade Global Trust 1 of 2007	Australia	Westpac Financial Services Group-NZ-Limited	New Zealand
Crusade Global Trust 2 of 2005	Australia	Westpac Financial Services Limited	Australia
Crusade Global Trust 2 of 2006	Australia	Westpac Funding Holdings Pty Limited	Australia
Crusade Management Limited	Australia	Westpac Funds Financing Holdco Pty Limited	Australia
Crusade Trust 1A of 2005	Australia	Westpac Funds Financing Pty Limited	Australia
Crusade 2P Trust of 2008	Australia	Westpac General Insurance Limited	Australia
Danaby Pty Limited	Australia	Westpac General Insurance Services Limited	Australia

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

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%)

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

Australia Australia