
Form 604

Corporations Act 2001
Section 671B

Notice of change of interests of substantial holder

To Company Name/Scheme JAPARA HEALTHCARE LIMITED (JHC)

ACN/ARSN ACN 168 631 052

1. Details of substantial holder(1)

Name WESTPAC BANKING CORPORATION (WBC) and its associated entities listed in Annexure 'B'

ACN/ARSN (if applicable) ACN 007 457 141

There was a change in the interests of the substantial holder on 05/09/2016

The previous notice was given to the company on 28/07/2014

The previous notice was dated 24/07/2014

2. Previous and present voting power

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

Class of securities (4)	Previous Notice		Present Notice	
	Person's votes	Voting Power (5)	Person's votes	Voting Power (5)
ORDINARY SHARES	22,278,567	8.49%	25,176,554	9.55%

3. Changes in relevant interests

Particulars of each change in, or change in the nature of, a relevant interest of the substantial holder or an associate in voting securities of the company or scheme, since the substantial holder was last required to give a substantial holding notice to the company or scheme are as follows:

Date of change	Person whose relevant interest changed	Nature of change (6)	Consideration given in relation to change (7)	Class and number of securities affected	Person's votes affected
5/09/2016	WBC & its Associates, Asgard Capital Management Limited, Westpac RE Limited, BT Funds Management Limited, BT Funds Management No.2 Limited, BT Investment Management (Institutional) Limited, BT Investment Management (Fund Services) Limited	See Annexure 'A'	See Annexure 'A'	See Annexure 'A'	See Annexure 'A'

4. Present relevant interests

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Nature of relevant interest (6)	Class and Number of securities	Person's votes
Asgard Capital Management Limited	Asgard Capital Management Limited	Asgard Capital Management Limited	Asgard Capital Management Limited ABN 92 009 279 592 AFSL 240695 is a custodian and operator of Investor-Directed Portfolio Service (IDPS). Asgard Capital Management Limited is the custodian and operator of Asgard eWrap Investment, Asgard Funds Account, LifeForce eWrap Investment and Personal Choice Private eWrap Investment Account.	11,703, Ordinary	11,703
BT Funds Management Limited	Asgard Capital Management Limited HSBC Custody Nominees (Australia) Limited. BT Portfolio Services Limited	Asgard Capital Management Limited Asgard Capital Management Limited HSBC Custody Nominees (Australia) Limited. BT Portfolio Services 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.	226,204, Ordinary	226,204
BT Funds Management No.2 Limited	HSBC Custody Nominees (Australia) Limited.	Asgard Capital Management Limited Asgard Capital Management Limited HSBC Custody Nominees (Australia) Limited. BT Portfolio Services Limited HSBC Custody Nominees (Australia) Limited.	BT Funds Management No 2 Limited is or may be the Manager of various Superannuation funds, Institutional investor portfolios and unit trusts and, in that capacity, can exercise the power to vote or dispose of the shares.	2,340,911, Ordinary	2,340,911

BT Investment Management (Fund Services) Limited	HSBC Custody Nominees (Australia) Limited. National Australian Custodian Services National Nominees Limited UBS Wealth Management	HSBC Custody Nominees (Australia) Limited. National Australian Custodian Services National Nominees Limited UBS Wealth Management	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.	15,181,966, Ordinary	15,181,966
BT Investment Management (Institutional) Limited	Australia and New Zealand Banking Group Limited BNP Fund Services Australasia Citicorp Nominees Pty Limited National Australia Bank Limited National Nominees Limited State Street Australia Limited	Australia and New Zealand Banking Group Limited BNP Fund Services Australasia Citicorp Nominees Pty Limited National Australia Bank Limited National Nominees Limited State Street Australia Limited	BT Investment Management (Institutional) Limited (previously known as BT Investment Management (RE) Limited) is the fund manager of various superannuation funds, institutional investor portfolios and unit trusts and, in that capacity, can exercise the power to vote or dispose of the shares.	7,380,248, Ordinary	7,380,248
Westpac RE Limited	HSBC Custody Nominees (Australia) Limited.	HSBC Custody Nominees (Australia) Limited.	Westpac RE 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.	35,522, Ordinary	35,522

5. Changes in association

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

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

6. Addresses

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

Name	Address
Westpac Banking Corporation (WBC)	Level 20, Westpac Place, 275 Kent Street, Sydney NSW 2000
Asgard Capital Management Limited	Level 20, Westpac Place, 275 Kent Street, Sydney NSW 2000
Westpac RE Limited	Level 20, Westpac Place, 275 Kent Street, Sydney NSW 2000
BT Funds Management Limited	Level 20, Westpac Place, 275 Kent Street, Sydney NSW 2000
BT Funds Management No.2 Limited	Level 20, Westpac Place, 275 Kent Street, Sydney NSW 2000
BT 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 Square, Sydney NSW 2000
JAPARA HEALTHCARE LIMITED (JHC)	The Company Secretary JAPARA HEALTHCARE LIMITED (JHC) Q1 Building, Level 4, 1 Southbank Boulevard, Southbank, VIC AUSTRALIA 3006 Tel: 03 9649 2109

Signature

Print name Tim Hartin Capacity Company Secretary

Sign here _____ Date 07/09/2016

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 6 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 person’s votes divided by the total votes in the body corporate scheme multiplied by 100.
- (6) Include details of:
 - (a) any relevant agreement or other circumstances because of which the change in relevant interest occurred. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and 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.

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

ANNEXURE A

This is annexure 'A' referred to in Form 604, Notice of change of interests of substantial holder, lodged for Westpac Banking Corporation ACN 007 457 141 and its associated entities.

Tim Hartin – Company Secretary, Westpac Banking Corporation – 07/09/2016

TRANSACTION HISTORY

Sales & Purchases for the period : 25/07/2014 to 5/09/2016

SECURITY: JHC

Advance Asset Management Limited

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
7/08/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	161,288	372,575.28	Ordinary	161,288
18/08/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-279	-641.7	Ordinary	279
19/08/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-1,652	-3,816.12	Ordinary	1,652
20/08/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-357	-828.24	Ordinary	357
21/08/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-353	-829.55	Ordinary	353
21/08/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-1,468	-3,435.12	Ordinary	1,468
22/08/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-4,467	-10,274.10	Ordinary	4,467
25/08/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-59	-136.88	Ordinary	59
27/08/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	22,164	52,085.40	Ordinary	22,164
27/08/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	22,164	52,085.40	Ordinary	22,164
27/08/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-22,164	-52,085.40	Ordinary	22,164
29/08/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-62,000	-140,740.00	Ordinary	62,000
12/09/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-203,491	-468,029.30	Ordinary	203,491
15/09/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-1,761	-4,050.30	Ordinary	1,761
16/09/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-6,822	-15,690.60	Ordinary	6,822
16/09/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-4,371	-10,053.30	Ordinary	4,371
16/09/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-13,238	-30,447.40	Ordinary	13,238
16/09/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-121,046	-278,405.80	Ordinary	121,046
16/09/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-45,534	-104,728.20	Ordinary	45,534
16/09/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-829	-1,906.70	Ordinary	829
16/09/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-52,288	-120,262.40	Ordinary	52,288
16/09/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-8,817	-20,279.10	Ordinary	8,817
16/09/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-1,466	-3,371.80	Ordinary	1,466
16/09/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-814	-1,872.20	Ordinary	814
16/09/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-19,209	-44,180.70	Ordinary	19,209
16/09/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-71,227	-163,822.10	Ordinary	71,227
16/09/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-161,288	-370,962.40	Ordinary	161,288
16/09/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-6,195	-14,248.50	Ordinary	6,195
16/09/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-6,933	-16,015.23	Ordinary	6,933
16/09/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-28,889	-66,444.70	Ordinary	28,889
26/09/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	27,000	64,260.00	Ordinary	27,000
26/11/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	65,000	156,000.00	Ordinary	65,000
5/12/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	100,000	195,000.00	Ordinary	100,000
6/02/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	9,067	19,312.71	Ordinary	9,067
6/02/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	2,863	6,098.19	Ordinary	2,863

9/02/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	2,863	6,098.19	Ordinary	2,863
10/02/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	2,603	5,648.51	Ordinary	2,603
11/02/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	3,169	6,971.80	Ordinary	3,169
12/02/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	7,921	17,505.41	Ordinary	7,921
16/02/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	2,863	6,413.12	Ordinary	2,863
17/02/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	948	2,114.04	Ordinary	948
19/02/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	1,454	3,315.12	Ordinary	1,454
20/02/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	4,534	10,473.54	Ordinary	4,534
23/02/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	950	2,223.00	Ordinary	950
24/02/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	893	2,125.34	Ordinary	893
25/02/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	859	2,095.96	Ordinary	859
25/02/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	2,105	5,136.20	Ordinary	2,105
26/02/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	8,589	22,589.07	Ordinary	8,589
27/02/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	4,772	12,788.96	Ordinary	4,772
2/03/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	8,494	22,509.10	Ordinary	8,494
3/03/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	7,635	20,461.80	Ordinary	7,635
4/03/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	1,050	2,793.00	Ordinary	1,050
5/03/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	1,432	3,852.08	Ordinary	1,432
9/03/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	954	2,499.48	Ordinary	954
10/03/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	138	357.42	Ordinary	138
11/03/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	280	722.4	Ordinary	280
12/03/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	3,006	7,815.60	Ordinary	3,006
12/05/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-2,863	-7,672.84	Ordinary	2,863
12/05/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-3,537	-9,479.16	Ordinary	3,537
25/05/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-2,700	-7,614.00	Ordinary	2,700
27/05/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	23,000	65,780.00	Ordinary	23,000
9/06/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	47,000	128,780.00	Ordinary	47,000
11/06/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	58,000	156,020.00	Ordinary	58,000
19/06/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-842	-2,239.72	Ordinary	842
26/06/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	59,000	156,940.00	Ordinary	59,000
20/07/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	78,000	205,140.00	Ordinary	78,000
21/07/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	56,000	149,520.00	Ordinary	56,000
22/07/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	87,000	230,550.00	Ordinary	87,000
23/07/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	110,000	299,200.00	Ordinary	110,000
23/07/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-2,830	-7,499.50	Ordinary	2,830
23/07/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-170	-450.5	Ordinary	170
24/07/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	57,000	153,330.00	Ordinary	57,000
27/07/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	80,000	216,000.00	Ordinary	80,000
13/08/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	60,000	160,800.00	Ordinary	60,000
20/08/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	110,000	302,500.00	Ordinary	110,000
24/08/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	60,000	153,600.00	Ordinary	60,000
26/08/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	158,079	403,101.45	Ordinary	158,079
26/08/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	100,000	256,000.00	Ordinary	100,000
27/08/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	231,013	602,943.93	Ordinary	231,013
27/08/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	60,000	156,000.00	Ordinary	60,000
28/08/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	131,873	344,188.53	Ordinary	131,873
31/08/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	5,231	13,652.91	Ordinary	5,231
1/09/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-2,693	-7,244.17	Ordinary	2,693
1/09/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-1,707	-4,591.83	Ordinary	1,707
1/09/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	1,817	4,851.39	Ordinary	1,817
7/09/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	114,023	303,301.18	Ordinary	114,023
8/09/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	56,676	153,591.96	Ordinary	56,676

14/09/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	25,401	73,916.91	Ordinary	25,401
14/09/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	115,000	334,650.00	Ordinary	115,000
15/09/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	25,401	71,630.82	Ordinary	25,401
25/09/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	35,000	97,650.00	Ordinary	35,000
29/09/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	4,007	11,139.46	Ordinary	4,007
1/10/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	70,540	196,101.20	Ordinary	70,540
2/10/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	38,806	77,612.00	Ordinary	38,806
2/10/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-38,806	-77,612.00	Ordinary	38,806
2/10/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-38,806	-77,612.00	Ordinary	38,806
23/10/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-627	-1,993.86	Ordinary	627
23/10/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-204,000	-650,760.00	Ordinary	204,000
23/10/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-5,534	-17,653.46	Ordinary	5,534
26/10/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-269	-852.73	Ordinary	269
26/10/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-2,038	-6,460.46	Ordinary	2,038
26/10/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-25,000	-79,500.00	Ordinary	25,000
27/10/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-1,131	-3,551.34	Ordinary	1,131
27/10/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-625	-1,962.50	Ordinary	625
28/10/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-3,584	-11,146.24	Ordinary	3,584
29/10/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-2,050	-6,355.00	Ordinary	2,050
30/10/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-604	-1,860.32	Ordinary	604
2/11/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-1,058	-3,248.06	Ordinary	1,058
2/11/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-1,281	-3,932.67	Ordinary	1,281
3/11/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-755	-2,348.05	Ordinary	755
4/11/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-827	-2,621.59	Ordinary	827
4/11/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-948	-3,005.16	Ordinary	948
4/11/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-698	-2,212.66	Ordinary	698
5/11/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-756	-2,411.64	Ordinary	756
5/11/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-3	-9.57	Ordinary	3
6/11/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-2,197	-6,964.49	Ordinary	2,197
6/11/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-377	-1,195.09	Ordinary	377
9/11/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-352	-1,115.84	Ordinary	352
10/11/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-679	-2,111.69	Ordinary	679
10/11/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-2,943	-9,123.30	Ordinary	2,943
11/11/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-8,494	-26,076.58	Ordinary	8,494
11/11/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-557	-1,715.56	Ordinary	557
11/11/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-2,105	-6,462.35	Ordinary	2,105
11/11/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-8,589	-26,368.23	Ordinary	8,589
11/11/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-317	-976.36	Ordinary	317
11/11/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-542	-1,663.94	Ordinary	542
11/11/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-950	-2,926.00	Ordinary	950
11/11/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-1,906	-5,851.42	Ordinary	1,906
11/11/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-893	-2,750.44	Ordinary	893
11/11/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-4,772	-14,650.04	Ordinary	4,772
12/11/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-3,155	-9,843.60	Ordinary	3,155
12/11/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-995	-3,104.40	Ordinary	995
13/11/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-1,432	-4,410.56	Ordinary	1,432
13/11/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-954	-2,938.32	Ordinary	954
13/11/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-138	-425.04	Ordinary	138
13/11/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-280	-862.4	Ordinary	280
13/11/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-1,064	-3,277.12	Ordinary	1,064
13/11/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-1,132	-3,497.88	Ordinary	1,132
13/11/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-55	-169.4	Ordinary	55

16/11/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-810	-2,486.70	Ordinary	810
26/11/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-3,920	-13,328.00	Ordinary	3,920
26/11/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-22,164	-75,357.60	Ordinary	22,164
4/04/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-42,626	-127,025.48	Ordinary	42,626
6/04/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-32,466	-92,203.44	Ordinary	32,466
6/04/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-17,534	-49,796.56	Ordinary	17,534
29/04/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-115,453	-326,731.99	Ordinary	115,453
29/04/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-231,013	-653,766.79	Ordinary	231,013
29/04/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-131,873	-373,200.59	Ordinary	131,873
29/04/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-5,231	-14,803.73	Ordinary	5,231
29/04/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-1,817	-5,142.11	Ordinary	1,817
29/04/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-114,023	-322,685.09	Ordinary	114,023
29/04/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-56,676	-160,393.08	Ordinary	56,676
29/04/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-25,401	-71,884.83	Ordinary	25,401
29/04/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-25,401	-71,884.83	Ordinary	25,401
29/04/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-4,007	-11,339.81	Ordinary	4,007
29/04/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-70,540	-199,628.20	Ordinary	70,540
29/04/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-27,466	-77,728.78	Ordinary	27,466
29/04/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-21,000	-59,430.00	Ordinary	21,000
29/04/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-27,000	-76,410.00	Ordinary	27,000
29/04/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-65,000	-183,950.00	Ordinary	65,000
29/04/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-100,000	-283,000.00	Ordinary	100,000
29/04/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-23,000	-65,090.00	Ordinary	23,000
29/04/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-47,000	-133,010.00	Ordinary	47,000
29/04/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-58,000	-164,140.00	Ordinary	58,000
29/04/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-59,000	-166,970.00	Ordinary	59,000
29/04/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-78,000	-220,740.00	Ordinary	78,000
29/04/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-56,000	-158,480.00	Ordinary	56,000
29/04/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-87,000	-246,210.00	Ordinary	87,000
29/04/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-110,000	-311,300.00	Ordinary	110,000
29/04/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-57,000	-161,310.00	Ordinary	57,000
29/04/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-80,000	-226,400.00	Ordinary	80,000
29/04/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-40,000	-113,200.00	Ordinary	40,000
9/06/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-16,199	-41,955.41	Ordinary	16,199
9/06/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-3,801	-9,768.57	Ordinary	3,801
9/06/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-110,000	-282,700.00	Ordinary	110,000
9/06/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-60,000	-154,200.00	Ordinary	60,000
9/06/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-38,373	-98,618.61	Ordinary	38,373
21/06/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-61,627	-158,997.66	Ordinary	61,627
23/06/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-31,668	-78,853.32	Ordinary	31,668
24/06/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-28,332	-69,413.40	Ordinary	28,332
24/06/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-111,668	-273,586.60	Ordinary	111,668
24/06/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-3,332	-8,130.08	Ordinary	3,332
24/06/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-35,000	-85,400.00	Ordinary	35,000
18/08/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	4,530	11,823.30	Ordinary	4,530
18/08/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	82	213.2	Ordinary	82
19/08/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	137	358.94	Ordinary	137
19/08/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	3,420	8,994.60	Ordinary	3,420
30/08/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-1,643	-3,565.31	Ordinary	1,643
31/08/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-2,887	-6,149.31	Ordinary	2,887
31/08/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-82	-174.66	Ordinary	82
31/08/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-3,420	-7,284.60	Ordinary	3,420

31/08/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-137	-291.81	Ordinary	137
Total			-1,040,133	-3,004,247.97		
Advance Asset Management Limited Total :			-1,040,133	-3,004,247.97		

Asgard Capital Management Limited

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
9/12/2015	Asgard Capital Management Limited	Purchase	400	1,208.00	Ordinary	400
25/01/2016	Asgard Capital Management Limited	Sale	-400	-1,156.00	Ordinary	400
23/02/2016	Asgard Capital Management Limited	Purchase	1,003	2,998.97	Ordinary	1,003
31/05/2016	Asgard Capital Management Limited	Purchase	2,014	5,598.92	Ordinary	2,014
1/06/2016	Asgard Capital Management Limited	Purchase	1,153	3,147.69	Ordinary	1,153
2/06/2016	Asgard Capital Management Limited	Purchase	1,204	2,997.96	Ordinary	1,204
8/06/2016	Asgard Capital Management Limited	Purchase	5,500	14,190.00	Ordinary	5,500
30/08/2016	Asgard Capital Management Limited	Purchase	829	1,856.96	Ordinary	829
Total			11,703	30,842.50		
Asgard Capital Management Limited Total :			11,703	30,842.50		

BT Funds Management Limited

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
18/11/2015	Asgard Capital Management Limited	Purchase	5,223	17,497.05	Ordinary	5,223
18/11/2015	Asgard Capital Management Limited	Purchase	2,245	7,498.30	Ordinary	2,245
10/12/2015	Asgard Capital Management Limited	Purchase	7,000	20,930.00	Ordinary	7,000
10/02/2016	Asgard Capital Management Limited	Sale	-2,245	-6,173.75	Ordinary	2,245
10/02/2016	Asgard Capital Management Limited	Sale	-5,223	-14,415.48	Ordinary	5,223
4/05/2016	Asgard Capital Management Limited	Purchase	1,250	3,512.50	Ordinary	1,250
27/06/2016	Asgard Capital Management Limited	Purchase	2,024	4,999.28	Ordinary	2,024
5/07/2016	Asgard Capital Management Limited	Purchase	7,630	18,998.70	Ordinary	7,630
26/08/2016	Asgard Capital Management Limited	Purchase	4,400	10,032.00	Ordinary	4,400
29/08/2016	Asgard Capital Management Limited	Purchase	2,678	5,998.72	Ordinary	2,678
Total			24,982	68,877.32		

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
31/07/2014	BT Portfolio Services Limited	Purchase	10,000	23,430.00	Ordinary	10,000
28/08/2014	BT Portfolio Services Limited	Purchase	10,000	22,319.00	Ordinary	10,000
5/12/2014	BT Portfolio Services Limited	Purchase	4,000	7,760.00	Ordinary	4,000
8/12/2014	BT Portfolio Services Limited	Sale	-4,000	-8,520.00	Ordinary	4,000
5/01/2015	BT Portfolio Services Limited	Purchase	5,554	11,532.33	Ordinary	5,554
20/01/2015	BT Portfolio Services Limited	Purchase	3,500	7,163.45	Ordinary	3,500
22/01/2015	BT Portfolio Services Limited	Sale	-5,554	-10,656.46	Ordinary	5,554
22/01/2015	BT Portfolio Services Limited	Sale	-3,500	-6,696.55	Ordinary	3,500
14/05/2015	BT Portfolio Services Limited	Purchase	25,000	70,065.00	Ordinary	25,000
9/07/2015	BT Portfolio Services Limited	Purchase	7,795	19,842.95	Ordinary	7,795
9/07/2015	BT Portfolio Services Limited	Purchase	3,330	8,566.09	Ordinary	3,330
17/07/2015	BT Portfolio Services Limited	Purchase	3,831	9,994.31	Ordinary	3,831
7/08/2015	BT Portfolio Services Limited	Purchase	600	1,676.22	Ordinary	600

1/09/2015	BT Portfolio Services Limited	Purchase	21,000	58,172.10	Ordinary	21,000
21/09/2015	BT Portfolio Services Limited	Sale	-25,000	-69,402.50	Ordinary	25,000
27/10/2015	BT Portfolio Services Limited	Purchase	6,300	20,007.54	Ordinary	6,300
3/11/2015	BT Portfolio Services Limited	Purchase	1,000	3,141.30	Ordinary	1,000
23/11/2015	BT Portfolio Services Limited	Purchase	2,038	6,996.05	Ordinary	2,038
10/12/2015	BT Portfolio Services Limited	Sale	-21,000	-62,307.00	Ordinary	21,000
13/01/2016	BT Portfolio Services Limited	Purchase	5,100	15,030.21	Ordinary	5,100
21/01/2016	BT Portfolio Services Limited	Sale	-1,000	-2,793.70	Ordinary	1,000
1/02/2016	BT Portfolio Services Limited	Purchase	1,330	4,050.25	Ordinary	1,330
1/03/2016	BT Portfolio Services Limited	Purchase	3,225	10,128.11	Ordinary	3,225
1/03/2016	BT Portfolio Services Limited	Purchase	3,225	10,128.11	Ordinary	3,225
1/03/2016	BT Portfolio Services Limited	Purchase	2,580	8,102.49	Ordinary	2,580
1/03/2016	BT Portfolio Services Limited	Purchase	2,600	8,148.40	Ordinary	2,600
1/03/2016	BT Portfolio Services Limited	Purchase	2,600	8,148.40	Ordinary	2,600
1/03/2016	BT Portfolio Services Limited	Purchase	2,600	8,148.40	Ordinary	2,600
1/03/2016	BT Portfolio Services Limited	Purchase	2,600	8,148.40	Ordinary	2,600
1/03/2016	BT Portfolio Services Limited	Purchase	1,950	6,111.30	Ordinary	1,950
1/03/2016	BT Portfolio Services Limited	Purchase	3,225	10,128.11	Ordinary	3,225
1/03/2016	BT Portfolio Services Limited	Purchase	2,580	8,102.49	Ordinary	2,580
1/03/2016	BT Portfolio Services Limited	Purchase	2,580	8,102.49	Ordinary	2,580
1/03/2016	BT Portfolio Services Limited	Purchase	3,250	10,185.50	Ordinary	3,250
1/03/2016	BT Portfolio Services Limited	Purchase	2,600	8,148.40	Ordinary	2,600
1/03/2016	BT Portfolio Services Limited	Purchase	2,600	8,148.40	Ordinary	2,600
1/03/2016	BT Portfolio Services Limited	Purchase	2,600	8,140.34	Ordinary	2,600
1/03/2016	BT Portfolio Services Limited	Purchase	2,600	8,148.40	Ordinary	2,600
1/03/2016	BT Portfolio Services Limited	Purchase	2,600	8,140.34	Ordinary	2,600
1/03/2016	BT Portfolio Services Limited	Purchase	2,600	8,148.40	Ordinary	2,600
1/03/2016	BT Portfolio Services Limited	Purchase	2,600	8,148.40	Ordinary	2,600
1/03/2016	BT Portfolio Services Limited	Purchase	2,600	8,148.40	Ordinary	2,600
1/03/2016	BT Portfolio Services Limited	Purchase	2,600	8,148.40	Ordinary	2,600
1/03/2016	BT Portfolio Services Limited	Purchase	2,600	8,148.40	Ordinary	2,600
1/03/2016	BT Portfolio Services Limited	Purchase	2,600	8,148.40	Ordinary	2,600
1/03/2016	BT Portfolio Services Limited	Purchase	2,600	8,148.40	Ordinary	2,600
1/03/2016	BT Portfolio Services Limited	Purchase	2,600	8,148.40	Ordinary	2,600
1/03/2016	BT Portfolio Services Limited	Purchase	2,600	8,148.40	Ordinary	2,600
1/03/2016	BT Portfolio Services Limited	Purchase	1,950	6,111.30	Ordinary	1,950
1/03/2016	BT Portfolio Services Limited	Purchase	1,950	6,111.30	Ordinary	1,950
1/03/2016	BT Portfolio Services Limited	Purchase	1,950	6,111.30	Ordinary	1,950
1/03/2016	BT Portfolio Services Limited	Purchase	1,950	6,111.30	Ordinary	1,950
1/03/2016	BT Portfolio Services Limited	Purchase	1,950	6,111.30	Ordinary	1,950
1/03/2016	BT Portfolio Services Limited	Purchase	10,000	30,969.00	Ordinary	10,000
1/03/2016	BT Portfolio Services Limited	Purchase	2,600	8,148.66	Ordinary	2,600
1/03/2016	BT Portfolio Services Limited	Purchase	5,000	16,076.00	Ordinary	5,000
1/03/2016	BT Portfolio Services Limited	Purchase	2,600	8,148.66	Ordinary	2,600
2/03/2016	BT Portfolio Services Limited	Purchase	3,000	9,650.70	Ordinary	3,000
2/03/2016	BT Portfolio Services Limited	Purchase	5,000	16,076.00	Ordinary	5,000
2/03/2016	BT Portfolio Services Limited	Purchase	3,200	10,288.64	Ordinary	3,200
2/03/2016	BT Portfolio Services Limited	Purchase	5,000	16,076.00	Ordinary	5,000
2/03/2016	BT Portfolio Services Limited	Purchase	5,000	16,076.00	Ordinary	5,000
2/03/2016	BT Portfolio Services Limited	Purchase	3,200	10,288.64	Ordinary	3,200
2/03/2016	BT Portfolio Services Limited	Purchase	3,200	10,288.64	Ordinary	3,200
2/03/2016	BT Portfolio Services Limited	Purchase	3,200	10,288.64	Ordinary	3,200
2/03/2016	BT Portfolio Services Limited	Purchase	5,000	16,076.00	Ordinary	5,000
2/03/2016	BT Portfolio Services Limited	Purchase	3,200	10,288.64	Ordinary	3,200

2/03/2016	BT Portfolio Services Limited	Purchase	3,200	10,288.64	Ordinary	3,200
2/03/2016	BT Portfolio Services Limited	Purchase	3,200	10,288.64	Ordinary	3,200
2/03/2016	BT Portfolio Services Limited	Purchase	3,200	10,288.64	Ordinary	3,200
2/03/2016	BT Portfolio Services Limited	Purchase	3,200	10,288.64	Ordinary	3,200
2/03/2016	BT Portfolio Services Limited	Purchase	2,600	8,359.52	Ordinary	2,600
2/03/2016	BT Portfolio Services Limited	Purchase	2,600	8,359.52	Ordinary	2,600
2/03/2016	BT Portfolio Services Limited	Purchase	2,600	8,359.52	Ordinary	2,600
2/03/2016	BT Portfolio Services Limited	Purchase	2,600	8,359.52	Ordinary	2,600
2/03/2016	BT Portfolio Services Limited	Purchase	2,600	8,359.52	Ordinary	2,600
2/03/2016	BT Portfolio Services Limited	Purchase	1,366	4,410.27	Ordinary	1,366
2/03/2016	BT Portfolio Services Limited	Purchase	5,000	16,076.00	Ordinary	5,000
2/03/2016	BT Portfolio Services Limited	Purchase	5,000	16,076.00	Ordinary	5,000
2/03/2016	BT Portfolio Services Limited	Purchase	3,200	10,288.64	Ordinary	3,200
2/03/2016	BT Portfolio Services Limited	Purchase	3,200	10,288.64	Ordinary	3,200
2/03/2016	BT Portfolio Services Limited	Purchase	3,200	10,288.64	Ordinary	3,200
2/03/2016	BT Portfolio Services Limited	Purchase	3,200	10,288.64	Ordinary	3,200
2/03/2016	BT Portfolio Services Limited	Purchase	2,600	8,378.50	Ordinary	2,600
2/03/2016	BT Portfolio Services Limited	Purchase	5,000	16,076.00	Ordinary	5,000
2/03/2016	BT Portfolio Services Limited	Purchase	3,200	10,197.44	Ordinary	3,200
2/03/2016	BT Portfolio Services Limited	Purchase	5,000	16,124.50	Ordinary	5,000
3/03/2016	BT Portfolio Services Limited	Purchase	8,634	27,162.56	Ordinary	8,634
3/03/2016	BT Portfolio Services Limited	Purchase	9,000	28,234.80	Ordinary	9,000
10/03/2016	BT Portfolio Services Limited	Purchase	1,500	4,724.85	Ordinary	1,500
15/03/2016	BT Portfolio Services Limited	Purchase	2,552	7,998.22	Ordinary	2,552
16/03/2016	BT Portfolio Services Limited	Purchase	2,950	8,944.70	Ordinary	2,950
22/03/2016	BT Portfolio Services Limited	Purchase	2,460	7,583.93	Ordinary	2,460
24/03/2016	BT Portfolio Services Limited	Purchase	2,260	7,048.71	Ordinary	2,260
30/03/2016	BT Portfolio Services Limited	Purchase	2,920	8,910.67	Ordinary	2,920
31/03/2016	BT Portfolio Services Limited	Purchase	1,895	5,906.34	Ordinary	1,895
1/04/2016	BT Portfolio Services Limited	Purchase	3,105	9,423.36	Ordinary	3,105
5/04/2016	BT Portfolio Services Limited	Purchase	3,000	8,736.30	Ordinary	3,000
6/04/2016	BT Portfolio Services Limited	Purchase	3,000	8,613.60	Ordinary	3,000
7/04/2016	BT Portfolio Services Limited	Purchase	8,700	25,110.81	Ordinary	8,700
12/04/2016	BT Portfolio Services Limited	Purchase	3,000	8,556.30	Ordinary	3,000
14/04/2016	BT Portfolio Services Limited	Purchase	2,105	6,055.87	Ordinary	2,105
14/04/2016	BT Portfolio Services Limited	Purchase	1,403	4,048.92	Ordinary	1,403
3/05/2016	BT Portfolio Services Limited	Purchase	1,740	5,012.77	Ordinary	1,740
3/05/2016	BT Portfolio Services Limited	Purchase	1,389	3,995.04	Ordinary	1,389
3/05/2016	BT Portfolio Services Limited	Purchase	1,389	3,995.04	Ordinary	1,389
5/05/2016	BT Portfolio Services Limited	Purchase	910	2,493.40	Ordinary	910
13/05/2016	BT Portfolio Services Limited	Sale	-3,200	-9,088.00	Ordinary	3,200
13/05/2016	BT Portfolio Services Limited	Purchase	3,200	9,088.00	Ordinary	3,200
16/05/2016	BT Portfolio Services Limited	Purchase	2,110	6,047.68	Ordinary	2,110
18/05/2016	BT Portfolio Services Limited	Purchase	3,845	11,117.82	Ordinary	3,845
20/05/2016	BT Portfolio Services Limited	Purchase	2,850	8,096.57	Ordinary	2,850
26/05/2016	BT Portfolio Services Limited	Purchase	1,100	3,061.30	Ordinary	1,100
26/05/2016	BT Portfolio Services Limited	Purchase	5,500	15,161.30	Ordinary	5,500
27/05/2016	BT Portfolio Services Limited	Purchase	2,000	5,570.40	Ordinary	2,000
1/06/2016	BT Portfolio Services Limited	Purchase	1,797	5,008.96	Ordinary	1,797
1/06/2016	BT Portfolio Services Limited	Purchase	6,000	16,380.00	Ordinary	6,000
2/06/2016	BT Portfolio Services Limited	Purchase	5,000	12,636.50	Ordinary	5,000

2/06/2016	BT Portfolio Services Limited	Sale	-2,600	-6,385.60	Ordinary	2,600
2/06/2016	BT Portfolio Services Limited	Purchase	2,000	4,876.40	Ordinary	2,000
2/06/2016	BT Portfolio Services Limited	Sale	-2,600	-6,377.02	Ordinary	2,600
2/06/2016	BT Portfolio Services Limited	Sale	-3,200	-7,832.96	Ordinary	3,200
3/06/2016	BT Portfolio Services Limited	Purchase	3,000	7,536.30	Ordinary	3,000
3/06/2016	BT Portfolio Services Limited	Purchase	4,025	9,998.91	Ordinary	4,025
3/06/2016	BT Portfolio Services Limited	Purchase	800	2,000.32	Ordinary	800
3/06/2016	BT Portfolio Services Limited	Sale	-3,225	-7,836.75	Ordinary	3,225
3/06/2016	BT Portfolio Services Limited	Purchase	3,225	7,836.75	Ordinary	3,225
6/06/2016	BT Portfolio Services Limited	Purchase	4,800	11,993.28	Ordinary	4,800
7/06/2016	BT Portfolio Services Limited	Purchase	2,592	6,693.58	Ordinary	2,592
7/06/2016	BT Portfolio Services Limited	Purchase	2,292	5,925.28	Ordinary	2,292
9/06/2016	BT Portfolio Services Limited	Purchase	4,000	10,448.00	Ordinary	4,000
10/06/2016	BT Portfolio Services Limited	Sale	-13,880	-35,141.38	Ordinary	13,880
14/06/2016	BT Portfolio Services Limited	Purchase	2,020	5,045.96	Ordinary	2,020
15/06/2016	BT Portfolio Services Limited	Sale	-3,200	-7,658.88	Ordinary	3,200
15/06/2016	BT Portfolio Services Limited	Sale	-2,460	-6,027.00	Ordinary	2,460
15/06/2016	BT Portfolio Services Limited	Purchase	2,460	6,027.00	Ordinary	2,460
17/06/2016	BT Portfolio Services Limited	Purchase	3,000	7,536.30	Ordinary	3,000
17/06/2016	BT Portfolio Services Limited	Purchase	3,200	8,004.48	Ordinary	3,200
21/06/2016	BT Portfolio Services Limited	Sale	-2,460	-6,211.99	Ordinary	2,460
21/06/2016	BT Portfolio Services Limited	Sale	-3,225	-8,155.06	Ordinary	3,225
21/06/2016	BT Portfolio Services Limited	Sale	-3,200	-8,020.16	Ordinary	3,200
21/06/2016	BT Portfolio Services Limited	Sale	-3,200	-8,020.16	Ordinary	3,200
21/06/2016	BT Portfolio Services Limited	Sale	-5,000	-12,531.50	Ordinary	5,000
21/06/2016	BT Portfolio Services Limited	Sale	-3,200	-8,020.16	Ordinary	3,200
21/06/2016	BT Portfolio Services Limited	Sale	-3,200	-8,020.16	Ordinary	3,200
21/06/2016	BT Portfolio Services Limited	Sale	-5,000	-12,531.50	Ordinary	5,000
21/06/2016	BT Portfolio Services Limited	Sale	-5,000	-12,531.50	Ordinary	5,000
21/06/2016	BT Portfolio Services Limited	Sale	-3,200	-8,020.16	Ordinary	3,200
21/06/2016	BT Portfolio Services Limited	Sale	-3,200	-8,020.16	Ordinary	3,200
21/06/2016	BT Portfolio Services Limited	Sale	-3,200	-8,020.16	Ordinary	3,200
21/06/2016	BT Portfolio Services Limited	Sale	-3,200	-8,020.16	Ordinary	3,200
21/06/2016	BT Portfolio Services Limited	Sale	-5,000	-12,531.50	Ordinary	5,000
21/06/2016	BT Portfolio Services Limited	Sale	-2,600	-6,516.38	Ordinary	2,600
21/06/2016	BT Portfolio Services Limited	Sale	-5,000	-12,531.50	Ordinary	5,000
21/06/2016	BT Portfolio Services Limited	Sale	-3,200	-8,020.16	Ordinary	3,200
21/06/2016	BT Portfolio Services Limited	Sale	-5,000	-12,531.50	Ordinary	5,000
21/06/2016	BT Portfolio Services Limited	Sale	-5,000	-12,531.50	Ordinary	5,000
21/06/2016	BT Portfolio Services Limited	Sale	-2,600	-6,516.38	Ordinary	2,600
21/06/2016	BT Portfolio Services Limited	Sale	-2,600	-6,516.38	Ordinary	2,600
21/06/2016	BT Portfolio Services Limited	Sale	-2,600	-6,516.38	Ordinary	2,600
21/06/2016	BT Portfolio Services Limited	Sale	-2,600	-6,516.38	Ordinary	2,600
21/06/2016	BT Portfolio Services Limited	Sale	-2,600	-6,516.38	Ordinary	2,600
21/06/2016	BT Portfolio Services Limited	Sale	-3,200	-8,020.16	Ordinary	3,200
21/06/2016	BT Portfolio Services Limited	Sale	-3,200	-8,020.16	Ordinary	3,200
21/06/2016	BT Portfolio Services Limited	Sale	-5,000	-12,531.50	Ordinary	5,000
21/06/2016	BT Portfolio Services Limited	Sale	-5,000	-12,531.50	Ordinary	5,000
21/06/2016	BT Portfolio Services Limited	Sale	-3,000	-7,518.90	Ordinary	3,000
21/06/2016	BT Portfolio Services Limited	Sale	-3,200	-8,020.16	Ordinary	3,200
21/06/2016	BT Portfolio Services Limited	Sale	-3,200	-8,020.16	Ordinary	3,200
21/06/2016	BT Portfolio Services Limited	Sale	-1,950	-4,887.29	Ordinary	1,950

21/06/2016	BT Portfolio Services Limited	Sale	-2,600	-6,516.38	Ordinary	2,600
21/06/2016	BT Portfolio Services Limited	Sale	-2,600	-6,516.38	Ordinary	2,600
21/06/2016	BT Portfolio Services Limited	Sale	-2,600	-6,516.38	Ordinary	2,600
21/06/2016	BT Portfolio Services Limited	Sale	-2,600	-6,516.38	Ordinary	2,600
21/06/2016	BT Portfolio Services Limited	Sale	-2,600	-6,516.38	Ordinary	2,600
21/06/2016	BT Portfolio Services Limited	Sale	-1,950	-4,887.29	Ordinary	1,950
21/06/2016	BT Portfolio Services Limited	Sale	-1,950	-4,887.29	Ordinary	1,950
21/06/2016	BT Portfolio Services Limited	Sale	-2,600	-6,516.38	Ordinary	2,600
21/06/2016	BT Portfolio Services Limited	Sale	-2,600	-6,516.38	Ordinary	2,600
21/06/2016	BT Portfolio Services Limited	Sale	-2,600	-6,516.38	Ordinary	2,600
21/06/2016	BT Portfolio Services Limited	Sale	-2,600	-6,516.38	Ordinary	2,600
21/06/2016	BT Portfolio Services Limited	Sale	-2,600	-6,516.38	Ordinary	2,600
21/06/2016	BT Portfolio Services Limited	Sale	-1,950	-4,887.29	Ordinary	1,950
21/06/2016	BT Portfolio Services Limited	Sale	-1,950	-4,887.29	Ordinary	1,950
21/06/2016	BT Portfolio Services Limited	Sale	-1,950	-4,887.29	Ordinary	1,950
21/06/2016	BT Portfolio Services Limited	Sale	-2,600	-6,516.38	Ordinary	2,600
21/06/2016	BT Portfolio Services Limited	Sale	-2,600	-6,516.38	Ordinary	2,600
21/06/2016	BT Portfolio Services Limited	Sale	-2,600	-6,523.14	Ordinary	2,600
21/06/2016	BT Portfolio Services Limited	Sale	-2,600	-6,523.14	Ordinary	2,600
21/06/2016	BT Portfolio Services Limited	Sale	-3,250	-8,145.48	Ordinary	3,250
21/06/2016	BT Portfolio Services Limited	Sale	-1,950	-4,887.29	Ordinary	1,950
21/06/2016	BT Portfolio Services Limited	Sale	-2,110	-5,288.29	Ordinary	2,110
21/06/2016	BT Portfolio Services Limited	Sale	-2,580	-6,435.81	Ordinary	2,580
21/06/2016	BT Portfolio Services Limited	Sale	-2,580	-6,435.81	Ordinary	2,580
21/06/2016	BT Portfolio Services Limited	Sale	-2,552	-6,365.96	Ordinary	2,552
21/06/2016	BT Portfolio Services Limited	Sale	-2,260	-5,637.57	Ordinary	2,260
21/06/2016	BT Portfolio Services Limited	Sale	-3,225	-8,044.76	Ordinary	3,225
21/06/2016	BT Portfolio Services Limited	Sale	-3,225	-8,044.76	Ordinary	3,225
21/06/2016	BT Portfolio Services Limited	Sale	-2,580	-6,435.81	Ordinary	2,580
22/06/2016	BT Portfolio Services Limited	Sale	-2,920	-7,277.52	Ordinary	2,920
22/06/2016	BT Portfolio Services Limited	Sale	-2,950	-7,363.20	Ordinary	2,950
22/06/2016	BT Portfolio Services Limited	Sale	-1,500	-3,738.45	Ordinary	1,500
27/06/2016	BT Portfolio Services Limited	Purchase	2,000	4,976.40	Ordinary	2,000
4/07/2016	BT Portfolio Services Limited	Purchase	800	2,052.32	Ordinary	800
7/07/2016	BT Portfolio Services Limited	Purchase	2,000	5,069.40	Ordinary	2,000
19/07/2016	BT Portfolio Services Limited	Purchase	5,000	12,986.50	Ordinary	5,000
20/07/2016	BT Portfolio Services Limited	Purchase	2,000	5,316.40	Ordinary	2,000
26/07/2016	BT Portfolio Services Limited	Sale	-7,000	-18,303.60	Ordinary	7,000
26/07/2016	BT Portfolio Services Limited	Sale	-2,000	-4,760.00	Ordinary	2,000
3/08/2016	BT Portfolio Services Limited	Purchase	3,800	9,916.86	Ordinary	3,800
3/08/2016	BT Portfolio Services Limited	Purchase	4,000	10,356.40	Ordinary	4,000
23/08/2016	BT Portfolio Services Limited	Purchase	2,500	5,788.50	Ordinary	2,500
Total			170,001	606,196.58		

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
2/10/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	38,806	77,612.00	Ordinary	38,806
7/10/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-38,806	-116,029.94	Ordinary	38,806
19/05/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	34,341	99,245.49	Ordinary	34,341
Total			34,341	60,827.55		

BT Funds Management Limited Total :

229,324

735,901.45

BT Funds Management No.2 Limited

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
15/08/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-26,046	-59,645.34	Ordinary	26,046
15/08/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	26,046	59,645.34	Ordinary	26,046
15/08/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-26,046	-59,905.80	Ordinary	26,046
25/08/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	194	446.2	Ordinary	194
25/08/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	616	1,416.80	Ordinary	616
26/08/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	29,413	69,120.55	Ordinary	29,413
26/08/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	1,890	4,347.00	Ordinary	1,890
28/08/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	14	31.22	Ordinary	14
28/08/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	26,669	59,471.87	Ordinary	26,669
1/09/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	156,463	355,171.01	Ordinary	156,463
1/09/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	24,107	54,481.82	Ordinary	24,107
24/11/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	30,367	72,577.13	Ordinary	30,367
30/01/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	83,433	157,688.37	Ordinary	83,433
26/02/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	69,165	181,903.95	Ordinary	69,165
30/04/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	27,415	74,020.50	Ordinary	27,415
1/05/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	336	910.56	Ordinary	336
7/05/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	5,016	13,593.36	Ordinary	5,016
7/05/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	40,169	108,456.30	Ordinary	40,169
29/07/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-69,797	-187,055.96	Ordinary	69,797
27/08/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-25,000	-65,250.00	Ordinary	25,000
23/09/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-9,575	-26,331.25	Ordinary	9,575
3/12/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-29,470	-96,366.90	Ordinary	29,470
4/12/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	30,362	92,907.72	Ordinary	30,362
4/12/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	9,506	28,993.30	Ordinary	9,506
7/12/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	23,283	70,314.66	Ordinary	23,283
8/12/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	1,788	5,399.76	Ordinary	1,788
9/12/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	1,512	4,566.24	Ordinary	1,512
10/12/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	13,721	41,300.21	Ordinary	13,721
15/12/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	80,048	234,540.64	Ordinary	80,048
11/01/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	6,088	17,716.08	Ordinary	6,088
14/01/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	3,900	11,310.00	Ordinary	3,900
18/01/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	11,801	33,632.85	Ordinary	11,801
19/01/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	2,050	5,822.00	Ordinary	2,050
20/01/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	6,675	19,023.75	Ordinary	6,675
22/02/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	5,081	14,887.33	Ordinary	5,081
23/02/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	1,766	5,174.38	Ordinary	1,766
24/02/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	6,580	19,279.40	Ordinary	6,580
29/02/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	111	325.23	Ordinary	111
24/05/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	25,178	69,491.28	Ordinary	25,178
26/05/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	21,456	59,004.00	Ordinary	21,456
9/08/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-101,204	-256,046.12	Ordinary	101,204
26/08/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	91,269	208,093.32	Ordinary	91,269
29/08/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	65,922	150,302.16	Ordinary	65,922
30/08/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	21,065	46,343.00	Ordinary	21,065
5/09/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	100,230	162,372.60	Ordinary	100,230
Total			763,567	1,763,480.52		

BT Funds Management No.2 Limited Total :

763,567

1,763,480.52

BT Funds Management (NZ) Limited

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
5/08/2014	Guardian Nominees No.2 Ltd	Purchase	50,003	124,502.47	Ordinary	50,003
6/08/2014	Guardian Nominees No.2 Ltd	Purchase	39,876	99,662.09	Ordinary	39,876
8/08/2014	Guardian Nominees No.2 Ltd	Purchase	40,893	101,467.80	Ordinary	40,893
14/08/2014	Guardian Nominees No.2 Ltd	Purchase	40,000	100,464.00	Ordinary	40,000
27/08/2014	Guardian Nominees No.2 Ltd	Sale	-32,000	-83,897.60	Ordinary	32,000
28/08/2014	Guardian Nominees No.2 Ltd	Purchase	100,000	254,600.00	Ordinary	100,000
10/09/2014	Guardian Nominees No.2 Ltd	Purchase	49,445	120,205.74	Ordinary	49,445
11/09/2014	Guardian Nominees No.2 Ltd	Sale	-50,000	-126,435.00	Ordinary	50,000
12/09/2014	Guardian Nominees No.2 Ltd	Sale	-50,000	-126,725.00	Ordinary	50,000
15/09/2014	Guardian Nominees No.2 Ltd	Sale	-35,000	-88,543.00	Ordinary	35,000
16/09/2014	Guardian Nominees No.2 Ltd	Sale	-45,000	-114,291.00	Ordinary	45,000
18/09/2014	Guardian Nominees No.2 Ltd	Sale	-62,702	-161,150.41	Ordinary	62,702
24/09/2014	Guardian Nominees No.2 Ltd	Sale	-40,000	-101,740.00	Ordinary	40,000
24/09/2014	Guardian Nominees No.2 Ltd	Sale	-40,000	-101,740.00	Ordinary	40,000
26/09/2014	Guardian Nominees No.2 Ltd	Sale	-148,000	-387,020.00	Ordinary	148,000
29/09/2014	Guardian Nominees No.2 Ltd	Sale	-52,800	-140,125.92	Ordinary	52,800
30/09/2014	Guardian Nominees No.2 Ltd	Sale	-47,458	-127,087.78	Ordinary	47,458
13/10/2014	Guardian Nominees No.2 Ltd	Sale	-92,300	-239,426.20	Ordinary	92,300
15/10/2014	Guardian Nominees No.2 Ltd	Sale	-84,000	-220,978.80	Ordinary	84,000
16/10/2014	Guardian Nominees No.2 Ltd	Sale	-46,300	-120,745.77	Ordinary	46,300
21/10/2014	Guardian Nominees No.2 Ltd	Sale	-36,000	-94,672.80	Ordinary	36,000
29/10/2014	Guardian Nominees No.2 Ltd	Sale	-8,000	-22,850.40	Ordinary	8,000
29/10/2014	Guardian Nominees No.2 Ltd	Sale	-8,000	-22,850.40	Ordinary	8,000
31/10/2014	Guardian Nominees No.2 Ltd	Sale	-42,000	-120,380.40	Ordinary	42,000
4/11/2014	Guardian Nominees No.2 Ltd	Sale	-28,000	-81,127.20	Ordinary	28,000
5/11/2014	Guardian Nominees No.2 Ltd	Sale	-30,000	-87,522.00	Ordinary	30,000
5/11/2014	Guardian Nominees No.2 Ltd	Sale	-30,000	-87,522.00	Ordinary	30,000
7/11/2014	Guardian Nominees No.2 Ltd	Sale	-20,000	-57,842.00	Ordinary	20,000
7/11/2014	Guardian Nominees No.2 Ltd	Sale	-20,000	-57,842.00	Ordinary	20,000
11/11/2014	Guardian Nominees No.2 Ltd	Sale	-3,193	-9,187.22	Ordinary	3,193
11/11/2014	Guardian Nominees No.2 Ltd	Sale	-3,193	-9,187.22	Ordinary	3,193
13/11/2014	Guardian Nominees No.2 Ltd	Sale	-7,549	-21,682.24	Ordinary	7,549
2/12/2014	Guardian Nominees No.2 Ltd	Purchase	120,000	278,868.00	Ordinary	120,000
3/12/2014	Guardian Nominees No.2 Ltd	Purchase	125,716	269,949.97	Ordinary	125,716
4/12/2014	Guardian Nominees No.2 Ltd	Purchase	50,000	101,870.00	Ordinary	50,000
4/12/2014	Guardian Nominees No.2 Ltd	Purchase	450,000	916,830.00	Ordinary	450,000
4/12/2014	Guardian Nominees No.2 Ltd	Purchase	122,659	253,732.41	Ordinary	122,659
5/12/2014	Guardian Nominees No.2 Ltd	Purchase	67,341	140,729.22	Ordinary	67,341
10/12/2014	Guardian Nominees No.2 Ltd	Purchase	19,793	42,194.72	Ordinary	19,793
15/12/2014	Guardian Nominees No.2 Ltd	Purchase	45,000	92,718.00	Ordinary	45,000
16/12/2014	Guardian Nominees No.2 Ltd	Purchase	28,783	56,397.41	Ordinary	28,783
17/12/2014	Guardian Nominees No.2 Ltd	Purchase	24,894	49,939.85	Ordinary	24,894
18/12/2014	Guardian Nominees No.2 Ltd	Purchase	23,581	47,914.23	Ordinary	23,581
9/01/2015	Guardian Nominees No.2 Ltd	Sale	-25,000	-52,322.50	Ordinary	25,000
14/01/2015	Guardian Nominees No.2 Ltd	Sale	-30,000	-63,969.00	Ordinary	30,000

15/01/2015	Guardian Nominees No.2 Ltd	Sale	-30,000	-64,293.00	Ordinary	30,000
20/01/2015	Guardian Nominees No.2 Ltd	Sale	-13,897	-29,909.12	Ordinary	13,897
20/01/2015	Guardian Nominees No.2 Ltd	Sale	-15,276	-32,877.01	Ordinary	15,276
28/01/2015	Guardian Nominees No.2 Ltd	Purchase	6,000	11,970.00	Ordinary	6,000
28/01/2015	Guardian Nominees No.2 Ltd	Purchase	6,000	11,970.00	Ordinary	6,000
9/02/2015	Guardian Nominees No.2 Ltd	Sale	-24,311	-54,930.70	Ordinary	24,311
9/02/2015	Guardian Nominees No.2 Ltd	Sale	-87,518	-197,746.92	Ordinary	87,518
9/02/2015	Guardian Nominees No.2 Ltd	Sale	-63,207	-142,816.22	Ordinary	63,207
10/02/2015	Guardian Nominees No.2 Ltd	Sale	-47,000	-107,639.40	Ordinary	47,000
10/02/2015	Guardian Nominees No.2 Ltd	Sale	-94,000	-215,278.80	Ordinary	94,000
10/02/2015	Guardian Nominees No.2 Ltd	Sale	-94,000	-215,278.80	Ordinary	94,000
12/02/2015	Guardian Nominees No.2 Ltd	Sale	-54,281	-124,851.73	Ordinary	54,281
12/02/2015	Guardian Nominees No.2 Ltd	Sale	-54,281	-124,851.73	Ordinary	54,281
16/02/2015	Guardian Nominees No.2 Ltd	Sale	-9,461	-21,893.70	Ordinary	9,461
16/02/2015	Guardian Nominees No.2 Ltd	Sale	-53,053	-122,769.95	Ordinary	53,053
16/02/2015	Guardian Nominees No.2 Ltd	Sale	-25,908	-59,953.70	Ordinary	25,908
17/02/2015	Guardian Nominees No.2 Ltd	Sale	-32,692	-75,740.83	Ordinary	32,692
17/02/2015	Guardian Nominees No.2 Ltd	Sale	-11,939	-27,660.28	Ordinary	11,939
17/02/2015	Guardian Nominees No.2 Ltd	Sale	-66,947	-155,102.81	Ordinary	66,947
18/02/2015	Guardian Nominees No.2 Ltd	Sale	-2,475	-5,843.48	Ordinary	2,475
18/02/2015	Guardian Nominees No.2 Ltd	Sale	-13,904	-32,827.34	Ordinary	13,904
18/02/2015	Guardian Nominees No.2 Ltd	Sale	-6,794	-16,040.63	Ordinary	6,794
19/02/2015	Guardian Nominees No.2 Ltd	Sale	-1,163	-2,743.87	Ordinary	1,163
19/02/2015	Guardian Nominees No.2 Ltd	Sale	-6,535	-15,418.03	Ordinary	6,535
19/02/2015	Guardian Nominees No.2 Ltd	Sale	-3,193	-7,533.24	Ordinary	3,193
25/02/2015	Guardian Nominees No.2 Ltd	Sale	-100,000	-255,500.00	Ordinary	100,000
26/02/2015	Guardian Nominees No.2 Ltd	Sale	-40,951	-112,218.03	Ordinary	40,951
26/02/2015	Guardian Nominees No.2 Ltd	Sale	-18,000	-49,325.40	Ordinary	18,000
27/02/2015	Guardian Nominees No.2 Ltd	Sale	-44,437	-123,450.43	Ordinary	44,437
2/03/2015	Guardian Nominees No.2 Ltd	Sale	-33,967	-93,810.06	Ordinary	33,967
3/03/2015	Guardian Nominees No.2 Ltd	Sale	-271,596	-752,565.36	Ordinary	271,596
5/03/2015	Guardian Nominees No.2 Ltd	Sale	-30,000	-83,658.00	Ordinary	30,000
5/03/2015	Guardian Nominees No.2 Ltd	Sale	-110,000	-306,746.00	Ordinary	110,000
5/03/2015	Guardian Nominees No.2 Ltd	Sale	-60,000	-167,316.00	Ordinary	60,000
6/03/2015	Guardian Nominees No.2 Ltd	Sale	-2,241	-6,316.71	Ordinary	2,241
6/03/2015	Guardian Nominees No.2 Ltd	Sale	-12,737	-35,901.78	Ordinary	12,737
6/03/2015	Guardian Nominees No.2 Ltd	Sale	-3,243	-9,141.04	Ordinary	3,243
19/03/2015	Guardian Nominees No.2 Ltd	Sale	-382,933	-1,021,856.71	Ordinary	382,933
20/03/2015	Guardian Nominees No.2 Ltd	Sale	-109,738	-292,353.01	Ordinary	109,738
1/04/2015	Guardian Nominees No.2 Ltd	Sale	-1,818	-5,042.59	Ordinary	1,818
1/04/2015	Guardian Nominees No.2 Ltd	Sale	-10,305	-28,582.98	Ordinary	10,305
9/04/2015	Guardian Nominees No.2 Ltd	Sale	-12,000	-32,461.20	Ordinary	12,000
9/04/2015	Guardian Nominees No.2 Ltd	Sale	-48,000	-129,844.80	Ordinary	48,000
22/04/2015	Guardian Nominees No.2 Ltd	Sale	-4,800	-12,978.24	Ordinary	4,800
22/04/2015	Guardian Nominees No.2 Ltd	Sale	-19,200	-51,912.96	Ordinary	19,200
23/04/2015	Guardian Nominees No.2 Ltd	Sale	-3,200	-8,656.32	Ordinary	3,200
23/04/2015	Guardian Nominees No.2 Ltd	Sale	-12,800	-34,625.28	Ordinary	12,800
24/04/2015	Guardian Nominees No.2 Ltd	Sale	-75,000	-205,650.00	Ordinary	75,000
24/04/2015	Guardian Nominees No.2 Ltd	Sale	-425,000	-1,165,350.00	Ordinary	425,000
28/04/2015	Guardian Nominees No.2 Ltd	Sale	-48,750	-139,746.75	Ordinary	48,750
28/04/2015	Guardian Nominees No.2 Ltd	Sale	-276,250	-791,898.25	Ordinary	276,250
29/04/2015	Guardian Nominees No.2 Ltd	Sale	-22,500	-64,732.50	Ordinary	22,500

29/04/2015	Guardian Nominees No.2 Ltd	Sale	-127,500	-366,817.50	Ordinary	127,500
1/05/2015	Guardian Nominees No.2 Ltd	Sale	-5,615	-16,007.80	Ordinary	5,615
1/05/2015	Guardian Nominees No.2 Ltd	Sale	-31,816	-90,704.23	Ordinary	31,816
14/05/2015	Guardian Nominees No.2 Ltd	Sale	-73,135	-217,349.91	Ordinary	73,135
14/05/2015	Guardian Nominees No.2 Ltd	Sale	-414,434	-1,231,656.40	Ordinary	414,434
15/05/2015	Guardian Nominees No.2 Ltd	Sale	-31,948	-95,693.84	Ordinary	31,948
15/05/2015	Guardian Nominees No.2 Ltd	Sale	-192,235	-575,801.50	Ordinary	192,235
18/05/2015	Guardian Nominees No.2 Ltd	Sale	-62,844	-189,185.58	Ordinary	62,844
18/05/2015	Guardian Nominees No.2 Ltd	Sale	-378,135	-1,138,337.60	Ordinary	378,135
Total			-4,015,474	-11,610,073.98		

BT Funds Management (NZ) Limited Total : -4,015,474 -11,610,073.98

BT Investment Management (Fund Services) Limited

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
7/08/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-161,288	-372,575.28	Ordinary	161,288
15/08/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	18,013	41,429.90	Ordinary	18,013
15/08/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-18,013	-41,429.90	Ordinary	18,013
15/08/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	18,013	41,429.90	Ordinary	18,013
21/08/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-6,178	-14,518.30	Ordinary	6,178
21/08/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-25,684	-60,100.56	Ordinary	25,684
22/08/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-22,027	-50,662.10	Ordinary	22,027
22/08/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-2,991	-6,879.30	Ordinary	2,991
22/08/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-22,780	-52,394.00	Ordinary	22,780
22/08/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-30,342	-69,786.60	Ordinary	30,342
25/08/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	14,793	34,023.90	Ordinary	14,793
25/08/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	46,893	107,853.90	Ordinary	46,893
25/08/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-1,037	-2,405.84	Ordinary	1,037
26/08/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	134,520	316,122.00	Ordinary	134,520
26/08/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	15,586	35,847.80	Ordinary	15,586
28/08/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	127,568	284,476.64	Ordinary	127,568
28/08/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	67	149.41	Ordinary	67
1/09/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	119,202	269,396.52	Ordinary	119,202
1/09/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	773,660	1,756,208.20	Ordinary	773,660
12/09/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	6,093	14,013.90	Ordinary	6,093
16/09/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-15,686	-35,764.08	Ordinary	15,686
19/09/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-1,106	-2,543.80	Ordinary	1,106
2/10/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-7,765	-18,403.05	Ordinary	7,765
9/10/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-7,765	-18,325.40	Ordinary	7,765
21/10/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	2,092	4,999.88	Ordinary	2,092
27/10/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	88,591	219,705.68	Ordinary	88,591
24/11/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	150,398	359,451.22	Ordinary	150,398
1/12/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	86,763	195,216.75	Ordinary	86,763
2/12/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-92,440	-185,804.40	Ordinary	92,440
5/12/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-2,092	-4,037.56	Ordinary	2,092
5/12/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-5,585	-10,779.05	Ordinary	5,585
5/12/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-4,213	-8,131.09	Ordinary	4,213
5/12/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-106,458	-205,463.94	Ordinary	106,458
5/12/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-6,093	-11,759.49	Ordinary	6,093
16/12/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-15,374	-28,749.38	Ordinary	15,374

17/12/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	2,801	5,321.90	Ordinary	2,801
24/12/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-39,573	-80,333.19	Ordinary	39,573
6/01/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	1,726	3,452.00	Ordinary	1,726
7/01/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	1,726	3,417.48	Ordinary	1,726
7/01/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	1,726	3,434.74	Ordinary	1,726
30/01/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	514,273	971,975.97	Ordinary	514,273
24/02/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	54,298	129,229.24	Ordinary	54,298
25/02/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	24,587	60,238.15	Ordinary	24,587
26/02/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	450,846	1,185,724.98	Ordinary	450,846
12/03/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-790	-2,061.90	Ordinary	790
13/03/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-190,000	-482,600.00	Ordinary	190,000
13/03/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-4,522	-11,666.76	Ordinary	4,522
30/03/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-44,474	-117,411.36	Ordinary	44,474
27/04/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	6,604	17,896.84	Ordinary	6,604
30/04/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	256,964	693,802.80	Ordinary	256,964
30/04/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	1,777	4,904.52	Ordinary	1,777
1/05/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	1,701	4,609.71	Ordinary	1,701
7/05/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	31,912	86,481.52	Ordinary	31,912
7/05/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	255,549	689,982.30	Ordinary	255,549
27/07/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	5,386	14,488.34	Ordinary	5,386
29/07/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-218,203	-584,784.04	Ordinary	218,203
21/08/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	9,188	25,083.24	Ordinary	9,188
25/08/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-83,006	-211,665.30	Ordinary	83,006
25/08/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-2,801	-7,142.55	Ordinary	2,801
25/08/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-1,726	-4,401.30	Ordinary	1,726
25/08/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-5,386	-13,734.30	Ordinary	5,386
25/08/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-9,188	-23,429.40	Ordinary	9,188
25/08/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-86,763	-221,245.65	Ordinary	86,763
25/08/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-1,726	-4,401.30	Ordinary	1,726
25/08/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-1,726	-4,401.30	Ordinary	1,726
25/08/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-1,777	-4,531.35	Ordinary	1,777
23/09/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-57,306	-157,591.50	Ordinary	57,306
23/10/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-21,570	-68,808.30	Ordinary	21,570
4/12/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	186,979	572,155.74	Ordinary	186,979
4/12/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	58,538	178,540.90	Ordinary	58,538
7/12/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	133,490	403,139.80	Ordinary	133,490
8/12/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	10,250	30,955.00	Ordinary	10,250
9/12/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	8,670	26,183.40	Ordinary	8,670
10/12/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	78,669	236,793.69	Ordinary	78,669
15/12/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	191,971	562,475.03	Ordinary	191,971
11/01/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	163,706	476,384.46	Ordinary	163,706
14/01/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	26,690	77,401.00	Ordinary	26,690
18/01/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	70,259	200,238.15	Ordinary	70,259
19/01/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	11,624	33,012.16	Ordinary	11,624
20/01/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	34,478	98,262.30	Ordinary	34,478
18/02/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	13,864	40,344.24	Ordinary	13,864
22/02/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	55,243	161,861.99	Ordinary	55,243
23/02/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	11,779	34,512.47	Ordinary	11,779
24/02/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	43,886	128,585.98	Ordinary	43,886
29/02/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	738	2,162.34	Ordinary	738
14/03/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	113,364	349,161.12	Ordinary	113,364
14/03/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-6,604	-20,340.32	Ordinary	6,604

14/03/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-106,760	-328,820.80	Ordinary	106,760
6/05/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	87,817	242,374.92	Ordinary	87,817
24/05/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	36,807	101,587.32	Ordinary	36,807
26/05/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	113,824	313,016.00	Ordinary	113,824
9/06/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	655,000	1,689,900.00	Ordinary	655,000
28/06/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-22,947	-56,220.15	Ordinary	22,947
9/08/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-211,158	-534,229.74	Ordinary	211,158
26/08/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	555,706	1,267,009.68	Ordinary	555,706
29/08/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	384,503	876,666.84	Ordinary	384,503
30/08/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	114,241	251,330.20	Ordinary	114,241
5/09/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	585,876	949,119.12	Ordinary	585,876
Total			5,298,365	12,743,209.55		

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
15/08/2014	National Australian Custodian Services	Purchase	1,011	2,325.30	Ordinary	1,011
15/08/2014	National Australian Custodian Services	Purchase	1,011	2,325.30	Ordinary	1,011
15/08/2014	National Australian Custodian Services	Sale	-1,011	-2,325.30	Ordinary	1,011
25/08/2014	National Australian Custodian Services	Purchase	6,135	14,110.50	Ordinary	6,135
25/08/2014	National Australian Custodian Services	Purchase	19,447	44,728.10	Ordinary	19,447
26/08/2014	National Australian Custodian Services	Purchase	4,501	10,577.35	Ordinary	4,501
26/08/2014	National Australian Custodian Services	Purchase	3,283	7,550.90	Ordinary	3,283
28/08/2014	National Australian Custodian Services	Purchase	3	6.69	Ordinary	3
28/08/2014	National Australian Custodian Services	Purchase	5,730	12,777.90	Ordinary	5,730
1/09/2014	National Australian Custodian Services	Purchase	6,155	13,910.30	Ordinary	6,155
1/09/2014	National Australian Custodian Services	Purchase	39,951	90,688.77	Ordinary	39,951
24/11/2014	National Australian Custodian Services	Purchase	8,716	20,831.24	Ordinary	8,716
30/01/2015	National Australian Custodian Services	Purchase	37,986	71,793.54	Ordinary	37,986
24/02/2015	National Australian Custodian Services	Purchase	11,830	28,155.40	Ordinary	11,830
25/02/2015	National Australian Custodian Services	Purchase	3,491	8,552.95	Ordinary	3,491
26/02/2015	National Australian Custodian Services	Purchase	25,426	66,870.38	Ordinary	25,426
13/03/2015	National Australian Custodian Services	Sale	-3,809	-9,751.04	Ordinary	3,809
13/03/2015	National Australian Custodian Services	Sale	-27,995	-71,667.20	Ordinary	27,995
13/03/2015	National Australian Custodian Services	Sale	-461	-1,180.16	Ordinary	461
13/03/2015	National Australian Custodian Services	Sale	-419	-1,072.64	Ordinary	419
13/03/2015	National Australian Custodian Services	Sale	-4,696	-12,021.76	Ordinary	4,696
13/03/2015	National Australian Custodian Services	Sale	-6,015	-15,398.40	Ordinary	6,015
13/03/2015	National Australian Custodian Services	Sale	-2,710	-6,937.60	Ordinary	2,710
13/03/2015	National Australian Custodian Services	Sale	-8,037	-20,574.72	Ordinary	8,037
13/03/2015	National Australian Custodian Services	Sale	-8,451	-21,634.56	Ordinary	8,451
13/03/2015	National Australian Custodian Services	Sale	-19,447	-49,784.32	Ordinary	19,447
13/03/2015	National Australian Custodian Services	Sale	-3,283	-8,404.48	Ordinary	3,283
13/03/2015	National Australian Custodian Services	Sale	-39,951	-102,274.56	Ordinary	39,951
13/03/2015	National Australian Custodian Services	Sale	-11,830	-30,284.80	Ordinary	11,830
13/03/2015	National Australian Custodian Services	Sale	-3,491	-8,936.96	Ordinary	3,491
13/03/2015	National Australian Custodian Services	Sale	-144,192	-369,131.52	Ordinary	144,192
13/03/2015	National Australian Custodian Services	Sale	-4,195	-10,739.20	Ordinary	4,195
13/03/2015	National Australian Custodian Services	Sale	-2,688	-6,881.28	Ordinary	2,688
13/03/2015	National Australian Custodian Services	Sale	-8,139	-20,835.84	Ordinary	8,139
13/03/2015	National Australian Custodian Services	Sale	-74,420	-190,515.20	Ordinary	74,420
13/03/2015	National Australian Custodian Services	Sale	-29,090	-74,470.40	Ordinary	29,090
13/03/2015	National Australian Custodian Services	Sale	-4,905	-12,556.80	Ordinary	4,905

13/03/2015	National Australian Custodian Services	Sale	-816	-2,088.96	Ordinary	816
13/03/2015	National Australian Custodian Services	Sale	-453	-1,159.68	Ordinary	453
13/03/2015	National Australian Custodian Services	Sale	-10,687	-27,358.72	Ordinary	10,687
13/03/2015	National Australian Custodian Services	Sale	-39,625	-101,440.00	Ordinary	39,625
13/03/2015	National Australian Custodian Services	Sale	-2,018	-5,166.08	Ordinary	2,018
13/03/2015	National Australian Custodian Services	Sale	-202	-517.12	Ordinary	202
13/03/2015	National Australian Custodian Services	Sale	-527	-1,349.12	Ordinary	527
13/03/2015	National Australian Custodian Services	Sale	-4,417	-11,307.52	Ordinary	4,417
13/03/2015	National Australian Custodian Services	Sale	-4,173	-10,682.88	Ordinary	4,173
13/03/2015	National Australian Custodian Services	Sale	-545	-1,395.20	Ordinary	545
13/03/2015	National Australian Custodian Services	Sale	-16,483	-42,196.48	Ordinary	16,483
13/03/2015	National Australian Custodian Services	Sale	-7,328	-18,759.68	Ordinary	7,328
13/03/2015	National Australian Custodian Services	Sale	-10,233	-26,196.48	Ordinary	10,233
13/03/2015	National Australian Custodian Services	Sale	-1,011	-2,588.16	Ordinary	1,011
13/03/2015	National Australian Custodian Services	Sale	-6,135	-15,705.60	Ordinary	6,135
13/03/2015	National Australian Custodian Services	Sale	-4,501	-11,522.56	Ordinary	4,501
13/03/2015	National Australian Custodian Services	Sale	-3	-7.68	Ordinary	3
13/03/2015	National Australian Custodian Services	Sale	-5,730	-14,668.80	Ordinary	5,730
13/03/2015	National Australian Custodian Services	Sale	-6,155	-15,756.80	Ordinary	6,155
13/03/2015	National Australian Custodian Services	Sale	-8,716	-22,312.96	Ordinary	8,716
13/03/2015	National Australian Custodian Services	Sale	-37,986	-97,244.16	Ordinary	37,986
13/03/2015	National Australian Custodian Services	Sale	-25,426	-65,090.56	Ordinary	25,426
Total			-427,729	-1,146,689.32		

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
15/08/2014	National Nominees Limited	Purchase	1,111	2,555.30	Ordinary	1,111
15/08/2014	National Nominees Limited	Purchase	1,111	2,555.30	Ordinary	1,111
15/08/2014	National Nominees Limited	Sale	-1,111	-2,555.30	Ordinary	1,111
25/08/2014	National Nominees Limited	Purchase	21,389	49,194.70	Ordinary	21,389
25/08/2014	National Nominees Limited	Purchase	6,747	15,518.10	Ordinary	6,747
26/08/2014	National Nominees Limited	Purchase	3,611	8,305.30	Ordinary	3,611
26/08/2014	National Nominees Limited	Purchase	4,926	11,576.10	Ordinary	4,926
28/08/2014	National Nominees Limited	Purchase	3	6.69	Ordinary	3
28/08/2014	National Nominees Limited	Purchase	6,287	14,020.01	Ordinary	6,287
1/09/2014	National Nominees Limited	Purchase	43,940	99,743.80	Ordinary	43,940
1/09/2014	National Nominees Limited	Purchase	6,770	15,300.20	Ordinary	6,770
24/11/2014	National Nominees Limited	Purchase	9,578	22,891.42	Ordinary	9,578
30/01/2015	National Nominees Limited	Purchase	41,696	78,805.44	Ordinary	41,696
24/02/2015	National Nominees Limited	Purchase	12,966	30,859.08	Ordinary	12,966
25/02/2015	National Nominees Limited	Purchase	3,829	9,381.05	Ordinary	3,829
26/02/2015	National Nominees Limited	Purchase	27,946	73,497.98	Ordinary	27,946
13/03/2015	National Nominees Limited	Sale	-4,185	-10,713.60	Ordinary	4,185
13/03/2015	National Nominees Limited	Sale	-5,389	-13,795.84	Ordinary	5,389
13/03/2015	National Nominees Limited	Sale	-498	-1,274.88	Ordinary	498
13/03/2015	National Nominees Limited	Sale	-43,538	-111,457.28	Ordinary	43,538
13/03/2015	National Nominees Limited	Sale	-579	-1,482.24	Ordinary	579
13/03/2015	National Nominees Limited	Sale	-4,853	-12,423.68	Ordinary	4,853
13/03/2015	National Nominees Limited	Sale	-635	-1,625.60	Ordinary	635
13/03/2015	National Nominees Limited	Sale	-5,164	-13,219.84	Ordinary	5,164
13/03/2015	National Nominees Limited	Sale	-6,609	-16,919.04	Ordinary	6,609
13/03/2015	National Nominees Limited	Sale	-11,239	-28,771.84	Ordinary	11,239

13/03/2015	National Nominees Limited	Sale	-1,111	-2,844.16	Ordinary	1,111
13/03/2015	National Nominees Limited	Sale	-6,770	-17,331.20	Ordinary	6,770
13/03/2015	National Nominees Limited	Sale	-41,696	-106,741.76	Ordinary	41,696
13/03/2015	National Nominees Limited	Sale	-12,966	-33,192.96	Ordinary	12,966
13/03/2015	National Nominees Limited	Sale	-158,437	-405,598.72	Ordinary	158,437
13/03/2015	National Nominees Limited	Sale	-4,609	-11,799.04	Ordinary	4,609
13/03/2015	National Nominees Limited	Sale	-2,953	-7,559.68	Ordinary	2,953
13/03/2015	National Nominees Limited	Sale	-8,943	-22,894.08	Ordinary	8,943
13/03/2015	National Nominees Limited	Sale	-81,767	-209,323.52	Ordinary	81,767
13/03/2015	National Nominees Limited	Sale	-30,759	-78,743.04	Ordinary	30,759
13/03/2015	National Nominees Limited	Sale	-507	-1,297.92	Ordinary	507
13/03/2015	National Nominees Limited	Sale	-31,961	-81,820.16	Ordinary	31,961
13/03/2015	National Nominees Limited	Sale	-896	-2,293.76	Ordinary	896
13/03/2015	National Nominees Limited	Sale	-11,741	-30,056.96	Ordinary	11,741
13/03/2015	National Nominees Limited	Sale	-2,216	-5,672.96	Ordinary	2,216
13/03/2015	National Nominees Limited	Sale	-222	-568.32	Ordinary	222
13/03/2015	National Nominees Limited	Sale	-4,582	-11,729.92	Ordinary	4,582
13/03/2015	National Nominees Limited	Sale	-460	-1,177.60	Ordinary	460
13/03/2015	National Nominees Limited	Sale	-18,110	-46,361.60	Ordinary	18,110
13/03/2015	National Nominees Limited	Sale	-2,977	-7,621.12	Ordinary	2,977
13/03/2015	National Nominees Limited	Sale	-8,830	-22,604.80	Ordinary	8,830
13/03/2015	National Nominees Limited	Sale	-8,047	-20,600.32	Ordinary	8,047
13/03/2015	National Nominees Limited	Sale	-9,280	-23,756.80	Ordinary	9,280
13/03/2015	National Nominees Limited	Sale	-6,747	-17,272.32	Ordinary	6,747
13/03/2015	National Nominees Limited	Sale	-21,389	-54,755.84	Ordinary	21,389
13/03/2015	National Nominees Limited	Sale	-3,611	-9,244.16	Ordinary	3,611
13/03/2015	National Nominees Limited	Sale	-4,926	-12,610.56	Ordinary	4,926
13/03/2015	National Nominees Limited	Sale	-3	-7.68	Ordinary	3
13/03/2015	National Nominees Limited	Sale	-6,287	-16,094.72	Ordinary	6,287
13/03/2015	National Nominees Limited	Sale	-43,940	-112,486.40	Ordinary	43,940
13/03/2015	National Nominees Limited	Sale	-9,578	-24,519.68	Ordinary	9,578
13/03/2015	National Nominees Limited	Sale	-3,829	-9,802.24	Ordinary	3,829
13/03/2015	National Nominees Limited	Sale	-27,946	-71,541.76	Ordinary	27,946
Total			-469,986	-1,259,954.43		

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
12/08/2014	UBS Wealth Management	Sale	-11,480	-26,978.00	Ordinary	11,480
13/08/2014	UBS Wealth Management	Sale	-19,719	-45,156.51	Ordinary	19,719
14/08/2014	UBS Wealth Management	Sale	-23,410	-53,374.80	Ordinary	23,410
15/08/2014	UBS Wealth Management	Sale	-7,538	-17,262.02	Ordinary	7,538
15/08/2014	UBS Wealth Management	Sale	-4,841	-11,085.89	Ordinary	4,841
15/08/2014	UBS Wealth Management	Sale	-3,102	-7,103.58	Ordinary	3,102
15/08/2014	UBS Wealth Management	Sale	-6,688	-15,315.52	Ordinary	6,688
15/08/2014	UBS Wealth Management	Sale	-4,395	-10,064.55	Ordinary	4,395
18/08/2014	UBS Wealth Management	Sale	-1,855	-4,303.60	Ordinary	1,855
18/08/2014	UBS Wealth Management	Sale	-12,334	-28,614.88	Ordinary	12,334
18/08/2014	UBS Wealth Management	Sale	-7,246	-16,665.80	Ordinary	7,246
19/08/2014	UBS Wealth Management	Sale	-42,931	-99,170.61	Ordinary	42,931
20/08/2014	UBS Wealth Management	Sale	-9,284	-21,538.88	Ordinary	9,284
21/08/2014	UBS Wealth Management	Sale	-574	-1,343.16	Ordinary	574
21/08/2014	UBS Wealth Management	Sale	-9,174	-21,558.90	Ordinary	9,174

21/08/2014	UBS Wealth Management	Sale	-4,916	-11,503.44	Ordinary	4,916
21/08/2014	UBS Wealth Management	Sale	-32,308	-75,600.72	Ordinary	32,308
21/08/2014	UBS Wealth Management	Sale	-346	-809.64	Ordinary	346
22/08/2014	UBS Wealth Management	Sale	-1,014	-2,332.20	Ordinary	1,014
22/08/2014	UBS Wealth Management	Sale	-10,004	-23,009.20	Ordinary	10,004
22/08/2014	UBS Wealth Management	Sale	-563	-1,294.90	Ordinary	563
22/08/2014	UBS Wealth Management	Sale	-35,817	-82,379.10	Ordinary	35,817
22/08/2014	UBS Wealth Management	Sale	-6,098	-14,025.40	Ordinary	6,098
22/08/2014	UBS Wealth Management	Sale	-13,286	-30,557.80	Ordinary	13,286
22/08/2014	UBS Wealth Management	Sale	-49,262	-113,302.60	Ordinary	49,262
25/08/2014	UBS Wealth Management	Sale	-1,541	-3,575.12	Ordinary	1,541
4/09/2014	UBS Wealth Management	Sale	-93,220	-210,677.20	Ordinary	93,220
Total			-412,946	-948,604.02		

BT Investment Management (Fund Services) Limited Total : 3,987,704 9,387,961.78

BT Investment Management (Institutional) Limited

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
15/08/2014	Australia and New Zealand Banking Group Limited	Sale	-407	-936.1	Ordinary	407
15/08/2014	Australia and New Zealand Banking Group Limited	Purchase	407	936.1	Ordinary	407
15/08/2014	Australia and New Zealand Banking Group Limited	Purchase	407	936.1	Ordinary	407
25/08/2014	Australia and New Zealand Banking Group Limited	Purchase	5,803	13,346.90	Ordinary	5,803
25/08/2014	Australia and New Zealand Banking Group Limited	Purchase	1,830	4,209.00	Ordinary	1,830
26/08/2014	Australia and New Zealand Banking Group Limited	Purchase	2,120	4,982.00	Ordinary	2,120
26/08/2014	Australia and New Zealand Banking Group Limited	Purchase	1,028	2,364.40	Ordinary	1,028
28/08/2014	Australia and New Zealand Banking Group Limited	Purchase	1	2.23	Ordinary	1
28/08/2014	Australia and New Zealand Banking Group Limited	Purchase	2,446	5,454.58	Ordinary	2,446
1/09/2014	Australia and New Zealand Banking Group Limited	Purchase	2,746	6,205.96	Ordinary	2,746
1/09/2014	Australia and New Zealand Banking Group Limited	Purchase	17,822	40,455.94	Ordinary	17,822
24/11/2014	Australia and New Zealand Banking Group Limited	Purchase	3,502	8,369.78	Ordinary	3,502
30/01/2015	Australia and New Zealand Banking Group Limited	Purchase	15,567	29,421.63	Ordinary	15,567
24/02/2015	Australia and New Zealand Banking Group Limited	Purchase	4,060	9,662.80	Ordinary	4,060
25/02/2015	Australia and New Zealand Banking Group Limited	Purchase	1,233	3,020.85	Ordinary	1,233
26/02/2015	Australia and New Zealand Banking Group Limited	Purchase	11,820	31,086.60	Ordinary	11,820
30/04/2015	Australia and New Zealand Banking Group Limited	Purchase	7,238	19,542.60	Ordinary	7,238
1/05/2015	Australia and New Zealand Banking Group Limited	Purchase	41	111.11	Ordinary	41
7/05/2015	Australia and New Zealand Banking Group Limited	Purchase	827	2,241.17	Ordinary	827
7/05/2015	Australia and New Zealand Banking Group Limited	Purchase	6,622	17,879.40	Ordinary	6,622
13/11/2015	Australia and New Zealand Banking Group Limited	Purchase	19,304	59,842.40	Ordinary	19,304
4/12/2015	Australia and New Zealand Banking Group Limited	Purchase	6,234	19,076.04	Ordinary	6,234
4/12/2015	Australia and New Zealand Banking Group Limited	Purchase	1,952	5,953.60	Ordinary	1,952
7/12/2015	Australia and New Zealand Banking Group Limited	Purchase	4,032	12,176.64	Ordinary	4,032
8/12/2015	Australia and New Zealand Banking Group Limited	Purchase	310	936.2	Ordinary	310

9/12/2015	Australia and New Zealand Banking Group Limited	Purchase	262	791.24	Ordinary	262
10/12/2015	Australia and New Zealand Banking Group Limited	Purchase	2,376	7,151.76	Ordinary	2,376
15/12/2015	Australia and New Zealand Banking Group Limited	Purchase	10,513	30,803.09	Ordinary	10,513
11/01/2016	Australia and New Zealand Banking Group Limited	Purchase	4,359	12,684.69	Ordinary	4,359
14/01/2016	Australia and New Zealand Banking Group Limited	Purchase	397	1,151.30	Ordinary	397
18/01/2016	Australia and New Zealand Banking Group Limited	Purchase	1,000	2,850.00	Ordinary	1,000
19/01/2016	Australia and New Zealand Banking Group Limited	Purchase	224	636.16	Ordinary	224
20/01/2016	Australia and New Zealand Banking Group Limited	Purchase	1,020	2,907.00	Ordinary	1,020
18/02/2016	Australia and New Zealand Banking Group Limited	Purchase	2,248	6,699.04	Ordinary	2,248
18/02/2016	Australia and New Zealand Banking Group Limited	Purchase	9,529	27,729.39	Ordinary	9,529
22/02/2016	Australia and New Zealand Banking Group Limited	Purchase	2,587	7,579.91	Ordinary	2,587
23/02/2016	Australia and New Zealand Banking Group Limited	Purchase	419	1,227.67	Ordinary	419
24/02/2016	Australia and New Zealand Banking Group Limited	Purchase	1,563	4,579.59	Ordinary	1,563
29/02/2016	Australia and New Zealand Banking Group Limited	Purchase	26	76.18	Ordinary	26
17/03/2016	Australia and New Zealand Banking Group Limited	Purchase	11,401	34,317.01	Ordinary	11,401
5/04/2016	Australia and New Zealand Banking Group Limited	Purchase	1,376	4,031.68	Ordinary	1,376
27/04/2016	Australia and New Zealand Banking Group Limited	Purchase	3,717	10,667.79	Ordinary	3,717
6/05/2016	Australia and New Zealand Banking Group Limited	Purchase	5,215	14,393.40	Ordinary	5,215
12/05/2016	Australia and New Zealand Banking Group Limited	Purchase	11,697	33,453.42	Ordinary	11,697
19/05/2016	Australia and New Zealand Banking Group Limited	Purchase	11,592	33,500.88	Ordinary	11,592
24/05/2016	Australia and New Zealand Banking Group Limited	Purchase	6,362	17,559.12	Ordinary	6,362
26/05/2016	Australia and New Zealand Banking Group Limited	Purchase	3,671	10,095.25	Ordinary	3,671
30/06/2016	Australia and New Zealand Banking Group Limited	Purchase	15,842	40,872.36	Ordinary	15,842
26/08/2016	Australia and New Zealand Banking Group Limited	Purchase	17,367	39,596.76	Ordinary	17,367
29/08/2016	Australia and New Zealand Banking Group Limited	Purchase	12,133	27,663.24	Ordinary	12,133
30/08/2016	Australia and New Zealand Banking Group Limited	Purchase	4,213	9,268.60	Ordinary	4,213
5/09/2016	Australia and New Zealand Banking Group Limited	Purchase	19,385	31,403.70	Ordinary	19,385
Total			277,439	710,968.16		

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
18/08/2014	BNP Fund Services Australasia Pty Limited	Sale	-2,618	-6,021.40	Ordinary	2,618
19/08/2014	BNP Fund Services Australasia Pty Limited	Sale	-15,513	-35,835.03	Ordinary	15,513
20/08/2014	BNP Fund Services Australasia Pty Limited	Sale	-3,355	-7,783.60	Ordinary	3,355
21/08/2014	BNP Fund Services Australasia Pty Limited	Sale	-3,315	-7,790.25	Ordinary	3,315
21/08/2014	BNP Fund Services Australasia Pty Limited	Sale	-13,784	-32,254.56	Ordinary	13,784
22/08/2014	BNP Fund Services Australasia Pty Limited	Sale	-41,933	-96,445.90	Ordinary	41,933
25/08/2014	BNP Fund Services Australasia Pty Limited	Sale	-557	-1,292.24	Ordinary	557
12/09/2014	BNP Fund Services Australasia Pty Limited	Sale	-60,477	-139,097.10	Ordinary	60,477
12/09/2014	BNP Fund Services Australasia Pty Limited	Sale	-4,165	-9,579.50	Ordinary	4,165
12/09/2014	BNP Fund Services Australasia Pty Limited	Sale	-3,782	-8,698.60	Ordinary	3,782
12/09/2014	BNP Fund Services Australasia Pty Limited	Sale	-2,669	-6,138.70	Ordinary	2,669
12/09/2014	BNP Fund Services Australasia Pty Limited	Sale	-3,171	-7,293.30	Ordinary	3,171
15/09/2014	BNP Fund Services Australasia Pty Limited	Sale	-643	-1,478.90	Ordinary	643

16/09/2014	BNP Fund Services Australasia Pty Limited	Sale	-43,465	-99,969.50	Ordinary	43,465
16/09/2014	BNP Fund Services Australasia Pty Limited	Sale	-2,530	-5,844.30	Ordinary	2,530
16/09/2014	BNP Fund Services Australasia Pty Limited	Sale	-1,739	-3,999.70	Ordinary	1,739
16/09/2014	BNP Fund Services Australasia Pty Limited	Sale	-73,903	-169,976.90	Ordinary	73,903
16/09/2014	BNP Fund Services Australasia Pty Limited	Sale	-27,800	-63,940.00	Ordinary	27,800
16/09/2014	BNP Fund Services Australasia Pty Limited	Sale	-506	-1,163.80	Ordinary	506
16/09/2014	BNP Fund Services Australasia Pty Limited	Sale	-31,907	-73,386.10	Ordinary	31,907
16/09/2014	BNP Fund Services Australasia Pty Limited	Sale	-5,380	-12,374.00	Ordinary	5,380
16/09/2014	BNP Fund Services Australasia Pty Limited	Sale	-895	-2,058.50	Ordinary	895
16/09/2014	BNP Fund Services Australasia Pty Limited	Sale	-497	-1,143.10	Ordinary	497
16/09/2014	BNP Fund Services Australasia Pty Limited	Sale	-11,722	-26,960.60	Ordinary	11,722
Total			-356,326	-820,525.58		

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
18/08/2014	Citicorp Nominees Pty Limited	Sale	-5,944	-13,671.20	Ordinary	5,944
19/08/2014	Citicorp Nominees Pty Limited	Sale	-35,222	-81,362.82	Ordinary	35,222
20/08/2014	Citicorp Nominees Pty Limited	Sale	-7,616	-17,669.12	Ordinary	7,616
21/08/2014	Citicorp Nominees Pty Limited	Sale	-7,527	-17,688.45	Ordinary	7,527
21/08/2014	Citicorp Nominees Pty Limited	Sale	-31,295	-73,230.30	Ordinary	31,295
22/08/2014	Citicorp Nominees Pty Limited	Sale	-95,206	-218,973.80	Ordinary	95,206
25/08/2014	Citicorp Nominees Pty Limited	Sale	-1,264	-2,932.48	Ordinary	1,264
12/09/2014	Citicorp Nominees Pty Limited	Sale	-135,020	-310,546.00	Ordinary	135,020
12/09/2014	Citicorp Nominees Pty Limited	Sale	-8,526	-19,609.80	Ordinary	8,526
12/09/2014	Citicorp Nominees Pty Limited	Sale	-6,016	-13,836.80	Ordinary	6,016
12/09/2014	Citicorp Nominees Pty Limited	Sale	-17,395	-40,008.50	Ordinary	17,395
15/09/2014	Citicorp Nominees Pty Limited	Sale	-826	-1,899.80	Ordinary	826
15/09/2014	Citicorp Nominees Pty Limited	Sale	-619	-1,423.70	Ordinary	619
16/09/2014	Citicorp Nominees Pty Limited	Sale	-1,139	-2,619.70	Ordinary	1,139
16/09/2014	Citicorp Nominees Pty Limited	Sale	-5,688	-13,139.28	Ordinary	5,688
16/09/2014	Citicorp Nominees Pty Limited	Sale	-160,293	-368,673.90	Ordinary	160,293
16/09/2014	Citicorp Nominees Pty Limited	Sale	-9,390	-21,597.00	Ordinary	9,390
16/09/2014	Citicorp Nominees Pty Limited	Sale	-62,671	-144,143.30	Ordinary	62,671
16/09/2014	Citicorp Nominees Pty Limited	Sale	-71,801	-165,142.30	Ordinary	71,801
16/09/2014	Citicorp Nominees Pty Limited	Sale	-12,107	-27,846.10	Ordinary	12,107
16/09/2014	Citicorp Nominees Pty Limited	Sale	-2,013	-4,629.90	Ordinary	2,013
16/09/2014	Citicorp Nominees Pty Limited	Sale	-1,118	-2,571.40	Ordinary	1,118
16/09/2014	Citicorp Nominees Pty Limited	Sale	-26,378	-60,669.40	Ordinary	26,378
16/09/2014	Citicorp Nominees Pty Limited	Sale	-97,811	-224,965.30	Ordinary	97,811
Total			-802,885	-1,848,850.35		

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
18/08/2014	National Australia Bank Limited	Sale	-1,149	-2,642.70	Ordinary	1,149
19/08/2014	National Australia Bank Limited	Sale	-6,808	-15,726.48	Ordinary	6,808
20/08/2014	National Australia Bank Limited	Sale	-1,472	-3,415.04	Ordinary	1,472
21/08/2014	National Australia Bank Limited	Sale	-1,455	-3,419.25	Ordinary	1,455
21/08/2014	National Australia Bank Limited	Sale	-6,048	-14,152.32	Ordinary	6,048
22/08/2014	National Australia Bank Limited	Sale	-18,401	-42,322.30	Ordinary	18,401
25/08/2014	National Australia Bank Limited	Sale	-244	-566.08	Ordinary	244
12/09/2014	National Australia Bank Limited	Sale	-35,071	-80,663.30	Ordinary	35,071
12/09/2014	National Australia Bank Limited	Sale	-1,196	-2,750.80	Ordinary	1,196

15/09/2014	National Australia Bank Limited	Sale	-314	-722.2	Ordinary	314
16/09/2014	National Australia Bank Limited	Sale	-930	-2,139.00	Ordinary	930
16/09/2014	National Australia Bank Limited	Sale	-3,739	-8,599.70	Ordinary	3,739
16/09/2014	National Australia Bank Limited	Sale	-234	-538.2	Ordinary	234
16/09/2014	National Australia Bank Limited	Sale	-5,422	-12,470.60	Ordinary	5,422
16/09/2014	National Australia Bank Limited	Sale	-417	-963.27	Ordinary	417
16/09/2014	National Australia Bank Limited	Sale	-819	-1,891.89	Ordinary	819
16/09/2014	National Australia Bank Limited	Sale	-1,234	-2,838.20	Ordinary	1,234
16/09/2014	National Australia Bank Limited	Sale	-34,185	-78,625.50	Ordinary	34,185
16/09/2014	National Australia Bank Limited	Sale	-12,860	-29,578.00	Ordinary	12,860
16/09/2014	National Australia Bank Limited	Sale	-14,760	-33,948.00	Ordinary	14,760
16/09/2014	National Australia Bank Limited	Sale	-2,489	-5,724.70	Ordinary	2,489
16/09/2014	National Australia Bank Limited	Sale	-414	-952.2	Ordinary	414
16/09/2014	National Australia Bank Limited	Sale	-230	-529	Ordinary	230
16/09/2014	National Australia Bank Limited	Sale	-20,105	-46,241.50	Ordinary	20,105
Total			-169,996	-391,420.23		

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
12/08/2014	National Nominees Limited	Sale	-10,676	-25,088.60	Ordinary	10,676
13/08/2014	National Nominees Limited	Sale	-18,339	-41,996.31	Ordinary	18,339
14/08/2014	National Nominees Limited	Sale	-21,771	-49,637.88	Ordinary	21,771
15/08/2014	National Nominees Limited	Sale	-3,333	-7,632.57	Ordinary	3,333
15/08/2014	National Nominees Limited	Sale	-2,888	-6,613.52	Ordinary	2,888
15/08/2014	National Nominees Limited	Sale	-8,745	-20,026.05	Ordinary	8,745
15/08/2014	National Nominees Limited	Sale	-4,507	-10,321.03	Ordinary	4,507
15/08/2014	National Nominees Limited	Sale	-4,092	-9,370.68	Ordinary	4,092
15/08/2014	National Nominees Limited	Sale	-1,140	-2,610.60	Ordinary	1,140
18/08/2014	National Nominees Limited	Sale	-6,739	-15,499.70	Ordinary	6,739
18/08/2014	National Nominees Limited	Sale	-13,196	-30,614.72	Ordinary	13,196
19/08/2014	National Nominees Limited	Sale	-39,927	-92,231.37	Ordinary	39,927
20/08/2014	National Nominees Limited	Sale	-8,634	-20,030.88	Ordinary	8,634
21/08/2014	National Nominees Limited	Sale	-3,074	-7,193.16	Ordinary	3,074
21/08/2014	National Nominees Limited	Sale	-8,532	-20,050.20	Ordinary	8,532
21/08/2014	National Nominees Limited	Sale	-1,792	-4,193.28	Ordinary	1,792
21/08/2014	National Nominees Limited	Sale	-30,079	-70,384.86	Ordinary	30,079
21/08/2014	National Nominees Limited	Sale	-530	-1,240.20	Ordinary	530
22/08/2014	National Nominees Limited	Sale	-30,350	-69,805.00	Ordinary	30,350
22/08/2014	National Nominees Limited	Sale	-5,636	-12,962.80	Ordinary	5,636
22/08/2014	National Nominees Limited	Sale	-937	-2,155.10	Ordinary	937
22/08/2014	National Nominees Limited	Sale	-521	-1,198.30	Ordinary	521
22/08/2014	National Nominees Limited	Sale	-12,278	-28,239.40	Ordinary	12,278
22/08/2014	National Nominees Limited	Sale	-45,530	-104,719.00	Ordinary	45,530
22/08/2014	National Nominees Limited	Sale	-12,671	-29,143.30	Ordinary	12,671
25/08/2014	National Nominees Limited	Sale	-1,433	-3,324.56	Ordinary	1,433
4/09/2014	National Nominees Limited	Sale	-86,696	-195,932.96	Ordinary	86,696
Total			-384,046	-882,216.03		

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
15/08/2014	State Street Australia Limited	Purchase	5,504	12,659.20	Ordinary	5,504
15/08/2014	State Street Australia Limited	Purchase	5,504	12,659.20	Ordinary	5,504

15/08/2014	State Street Australia Limited	Sale	-5,504	-12,659.20	Ordinary	5,504
25/08/2014	State Street Australia Limited	Purchase	33,391	76,799.30	Ordinary	33,391
25/08/2014	State Street Australia Limited	Purchase	105,852	243,459.60	Ordinary	105,852
26/08/2014	State Street Australia Limited	Purchase	24,520	57,622.00	Ordinary	24,520
26/08/2014	State Street Australia Limited	Purchase	17,872	41,105.60	Ordinary	17,872
28/08/2014	State Street Australia Limited	Purchase	31,196	69,567.08	Ordinary	31,196
28/08/2014	State Street Australia Limited	Purchase	16	35.68	Ordinary	16
1/09/2014	State Street Australia Limited	Purchase	217,652	494,070.04	Ordinary	217,652
1/09/2014	State Street Australia Limited	Purchase	33,535	75,789.10	Ordinary	33,535
24/11/2014	State Street Australia Limited	Purchase	47,439	113,379.21	Ordinary	47,439
30/01/2015	State Street Australia Limited	Purchase	207,045	391,315.05	Ordinary	207,045
24/02/2015	State Street Australia Limited	Purchase	64,642	153,847.96	Ordinary	64,642
25/02/2015	State Street Australia Limited	Purchase	19,064	46,706.80	Ordinary	19,064
26/02/2015	State Street Australia Limited	Purchase	138,376	363,928.88	Ordinary	138,376
13/03/2015	State Street Australia Limited	Purchase	601,394	1,539,568.64	Ordinary	601,394
13/03/2015	State Street Australia Limited	Purchase	660,785	1,691,609.60	Ordinary	660,785
30/04/2015	State Street Australia Limited	Purchase	36,057	97,353.90	Ordinary	36,057
30/04/2015	State Street Australia Limited	Purchase	115,151	310,907.70	Ordinary	115,151
1/05/2015	State Street Australia Limited	Purchase	569	1,541.99	Ordinary	569
1/05/2015	State Street Australia Limited	Purchase	218	590.78	Ordinary	218
7/05/2015	State Street Australia Limited	Purchase	12,291	33,308.61	Ordinary	12,291
7/05/2015	State Street Australia Limited	Purchase	98,429	265,758.30	Ordinary	98,429
7/05/2015	State Street Australia Limited	Purchase	4,264	11,555.44	Ordinary	4,264
7/05/2015	State Street Australia Limited	Purchase	34,142	92,183.40	Ordinary	34,142
8/05/2015	State Street Australia Limited	Purchase	299,615	808,960.50	Ordinary	299,615
11/05/2015	State Street Australia Limited	Purchase	81,390	219,753.00	Ordinary	81,390
4/12/2015	State Street Australia Limited	Purchase	55,919	171,112.14	Ordinary	55,919
4/12/2015	State Street Australia Limited	Purchase	17,507	53,396.35	Ordinary	17,507
4/12/2015	State Street Australia Limited	Purchase	30,071	92,017.26	Ordinary	30,071
4/12/2015	State Street Australia Limited	Purchase	9,415	28,715.75	Ordinary	9,415
7/12/2015	State Street Australia Limited	Purchase	21,995	66,424.90	Ordinary	21,995
7/12/2015	State Street Australia Limited	Purchase	42,747	129,095.94	Ordinary	42,747
8/12/2015	State Street Australia Limited	Purchase	3,282	9,911.64	Ordinary	3,282
8/12/2015	State Street Australia Limited	Purchase	1,689	5,100.78	Ordinary	1,689
9/12/2015	State Street Australia Limited	Purchase	2,776	8,383.52	Ordinary	2,776
9/12/2015	State Street Australia Limited	Purchase	1,429	4,315.58	Ordinary	1,429
10/12/2015	State Street Australia Limited	Purchase	25,192	75,827.92	Ordinary	25,192
10/12/2015	State Street Australia Limited	Purchase	12,962	39,015.62	Ordinary	12,962
15/12/2015	State Street Australia Limited	Purchase	147,761	432,939.73	Ordinary	147,761
15/12/2015	State Street Australia Limited	Purchase	69,707	204,241.51	Ordinary	69,707
11/01/2016	State Street Australia Limited	Purchase	49,958	145,377.78	Ordinary	49,958
11/01/2016	State Street Australia Limited	Purchase	25,889	75,336.99	Ordinary	25,889
14/01/2016	State Street Australia Limited	Purchase	9,073	26,311.70	Ordinary	9,073
14/01/2016	State Street Australia Limited	Purchase	4,391	12,733.90	Ordinary	4,391
18/01/2016	State Street Australia Limited	Purchase	24,617	70,158.45	Ordinary	24,617
18/01/2016	State Street Australia Limited	Purchase	12,147	34,618.95	Ordinary	12,147
19/01/2016	State Street Australia Limited	Purchase	4,073	11,567.32	Ordinary	4,073
19/01/2016	State Street Australia Limited	Purchase	2,007	5,699.88	Ordinary	2,007
20/01/2016	State Street Australia Limited	Purchase	12,086	34,445.10	Ordinary	12,086
20/01/2016	State Street Australia Limited	Purchase	5,939	16,926.15	Ordinary	5,939
18/02/2016	State Street Australia Limited	Purchase	8,718	25,369.38	Ordinary	8,718
18/02/2016	State Street Australia Limited	Purchase	4,280	12,454.80	Ordinary	4,280

22/02/2016	State Street Australia Limited	Purchase	30,049	88,043.57	Ordinary	30,049
22/02/2016	State Street Australia Limited	Purchase	14,775	43,290.75	Ordinary	14,775
23/02/2016	State Street Australia Limited	Purchase	5,049	14,793.57	Ordinary	5,049
23/02/2016	State Street Australia Limited	Purchase	2,483	7,275.19	Ordinary	2,483
24/02/2016	State Street Australia Limited	Purchase	18,811	55,116.23	Ordinary	18,811
24/02/2016	State Street Australia Limited	Purchase	9,250	27,102.50	Ordinary	9,250
29/02/2016	State Street Australia Limited	Purchase	316	925.88	Ordinary	316
29/02/2016	State Street Australia Limited	Purchase	155	454.15	Ordinary	155
5/04/2016	State Street Australia Limited	Purchase	34,672	101,588.96	Ordinary	34,672
5/04/2016	State Street Australia Limited	Purchase	16,894	49,499.42	Ordinary	16,894
6/05/2016	State Street Australia Limited	Purchase	4,574	12,624.24	Ordinary	4,574
6/05/2016	State Street Australia Limited	Purchase	2,394	6,607.44	Ordinary	2,394
24/05/2016	State Street Australia Limited	Purchase	88,254	243,581.04	Ordinary	88,254
24/05/2016	State Street Australia Limited	Purchase	43,399	119,781.24	Ordinary	43,399
26/05/2016	State Street Australia Limited	Purchase	40,925	112,543.75	Ordinary	40,925
26/05/2016	State Street Australia Limited	Purchase	20,124	55,341.00	Ordinary	20,124
26/08/2016	State Street Australia Limited	Purchase	133,103	303,474.84	Ordinary	133,103
26/08/2016	State Street Australia Limited	Purchase	89,705	204,527.40	Ordinary	89,705
29/08/2016	State Street Australia Limited	Purchase	131,354	299,487.12	Ordinary	131,354
29/08/2016	State Street Australia Limited	Purchase	65,392	149,093.76	Ordinary	65,392
30/08/2016	State Street Australia Limited	Purchase	40,434	88,954.80	Ordinary	40,434
30/08/2016	State Street Australia Limited	Purchase	20,047	44,103.40	Ordinary	20,047
5/09/2016	State Street Australia Limited	Purchase	97,827	158,479.74	Ordinary	97,827
5/09/2016	State Street Australia Limited	Purchase	196,682	318,624.84	Ordinary	196,682
Total			4,602,707	11,510,191.23		

BT Investment Management (Institutional) Limited Total : **3,166,893** **8,278,147.20**

Westpac RE Limited

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
6/02/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	59,823	127,422.99	Ordinary	59,823
6/02/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	18,892	40,239.96	Ordinary	18,892
9/02/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	18,892	40,239.96	Ordinary	18,892
10/02/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	17,175	37,269.75	Ordinary	17,175
11/02/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	20,910	46,002.00	Ordinary	20,910
12/02/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	52,267	115,510.07	Ordinary	52,267
16/02/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	18,892	42,318.08	Ordinary	18,892
17/02/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	6,258	13,955.34	Ordinary	6,258
19/02/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	9,594	21,874.32	Ordinary	9,594
20/02/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	29,917	69,108.27	Ordinary	29,917
23/02/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	6,271	14,674.14	Ordinary	6,271
24/02/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	5,894	14,027.72	Ordinary	5,894
25/02/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	5,667	13,827.48	Ordinary	5,667
25/02/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	13,891	33,894.04	Ordinary	13,891
26/02/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	56,674	149,052.62	Ordinary	56,674
27/02/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	31,486	84,382.48	Ordinary	31,486
2/03/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	56,045	148,519.25	Ordinary	56,045
3/03/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	50,377	135,010.36	Ordinary	50,377
4/03/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	6,927	18,425.82	Ordinary	6,927

5/03/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	9,446	25,409.74	Ordinary	9,446
9/03/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	6,297	16,498.14	Ordinary	6,297
10/03/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	911	2,359.49	Ordinary	911
11/03/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	1,849	4,770.42	Ordinary	1,849
12/03/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	19,836	51,573.60	Ordinary	19,836
25/09/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	32,200	89,194.00	Ordinary	32,200
29/09/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	21,300	59,640.00	Ordinary	21,300
19/10/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	23,200	73,080.00	Ordinary	23,200
20/10/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	20,900	64,790.00	Ordinary	20,900
23/10/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-6,191	-19,687.38	Ordinary	6,191
26/10/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-10,093	-31,994.81	Ordinary	10,093
26/10/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-12,701	-40,262.17	Ordinary	12,701
27/10/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-17,350	-54,479.00	Ordinary	17,350
28/10/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-32,380	-100,701.80	Ordinary	32,380
28/10/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-3,026	-9,410.86	Ordinary	3,026
29/10/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-15,866	-49,184.60	Ordinary	15,866
29/10/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-4,385	-13,593.50	Ordinary	4,385
30/10/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-5,963	-18,366.04	Ordinary	5,963
2/11/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-16,280	-49,979.60	Ordinary	16,280
2/11/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-6,827	-20,958.89	Ordinary	6,827
3/11/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-4,630	-14,399.30	Ordinary	4,630
3/11/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-2,824	-8,782.64	Ordinary	2,824
4/11/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-24,426	-77,430.42	Ordinary	24,426
5/11/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-7,499	-23,921.81	Ordinary	7,499
6/11/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-3,727	-11,814.59	Ordinary	3,727
9/11/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-3,477	-11,022.09	Ordinary	3,477
10/11/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-18,892	-58,565.20	Ordinary	18,892
10/11/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-6,258	-19,399.80	Ordinary	6,258
10/11/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-314	-973.4	Ordinary	314
10/11/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-6,708	-20,861.88	Ordinary	6,708
10/11/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-3,606	-11,178.60	Ordinary	3,606
11/11/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-13,891	-42,645.37	Ordinary	13,891
11/11/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-56,674	-173,989.18	Ordinary	56,674
11/11/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-31,486	-96,662.02	Ordinary	31,486
11/11/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-56,045	-172,058.15	Ordinary	56,045
11/11/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-50,377	-154,657.39	Ordinary	50,377
11/11/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-6,927	-21,265.89	Ordinary	6,927
11/11/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-9,446	-28,999.22	Ordinary	9,446
11/11/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-5,845	-17,944.15	Ordinary	5,845
11/11/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-12,363	-37,954.41	Ordinary	12,363
11/11/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-6,271	-19,251.97	Ordinary	6,271
11/11/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-5,894	-18,094.58	Ordinary	5,894
11/11/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-17,554	-54,066.32	Ordinary	17,554
11/11/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-5,667	-17,397.69	Ordinary	5,667
11/11/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-9,280	-28,582.40	Ordinary	9,280
11/11/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-911	-2,887.87	Ordinary	911
11/11/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-1,849	-5,861.33	Ordinary	1,849
11/11/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-18,489	-58,610.13	Ordinary	18,489
11/11/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-452	-1,432.84	Ordinary	452
12/11/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-1,347	-4,202.64	Ordinary	1,347
12/11/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-32,200	-100,464.00	Ordinary	32,200
12/11/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-7,449	-23,240.88	Ordinary	7,449

13/11/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-13,851	-42,661.08	Ordinary	13,851
13/11/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-23,200	-71,456.00	Ordinary	23,200
13/11/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-1,710	-5,266.80	Ordinary	1,710
13/11/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-11,181	-34,549.29	Ordinary	11,181
16/11/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-8,009	-24,587.63	Ordinary	8,009
18/08/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	47,526	124,042.86	Ordinary	47,526
18/08/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	851	2,212.60	Ordinary	851
19/08/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	1,436	3,762.32	Ordinary	1,436
19/08/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	35,880	94,364.40	Ordinary	35,880
30/08/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-17,231	-37,391.27	Ordinary	17,231
31/08/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-35,880	-76,424.40	Ordinary	35,880
31/08/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-1,436	-3,058.68	Ordinary	1,436
31/08/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-30,295	-64,528.35	Ordinary	30,295
31/08/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-851	-1,812.63	Ordinary	851
Total				-331,520.72		

Westpac RE Limited Total :

-331,520.72

Westpac Financial Services Limited

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
18/08/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-2,750	-6,325.00	Ordinary	2,750
19/08/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-16,294	-37,639.14	Ordinary	16,294
20/08/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-987	-2,289.84	Ordinary	987
20/08/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-2,536	-5,883.52	Ordinary	2,536
21/08/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-3,482	-8,182.70	Ordinary	3,482
21/08/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-14,477	-33,876.18	Ordinary	14,477
22/08/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-6,388	-14,692.40	Ordinary	6,388
22/08/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-37,656	-86,608.80	Ordinary	37,656
25/08/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-585	-1,357.20	Ordinary	585
12/09/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-18,326	-42,149.80	Ordinary	18,326
12/09/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-60,305	-138,701.50	Ordinary	60,305
15/09/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-680	-1,564.00	Ordinary	680
16/09/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-7,700	-17,710.00	Ordinary	7,700
16/09/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-5,434	-12,498.20	Ordinary	5,434
16/09/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-16,456	-37,848.80	Ordinary	16,456
16/09/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-1,092	-2,511.60	Ordinary	1,092
16/09/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-1,073	-2,467.90	Ordinary	1,073
16/09/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-8,481	-19,506.30	Ordinary	8,481
16/09/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-150,466	-346,071.80	Ordinary	150,466
16/09/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-1,931	-4,441.30	Ordinary	1,931
16/09/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-2,679	-6,188.49	Ordinary	2,679
16/09/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-5,203	-11,966.90	Ordinary	5,203
16/09/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-11,612	-26,707.60	Ordinary	11,612
Total			-376,593	-867,188.97		

Westpac Financial Services Limited Total :

-376,593

-867,188.97

ANNEXURE B – ASSOCIATED COMPANIES

This is annexure 'B' (being 3 pages) referred to in Form 604, Notice of change of interests of substantial holder, lodged for Westpac Banking Corporation ACN 007 457 141 and its associated entities

Tim Hartin– Company Secretary, Westpac Banking Corporation – 07/09/2016

Westpac Banking Corporation	Australia	Series 2011-3 WST Trust	Australia
1925 (Commercial) Pty Limited	Australia	Series 2012-1 WST Trust	Australia
1925 (Industrial) Pty Limited	Australia	Series 2013-1 WST Trust	Australia
1925 Advances Pty Limited	Australia	Series 2013-2 WST Trust	Australia
A.G.C. (Pacific) Limited	Papua New Guinea	Series 2014-1 WST Trust	Australia
Advance Asset Management Limited	Australia	Series 2014-2 WST Trust	Australia
Altitude Administration Pty Limited	Australia	Series 2015-1 WST Trust	Australia
Altitude Rewards Pty Limited	Australia	SIE-Lease (Australia) Pty Limited	Australia
Aotearoa Financial Services Limited	New Zealand	SIE-Lease (New Zealand) Pty Limited	New Zealand
Ascalon Capital Managers (Asia) Limited	Hong Kong	Sixty Martin Place (Holdings) Pty Limited	Australia
Ascalon Capital Managers Limited	Australia	St.George Business Finance Pty Limited	Australia
Ascalon Funds Seed Pool Trust	Australia	St.George Custodial Pty Limited	Australia
Asgard Capital Management Limited	Australia	St.George Equity Finance Limited	Australia
Asgard Wealth Solutions Limited	Australia	St.George Finance Holdings Limited	Australia
Australian Loan Processing Security Company Pty Ltd	Australia	St.George Finance Limited	Australia
Australian Loan Processing Security Trust	Australia	St.George Life Limited	Australia
Belliston Pty Limited	Australia	St.George Motor Finance Limited	Australia
Bill Acceptance Corporation Pty Limited	Australia	St.George Security Holdings Pty Limited	Australia
BT (Queensland) Pty Limited	Australia	Sydney Capital Corp Inc.	USA
BT Australia Pty Limited	Australia	Tavarua Funding Trust IV	USA
BT Financial Group (NZ) Limited	New Zealand	The Home Mortgage Company Limited	New Zealand
BT Financial Group Pty Limited	Australia	The Mortgage Company Pty Limited	Australia
BT Funds Management (NZ) Limited	New Zealand	Value Nominees Pty Limited	Australia
BT Funds Management Limited	Australia	W2 Investments Pty Limited	Australia
BT Funds Management No.2 Limited	Australia	Waratah Receivables Corp Pty Limited	Australia
BT Long Term Income Fund	Australia	Waratah Securities Australia Limited	Australia
BT Portfolio Services Limited	Australia	Westpac (NZ) Investments Limited	New Zealand
BT Private Nominees Pty Limited	Australia	Westpac Administration Pty Limited	Australia
BT Securities Limited	Australia	Westpac Administration 2 Limited	Australia
BT Short Term Income Fund	Australia	Westpac Administration 3 Limited	Australia
Canning Park Capital Pte. Ltd	Australia	Westpac Administration 4 Limited	Australia
Capital Corporate Finance Limited	Australia	Westpac Altitude Rewards Trust	Australia
Capital Finance (NZ) Limited	Australia	Westpac Americas Inc.	USA
Capital Finance Australia Limited	Australia	Westpac Asian Lending Pty Limited	Australia
Capital Finance New Zealand Limited	Australia	Westpac Bank-PNG-Limited	Papua New Guinea
Capital Fleetlease Limited	Australia	Westpac Capital Holdings Inc.	USA
Capital Motor Finance Limited	Australia	Westpac Capital Markets Holding Corp.	USA
Capital Rent Group Limited	New Zealand	Westpac Capital Markets LLC	USA
CBA Limited	Australia	Westpac Capital Trust IV	USA

Challenge Limited	Australia	Westpac Capital-NZ-Limited	New Zealand
Crusade ABS Series 2012 - 1 Trust	Australia	Westpac Cash PIE Fund	Australia
Crusade ABS Series 2013 - 1 Trust	Australia	Westpac Cook Cove Trust I	Australia
Crusade ABS Series 2015 - 1 Trust	Australia	Westpac Cook Cove Trust II	Australia
Crusade ABS Series 2016 - 1 Trust	Australia	Westpac Covered Bond Trust	Australia
Crusade CP Management Pty Limited	Australia	Westpac Custodian Nominees Pty Limited	Australia
Crusade CP No.1 Pty Limited	Australia	Westpac Databank Pty Limited	Australia
Crusade CP Trust No. 53	Australia	Westpac Debt Securities Pty Limited	Australia
Crusade CP Trust No. 56	Australia	Westpac Delta LLC	USA
Crusade CP Trust No. 57	Australia	Westpac Direct Equity Investments Pty Limited	Australia
Crusade CP Trust No. 58	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 2007	Australia	Westpac Equity Pty Limited	Australia
Crusade Global Trust 2 of 2006	Australia	Westpac Europe Limited	UK
Crusade Management Limited	Australia	Westpac Finance (HK) Limited	Hong Kong
Crusade 2P Trust of 2008	Australia	Westpac Financial Consultants Limited	Australia
Danaby Pty Limited	Australia	Westpac Financial Holdings Pty Limited	Australia
eQR Securities Pty. Limited	Australia	Westpac Financial Services Group Limited	Australia
Europe Infrastructure Debt LP	UK	Westpac Financial Services Group-NZ-Limited	New Zealand
General Credits Pty Limited	Australia	Westpac Financial Services Limited	Australia
Halcyon Securities Pty Limited	Australia	Westpac Funding Holdings Pty Limited	Australia
Hastings Advisers LLC	USA	Westpac Funds Financing Holdco Pty Limited	Australia
Hastings Forestry Investments Limited	New Zealand	Westpac Funds Financing Pty Limited	Australia
Hastings Forests Australia Pty Limited	Australia	Westpac General Insurance Limited	Australia
Hastings Funds Management (UK) Limited	Singapore	Westpac General Insurance Services Limited	Australia
Hastings Funds Management (USA) Inc.	UK	Westpac Global Capital Markets Pty Limited	Australia
Hastings Funds Management Asia Pty. Limited	USA	Westpac Group Investment-NZ-Limited	New Zealand
Hastings Funds Management Limited	Australia	Westpac Holdings-NZ-Limited	New Zealand
Hastings Infrastructure 1 Limited	UK	Westpac Investment Capital Corporation	USA
Hastings Infrastructure 2 Limited	UK	Westpac Investment Vehicle No.2 Pty Limited	Australia
Hastings Investment Capital LP	USA	Westpac Investment Vehicle No.3 Pty Limited	Australia
Hastings Investment Management (Europe) Ltd	USA	Westpac Investment Vehicle Pty Limited	Australia
Hastings Investment Management Pty Ltd	UK	Westpac Leasing Nominees-Vic.-Pty Limited	Australia
Hastings Investments GP LLC	Australia	Westpac Lenders Mortgage Insurance Limited	Australia
Hastings Korea Company Limited	Korea	Westpac Life Insurance Services Limited	Australia
Hastings Management Pty Limited	Australia	Westpac Life-NZ-Limited	New Zealand
Hastings Private Equity Fund IIA Pty Limited	Australia	Westpac New Zealand Group Limited	New Zealand
Hickory Trust	Australia	Westpac New Zealand Limited	New Zealand
Hitton Pty Limited	Australia	Westpac New Zealand Staff Superannuation Scheme Trustee Limited	New Zealand
HLT Custodian Trust	New Zealand	Westpac Nominees-NZ-Limited	New Zealand
Infrastructure GP LLP	UK	Westpac Notice Saver PIE Fund	Australia
Infrastructure GP 2 LLP	UK	Westpac NZ Covered Bond Holdings Limited	New Zealand
Infrastructure Research and Advisory Services Private Limited	India	Westpac NZ Covered Bond Limited	New Zealand
Magnitude Group Pty Limited	Australia	Westpac NZ Operations Limited	New Zealand

MIF Custodian Trust	New Zealand	Westpac NZ Securitisation Holdings Limited	New Zealand
Mortgage Management Pty Limited	Australia	Westpac NZ Securitisation Limited	New Zealand
Net Nominees Limited	Australia	Westpac NZ Securitisation No. 2 Limited	New Zealand
Number 120 Limited	New Zealand	Westpac Overseas Holdings No. 2 Pty Limited	Australia
Oniston Pty Limited	Australia	Westpac Overseas Holdings Pty Limited	Australia
Partnership Pacific Pty Limited	Australia	Westpac Properties Limited	Australia
Partnership Pacific Securities Pty Limited	Australia	Westpac RE Limited	Australia
Pashley Investments Pty Limited	Australia	Westpac Securities Administration Limited	Australia
Planwise AU Pty Limited	Australia	Westpac Securities Limited	Australia
Qvalent Pty Limited	Australia	Westpac Securities NZ Limited	New Zealand
RAMS Financial Group Pty Limited	Australia	Westpac Securitisation Holdings Pty Limited	Australia
Reinventure Fund ILP	Australia	Westpac Securitisation Management Pty Limited	Australia
Reinventure Fund II ILP	Australia	Westpac Singapore Limited	Singapore
RMS Warehouse Trust 2007-1	Australia	Westpac Structured Products Limited	Australia
Sallmoor Pty Limited	Australia	Westpac Superannuation Nominees-NZ-Limited	New Zealand
Securitor Financial Group Limited	Australia	Westpac Syndications Management Pty Limited	Australia
Seed Pool Trust No. 2	Australia	Westpac Term PIE Fund	New Zealand
Series 2008-1M WST Trust	Australia	Westpac TPS Trust	Australia
Series 2009-1 WST Trust	Australia	Westpac Unit Trust	Australia
Series 2011-1 WST Trust	Australia	Westpac USA Inc.	USA
Series 2011-2 WST Trust	Australia		

Note: Westpac retains 30.0% ownership of BT Investment Management Limited who lodges separate notices under ASX code 'BTT'

BT Investment Management Limited (30.0%)	Australia
BT Investment Management (Institutional) Limited (Subsidiary of BT Investment Management Limited)	Australia