

21 October 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 Qantas Airways Limited.

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

Yours faithfully,

Chris Millard
Company Secretary

Form 603

Corporations Act 2001
Section 671B

Notice of initial substantial holder

To Company Name/Scheme QANTAS AIRWAYS LIMITED (QAN)

ACN/ARSN ACN 009 661 901

1. Details of substantial holder(1)

Name BT INVESTMENT MANAGEMENT LIMITED (BTT)

ACN/ARSN (if applicable) ACN 126 365 822

The holder became a substantial holder on 17/10/2014

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	114,714,560	114,714,560	
Total	114,714,560	114,714,560	5.22%

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 Management Limited	Advance Asset Management Ltd is the RE of various unit trusts and, in that capacity, can exercise the power to vote or dispose of the shares.	590,022	Ordinary
Asgard Capital Management Limited	Asgard Capital Management Limited ABN 92 009 279 592 AFSL 240695 RSE Licence L0001946 is the trustee, administrator and custodian of all Asgard superannuation entities, the (Hillross) PortfolioCare Retirement Plan and the BEACON Superannuation Plan. In	140,436	Ordinary

	those capacities, Asgard has the power to exercise the right to vote attached to, and to dispose of, the securities held by these entities.		
BT Funds Management Limited	BT Funds Management Limited is the manager of various superannuation funds, institutional investor portfolios and unit trusts and, in that capacity, can exercise the power to vote or dispose of the shares.	19,680,050	Ordinary
BT Funds Management No.2 Limited	BT Funds Management No 2 Limited is or may be the Manager of various Superannuation funds, Institutional investor portfolios and unit trusts and, in that capacity, can exercise the power to vote or dispose of the shares.	1,747,373	Ordinary
BT Investment Management (Fund Services) Limited	BT Investment Management (Fund Services) Limited is the responsible entity of various managed investment schemes and, in that capacity, can exercise the power to vote or dispose of the shares.	51,146,710	Ordinary
BT Investment Management (Institutional) Limited	BT Investment Management (Institutional) Limited (previously known as BT Investment Management (RE) Limited) is the fund manager of various superannuation funds, institutional investor portfolios and unit trusts and, in that capacity, can exercise the power to vote or dispose of the shares.	39,335,998	Ordinary
Equity Desk - (WIB) Westpac Institutional Bank	Westpac Institutional Bank (WIB): provides financial services to the corporate and institutional customer base, assisting and advising in the management of cash, funding, capital and market risk for	16,583	Ordinary

	companies and institutions in Australia and New Zealand. In this capacity, can exercise the power to vote or dispose of the shares. * WIB is a business name of the Westpac Banking Corporation.		
Westpac RE Limited	Westpac RE Pty Limited is the manager of various superannuation funds, institutional investor portfolios and unit trusts and, in that capacity, can exercise the power to vote or dispose of the shares.	2,057,388	Ordinary

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 securities	Persons entitled to be registered as holder (8)	Class and number of securities
Equity Desk - (WIB) Westpac Institutional Bank	Equity Desk - (WIB) Westpac Institutional Bank HSBC Custody Nominees (Australia) Limited.	See Annexure 'A'	16,583 Ordinary
Asgard Capital Management Limited	ASGARD Capital Management Limited	See Annexure 'A'	140,436 Ordinary
Advance Asset Management Limited	HSBC Custody Nominees (Australia) Limited.	See Annexure 'A'	590,022 Ordinary
BT Funds Management No.2 Limited	HSBC Custody Nominees (Australia) Limited.	See Annexure 'A'	1,747,373 Ordinary
Westpac RE Limited	HSBC Custody Nominees (Australia) Limited.	See Annexure 'A'	2,057,388 Ordinary
BT Funds Management Limited	BT Portfolio Services Limited HSBC Custody Nominees (Australia) Limited.	See Annexure 'A'	19,680,050 Ordinary

BT Investment Management (Institutional) Limited	UBS Wealth Management HSBC Custody Nominees (Australia) Limited.	See Annexure 'A'	39,335,998 Ordinary
BT Investment Management (Fund Services) Limited	Permanent Trustee Australia Limited National Nominees Limited National Custodian Nominees BNP Fund Services Australasia Pty Limited HSBC Custody Nominees (Australia) Limited. Citicorp Nominees Pty Limited JP Morgan Chase Bank National Australia Bank Limited	See Annexure 'A'	51,146,710 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 interest	Date of acquisition	Consideration (9)		Class and number of securities
		Cash	Non-cash	
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
Westpac Financial Services Group Limited (WFSG)	Level 20, Westpac Place, 275 Kent St, Sydney NSW 2000
Equity Desk - (WIB) Westpac Institutional Bank *	Level 20, Westpac Place, 275 Kent St Sydney NSW 2000
Asgard Capital Management Limited	Level 20, Westpac Place, 275 Kent Street, Sydney NSW 2000
Advance Asset Management Limited	Level 20, Westpac Place, 275 Kent Street, Sydney NSW 2000
BT Funds Management No.2 Limited	Level 20, Westpac Place, 275 Kent Street, Sydney NSW 2000
Westpac RE Limited	Level 20, Westpac Place, 275 Kent Street, Sydney NSW 2000
BT Funds Management Limited	Level 20, Westpac Place, 275 Kent Street, Sydney NSW 2000
BT Investment Management (Institutional) Limited	Level 14, Chifley Tower, 2 Chifley Square SYDNEY NSW 2000
BT Investment Management (Fund Services) Limited	Level 14, Chifley Tower, 2 Chifley Sydney, Sydney NSW 2000
QANTAS AIRWAYS LIMITED (QAN)	The Company Secretary, QANTAS AIRWAYS LIMITED (QAN) 10 Bourke Street MASCOT NSW 2020 Tel: +61 2 9691 3636 Fax: +61 2 9490 1888

Signature

Print name Chris Millard Capacity Company Secretary

Sign here _____ Date 21/10/2014

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 17/10/2014

Sales & Purchases for the period : 10/04/2014 to 17/10/2014

SECURITY: QAN

Advance Asset Management Limited

Date	Registered Company	Quantity	Consideration	Class of Securities
15/04/2014	HSBC Custody Nominees (Australia) Limited.	-5,725	-6,755.50	Ordinary
30/06/2014	HSBC Custody Nominees (Australia) Limited.	3,905	5,193.65	Ordinary
1/09/2014	HSBC Custody Nominees (Australia) Limited.	-13,573	-18,730.74	Ordinary
	Total	-15,393	-20,292.59	
	Advance Asset Management Limited Total :	-15,393	-20,292.59	

Asgard Capital Management Limited

Date	Registered Company	Quantity	Consideration	Class of Securities
11/04/2014	ASGARD Capital Management Limited	-968	-1,142.24	Ordinary
3/06/2014	ASGARD Capital Management Limited	2,846	3,955.94	Ordinary
4/06/2014	ASGARD Capital Management Limited	-1,600	-2,160.00	Ordinary
11/07/2014	ASGARD Capital Management Limited	1,500	1,920.00	Ordinary
17/07/2014	ASGARD Capital Management Limited	-3,500	-4,375.00	Ordinary
30/07/2014	ASGARD Capital Management Limited	1,127	1,498.91	Ordinary
13/08/2014	ASGARD Capital Management Limited	4,580	5,999.80	Ordinary
13/08/2014	ASGARD Capital Management Limited	-1,700	-2,193.00	Ordinary
13/08/2014	ASGARD Capital Management Limited	1,700	2,193.00	Ordinary
29/08/2014	ASGARD Capital Management Limited	33,898	49,830.06	Ordinary
12/09/2014	ASGARD Capital Management Limited	-33,898	-53,219.86	Ordinary
23/09/2014	ASGARD Capital Management Limited	-800	-1,152.00	Ordinary
13/10/2014	ASGARD Capital Management Limited	-10,000	-13,200.00	Ordinary
	Total	-6,815	-12,044.39	
	Asgard Capital Management Limited Total :	-6,815	-12,044.39	

BT Funds Management Limited

Date	Registered Company	Quantity	Consideration	Class of Securities
10/04/2014	BT Portfolio Services Limited	-25,000	-29,475.00	Ordinary
15/04/2014	BT Portfolio Services Limited	-2,800	-3,281.60	Ordinary
15/04/2014	BT Portfolio Services Limited	-1,500	-1,778.70	Ordinary
17/04/2014	BT Portfolio Services Limited	-1,754	-2,068.49	Ordinary
24/04/2014	BT Portfolio Services Limited	-10,000	-12,264.00	Ordinary
24/04/2014	BT Portfolio Services Limited	-2,130	-2,566.65	Ordinary
24/04/2014	BT Portfolio Services Limited	2,130	2,566.65	Ordinary
29/04/2014	BT Portfolio Services Limited	-5,000	-6,113.50	Ordinary
29/04/2014	BT Portfolio Services Limited	-10,000	-12,264.00	Ordinary

2/05/2014	BT Portfolio Services Limited	-9,700	-11,895.11	Ordinary
7/05/2014	BT Portfolio Services Limited	2,687	3,305.01	Ordinary
7/05/2014	BT Portfolio Services Limited	-2,687	-3,305.01	Ordinary
12/05/2014	BT Portfolio Services Limited	-5,685	-7,013.02	Ordinary
16/05/2014	BT Portfolio Services Limited	-20,000	-25,264.00	Ordinary
22/05/2014	BT Portfolio Services Limited	-7,050	-8,846.34	Ordinary
23/05/2014	BT Portfolio Services Limited	15,000	19,894.50	Ordinary
23/05/2014	BT Portfolio Services Limited	-4,166	-5,379.56	Ordinary
28/05/2014	BT Portfolio Services Limited	3,594	4,996.02	Ordinary
28/05/2014	BT Portfolio Services Limited	25,206	35,071.63	Ordinary
5/06/2014	BT Portfolio Services Limited	2,147	2,909.19	Ordinary
6/06/2014	BT Portfolio Services Limited	20,000	27,636.00	Ordinary
10/06/2014	BT Portfolio Services Limited	-10,000	-13,972.00	Ordinary
11/06/2014	BT Portfolio Services Limited	1,666	2,349.06	Ordinary
11/06/2014	BT Portfolio Services Limited	-1,666	-2,349.06	Ordinary
17/06/2014	BT Portfolio Services Limited	-1,666	-2,137.81	Ordinary
20/06/2014	BT Portfolio Services Limited	7,440	10,006.06	Ordinary
23/06/2014	BT Portfolio Services Limited	-1,800	-2,366.64	Ordinary
1/07/2014	BT Portfolio Services Limited	10,000	12,586.00	Ordinary
4/07/2014	BT Portfolio Services Limited	2,147	2,726.69	Ordinary
8/07/2014	BT Portfolio Services Limited	15,810	20,162.49	Ordinary
8/07/2014	BT Portfolio Services Limited	15,810	20,162.49	Ordinary
9/07/2014	BT Portfolio Services Limited	-67	-46.07	Ordinary
9/07/2014	BT Portfolio Services Limited	10,000	12,336.00	Ordinary
16/07/2014	BT Portfolio Services Limited	-15,810	-19,639.18	Ordinary
16/07/2014	BT Portfolio Services Limited	-15,810	-19,639.18	Ordinary
18/07/2014	BT Portfolio Services Limited	-5,000	-6,237.50	Ordinary
22/07/2014	BT Portfolio Services Limited	16,200	20,308.32	Ordinary
22/07/2014	BT Portfolio Services Limited	-5,000	-6,250.00	Ordinary
23/07/2014	BT Portfolio Services Limited	1,560	2,025.35	Ordinary
28/07/2014	BT Portfolio Services Limited	2,000	2,650.00	Ordinary
29/07/2014	BT Portfolio Services Limited	-577	-722.40	Ordinary
30/07/2014	BT Portfolio Services Limited	11,164	15,052.42	Ordinary
30/07/2014	BT Portfolio Services Limited	-10,000	-13,239.00	Ordinary
30/07/2014	BT Portfolio Services Limited	-2,147	-2,866.25	Ordinary
30/07/2014	BT Portfolio Services Limited	2,147	2,866.25	Ordinary
13/08/2014	BT Portfolio Services Limited	15,000	19,686.00	Ordinary
14/08/2014	BT Portfolio Services Limited	-79,636	-102,730.44	Ordinary
15/08/2014	BT Portfolio Services Limited	16,200	20,898.00	Ordinary
15/08/2014	BT Portfolio Services Limited	-16,200	-20,898.00	Ordinary
20/08/2014	BT Portfolio Services Limited	2,147	2,855.51	Ordinary
20/08/2014	BT Portfolio Services Limited	-2,147	-2,855.51	Ordinary
20/08/2014	BT Portfolio Services Limited	-16,200	-21,139.38	Ordinary
27/08/2014	BT Portfolio Services Limited	-977	-1,223.99	Ordinary
29/08/2014	BT Portfolio Services Limited	-5,000	-7,248.50	Ordinary
29/08/2014	BT Portfolio Services Limited	6,800	9,996.00	Ordinary
1/09/2014	BT Portfolio Services Limited	-12,000	-17,760.00	Ordinary
1/09/2014	BT Portfolio Services Limited	-2,000	-2,880.00	Ordinary
2/09/2014	BT Portfolio Services Limited	-8,000	-12,124.00	Ordinary
2/09/2014	BT Portfolio Services Limited	-5,000	-7,463.50	Ordinary
2/09/2014	BT Portfolio Services Limited	-10,000	-15,039.00	Ordinary
2/09/2014	BT Portfolio Services Limited	-1,153	-1,658.59	Ordinary
3/09/2014	BT Portfolio Services Limited	-450	-669.06	Ordinary
3/09/2014	BT Portfolio Services Limited	-5,000	-7,926.00	Ordinary

4/09/2014	BT Portfolio Services Limited	-10,000	-15,514.00	Ordinary
8/09/2014	BT Portfolio Services Limited	3,000	4,686.30	Ordinary
10/09/2014	BT Portfolio Services Limited	1,250	1,973.88	Ordinary
23/09/2014	BT Portfolio Services Limited	4,560	6,648.48	Ordinary
10/10/2014	BT Portfolio Services Limited	10,000	13,586.00	Ordinary
10/10/2014	BT Portfolio Services Limited	5,000	6,776.50	Ordinary
	Total	-120,113	-151,393.25	

Date	Registered Company	Quantity	Consideration	Class of Securities
22/04/2014	HSBC Custody Nominees (Australia) Limited.	-94,242	-114,032.82	Ordinary
22/04/2014	HSBC Custody Nominees (Australia) Limited.	-116,404	-140,848.84	Ordinary
22/04/2014	HSBC Custody Nominees (Australia) Limited.	-36,825	-44,558.25	Ordinary
22/04/2014	HSBC Custody Nominees (Australia) Limited.	-109,175	-132,101.75	Ordinary
22/04/2014	HSBC Custody Nominees (Australia) Limited.	-21,005	-25,416.05	Ordinary
22/04/2014	HSBC Custody Nominees (Australia) Limited.	-102,729	-124,302.09	Ordinary
22/04/2014	HSBC Custody Nominees (Australia) Limited.	-19,620	-23,740.20	Ordinary
22/04/2014	HSBC Custody Nominees (Australia) Limited.	-9	-10.80	Ordinary
22/04/2014	HSBC Custody Nominees (Australia) Limited.	-3,234	-3,880.80	Ordinary
22/04/2014	HSBC Custody Nominees (Australia) Limited.	-219	-262.80	Ordinary
22/04/2014	HSBC Custody Nominees (Australia) Limited.	-1,380	-1,656.00	Ordinary
22/04/2014	HSBC Custody Nominees (Australia) Limited.	-113	-135.60	Ordinary
22/04/2014	HSBC Custody Nominees (Australia) Limited.	-1,495	-1,794.00	Ordinary
6/05/2014	HSBC Custody Nominees (Australia) Limited.	-293,684	-361,231.32	Ordinary
20/05/2014	HSBC Custody Nominees (Australia) Limited.	-53,356	-66,161.44	Ordinary
20/05/2014	HSBC Custody Nominees (Australia) Limited.	-26,264	-32,567.36	Ordinary
20/05/2014	HSBC Custody Nominees (Australia) Limited.	-411	-509.64	Ordinary
20/05/2014	HSBC Custody Nominees (Australia) Limited.	-24,404	-30,260.96	Ordinary
12/06/2014	HSBC Custody Nominees (Australia) Limited.	-191,222	-260,061.92	Ordinary
12/06/2014	HSBC Custody Nominees (Australia) Limited.	-200,216	-272,293.76	Ordinary
12/06/2014	HSBC Custody Nominees (Australia) Limited.	-274	-372.64	Ordinary
12/06/2014	HSBC Custody Nominees (Australia) Limited.	-65,131	-88,578.16	Ordinary
12/06/2014	HSBC Custody Nominees (Australia) Limited.	-14,872	-20,225.92	Ordinary
12/06/2014	HSBC Custody Nominees (Australia) Limited.	-98,608	-134,106.88	Ordinary
12/06/2014	HSBC Custody Nominees (Australia) Limited.	-9,472	-12,881.92	Ordinary
12/06/2014	HSBC Custody Nominees (Australia) Limited.	-10,911	-14,838.96	Ordinary
27/06/2014	HSBC Custody Nominees (Australia) Limited.	-28,494	-37,897.02	Ordinary
27/06/2014	HSBC Custody Nominees (Australia) Limited.	-40,676	-54,099.08	Ordinary
27/06/2014	HSBC Custody Nominees (Australia) Limited.	-43,484	-57,833.72	Ordinary
27/06/2014	HSBC Custody Nominees (Australia) Limited.	-4,659	-6,196.47	Ordinary
27/06/2014	HSBC Custody Nominees (Australia) Limited.	-13,831	-18,395.23	Ordinary
27/06/2014	HSBC Custody Nominees (Australia) Limited.	-41,493	-55,185.69	Ordinary
27/06/2014	HSBC Custody Nominees (Australia) Limited.	-38,375	-51,038.75	Ordinary
27/06/2014	HSBC Custody Nominees (Australia) Limited.	-13,853	-18,424.49	Ordinary
27/06/2014	HSBC Custody Nominees (Australia) Limited.	-22,401	-29,793.33	Ordinary
27/06/2014	HSBC Custody Nominees (Australia) Limited.	-50,588	-67,282.04	Ordinary
27/06/2014	HSBC Custody Nominees (Australia) Limited.	-48,939	-65,088.87	Ordinary
27/06/2014	HSBC Custody Nominees (Australia) Limited.	-181	-240.73	Ordinary
27/06/2014	HSBC Custody Nominees (Australia) Limited.	-104,154	-138,524.82	Ordinary
22/08/2014	HSBC Custody Nominees (Australia) Limited.	-41,201	-53,561.30	Ordinary
22/08/2014	HSBC Custody Nominees (Australia) Limited.	-250	-325.00	Ordinary
25/08/2014	HSBC Custody Nominees (Australia) Limited.	-112,710	-146,523.00	Ordinary
25/08/2014	HSBC Custody Nominees (Australia) Limited.	-463	-601.90	Ordinary
25/08/2014	HSBC Custody Nominees (Australia) Limited.	-220	-286.00	Ordinary
26/08/2014	HSBC Custody Nominees (Australia) Limited.	-54,906	-71,377.80	Ordinary

26/08/2014	HSBC Custody Nominees (Australia) Limited.	-333	-432.90	Ordinary
27/08/2014	HSBC Custody Nominees (Australia) Limited.	-15,915	-20,689.50	Ordinary
27/08/2014	HSBC Custody Nominees (Australia) Limited.	-97	-126.10	Ordinary
14/10/2014	HSBC Custody Nominees (Australia) Limited.	1,321,492	1,691,509.76	Ordinary
14/10/2014	HSBC Custody Nominees (Australia) Limited.	9,971	12,762.88	Ordinary
14/10/2014	HSBC Custody Nominees (Australia) Limited.	547,077	700,258.56	Ordinary
	Total	-293,958	-396,223.42	
BT Funds Management Limited Total :		-414,071	-547,616.67	

BT Funds Management No.2 Limited

Date	Registered Company	Quantity	Consideration	Class of Securities
10/04/2014	HSBC Custody Nominees (Australia) Limited.	-25,250	-30,300.00	Ordinary
10/04/2014	HSBC Custody Nominees (Australia) Limited.	-31,000	-37,200.00	Ordinary
20/05/2014	HSBC Custody Nominees (Australia) Limited.	-12,493	-15,491.32	Ordinary
30/05/2014	HSBC Custody Nominees (Australia) Limited.	-17,132	-23,984.80	Ordinary
30/05/2014	HSBC Custody Nominees (Australia) Limited.	-29,845	-41,783.00	Ordinary
30/05/2014	HSBC Custody Nominees (Australia) Limited.	-26,945	-37,723.00	Ordinary
30/05/2014	HSBC Custody Nominees (Australia) Limited.	-23,078	-32,309.20	Ordinary
12/06/2014	HSBC Custody Nominees (Australia) Limited.	-20,451	-27,813.36	Ordinary
27/06/2014	HSBC Custody Nominees (Australia) Limited.	-15,270	-20,309.10	Ordinary
27/06/2014	HSBC Custody Nominees (Australia) Limited.	-22,697	-30,187.01	Ordinary
27/06/2014	HSBC Custody Nominees (Australia) Limited.	-61,985	-82,440.05	Ordinary
27/06/2014	HSBC Custody Nominees (Australia) Limited.	-52,221	-69,453.93	Ordinary
27/06/2014	HSBC Custody Nominees (Australia) Limited.	-112	-148.96	Ordinary
27/06/2014	HSBC Custody Nominees (Australia) Limited.	-14,077	-18,722.41	Ordinary
27/06/2014	HSBC Custody Nominees (Australia) Limited.	-9,862	-13,116.46	Ordinary
27/06/2014	HSBC Custody Nominees (Australia) Limited.	-9,604	-12,773.32	Ordinary
27/06/2014	HSBC Custody Nominees (Australia) Limited.	-2,891	-3,845.03	Ordinary
27/06/2014	HSBC Custody Nominees (Australia) Limited.	-29,587	-39,350.71	Ordinary
27/06/2014	HSBC Custody Nominees (Australia) Limited.	-4,352	-5,788.16	Ordinary
27/06/2014	HSBC Custody Nominees (Australia) Limited.	-15,830	-21,053.90	Ordinary
27/06/2014	HSBC Custody Nominees (Australia) Limited.	-29,913	-39,784.29	Ordinary
27/06/2014	HSBC Custody Nominees (Australia) Limited.	-1,493	-1,985.69	Ordinary
27/06/2014	HSBC Custody Nominees (Australia) Limited.	-30,858	-41,041.14	Ordinary
14/10/2014	HSBC Custody Nominees (Australia) Limited.	386,153	494,275.84	Ordinary
	Total	-100,793	-152,329.00	
BT Funds Management No.2 Limited Total :		-100,793	-152,329.00	

BT Investment Management (Fund Services) Limited

Date	Registered Company	Quantity	Consideration	Class of Securities
1/05/2014	BNP Fund Services Australasia Pty Limited	-15,179	-18,366.59	Ordinary
1/05/2014	BNP Fund Services Australasia Pty Limited	-16,093	-19,472.53	Ordinary
1/05/2014	BNP Fund Services Australasia Pty Limited	-46,438	-56,189.98	Ordinary
20/05/2014	BNP Fund Services Australasia Pty Limited	-8,878	-11,008.72	Ordinary
10/06/2014	BNP Fund Services Australasia Pty Limited	-64,865	-91,459.65	Ordinary
22/08/2014	BNP Fund Services Australasia Pty Limited	-6,506	-8,457.80	Ordinary
22/08/2014	BNP Fund Services Australasia Pty Limited	-5,075	-6,597.50	Ordinary
25/08/2014	BNP Fund Services Australasia Pty Limited	-28,608	-37,190.40	Ordinary
25/08/2014	BNP Fund Services Australasia Pty Limited	-3,072	-3,993.60	Ordinary

26/08/2014	BNP Fund Services Australasia Pty Limited	-15,433	-20,062.90	Ordinary
27/08/2014	BNP Fund Services Australasia Pty Limited	-4,473	-5,814.90	Ordinary
14/10/2014	BNP Fund Services Australasia Pty Limited	147,121	188,314.88	Ordinary
	Total	-67,499	-90,299.69	

Date	Registered Company	Quantity	Consideration	Class of Securities
20/05/2014	Citicorp Nominees Pty Limited	-26,540	-32,909.60	Ordinary
26/05/2014	Citicorp Nominees Pty Limited	-162,963	-218,370.42	Ordinary
23/06/2014	Citicorp Nominees Pty Limited	-5,957	-7,982.38	Ordinary
23/06/2014	Citicorp Nominees Pty Limited	-7,744	-10,376.96	Ordinary
23/06/2014	Citicorp Nominees Pty Limited	-142,724	-191,250.16	Ordinary
22/08/2014	Citicorp Nominees Pty Limited	-27,235	-35,405.50	Ordinary
25/08/2014	Citicorp Nominees Pty Limited	-38,978	-50,671.40	Ordinary
25/08/2014	Citicorp Nominees Pty Limited	-35,527	-46,185.10	Ordinary
26/08/2014	Citicorp Nominees Pty Limited	-23,454	-30,490.20	Ordinary
26/08/2014	Citicorp Nominees Pty Limited	-12,841	-16,693.30	Ordinary
27/08/2014	Citicorp Nominees Pty Limited	-10,520	-13,676.00	Ordinary
14/10/2014	Citicorp Nominees Pty Limited	289,126	370,081.28	Ordinary
	Total	-205,357	-283,929.74	

Date	Registered Company	Quantity	Consideration	Class of Securities
16/05/2014	HSBC Custody Nominees (Australia) Limited.	8,358	10,531.08	Ordinary
16/05/2014	HSBC Custody Nominees (Australia) Limited.	18,615	23,454.90	Ordinary
20/05/2014	HSBC Custody Nominees (Australia) Limited.	-3,326	-4,124.24	Ordinary
20/05/2014	HSBC Custody Nominees (Australia) Limited.	-3,078	-3,816.72	Ordinary
20/05/2014	HSBC Custody Nominees (Australia) Limited.	-2,931	-3,634.44	Ordinary
20/05/2014	HSBC Custody Nominees (Australia) Limited.	-5,605	-6,950.20	Ordinary
20/05/2014	HSBC Custody Nominees (Australia) Limited.	-10,590	-13,131.60	Ordinary
12/06/2014	HSBC Custody Nominees (Australia) Limited.	-3,060	-4,161.60	Ordinary
12/06/2014	HSBC Custody Nominees (Australia) Limited.	-13,953	-18,976.08	Ordinary
12/06/2014	HSBC Custody Nominees (Australia) Limited.	-15,015	-20,420.40	Ordinary
12/06/2014	HSBC Custody Nominees (Australia) Limited.	-39	-53.04	Ordinary
12/06/2014	HSBC Custody Nominees (Australia) Limited.	-47	-63.92	Ordinary
12/06/2014	HSBC Custody Nominees (Australia) Limited.	-7,049	-9,586.64	Ordinary
12/06/2014	HSBC Custody Nominees (Australia) Limited.	-2,385	-3,243.60	Ordinary
12/06/2014	HSBC Custody Nominees (Australia) Limited.	-525	-714.00	Ordinary
12/06/2014	HSBC Custody Nominees (Australia) Limited.	-306	-416.16	Ordinary
12/06/2014	HSBC Custody Nominees (Australia) Limited.	-528	-718.08	Ordinary
12/06/2014	HSBC Custody Nominees (Australia) Limited.	-1,274	-1,732.64	Ordinary
12/06/2014	HSBC Custody Nominees (Australia) Limited.	-479	-651.44	Ordinary
12/06/2014	HSBC Custody Nominees (Australia) Limited.	-10,630	-14,456.80	Ordinary
12/06/2014	HSBC Custody Nominees (Australia) Limited.	-5,118	-6,960.48	Ordinary
12/06/2014	HSBC Custody Nominees (Australia) Limited.	-6,294	-8,559.84	Ordinary
12/06/2014	HSBC Custody Nominees (Australia) Limited.	-19	-25.84	Ordinary
12/06/2014	HSBC Custody Nominees (Australia) Limited.	-5,292	-7,197.12	Ordinary
12/06/2014	HSBC Custody Nominees (Australia) Limited.	-761	-1,034.96	Ordinary
12/06/2014	HSBC Custody Nominees (Australia) Limited.	-7,574	-10,300.64	Ordinary
12/06/2014	HSBC Custody Nominees (Australia) Limited.	-440	-598.40	Ordinary
12/06/2014	HSBC Custody Nominees (Australia) Limited.	-8,956	-12,180.16	Ordinary
12/06/2014	HSBC Custody Nominees (Australia) Limited.	-1,622	-2,205.92	Ordinary
12/06/2014	HSBC Custody Nominees (Australia) Limited.	-4,986	-6,780.96	Ordinary
12/06/2014	HSBC Custody Nominees (Australia) Limited.	-3,664	-4,983.04	Ordinary
12/06/2014	HSBC Custody Nominees (Australia) Limited.	-2,440	-3,318.40	Ordinary
12/06/2014	HSBC Custody Nominees (Australia) Limited.	-248	-337.28	Ordinary

12/06/2014	HSBC Custody Nominees (Australia) Limited.	-3,616	-4,917.76	Ordinary
12/06/2014	HSBC Custody Nominees (Australia) Limited.	-226	-307.36	Ordinary
12/06/2014	HSBC Custody Nominees (Australia) Limited.	-7,657	-10,413.52	Ordinary
12/06/2014	HSBC Custody Nominees (Australia) Limited.	-1,289	-1,753.04	Ordinary
12/06/2014	HSBC Custody Nominees (Australia) Limited.	-4,734	-6,438.24	Ordinary
12/06/2014	HSBC Custody Nominees (Australia) Limited.	-3,159	-4,296.24	Ordinary
12/06/2014	HSBC Custody Nominees (Australia) Limited.	-7,937	-10,794.32	Ordinary
12/06/2014	HSBC Custody Nominees (Australia) Limited.	-4,865	-6,616.40	Ordinary
12/06/2014	HSBC Custody Nominees (Australia) Limited.	-13,076	-17,783.36	Ordinary
12/06/2014	HSBC Custody Nominees (Australia) Limited.	-2,182	-2,967.52	Ordinary
12/06/2014	HSBC Custody Nominees (Australia) Limited.	-11,542	-15,697.12	Ordinary
12/06/2014	HSBC Custody Nominees (Australia) Limited.	-22,559	-30,680.24	Ordinary
17/07/2014	HSBC Custody Nominees (Australia) Limited.	8,132	10,083.68	Ordinary
22/08/2014	HSBC Custody Nominees (Australia) Limited.	-1,811	-2,354.30	Ordinary
22/08/2014	HSBC Custody Nominees (Australia) Limited.	-2,034	-2,644.20	Ordinary
22/08/2014	HSBC Custody Nominees (Australia) Limited.	-3,201	-4,161.30	Ordinary
22/08/2014	HSBC Custody Nominees (Australia) Limited.	-3,318	-4,313.40	Ordinary
25/08/2014	HSBC Custody Nominees (Australia) Limited.	-1,265	-1,644.50	Ordinary
25/08/2014	HSBC Custody Nominees (Australia) Limited.	-3,688	-4,794.40	Ordinary
25/08/2014	HSBC Custody Nominees (Australia) Limited.	-5,566	-7,235.80	Ordinary
25/08/2014	HSBC Custody Nominees (Australia) Limited.	-3,071	-3,992.30	Ordinary
25/08/2014	HSBC Custody Nominees (Australia) Limited.	-3,762	-4,890.60	Ordinary
25/08/2014	HSBC Custody Nominees (Australia) Limited.	-1,329	-1,727.70	Ordinary
25/08/2014	HSBC Custody Nominees (Australia) Limited.	-595	-773.50	Ordinary
25/08/2014	HSBC Custody Nominees (Australia) Limited.	-9,077	-11,800.10	Ordinary
26/08/2014	HSBC Custody Nominees (Australia) Limited.	-2,413	-3,136.90	Ordinary
26/08/2014	HSBC Custody Nominees (Australia) Limited.	-1,292	-1,679.60	Ordinary
26/08/2014	HSBC Custody Nominees (Australia) Limited.	-1,419	-1,844.70	Ordinary
26/08/2014	HSBC Custody Nominees (Australia) Limited.	-2,825	-3,672.50	Ordinary
26/08/2014	HSBC Custody Nominees (Australia) Limited.	-140	-182.00	Ordinary
26/08/2014	HSBC Custody Nominees (Australia) Limited.	-1,301	-1,691.30	Ordinary
26/08/2014	HSBC Custody Nominees (Australia) Limited.	-4,422	-5,748.60	Ordinary
27/08/2014	HSBC Custody Nominees (Australia) Limited.	-699	-908.70	Ordinary
27/08/2014	HSBC Custody Nominees (Australia) Limited.	-11	-14.30	Ordinary
27/08/2014	HSBC Custody Nominees (Australia) Limited.	-775	-1,007.50	Ordinary
27/08/2014	HSBC Custody Nominees (Australia) Limited.	-1,237	-1,608.10	Ordinary
27/08/2014	HSBC Custody Nominees (Australia) Limited.	-1,282	-1,666.60	Ordinary
11/09/2014	HSBC Custody Nominees (Australia) Limited.	12,231	19,447.29	Ordinary
17/09/2014	HSBC Custody Nominees (Australia) Limited.	3,507	5,225.43	Ordinary
17/09/2014	HSBC Custody Nominees (Australia) Limited.	8,226	12,256.74	Ordinary
26/09/2014	HSBC Custody Nominees (Australia) Limited.	15,044	21,512.92	Ordinary
3/10/2014	HSBC Custody Nominees (Australia) Limited.	6,433	9,070.53	Ordinary
7/10/2014	HSBC Custody Nominees (Australia) Limited.	15,495	21,847.95	Ordinary
7/10/2014	HSBC Custody Nominees (Australia) Limited.	12,509	17,637.69	Ordinary
10/10/2014	HSBC Custody Nominees (Australia) Limited.	8,192	11,059.20	Ordinary
14/10/2014	HSBC Custody Nominees (Australia) Limited.	33,267	42,581.76	Ordinary
14/10/2014	HSBC Custody Nominees (Australia) Limited.	267,242	342,069.76	Ordinary
	Total	149,642	189,286.27	

Date	Registered Company	Quantity	Consideration	Class of Securities
20/05/2014	JP Morgan Chase Bank	-37,652	-46,688.48	Ordinary
20/05/2014	JP Morgan Chase Bank	404,040	501,009.60	Ordinary
12/06/2014	JP Morgan Chase Bank	-6,108	-8,306.88	Ordinary
12/06/2014	JP Morgan Chase Bank	-42,471	-57,760.56	Ordinary

12/06/2014	JP Morgan Chase Bank	-27,533	-37,444.88	Ordinary
12/06/2014	JP Morgan Chase Bank	-14,689	-19,977.04	Ordinary
12/06/2014	JP Morgan Chase Bank	-71,874	-97,748.64	Ordinary
12/06/2014	JP Morgan Chase Bank	-85,313	-116,025.68	Ordinary
12/06/2014	JP Morgan Chase Bank	-169,627	-230,692.72	Ordinary
22/08/2014	JP Morgan Chase Bank	-22,853	-29,708.90	Ordinary
22/08/2014	JP Morgan Chase Bank	-22,104	-28,735.20	Ordinary
25/08/2014	JP Morgan Chase Bank	-3,534	-4,594.20	Ordinary
25/08/2014	JP Morgan Chase Bank	-57,499	-74,748.70	Ordinary
25/08/2014	JP Morgan Chase Bank	-1,484	-1,929.20	Ordinary
25/08/2014	JP Morgan Chase Bank	-60,469	-78,609.70	Ordinary
26/08/2014	JP Morgan Chase Bank	-21,007	-27,309.10	Ordinary
26/08/2014	JP Morgan Chase Bank	-9,448	-12,282.40	Ordinary
26/08/2014	JP Morgan Chase Bank	-29,457	-38,294.10	Ordinary
27/08/2014	JP Morgan Chase Bank	-8,827	-11,475.10	Ordinary
27/08/2014	JP Morgan Chase Bank	-8,538	-11,099.40	Ordinary
14/10/2014	JP Morgan Chase Bank	226,938	290,480.64	Ordinary
14/10/2014	JP Morgan Chase Bank	1,469,827	1,881,378.56	Ordinary
	Total	1,400,318	1,739,437.92	

Date	Registered Company	Quantity	Consideration	Class of Securities
10/04/2014	National Australia Bank Limited	-250,000	-300,000.00	Ordinary
14/04/2014	National Australia Bank Limited	-62,633	-74,533.27	Ordinary
14/04/2014	National Australia Bank Limited	-118,251	-140,718.69	Ordinary
20/05/2014	National Australia Bank Limited	-95	-117.80	Ordinary
20/05/2014	National Australia Bank Limited	-5,501	-6,821.24	Ordinary
20/05/2014	National Australia Bank Limited	-24,956	-30,945.44	Ordinary
10/06/2014	National Australia Bank Limited	-115,108	-162,302.28	Ordinary
11/06/2014	National Australia Bank Limited	-54,443	-76,220.20	Ordinary
11/06/2014	National Australia Bank Limited	-387,511	-542,515.40	Ordinary
12/06/2014	National Australia Bank Limited	-345,383	-473,174.71	Ordinary
12/06/2014	National Australia Bank Limited	-156,152	-212,366.72	Ordinary
12/06/2014	National Australia Bank Limited	-100,023	-136,031.28	Ordinary
12/06/2014	National Australia Bank Limited	-22,684	-30,850.24	Ordinary
13/06/2014	National Australia Bank Limited	-90,104	-118,937.28	Ordinary
13/06/2014	National Australia Bank Limited	-571,306	-754,123.92	Ordinary
13/06/2014	National Australia Bank Limited	-40,786	-53,837.52	Ordinary
28/07/2014	National Australia Bank Limited	-131,496	-172,259.76	Ordinary
28/07/2014	National Australia Bank Limited	-98,329	-128,810.99	Ordinary
1/08/2014	National Australia Bank Limited	-34,981	-45,475.30	Ordinary
7/08/2014	National Australia Bank Limited	3,173,347	4,157,084.57	Ordinary
22/08/2014	National Australia Bank Limited	-3,091	-4,018.30	Ordinary
22/08/2014	National Australia Bank Limited	-30,475	-39,617.50	Ordinary
22/08/2014	National Australia Bank Limited	-11,938	-15,519.40	Ordinary
25/08/2014	National Australia Bank Limited	-8,457	-10,994.10	Ordinary
25/08/2014	National Australia Bank Limited	-83,368	-108,378.40	Ordinary
25/08/2014	National Australia Bank Limited	-32,659	-42,456.70	Ordinary
26/08/2014	National Australia Bank Limited	-4,120	-5,356.00	Ordinary
26/08/2014	National Australia Bank Limited	-16,417	-21,342.10	Ordinary
26/08/2014	National Australia Bank Limited	-24,196	-31,454.80	Ordinary
26/08/2014	National Australia Bank Limited	-15,910	-20,683.00	Ordinary
27/08/2014	National Australia Bank Limited	-1,194	-1,552.20	Ordinary
27/08/2014	National Australia Bank Limited	-11,772	-15,303.60	Ordinary
27/08/2014	National Australia Bank Limited	-4,612	-5,995.60	Ordinary

28/08/2014	National Australia Bank Limited	260,447	359,416.86	Ordinary
28/08/2014	National Australia Bank Limited	478,924	651,336.64	Ordinary
2/09/2014	National Australia Bank Limited	59,247	86,500.62	Ordinary
19/09/2014	National Australia Bank Limited	162,988	239,592.36	Ordinary
25/09/2014	National Australia Bank Limited	299,421	431,166.24	Ordinary
29/09/2014	National Australia Bank Limited	209,028	296,819.76	Ordinary
30/09/2014	National Australia Bank Limited	170,832	244,289.76	Ordinary
1/10/2014	National Australia Bank Limited	242,873	347,308.39	Ordinary
2/10/2014	National Australia Bank Limited	158,449	224,997.58	Ordinary
14/10/2014	National Australia Bank Limited	117,465	150,355.20	Ordinary
14/10/2014	National Australia Bank Limited	671,022	858,908.16	Ordinary
14/10/2014	National Australia Bank Limited	799,105	1,022,854.40	Ordinary
16/10/2014		412,828	540,804.68	
	Total	4,358,025	5,828,721.48	

Date	Registered Company	Quantity	Consideration	Class of Securities
15/04/2014	National Nominees Limited	-30,418	-35,893.24	Ordinary
27/06/2014	National Nominees Limited	-29,213	-38,853.29	Ordinary
15/07/2014	National Nominees Limited	703,008	892,820.16	Ordinary
21/08/2014	National Nominees Limited	-4,614	-6,090.48	Ordinary
21/08/2014	National Nominees Limited	-186,019	-245,545.08	Ordinary
21/08/2014	National Nominees Limited	-233,585	-308,332.20	Ordinary
2/09/2014	National Nominees Limited	97,217	141,936.82	Ordinary
	Total	316,376	400,042.69	

Date	Registered Company	Quantity	Consideration	Class of Securities
20/05/2014	National Custodian Nominees	-4,187	-5,191.88	Ordinary
20/05/2014	National Custodian Nominees	-1,927	-2,389.48	Ordinary
20/05/2014	National Custodian Nominees	-835	-1,035.40	Ordinary
12/06/2014	National Custodian Nominees	-10,728	-14,590.08	Ordinary
22/08/2014	National Custodian Nominees	-2,766	-3,595.80	Ordinary
25/08/2014	National Custodian Nominees	-7,567	-9,837.10	Ordinary
26/08/2014	National Custodian Nominees	-1,144	-1,487.20	Ordinary
26/08/2014	National Custodian Nominees	-2,542	-3,304.60	Ordinary
27/08/2014	National Custodian Nominees	-1,068	-1,388.40	Ordinary
14/10/2014	National Custodian Nominees	158,319	202,648.32	Ordinary
	Total	125,555	159,828.38	

Date	Registered Company	Quantity	Consideration	Class of Securities
20/05/2014	Permanent Trustee Australia Limited	-2,227	-2,761.48	Ordinary
20/05/2014	Permanent Trustee Australia Limited	-621	-770.04	Ordinary
12/06/2014	Permanent Trustee Australia Limited	-11,615	-15,796.40	Ordinary
12/06/2014	Permanent Trustee Australia Limited	-4,161	-5,658.96	Ordinary
22/08/2014	Permanent Trustee Australia Limited	-989	-1,285.70	Ordinary
25/08/2014	Permanent Trustee Australia Limited	-2,707	-3,519.10	Ordinary
26/08/2014	Permanent Trustee Australia Limited	-1,319	-1,714.70	Ordinary
15/09/2014	Permanent Trustee Australia Limited	11,448	16,943.04	Ordinary
30/09/2014	Permanent Trustee Australia Limited	11,532	16,029.48	Ordinary
14/10/2014	Permanent Trustee Australia Limited	21,644	27,704.32	Ordinary
	Total	20,985	29,170.46	

BT Investment Management (Fund Services) Limited	6,098,045	7,972,257.80
Total :		

BT Investment Management (Institutional) Limited

Date	Registered Company	Quantity	Consideration	Class of Securities
10/04/2014	HSBC Custody Nominees (Australia) Limited.	-70,000	-84,000.00	Ordinary
14/04/2014	HSBC Custody Nominees (Australia) Limited.	-59,729	-71,077.51	Ordinary
16/04/2014	HSBC Custody Nominees (Australia) Limited.	-530,000	-630,700.00	Ordinary
1/05/2014	HSBC Custody Nominees (Australia) Limited.	-7,647	-9,329.34	Ordinary
1/05/2014	HSBC Custody Nominees (Australia) Limited.	-43,935	-53,600.70	Ordinary
20/05/2014	HSBC Custody Nominees (Australia) Limited.	-128,185	-158,949.40	Ordinary
20/05/2014	HSBC Custody Nominees (Australia) Limited.	-19,978	-24,772.72	Ordinary
30/05/2014	HSBC Custody Nominees (Australia) Limited.	-46,100	-65,001.00	Ordinary
11/06/2014	HSBC Custody Nominees (Australia) Limited.	-4,680	-6,552.00	Ordinary
11/06/2014	HSBC Custody Nominees (Australia) Limited.	-124,545	-174,363.00	Ordinary
12/06/2014	HSBC Custody Nominees (Australia) Limited.	-340,493	-463,070.48	Ordinary
12/06/2014	HSBC Custody Nominees (Australia) Limited.	-135,596	-184,410.56	Ordinary
12/06/2014	HSBC Custody Nominees (Australia) Limited.	-28,296	-38,482.56	Ordinary
12/06/2014	HSBC Custody Nominees (Australia) Limited.	-99,092	-135,756.04	Ordinary
12/06/2014	HSBC Custody Nominees (Australia) Limited.	-45,307	-61,617.52	Ordinary
12/06/2014	HSBC Custody Nominees (Australia) Limited.	-24,035	-32,687.60	Ordinary
13/06/2014	HSBC Custody Nominees (Australia) Limited.	-135,795	-179,249.40	Ordinary
13/06/2014	HSBC Custody Nominees (Australia) Limited.	-26,757	-35,319.24	Ordinary
13/06/2014	HSBC Custody Nominees (Australia) Limited.	-27,881	-36,802.92	Ordinary
28/07/2014	HSBC Custody Nominees (Australia) Limited.	-77,633	-101,699.23	Ordinary
28/07/2014	HSBC Custody Nominees (Australia) Limited.	-44,461	-58,243.91	Ordinary
28/07/2014	HSBC Custody Nominees (Australia) Limited.	-105,459	-138,151.29	Ordinary
28/07/2014	HSBC Custody Nominees (Australia) Limited.	-10,807	-14,157.17	Ordinary
28/07/2014	HSBC Custody Nominees (Australia) Limited.	-8,114	-10,710.48	Ordinary
28/07/2014	HSBC Custody Nominees (Australia) Limited.	-46,298	-61,113.36	Ordinary
28/07/2014	HSBC Custody Nominees (Australia) Limited.	-82,588	-109,016.16	Ordinary
28/07/2014	HSBC Custody Nominees (Australia) Limited.	-81,984	-107,399.04	Ordinary
28/07/2014	HSBC Custody Nominees (Australia) Limited.	-26,627	-34,881.37	Ordinary
7/08/2014	HSBC Custody Nominees (Australia) Limited.	-1,828,824	-2,395,759.44	Ordinary
7/08/2014	HSBC Custody Nominees (Australia) Limited.	-42,402	-55,546.62	Ordinary
7/08/2014	HSBC Custody Nominees (Australia) Limited.	-128,841	-167,493.30	Ordinary
7/08/2014	HSBC Custody Nominees (Australia) Limited.	-1,055	-1,382.05	Ordinary
7/08/2014	HSBC Custody Nominees (Australia) Limited.	-86,904	-113,844.24	Ordinary
7/08/2014	HSBC Custody Nominees (Australia) Limited.	-573,476	-751,253.56	Ordinary
7/08/2014	HSBC Custody Nominees (Australia) Limited.	-511,845	-670,516.95	Ordinary
22/08/2014	HSBC Custody Nominees (Australia) Limited.	-46,481	-60,425.30	Ordinary
22/08/2014	HSBC Custody Nominees (Australia) Limited.	-16,805	-21,846.50	Ordinary
22/08/2014	HSBC Custody Nominees (Australia) Limited.	-1,124	-1,461.20	Ordinary
22/08/2014	HSBC Custody Nominees (Australia) Limited.	-813	-1,056.90	Ordinary
22/08/2014	HSBC Custody Nominees (Australia) Limited.	-8,809	-11,451.70	Ordinary
25/08/2014	HSBC Custody Nominees (Australia) Limited.	-45,503	-59,153.90	Ordinary
25/08/2014	HSBC Custody Nominees (Australia) Limited.	-81,652	-106,147.60	Ordinary
25/08/2014	HSBC Custody Nominees (Australia) Limited.	-49,047	-63,761.10	Ordinary
25/08/2014	HSBC Custody Nominees (Australia) Limited.	-2,225	-2,892.50	Ordinary
25/08/2014	HSBC Custody Nominees (Australia) Limited.	-24,098	-31,327.40	Ordinary
26/08/2014	HSBC Custody Nominees (Australia) Limited.	-61,944	-80,527.20	Ordinary
26/08/2014	HSBC Custody Nominees (Australia) Limited.	-22,964	-29,853.20	Ordinary
26/08/2014	HSBC Custody Nominees (Australia) Limited.	-930	-1,209.00	Ordinary
26/08/2014	HSBC Custody Nominees (Australia) Limited.	-1,084	-1,409.20	Ordinary
26/08/2014	HSBC Custody Nominees (Australia) Limited.	-5,717	-7,432.10	Ordinary
26/08/2014	HSBC Custody Nominees (Australia) Limited.	-6,022	-7,828.60	Ordinary

27/08/2014	HSBC Custody Nominees (Australia) Limited.	-17,955	-23,341.50	Ordinary
27/08/2014	HSBC Custody Nominees (Australia) Limited.	-6,926	-9,003.80	Ordinary
27/08/2014	HSBC Custody Nominees (Australia) Limited.	-696	-904.80	Ordinary
27/08/2014	HSBC Custody Nominees (Australia) Limited.	-3,403	-4,423.90	Ordinary
28/08/2014	HSBC Custody Nominees (Australia) Limited.	121,076	164,663.36	Ordinary
28/08/2014	HSBC Custody Nominees (Australia) Limited.	64,553	89,083.14	Ordinary
28/08/2014	HSBC Custody Nominees (Australia) Limited.	500,000	680,000.00	Ordinary
2/09/2014	HSBC Custody Nominees (Australia) Limited.	14,886	21,733.56	Ordinary
5/09/2014	HSBC Custody Nominees (Australia) Limited.	303,687	467,677.98	Ordinary
12/09/2014	HSBC Custody Nominees (Australia) Limited.	81,436	127,854.52	Ordinary
23/09/2014	HSBC Custody Nominees (Australia) Limited.	195,043	280,861.92	Ordinary
25/09/2014	HSBC Custody Nominees (Australia) Limited.	94,672	136,327.68	Ordinary
29/09/2014	HSBC Custody Nominees (Australia) Limited.	52,927	75,156.34	Ordinary
29/09/2014	HSBC Custody Nominees (Australia) Limited.	72,459	102,891.78	Ordinary
30/09/2014	HSBC Custody Nominees (Australia) Limited.	43,256	61,856.08	Ordinary
30/09/2014	HSBC Custody Nominees (Australia) Limited.	177,312	253,556.16	Ordinary
1/10/2014	HSBC Custody Nominees (Australia) Limited.	66,893	95,656.99	Ordinary
2/10/2014	HSBC Custody Nominees (Australia) Limited.	43,641	61,970.22	Ordinary
10/10/2014	HSBC Custody Nominees (Australia) Limited.	57,568	78,292.48	Ordinary
14/10/2014	HSBC Custody Nominees (Australia) Limited.	2,584,957	3,308,744.96	Ordinary
14/10/2014	HSBC Custody Nominees (Australia) Limited.	334,658	428,362.24	Ordinary
14/10/2014	HSBC Custody Nominees (Australia) Limited.	448,888	574,576.64	Ordinary
14/10/2014	HSBC Custody Nominees (Australia) Limited.	165,728	212,131.84	Ordinary
16/10/2014	HSBC Custody Nominees (Australia) Limited.	100,795	132,041.45	Ordinary
17/10/2014		61,038	81,180.54	
	Total	-374,094	-327,747.68	

Date	Registered Company	Quantity	Consideration	Class of Securities
15/07/2014	UBS Wealth Management	149,130	189,395.10	Ordinary
21/08/2014	UBS Wealth Management	-250,239	-330,315.48	Ordinary
21/08/2014	UBS Wealth Management	-185,967	-245,476.44	Ordinary
21/08/2014	UBS Wealth Management	-12,538	-16,550.16	Ordinary
2/09/2014	UBS Wealth Management	107,204	156,517.84	Ordinary
	Total	-192,410	-246,429.14	
	BT Investment Management (Institutional) Limited Total :	-566,504	-574,176.82	

Westpac RE Limited

Date	Registered Company	Quantity	Consideration	Class of Securities
11/04/2014	HSBC Custody Nominees (Australia) Limited.	7,000	15,050.00	Ordinary
11/04/2014	HSBC Custody Nominees (Australia) Limited.	4,165	9,954.35	Ordinary
11/04/2014	HSBC Custody Nominees (Australia) Limited.	3,000	11,040.00	Ordinary
11/04/2014	HSBC Custody Nominees (Australia) Limited.	5,000	14,450.00	Ordinary
14/04/2014	HSBC Custody Nominees (Australia) Limited.	-293	-348.67	Ordinary
17/04/2014	HSBC Custody Nominees (Australia) Limited.	-228	0.00	Ordinary
17/04/2014	HSBC Custody Nominees (Australia) Limited.	-1,937	0.00	Ordinary
17/04/2014	HSBC Custody Nominees (Australia) Limited.	-129	0.00	Ordinary
17/04/2014	HSBC Custody Nominees (Australia) Limited.	-127	0.00	Ordinary
17/04/2014	HSBC Custody Nominees (Australia) Limited.	-1,072	0.00	Ordinary
17/04/2014	HSBC Custody Nominees (Australia) Limited.	-577	0.00	Ordinary
17/04/2014	HSBC Custody Nominees (Australia) Limited.	-199	0.00	Ordinary
17/04/2014	HSBC Custody Nominees (Australia) Limited.	-52	0.00	Ordinary

22/04/2014	HSBC Custody Nominees (Australia) Limited.	-2,319	-2,805.99	Ordinary
23/04/2014	HSBC Custody Nominees (Australia) Limited.	-2,850	-3,420.00	Ordinary
23/04/2014	HSBC Custody Nominees (Australia) Limited.	-1,833	-2,199.60	Ordinary
23/04/2014	HSBC Custody Nominees (Australia) Limited.	-2,500	-3,000.00	Ordinary
23/04/2014	HSBC Custody Nominees (Australia) Limited.	-3,268	-3,921.60	Ordinary
23/04/2014	HSBC Custody Nominees (Australia) Limited.	-4,105	-4,926.00	Ordinary
23/04/2014	HSBC Custody Nominees (Australia) Limited.	-2,744	-3,292.80	Ordinary
29/04/2014	HSBC Custody Nominees (Australia) Limited.	-287	-350.14	Ordinary
29/04/2014	HSBC Custody Nominees (Australia) Limited.	-466	-568.52	Ordinary
29/04/2014	HSBC Custody Nominees (Australia) Limited.	-1	-1.22	Ordinary
29/04/2014	HSBC Custody Nominees (Australia) Limited.	-82	-100.04	Ordinary
29/04/2014	HSBC Custody Nominees (Australia) Limited.	-342	-417.24	Ordinary
29/04/2014	HSBC Custody Nominees (Australia) Limited.	-1,001	-1,221.22	Ordinary
29/04/2014	HSBC Custody Nominees (Australia) Limited.	-378	-461.16	Ordinary
29/04/2014	HSBC Custody Nominees (Australia) Limited.	-92	-112.24	Ordinary
29/04/2014	HSBC Custody Nominees (Australia) Limited.	-1,696	-2,069.12	Ordinary
29/04/2014	HSBC Custody Nominees (Australia) Limited.	-1,081	-1,318.82	Ordinary
29/04/2014	HSBC Custody Nominees (Australia) Limited.	-487	-594.14	Ordinary
29/04/2014	HSBC Custody Nominees (Australia) Limited.	-150	-183.00	Ordinary
29/04/2014	HSBC Custody Nominees (Australia) Limited.	-291	-355.02	Ordinary
29/04/2014	HSBC Custody Nominees (Australia) Limited.	-95	-115.90	Ordinary
29/04/2014	HSBC Custody Nominees (Australia) Limited.	-83	-101.26	Ordinary
29/04/2014	HSBC Custody Nominees (Australia) Limited.	-472	-575.84	Ordinary
30/04/2014	HSBC Custody Nominees (Australia) Limited.	-99	-120.78	Ordinary
30/04/2014	HSBC Custody Nominees (Australia) Limited.	-74	-90.28	Ordinary
30/04/2014	HSBC Custody Nominees (Australia) Limited.	-118	-143.96	Ordinary
30/04/2014	HSBC Custody Nominees (Australia) Limited.	-28	-34.16	Ordinary
30/04/2014	HSBC Custody Nominees (Australia) Limited.	-54	-65.88	Ordinary
30/04/2014	HSBC Custody Nominees (Australia) Limited.	-90	-109.80	Ordinary
30/04/2014	HSBC Custody Nominees (Australia) Limited.	-90	-109.80	Ordinary
30/04/2014	HSBC Custody Nominees (Australia) Limited.	-106	-129.32	Ordinary
30/04/2014	HSBC Custody Nominees (Australia) Limited.	-93	-113.46	Ordinary
30/04/2014	HSBC Custody Nominees (Australia) Limited.	-71	-86.62	Ordinary
30/04/2014	HSBC Custody Nominees (Australia) Limited.	-83	-101.26	Ordinary
30/04/2014	HSBC Custody Nominees (Australia) Limited.	-187	-228.14	Ordinary
30/04/2014	HSBC Custody Nominees (Australia) Limited.	-115	-140.30	Ordinary
30/04/2014	HSBC Custody Nominees (Australia) Limited.	-106	-129.32	Ordinary
30/04/2014	HSBC Custody Nominees (Australia) Limited.	-100	-122.00	Ordinary
30/04/2014	HSBC Custody Nominees (Australia) Limited.	-150	-183.00	Ordinary
30/04/2014	HSBC Custody Nominees (Australia) Limited.	-107	-130.54	Ordinary
30/04/2014	HSBC Custody Nominees (Australia) Limited.	-84	-102.48	Ordinary
30/04/2014	HSBC Custody Nominees (Australia) Limited.	-99	-120.78	Ordinary
30/04/2014	HSBC Custody Nominees (Australia) Limited.	-112	-136.64	Ordinary
30/04/2014	HSBC Custody Nominees (Australia) Limited.	-92	-112.24	Ordinary
30/04/2014	HSBC Custody Nominees (Australia) Limited.	-107	-130.54	Ordinary
30/04/2014	HSBC Custody Nominees (Australia) Limited.	-88	-107.36	Ordinary
30/04/2014	HSBC Custody Nominees (Australia) Limited.	-95	-115.90	Ordinary
30/04/2014	HSBC Custody Nominees (Australia) Limited.	-84	-102.48	Ordinary
30/04/2014	HSBC Custody Nominees (Australia) Limited.	-104	-126.88	Ordinary
30/04/2014	HSBC Custody Nominees (Australia) Limited.	-106	-129.32	Ordinary
30/04/2014	HSBC Custody Nominees (Australia) Limited.	-84	-102.48	Ordinary
30/04/2014	HSBC Custody Nominees (Australia) Limited.	-93	-113.46	Ordinary
30/04/2014	HSBC Custody Nominees (Australia) Limited.	-93	-113.46	Ordinary
30/04/2014	HSBC Custody Nominees (Australia) Limited.	-89	-108.58	Ordinary

30/04/2014	HSBC Custody Nominees (Australia) Limited.	-85	-103.70	Ordinary
30/04/2014	HSBC Custody Nominees (Australia) Limited.	-106	-129.32	Ordinary
30/04/2014	HSBC Custody Nominees (Australia) Limited.	-101	-123.22	Ordinary
30/04/2014	HSBC Custody Nominees (Australia) Limited.	-99	-120.78	Ordinary
30/04/2014	HSBC Custody Nominees (Australia) Limited.	-112	-136.64	Ordinary
30/04/2014	HSBC Custody Nominees (Australia) Limited.	-104	-126.88	Ordinary
30/04/2014	HSBC Custody Nominees (Australia) Limited.	-172	-209.84	Ordinary
30/04/2014	HSBC Custody Nominees (Australia) Limited.	-93	-113.46	Ordinary
30/04/2014	HSBC Custody Nominees (Australia) Limited.	-61	-74.42	Ordinary
30/04/2014	HSBC Custody Nominees (Australia) Limited.	-33	-40.26	Ordinary
30/04/2014	HSBC Custody Nominees (Australia) Limited.	-155	-189.10	Ordinary
30/04/2014	HSBC Custody Nominees (Australia) Limited.	-107	-130.54	Ordinary
30/04/2014	HSBC Custody Nominees (Australia) Limited.	-86	-104.92	Ordinary
30/04/2014	HSBC Custody Nominees (Australia) Limited.	-93	-113.46	Ordinary
30/04/2014	HSBC Custody Nominees (Australia) Limited.	-83	-101.26	Ordinary
30/04/2014	HSBC Custody Nominees (Australia) Limited.	-123	-150.06	Ordinary
30/04/2014	HSBC Custody Nominees (Australia) Limited.	-2,000	-3,640.00	Ordinary
30/04/2014	HSBC Custody Nominees (Australia) Limited.	-2,000	-3,640.00	Ordinary
30/04/2014	HSBC Custody Nominees (Australia) Limited.	-2,000	-3,640.00	Ordinary
30/04/2014	HSBC Custody Nominees (Australia) Limited.	-2,000	-3,640.00	Ordinary
30/04/2014	HSBC Custody Nominees (Australia) Limited.	2,000	3,640.00	Ordinary
30/04/2014	HSBC Custody Nominees (Australia) Limited.	2,000	3,640.00	Ordinary
30/04/2014	HSBC Custody Nominees (Australia) Limited.	2,000	3,640.00	Ordinary
30/04/2014	HSBC Custody Nominees (Australia) Limited.	600	3,402.00	Ordinary
30/04/2014	HSBC Custody Nominees (Australia) Limited.	-600	-3,402.00	Ordinary
30/04/2014	HSBC Custody Nominees (Australia) Limited.	2,000	3,640.00	Ordinary
1/05/2014	HSBC Custody Nominees (Australia) Limited.	95	115.90	Ordinary
1/05/2014	HSBC Custody Nominees (Australia) Limited.	-239	0.00	Ordinary
1/05/2014	HSBC Custody Nominees (Australia) Limited.	-358	0.00	Ordinary
1/05/2014	HSBC Custody Nominees (Australia) Limited.	-1,108	0.00	Ordinary
1/05/2014	HSBC Custody Nominees (Australia) Limited.	1,108	0.00	Ordinary
1/05/2014	HSBC Custody Nominees (Australia) Limited.	-358	0.00	Ordinary
1/05/2014	HSBC Custody Nominees (Australia) Limited.	-1,108	0.00	Ordinary
1/05/2014	HSBC Custody Nominees (Australia) Limited.	239	0.00	Ordinary
1/05/2014	HSBC Custody Nominees (Australia) Limited.	-239	0.00	Ordinary
1/05/2014	HSBC Custody Nominees (Australia) Limited.	358	0.00	Ordinary
5/05/2014	HSBC Custody Nominees (Australia) Limited.	-130	-158.60	Ordinary
6/05/2014	HSBC Custody Nominees (Australia) Limited.	222	275.28	Ordinary
8/05/2014	HSBC Custody Nominees (Australia) Limited.	-16	-19.84	Ordinary
12/05/2014	HSBC Custody Nominees (Australia) Limited.	85	104.55	Ordinary
12/05/2014	HSBC Custody Nominees (Australia) Limited.	-4,000	-4,960.00	Ordinary
12/05/2014	HSBC Custody Nominees (Australia) Limited.	-1,551	-1,923.24	Ordinary
12/05/2014	HSBC Custody Nominees (Australia) Limited.	-3,000	-3,720.00	Ordinary
12/05/2014	HSBC Custody Nominees (Australia) Limited.	-4,000	-4,960.00	Ordinary
20/05/2014	HSBC Custody Nominees (Australia) Limited.	-823	-1,020.52	Ordinary
20/05/2014	HSBC Custody Nominees (Australia) Limited.	-220	-272.80	Ordinary
20/05/2014	HSBC Custody Nominees (Australia) Limited.	-150	-186.00	Ordinary
20/05/2014	HSBC Custody Nominees (Australia) Limited.	-1,482	-1,837.68	Ordinary
20/05/2014	HSBC Custody Nominees (Australia) Limited.	-772	-957.28	Ordinary
20/05/2014	HSBC Custody Nominees (Australia) Limited.	-21	-26.04	Ordinary
20/05/2014	HSBC Custody Nominees (Australia) Limited.	-443	-549.32	Ordinary
21/05/2014	HSBC Custody Nominees (Australia) Limited.	461	567.03	Ordinary
23/05/2014	HSBC Custody Nominees (Australia) Limited.	-2,000	-2,660.00	Ordinary
26/05/2014	HSBC Custody Nominees (Australia) Limited.	7,500	11,775.00	Ordinary

27/05/2014	HSBC Custody Nominees (Australia) Limited.	-2,500	-3,400.00	Ordinary
27/05/2014	HSBC Custody Nominees (Australia) Limited.	-1,000	-1,360.00	Ordinary
27/05/2014	HSBC Custody Nominees (Australia) Limited.	-1,500	-2,040.00	Ordinary
28/05/2014	HSBC Custody Nominees (Australia) Limited.	-186	-256.68	Ordinary
28/05/2014	HSBC Custody Nominees (Australia) Limited.	-39	-53.82	Ordinary
28/05/2014	HSBC Custody Nominees (Australia) Limited.	-238	-328.44	Ordinary
28/05/2014	HSBC Custody Nominees (Australia) Limited.	-251	-346.38	Ordinary
28/05/2014	HSBC Custody Nominees (Australia) Limited.	-236	-325.68	Ordinary
28/05/2014	HSBC Custody Nominees (Australia) Limited.	-64	-88.32	Ordinary
3/06/2014	HSBC Custody Nominees (Australia) Limited.	-1,000	-1,420.00	Ordinary
3/06/2014	HSBC Custody Nominees (Australia) Limited.	-2,000	-2,840.00	Ordinary
3/06/2014	HSBC Custody Nominees (Australia) Limited.	-2,000	-2,840.00	Ordinary
3/06/2014	HSBC Custody Nominees (Australia) Limited.	-5,000	-7,100.00	Ordinary
6/06/2014	HSBC Custody Nominees (Australia) Limited.	159	219.42	Ordinary
11/06/2014	HSBC Custody Nominees (Australia) Limited.	-425	-590.75	Ordinary
11/06/2014	HSBC Custody Nominees (Australia) Limited.	-117	-162.63	Ordinary
11/06/2014	HSBC Custody Nominees (Australia) Limited.	-72	-100.08	Ordinary
11/06/2014	HSBC Custody Nominees (Australia) Limited.	-422	-586.58	Ordinary
11/06/2014	HSBC Custody Nominees (Australia) Limited.	-447	-621.33	Ordinary
11/06/2014	HSBC Custody Nominees (Australia) Limited.	-500	-695.00	Ordinary
11/06/2014	HSBC Custody Nominees (Australia) Limited.	-18	-25.02	Ordinary
11/06/2014	HSBC Custody Nominees (Australia) Limited.	1,332	1,864.80	Ordinary
12/06/2014	HSBC Custody Nominees (Australia) Limited.	-77	-104.72	Ordinary
12/06/2014	HSBC Custody Nominees (Australia) Limited.	-682	-927.52	Ordinary
12/06/2014	HSBC Custody Nominees (Australia) Limited.	-401	-545.36	Ordinary
12/06/2014	HSBC Custody Nominees (Australia) Limited.	-1,103	-1,500.08	Ordinary
12/06/2014	HSBC Custody Nominees (Australia) Limited.	-291	-395.76	Ordinary
12/06/2014	HSBC Custody Nominees (Australia) Limited.	-8,000	-10,800.00	Ordinary
12/06/2014	HSBC Custody Nominees (Australia) Limited.	-10,000	-13,500.00	Ordinary
12/06/2014	HSBC Custody Nominees (Australia) Limited.	-2,000	-2,700.00	Ordinary
17/06/2014	HSBC Custody Nominees (Australia) Limited.	106	137.80	Ordinary
20/06/2014	HSBC Custody Nominees (Australia) Limited.	477	643.95	Ordinary
27/06/2014	HSBC Custody Nominees (Australia) Limited.	-5,000	-6,650.00	Ordinary
2/07/2014	HSBC Custody Nominees (Australia) Limited.	984	1,230.00	Ordinary
3/07/2014	HSBC Custody Nominees (Australia) Limited.	-11	-13.75	Ordinary
4/07/2014	HSBC Custody Nominees (Australia) Limited.	-134	-170.18	Ordinary
4/07/2014	HSBC Custody Nominees (Australia) Limited.	-492	-624.84	Ordinary
4/07/2014	HSBC Custody Nominees (Australia) Limited.	-749	-951.23	Ordinary
4/07/2014	HSBC Custody Nominees (Australia) Limited.	-651	-826.77	Ordinary
4/07/2014	HSBC Custody Nominees (Australia) Limited.	-716	-909.32	Ordinary
4/07/2014	HSBC Custody Nominees (Australia) Limited.	-429	-544.83	Ordinary
4/07/2014	HSBC Custody Nominees (Australia) Limited.	-58	-73.66	Ordinary
7/07/2014	HSBC Custody Nominees (Australia) Limited.	-1,653	-2,082.78	Ordinary
7/07/2014	HSBC Custody Nominees (Australia) Limited.	-460	-579.60	Ordinary
8/07/2014	HSBC Custody Nominees (Australia) Limited.	-164	-208.28	Ordinary
8/07/2014	HSBC Custody Nominees (Australia) Limited.	189	240.03	Ordinary
8/07/2014	HSBC Custody Nominees (Australia) Limited.	1,077	1,367.79	Ordinary
11/07/2014	HSBC Custody Nominees (Australia) Limited.	-125	-153.75	Ordinary
11/07/2014	HSBC Custody Nominees (Australia) Limited.	-614	-755.22	Ordinary
11/07/2014	HSBC Custody Nominees (Australia) Limited.	-514	-632.22	Ordinary
11/07/2014	HSBC Custody Nominees (Australia) Limited.	-52	-63.96	Ordinary
11/07/2014	HSBC Custody Nominees (Australia) Limited.	-528	-649.44	Ordinary
11/07/2014	HSBC Custody Nominees (Australia) Limited.	-101	-124.23	Ordinary
11/07/2014	HSBC Custody Nominees (Australia) Limited.	-579	-712.17	Ordinary

11/07/2014	HSBC Custody Nominees (Australia) Limited.	-160	-196.80	Ordinary
11/07/2014	HSBC Custody Nominees (Australia) Limited.	261	321.03	Ordinary
14/07/2014	HSBC Custody Nominees (Australia) Limited.	-134	-168.84	Ordinary
17/07/2014	HSBC Custody Nominees (Australia) Limited.	-92	-115.00	Ordinary
18/07/2014	HSBC Custody Nominees (Australia) Limited.	-1,765	-2,188.60	Ordinary
18/07/2014	HSBC Custody Nominees (Australia) Limited.	4,444	5,555.00	Ordinary
24/07/2014	HSBC Custody Nominees (Australia) Limited.	20,000	25,800.00	Ordinary
25/07/2014	HSBC Custody Nominees (Australia) Limited.	15,000	19,500.00	Ordinary
30/07/2014	HSBC Custody Nominees (Australia) Limited.	-4,444	-5,910.52	Ordinary
31/07/2014	HSBC Custody Nominees (Australia) Limited.	5,000	6,600.00	Ordinary
6/08/2014	HSBC Custody Nominees (Australia) Limited.	251	323.79	Ordinary
6/08/2014	HSBC Custody Nominees (Australia) Limited.	5,700	16,416.00	Ordinary
11/08/2014	HSBC Custody Nominees (Australia) Limited.	838	1,114.54	Ordinary
15/08/2014	HSBC Custody Nominees (Australia) Limited.	2,000	2,600.00	Ordinary
18/08/2014	HSBC Custody Nominees (Australia) Limited.	147	189.63	Ordinary
18/08/2014	HSBC Custody Nominees (Australia) Limited.	-151	0.00	Ordinary
18/08/2014	HSBC Custody Nominees (Australia) Limited.	-857	0.00	Ordinary
18/08/2014	HSBC Custody Nominees (Australia) Limited.	-267	0.00	Ordinary
19/08/2014	HSBC Custody Nominees (Australia) Limited.	-5,000	-6,600.00	Ordinary
19/08/2014	HSBC Custody Nominees (Australia) Limited.	-2,000	-2,640.00	Ordinary
19/08/2014	HSBC Custody Nominees (Australia) Limited.	-3,000	-3,960.00	Ordinary
21/08/2014	HSBC Custody Nominees (Australia) Limited.	-89	-117.48	Ordinary
21/08/2014	HSBC Custody Nominees (Australia) Limited.	101	134.33	Ordinary
28/08/2014	HSBC Custody Nominees (Australia) Limited.	-790	-1,098.10	Ordinary
2/09/2014	HSBC Custody Nominees (Australia) Limited.	-362	-535.76	Ordinary
2/09/2014	HSBC Custody Nominees (Australia) Limited.	-913	-1,351.24	Ordinary
2/09/2014	HSBC Custody Nominees (Australia) Limited.	-344	-509.12	Ordinary
8/09/2014	HSBC Custody Nominees (Australia) Limited.	268	415.40	Ordinary
8/09/2014	HSBC Custody Nominees (Australia) Limited.	165	255.75	Ordinary
10/09/2014	HSBC Custody Nominees (Australia) Limited.	74	116.18	Ordinary
16/09/2014	HSBC Custody Nominees (Australia) Limited.	-3,428	0.00	Ordinary
16/09/2014	HSBC Custody Nominees (Australia) Limited.	-895	0.00	Ordinary
16/09/2014	HSBC Custody Nominees (Australia) Limited.	-222	0.00	Ordinary
16/09/2014	HSBC Custody Nominees (Australia) Limited.	-1,227	0.00	Ordinary
16/09/2014	HSBC Custody Nominees (Australia) Limited.	-1,168	0.00	Ordinary
16/09/2014	HSBC Custody Nominees (Australia) Limited.	-1,623	0.00	Ordinary
16/09/2014	HSBC Custody Nominees (Australia) Limited.	-138	0.00	Ordinary
17/09/2014	HSBC Custody Nominees (Australia) Limited.	660	983.40	Ordinary
19/09/2014	HSBC Custody Nominees (Australia) Limited.	741	1,074.45	Ordinary
23/09/2014	HSBC Custody Nominees (Australia) Limited.	-2,204	-3,195.80	Ordinary
30/09/2014	HSBC Custody Nominees (Australia) Limited.	-1,012	-1,396.56	Ordinary
30/09/2014	HSBC Custody Nominees (Australia) Limited.	-228	-314.64	Ordinary
1/10/2014	HSBC Custody Nominees (Australia) Limited.	641	910.22	Ordinary
3/10/2014	HSBC Custody Nominees (Australia) Limited.	-239	-332.21	Ordinary
7/10/2014	HSBC Custody Nominees (Australia) Limited.	589	824.60	Ordinary
8/10/2014	HSBC Custody Nominees (Australia) Limited.	-102	-140.76	Ordinary
8/10/2014	HSBC Custody Nominees (Australia) Limited.	119	164.22	Ordinary
8/10/2014	HSBC Custody Nominees (Australia) Limited.	-160	-220.80	Ordinary
8/10/2014	HSBC Custody Nominees (Australia) Limited.	-1,669	-2,303.22	Ordinary
8/10/2014	HSBC Custody Nominees (Australia) Limited.	278	383.64	Ordinary
9/10/2014	HSBC Custody Nominees (Australia) Limited.	-257	-359.80	Ordinary
9/10/2014	HSBC Custody Nominees (Australia) Limited.	-646	-904.40	Ordinary
9/10/2014	HSBC Custody Nominees (Australia) Limited.	-241	-337.40	Ordinary
10/10/2014	HSBC Custody Nominees (Australia) Limited.	-239	-320.26	Ordinary

10/10/2014	HSBC Custody Nominees (Australia) Limited.	-63	-84.42	Ordinary
10/10/2014	HSBC Custody Nominees (Australia) Limited.	-228	-305.52	Ordinary
10/10/2014	HSBC Custody Nominees (Australia) Limited.	-25	-33.50	Ordinary
10/10/2014	HSBC Custody Nominees (Australia) Limited.	-227	-304.18	Ordinary
10/10/2014	HSBC Custody Nominees (Australia) Limited.	-35	-46.90	Ordinary
10/10/2014	HSBC Custody Nominees (Australia) Limited.	-255	-341.70	Ordinary
14/10/2014	HSBC Custody Nominees (Australia) Limited.	-507	-654.03	Ordinary
14/10/2014	HSBC Custody Nominees (Australia) Limited.	-527	-679.83	Ordinary
14/10/2014	HSBC Custody Nominees (Australia) Limited.	-375	-483.75	Ordinary
14/10/2014	HSBC Custody Nominees (Australia) Limited.	-130	-167.70	Ordinary
14/10/2014	HSBC Custody Nominees (Australia) Limited.	-316	-407.64	Ordinary
14/10/2014	HSBC Custody Nominees (Australia) Limited.	-493	-635.97	Ordinary
1/07/2014	HSBC Custody Nominees (Australia) Limited.	1,564	1,978.46	Ordinary
1/07/2014	HSBC Custody Nominees (Australia) Limited.	3,436	4,346.54	Ordinary
18/08/2014	HSBC Custody Nominees (Australia) Limited.	-1,000	-1,285.00	Ordinary
28/08/2014	HSBC Custody Nominees (Australia) Limited.	-2,000	-2,760.00	Ordinary
28/08/2014	HSBC Custody Nominees (Australia) Limited.	-370	-512.49	Ordinary
28/08/2014	HSBC Custody Nominees (Australia) Limited.	-1,630	-2,257.71	Ordinary
28/08/2014	HSBC Custody Nominees (Australia) Limited.	1,000	1,387.50	Ordinary
29/08/2014	HSBC Custody Nominees (Australia) Limited.	-4,046	-5,866.70	Ordinary
29/08/2014	HSBC Custody Nominees (Australia) Limited.	-3,000	-4,395.30	Ordinary
29/08/2014	HSBC Custody Nominees (Australia) Limited.	3,000	4,357.50	Ordinary
29/08/2014	HSBC Custody Nominees (Australia) Limited.	-1,000	-1,445.10	Ordinary
29/08/2014	HSBC Custody Nominees (Australia) Limited.	-613	-888.85	Ordinary
29/08/2014	HSBC Custody Nominees (Australia) Limited.	-1,341	-1,944.45	Ordinary
29/08/2014	HSBC Custody Nominees (Australia) Limited.	-100	-146.00	Ordinary
29/08/2014	HSBC Custody Nominees (Australia) Limited.	-3,900	-5,694.00	Ordinary
11/09/2014	HSBC Custody Nominees (Australia) Limited.	-1,000	-1,585.00	Ordinary
11/09/2014	HSBC Custody Nominees (Australia) Limited.	-7,680	-12,172.80	Ordinary
11/09/2014	HSBC Custody Nominees (Australia) Limited.	-1,320	-2,092.20	Ordinary
18/09/2014	HSBC Custody Nominees (Australia) Limited.	-500	-732.55	Ordinary
19/09/2014	HSBC Custody Nominees (Australia) Limited.	1,301	1,883.33	Ordinary
19/09/2014	HSBC Custody Nominees (Australia) Limited.	1,699	2,463.55	Ordinary
29/09/2014	HSBC Custody Nominees (Australia) Limited.	-999	-1,403.69	Ordinary
29/09/2014	HSBC Custody Nominees (Australia) Limited.	-1	-1.41	Ordinary
2/10/2014	HSBC Custody Nominees (Australia) Limited.	-754	-1,070.68	Ordinary
2/10/2014	HSBC Custody Nominees (Australia) Limited.	-817	-1,160.14	Ordinary
2/10/2014	HSBC Custody Nominees (Australia) Limited.	-1,429	-2,029.18	Ordinary
10/10/2014	HSBC Custody Nominees (Australia) Limited.	34,000	45,648.40	Ordinary
10/10/2014	HSBC Custody Nominees (Australia) Limited.	3,000	4,027.80	Ordinary
10/10/2014	HSBC Custody Nominees (Australia) Limited.	1,000	1,342.60	Ordinary
10/10/2014	HSBC Custody Nominees (Australia) Limited.	2,000	2,685.20	Ordinary
Total		-41,381	312.94	
Westpac RE Limited Total :		-41,381	312.94	

Equity Desk - (WIB) Westpac Institutional Bank *

Date	Registered Company	Quantity	Consideration	Class of Securities
23/05/2014	Equity Desk - (WIB) Westpac Institutional Bank	1,934	2,485.19	Ordinary
23/05/2014	Equity Desk - (WIB) Westpac Institutional Bank	5,000	6,425.00	Ordinary
23/05/2014	Equity Desk - (WIB) Westpac Institutional Bank	30,000	38,550.00	Ordinary
23/05/2014	Equity Desk - (WIB) Westpac Institutional Bank	8,066	10,364.81	Ordinary
23/05/2014	Equity Desk - (WIB) Westpac Institutional Bank	55,000	70,675.00	Ordinary

3/06/2014	Equity Desk - (WIB) Westpac Institutional Bank	-36,204	-50,146.16	Ordinary
24/06/2014	Equity Desk - (WIB) Westpac Institutional Bank	-63	-82.54	Ordinary
24/06/2014	Equity Desk - (WIB) Westpac Institutional Bank	-648	-848.94	Ordinary
24/06/2014	Equity Desk - (WIB) Westpac Institutional Bank	-1,978	-2,591.38	Ordinary
24/06/2014	Equity Desk - (WIB) Westpac Institutional Bank	-61	-79.92	Ordinary
24/06/2014	Equity Desk - (WIB) Westpac Institutional Bank	-1,816	-2,379.14	Ordinary
24/06/2014	Equity Desk - (WIB) Westpac Institutional Bank	-1,346	-1,763.39	Ordinary
24/06/2014	Equity Desk - (WIB) Westpac Institutional Bank	-689	-902.66	Ordinary
24/06/2014	Equity Desk - (WIB) Westpac Institutional Bank	-209	-273.81	Ordinary
24/06/2014	Equity Desk - (WIB) Westpac Institutional Bank	-55	-72.06	Ordinary
24/06/2014	Equity Desk - (WIB) Westpac Institutional Bank	-118	-154.59	Ordinary
24/06/2014	Equity Desk - (WIB) Westpac Institutional Bank	-31,158	-40,820.10	Ordinary
24/06/2014	Equity Desk - (WIB) Westpac Institutional Bank	-46	-60.26	Ordinary
24/06/2014	Equity Desk - (WIB) Westpac Institutional Bank	-689	-902.66	Ordinary
24/06/2014	Equity Desk - (WIB) Westpac Institutional Bank	-648	-848.94	Ordinary
24/06/2014	Equity Desk - (WIB) Westpac Institutional Bank	-476	-623.61	Ordinary
25/09/2014	Equity Desk - (WIB) Westpac Institutional Bank	-38,300	-53,620.00	Ordinary
30/09/2014	Equity Desk - (WIB) Westpac Institutional Bank	38,300	54,386.00	Ordinary
	Total	23,796	26,715.84	Ordinary
	Equity Desk - (WIB) Westpac Institutional Bank * Total :	23,796	26,715.84	

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

Anna Sandham– Company Secretary, Westpac Banking Corporation – 17/10/2014

Westpac Banking Corporation	Australia	RMS Warehouse Trust 2007-1	Australia
1925 (Commercial) Pty Limited	Australia	Sallmoor Pty Limited	Australia
1925 (Industrial) Pty Limited	Australia	Securitor Financial Group Limited	Australia
1925 Advances Pty Limited	Australia	Seed Pool Trust No. 2	Australia
A.G.C. (Pacific) Limited	Papua New Guinea	Series 2005-1G WST Trust	Australia
Advance Asset Management Limited	Australia	Series 2007-1G WST Trust	Australia
Altitude Administration Pty Limited	Australia	Series 2008-1M WST Trust	Australia
Altitude Rewards Pty Limited	Australia	Series 2009-1 WST Trust	Australia
Aotearoa Financial Services Limited	New Zealand	Series 2011-1 WST Trust	Australia
Ascalon Capital Managers (Asia) Limited	Hong Kong	Series 2011-2 WST Trust	Australia
Ascalon Capital Managers Limited	Australia	Series 2011-3 WST Trust	Australia
Ascalon Funds Seed Pool Trust	Australia	Series 2012-1 WST Trust	Australia
Asgard Capital Management Limited	Australia	Sixty Martin Place (Holdings) Pty Limited	Australia
Asgard Wealth Solutions Limited	Australia	Southern Cross Inc.	USA
Athena Finance Pty Limited	Australia	St.George Business Finance Pty Limited	Australia
Australian Infrastructure Fund International 1 Pty Limited	Australia	St.George Custodial Pty Limited	Australia
Australian Loan Processing Security Company Pty Limited	Australia	St.George Equity Finance Limited	Australia
Australian Loan Processing Security Trust	Australia	St.George Finance Holdings Limited	Australia
Belliston Pty Limited	Australia	St.George Finance Limited	Australia
Bill Acceptance Corporation Limited	Australia	St.George Group Holdings Pty Limited	Australia
BLE Capital Investments Pty Limited	Australia	St.George Insurance Australia Pty Limited	Australia
BLE Capital Limited	Australia	St.George Life Limited	Australia
BLE Development Pty Limited	Australia	St.George Motor Finance Limited	Australia
BLE Holdings Pty Limited	Australia	St.George Procurement Management Pty Limited	Australia
BT (Queensland) Pty Limited	Australia	St.George Security Holdings Pty Limited	Australia
BT Australia Pty Limited	Australia	Sydney Capital Corp Inc.	USA
BT Financial Group (NZ) Limited	New Zealand	Tasman LLC	USA
BT Financial Group Pty Limited	Australia	Tavarua Funding Trust III	USA
BT Funds Management (NZ) Limited	New Zealand	Tavarua Funding Trust IV	USA
BT Funds Management Limited	Australia	Teuton Pty Limited	Australia
BT Funds Management No.2 Limited	Australia	The Home Mortgage Company Limited	New Zealand
BT Investment Management (RE) Limited	Australia	The Mortgage Company Pty Limited	Australia
BT Investment Management Limited	Australia	The Warehouse Financial Services Limited	New Zealand
BT Life Limited	Australia	TIF International 1 Pty Limited	Australia
BT Long Term Income Fund	Australia	Value Nominees Pty Limited	Australia
BT Portfolio Services Limited	Australia	W1 Investments Pty Limited	Australia
BT Private Nominees Pty Limited (formerly known as BT Investment Management No.2 Limited)	Australia	Waratah Receivables Corp Pty Limited	Australia
BT Securities Limited	Australia	Waratah Securities Australia Limited	Australia
BT Short Term Income Fund	Australia	Westpac (NZ) Investments Limited	New Zealand

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

Note: Westpac retains 60% ownership of BT Investment Management Limited who lodges separate notices under ASX code 'BTT'

BT Investment Management Limited (60%)	Australia
BT Investment Management (RE) Limited (Subsidiary of BT Investment Management Limited)	Australia