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## Form 603

Corporations Act 2001  
Section 671B

### Notice of initial substantial holder

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To Company Name/Scheme CALTEX AUSTRALIA LTD (CTX)

ACN/ARSN ACN 004 201 307

#### 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

The holder became a substantial holder on 14/11/2016

#### 2. Details of voting power

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

Class of securities (4)	Number of securities	Person's votes (5)	Voting power (6)
Ordinary Shares	16,638,510	16,638,510	
Total	16,638,510	16,638,510	6.38%

#### 3. Details of relevant interests

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

Holder of relevant interest	Nature of relevant interest (7)	Number of securities	Class of securities
Advance Asset Management Limited	Advance Asset Management Ltd is the responsible entity of various managed investment schemes and also acts as a fund manager.	1,676,615	Ordinary
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,	29,705	Ordinary

	Asgard Funds Account, LifeForce eWrap Investment and Personal Choice Private eWrap Investment Account.		
BT Funds Management Limited	BT Funds Management Limited is the manager of various superannuation funds, institutional investor portfolios and unit trusts and, in that capacity, can exercise the power to vote or dispose of the shares.	1,531,961	Ordinary
BT Funds Management No.2 Limited	BT Funds Management No 2 Limited is or may be the Manager of various Superannuation funds, Institutional investor portfolios and unit trusts and, in that capacity, can exercise the power to vote or dispose of the shares.	99,212	Ordinary
BT Investment Management (Fund Services) Limited	BT Investment Management (Fund Services) Limited is the responsible entity of various managed investment schemes and, in that capacity, can exercise the power to vote or dispose of the shares.	4,087,521	Ordinary
BT Investment Management (Institutional) Limited	BT Investment Management (Institutional) Limited (previously known as BT Investment Management (RE) Limited) is the fund manager of various superannuation funds, institutional investor portfolios and unit trusts and, in that capacity, can exercise the power to vote or dispose of the shares.	3,804,802	Ordinary
Equity Desk - (WIB) Westpac Institutional Bank *	Westpac Institutional Bank (WIB): provides financial services to the corporate and institutional customer base, assisting and advising in the management of cash, funding, capital and market risk for companies and	4,195	Ordinary

	institutions in Australia and New Zealand. In this capacity, can exercise the power to vote or dispose of the shares. * WIB is a business name of the Westpac Banking Corporation.		
Westpac Financial Services Limited	Westpac Financial Services Limited is the responsible entity of various managed investment schemes and, in that capacity, can exercise the power to vote or dispose of shares.	705,777	Ordinary
Westpac RE 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.	1,119,691	Ordinary
JO Hambro Capital Management Limited	JO Hambro Capital Management 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.	3,579,031	Ordinary

#### 4. Details of present registered holders

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

Holder of relevant interest	Registered holder of securities	Persons entitled to be registered as holder (8)	Class and number of securities
Equity Desk - (WIB) Westpac Institutional Bank	Equity Desk - (WIB) Westpac Institutional Bank	See Annexure 'A'	4,195 Ordinary
Asgard Capital Management Limited	Asgard Capital Management Limited	See Annexure 'A'	29,705 Ordinary
BT Funds Management No.2 Limited	HSBC Custody Nominees (Australia) Limited.	See Annexure 'A'	99,212 Ordinary
Westpac Financial Services Limited	BT Portfolio Services Limited	See Annexure 'A'	705,777 Ordinary

Westpac RE Limited	HSBC Custody Nominees (Australia) Limited.	See Annexure 'A'	1,119,691 Ordinary
BT Funds Management Limited	Asgard Capital Management Limited  BT Portfolio Services Limited  HSBC Custody Nominees (Australia) Limited.	See Annexure 'A'	1,531,961 Ordinary
Advance Asset Management Limited	HSBC Custody Nominees (Australia) Limited.	See Annexure 'A'	1,676,615 Ordinary
BT Investment Management (Institutional) Limited	Permanent Trustee Australia Limited  National Custodian Nominees  BNP Fund Services Australasia Pty Limited  National Nominees Limited  Citicorp Nominees Pty Limited  HSBC Custody Nominees (Australia) Limited.  National Australia Bank Limited  JP Morgan Chase Bank	See Annexure 'A'	3,804,802 Ordinary
BT Investment Management (Fund Services) Limited	UBS Wealth Management  JPM Custodial Services  HSBC Custody Nominees (Australia) Limited.	See Annexure 'A'	4,087,521 Ordinary
JO Hambro Capital Management Limited	BNY Mellon	See Annexure 'A'	3,579,031 Ordinary

## 5. Consideration

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

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

## 6. Associates

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

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

## 7. Addresses

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

Name	Address
Westpac Banking Corporation (WBC)	Level 20, Westpac Place, 275 Kent St, Sydney NSW 2000
Equity Desk - (WIB) Westpac Institutional Bank	Level 20, Westpac Place, 275 Kent St Sydney NSW 2000
Asgard Capital Management Limited	Level 20, Westpac Place, 275 Kent Street, Sydney NSW 2000
BT Funds Management No.2 Limited	Level 20, Westpac Place, 275 Kent Street, Sydney NSW 2000
Westpac Financial Services 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
Advance Asset Management Limited	Level 20, Westpac Place, 275 Kent Street, Sydney NSW 2000
BT Investment Management (Institutional) Limited	Level 14, Chifley Tower, 2 Chifley Square, Sydney NSW 2000
BT Investment Management (Fund Services) Limited	Level 14, Chifley Tower, 2 Chifley Square, Sydney NSW 2000
JO Hambro Capital Management Limited	Ground Floor, Ryder Court, 14 Ryder Street SW1 Y 6QG London United Kingdom
CALTEX AUSTRALIA LTD (CTX)	The Company Secretary, CALTEX AUSTRALIA LIMITED (CTX) Level 24, 2 Market Street Sydney NSW 2000  Tel: 61 2 9250 5000

## Signature

Print name Tim Hartin Capacity Company Secretary

Sign here \_\_\_\_\_ Date 16/11/2016

## **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 7 of the form.
  - (2) See the definition of “associate” in section 9 of the Corporations Act 2001.
  - (3) See the definition of “relevant interest” in sections 608 and 671B(7) of the Corporations Act 2001.
  - (4) The voting shares of a company constitute one class unless divided into separate classes.
  - (5) The total number of votes attached to all the voting shares in the company or voting interests in the scheme (if any) that the person or an associate has a relevant interest in.
  - (6) The person’s votes divided by the total votes in the body corporate scheme multiplied by 100.
  - (7) Include details of:
    - (a) any relevant agreement or other circumstances by which the relevant interest was acquired. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and with a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
    - (b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).
- See the definition of “relevant agreement” in section 9 of the Corporations Act 2001.
- (8) If the substantial holder is unable to determine the identity of the person (e.g. if the relevant interest arises because of an option) write “unknown”.
  - (9) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.

## ANNEXURE A

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

Tim Hartin – Company Secretary, Westpac Banking Corporation – 16/11/2016

Sales & Purchases for the period : 14/07/2016 to 14/11/2016

SECURITY: CTX

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### Advance Asset Management Limited

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Date	Registered Company	Quantity	Consideration	Class of Securities
15/07/2016	HSBC Custody Nominees (Australia) Limited.	-2,105	-68,370.40	Ordinary
15/07/2016	HSBC Custody Nominees (Australia) Limited.	-18,604	-604,257.92	Ordinary
15/07/2016	HSBC Custody Nominees (Australia) Limited.	-10,621	-344,970.08	Ordinary
18/07/2016	HSBC Custody Nominees (Australia) Limited.	11,233	363,724.54	Ordinary
19/07/2016	HSBC Custody Nominees (Australia) Limited.	-8,608	-277,952.32	Ordinary
19/07/2016	HSBC Custody Nominees (Australia) Limited.	-17,216	-555,904.64	Ordinary
19/07/2016	HSBC Custody Nominees (Australia) Limited.	-2,386	-77,043.94	Ordinary
19/07/2016	HSBC Custody Nominees (Australia) Limited.	-163	-5,263.27	Ordinary
19/07/2016	HSBC Custody Nominees (Australia) Limited.	-1,205	-38,909.45	Ordinary
19/07/2016	HSBC Custody Nominees (Australia) Limited.	-5,275	-170,329.75	Ordinary
19/07/2016	HSBC Custody Nominees (Australia) Limited.	-8,370	-270,267.30	Ordinary
22/07/2016	HSBC Custody Nominees (Australia) Limited.	24,571	798,803.21	Ordinary
25/07/2016	HSBC Custody Nominees (Australia) Limited.	7,847	256,518.43	Ordinary
2/08/2016	HSBC Custody Nominees (Australia) Limited.	-14,955	-491,720.40	Ordinary
2/08/2016	HSBC Custody Nominees (Australia) Limited.	-8,100	-266,328.00	Ordinary
3/08/2016	HSBC Custody Nominees (Australia) Limited.	-29,998	-974,635.02	Ordinary
3/08/2016	HSBC Custody Nominees (Australia) Limited.	-12,220	-397,027.80	Ordinary
3/08/2016	HSBC Custody Nominees (Australia) Limited.	-22,866	-742,916.34	Ordinary
9/08/2016	HSBC Custody Nominees (Australia) Limited.	33,157	1,128,664.28	Ordinary
16/08/2016	HSBC Custody Nominees (Australia) Limited.	4,194	144,315.54	Ordinary
26/08/2016	HSBC Custody Nominees (Australia) Limited.	9,027	311,431.50	Ordinary
29/08/2016	HSBC Custody Nominees (Australia) Limited.	9,969	339,145.38	Ordinary
30/08/2016	HSBC Custody Nominees (Australia) Limited.	30,445	1,060,094.90	Ordinary
31/08/2016	HSBC Custody Nominees (Australia) Limited.	44,565	1,502,731.80	Ordinary
19/09/2016	HSBC Custody Nominees (Australia) Limited.	4,360	140,479.20	Ordinary
22/09/2016	HSBC Custody Nominees (Australia) Limited.	403	13,299.00	Ordinary
22/09/2016	HSBC Custody Nominees (Australia) Limited.	14,327	476,086.21	Ordinary
23/09/2016	HSBC Custody Nominees (Australia) Limited.	15,736	532,034.16	Ordinary
26/09/2016	HSBC Custody Nominees (Australia) Limited.	6,941	236,132.82	Ordinary
27/09/2016	HSBC Custody Nominees (Australia) Limited.	11,298	381,759.42	Ordinary
4/10/2016	HSBC Custody Nominees (Australia) Limited.	-2,797	-97,950.94	Ordinary
7/10/2016	HSBC Custody Nominees (Australia) Limited.	582	20,201.22	Ordinary
25/10/2016	HSBC Custody Nominees (Australia) Limited.	328	10,131.92	Ordinary
27/10/2016	HSBC Custody Nominees (Australia) Limited.	1,048	31,775.36	Ordinary
28/10/2016	HSBC Custody Nominees (Australia) Limited.	2,699	81,833.68	Ordinary

31/10/2016	HSBC Custody Nominees (Australia) Limited.	553	16,772.49	Ordinary
2/11/2016	HSBC Custody Nominees (Australia) Limited.	670	20,321.10	Ordinary
3/11/2016	HSBC Custody Nominees (Australia) Limited.	4,314	131,620.14	Ordinary
10/11/2016	HSBC Custody Nominees (Australia) Limited.	8,882	259,532.04	Ordinary
10/11/2016	HSBC Custody Nominees (Australia) Limited.	14,745	430,848.90	Ordinary
11/11/2016	HSBC Custody Nominees (Australia) Limited.	8,612	250,178.60	Ordinary
14/11/2016	HSBC Custody Nominees (Australia) Limited.	17,856	524,609.28	Ordinary
	<b>Total</b>	<b>122,873</b>	<b>4,079,197.55</b>	<b>Ordinary</b>
	<b>Advance Asset Management Limited Total :</b>	<b>122,873</b>	<b>4,079,197.55</b>	

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**Asgard Capital Management Limited**

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<b>Date</b>	<b>Registered Company</b>	<b>Quantity</b>	<b>Consideration</b>	<b>Class of Securities</b>
14/07/2016	Asgard Capital Management Limited	373	11,995.68	Ordinary
15/07/2016	Asgard Capital Management Limited	400	12,992.00	Ordinary
19/07/2016	Asgard Capital Management Limited	-130	-4,200.30	Ordinary
20/07/2016	Asgard Capital Management Limited	-268	-8,707.32	Ordinary
25/07/2016	Asgard Capital Management Limited	80	2,622.40	Ordinary
26/07/2016	Asgard Capital Management Limited	477	15,464.34	Ordinary
26/07/2016	Asgard Capital Management Limited	307	10,011.27	Ordinary
2/08/2016	Asgard Capital Management Limited	104	3,447.60	Ordinary
4/08/2016	Asgard Capital Management Limited	117	3,900.78	Ordinary
4/08/2016	Asgard Capital Management Limited	-133	-4,373.04	Ordinary
4/08/2016	Asgard Capital Management Limited	54	1,779.84	Ordinary
5/08/2016	Asgard Capital Management Limited	221	7,248.80	Ordinary
16/08/2016	Asgard Capital Management Limited	67	2,322.89	Ordinary
25/08/2016	Asgard Capital Management Limited	218	7,553.70	Ordinary
30/08/2016	Asgard Capital Management Limited	655	22,499.25	Ordinary
31/08/2016	Asgard Capital Management Limited	90	3,059.10	Ordinary
6/09/2016	Asgard Capital Management Limited	341	11,604.23	Ordinary
6/09/2016	Asgard Capital Management Limited	259	8,816.36	Ordinary
22/09/2016	Asgard Capital Management Limited	89	2,921.87	Ordinary
28/09/2016	Asgard Capital Management Limited	-205	-6,910.55	Ordinary
29/09/2016	Asgard Capital Management Limited	200	6,862.00	Ordinary
5/10/2016	Asgard Capital Management Limited	138	4,788.60	Ordinary
7/10/2016	Asgard Capital Management Limited	628	21,728.80	Ordinary
10/10/2016	Asgard Capital Management Limited	141	4,881.42	Ordinary
11/10/2016	Asgard Capital Management Limited	86	3,003.98	Ordinary
13/10/2016	Asgard Capital Management Limited	83	2,894.21	Ordinary
14/10/2016	Asgard Capital Management Limited	64	2,213.12	Ordinary
19/10/2016	Asgard Capital Management Limited	296	9,768.00	Ordinary
20/10/2016	Asgard Capital Management Limited	134	4,346.96	Ordinary
21/10/2016	Asgard Capital Management Limited	62	1,960.44	Ordinary
24/10/2016	Asgard Capital Management Limited	108	3,368.52	Ordinary
24/10/2016	Asgard Capital Management Limited	190	5,929.90	Ordinary
25/10/2016	Asgard Capital Management Limited	126	3,917.34	Ordinary
26/10/2016	Asgard Capital Management Limited	105	3,178.35	Ordinary



27/10/2016	Asgard Capital Management Limited	98	2,957.64	Ordinary
27/10/2016	Asgard Capital Management Limited	753	22,989.09	Ordinary
27/10/2016	Asgard Capital Management Limited	393	12,014.01	Ordinary
28/10/2016	Asgard Capital Management Limited	505	15,392.40	Ordinary
1/11/2016	Asgard Capital Management Limited	92	2,819.80	Ordinary
1/11/2016	Asgard Capital Management Limited	109	3,345.21	Ordinary
4/11/2016	Asgard Capital Management Limited	136	4,093.60	Ordinary
10/11/2016	Asgard Capital Management Limited	167	4,871.39	Ordinary
11/11/2016	Asgard Capital Management Limited	174	5,040.78	Ordinary
	<b>Total</b>	<b>7,904</b>	<b>256,414.46</b>	<b>Ordinary</b>
	<b>Asgard Capital Management Limited Total :</b>	<b>7,904</b>	<b>256,414.46</b>	

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**BT Funds Management Limited**


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<b>Date</b>	<b>Registered Company</b>	<b>Quantity</b>	<b>Consideration</b>	<b>Class of Securities</b>
15/07/2016	Asgard Capital Management Limited	247	8,034.91	Ordinary
15/07/2016	Asgard Capital Management Limited	445	14,475.85	Ordinary
15/07/2016	Asgard Capital Management Limited	160	5,198.40	Ordinary
15/07/2016	Asgard Capital Management Limited	304	9,876.96	Ordinary
15/07/2016	Asgard Capital Management Limited	414	13,455.00	Ordinary
15/07/2016	Asgard Capital Management Limited	265	8,617.80	Ordinary
18/07/2016	Asgard Capital Management Limited	270	8,785.80	Ordinary
18/07/2016	Asgard Capital Management Limited	-131	-4,236.54	Ordinary
19/07/2016	Asgard Capital Management Limited	-157	-5,072.67	Ordinary
20/07/2016	Asgard Capital Management Limited	-722	-23,479.44	Ordinary
20/07/2016	Asgard Capital Management Limited	-157	-5,105.64	Ordinary
20/07/2016	Asgard Capital Management Limited	157	5,105.64	Ordinary
20/07/2016	Asgard Capital Management Limited	722	23,479.44	Ordinary
21/07/2016	Asgard Capital Management Limited	-85	-2,765.90	Ordinary
22/07/2016	Asgard Capital Management Limited	145	4,696.55	Ordinary
26/07/2016	Asgard Capital Management Limited	-750	-24,427.50	Ordinary
27/07/2016	Asgard Capital Management Limited	303	9,977.79	Ordinary
28/07/2016	Asgard Capital Management Limited	202	6,562.98	Ordinary
2/08/2016	Asgard Capital Management Limited	755	25,707.75	Ordinary
3/08/2016	Asgard Capital Management Limited	-722	-23,551.64	Ordinary
3/08/2016	Asgard Capital Management Limited	722	23,551.64	Ordinary
4/08/2016	Asgard Capital Management Limited	777	25,874.10	Ordinary
4/08/2016	Asgard Capital Management Limited	247	8,217.69	Ordinary
5/08/2016	Asgard Capital Management Limited	98	3,218.32	Ordinary
5/08/2016	Asgard Capital Management Limited	105	3,445.05	Ordinary
5/08/2016	Asgard Capital Management Limited	107	3,508.53	Ordinary
8/08/2016	Asgard Capital Management Limited	-907	-29,985.42	Ordinary
9/08/2016	Asgard Capital Management Limited	84	2,797.20	Ordinary
12/08/2016	Asgard Capital Management Limited	-278	-9,468.68	Ordinary
12/08/2016	Asgard Capital Management Limited	148	5,071.96	Ordinary
18/08/2016	Asgard Capital Management Limited	223	7,706.88	Ordinary
22/08/2016	Asgard Capital Management Limited	-199	-6,813.76	Ordinary

22/08/2016	Asgard Capital Management Limited	199	6,813.76	Ordinary
23/08/2016	Asgard Capital Management Limited	156	5,188.56	Ordinary
24/08/2016	Asgard Capital Management Limited	147	4,996.53	Ordinary
25/08/2016	Asgard Capital Management Limited	-14	-484.82	Ordinary
25/08/2016	Asgard Capital Management Limited	98	3,393.74	Ordinary
26/08/2016	Asgard Capital Management Limited	143	4,969.25	Ordinary
29/08/2016	Asgard Capital Management Limited	-206	-7,022.54	Ordinary
29/08/2016	Asgard Capital Management Limited	206	7,022.54	Ordinary
30/08/2016	Asgard Capital Management Limited	189	6,558.30	Ordinary
30/08/2016	Asgard Capital Management Limited	262	8,997.08	Ordinary
31/08/2016	Asgard Capital Management Limited	476	16,383.92	Ordinary
31/08/2016	Asgard Capital Management Limited	472	16,180.16	Ordinary
1/09/2016	Asgard Capital Management Limited	158	5,367.26	Ordinary
6/09/2016	Asgard Capital Management Limited	294	9,916.62	Ordinary
6/09/2016	Asgard Capital Management Limited	317	10,781.17	Ordinary
9/09/2016	Asgard Capital Management Limited	757	24,988.57	Ordinary
9/09/2016	Asgard Capital Management Limited	256	8,465.92	Ordinary
16/09/2016	Asgard Capital Management Limited	412	13,394.12	Ordinary
16/09/2016	Asgard Capital Management Limited	501	16,227.39	Ordinary
19/09/2016	Asgard Capital Management Limited	714	23,183.58	Ordinary
26/09/2016	Asgard Capital Management Limited	232	7,897.28	Ordinary
27/09/2016	Asgard Capital Management Limited	181	6,068.93	Ordinary
28/09/2016	Asgard Capital Management Limited	-524	-53,579.00	Ordinary
28/09/2016	Asgard Capital Management Limited	-594	-19,970.28	Ordinary
29/09/2016	Asgard Capital Management Limited	550	18,854.00	Ordinary
4/10/2016	Asgard Capital Management Limited	83	2,891.72	Ordinary
4/10/2016	Asgard Capital Management Limited	-185	-6,478.70	Ordinary
4/10/2016	Asgard Capital Management Limited	-270	-9,455.40	Ordinary
4/10/2016	Asgard Capital Management Limited	185	6,478.70	Ordinary
4/10/2016	Asgard Capital Management Limited	270	9,455.40	Ordinary
10/10/2016	Asgard Capital Management Limited	108	3,734.64	Ordinary
10/10/2016	Asgard Capital Management Limited	119	4,110.26	Ordinary
10/10/2016	Asgard Capital Management Limited	471	16,306.02	Ordinary
13/10/2016	Asgard Capital Management Limited	143	4,987.84	Ordinary
19/10/2016	Asgard Capital Management Limited	171	5,598.54	Ordinary
19/10/2016	Asgard Capital Management Limited	76	2,492.80	Ordinary
20/10/2016	Asgard Capital Management Limited	-175	-5,610.50	Ordinary
20/10/2016	Asgard Capital Management Limited	175	5,610.50	Ordinary
24/10/2016	Asgard Capital Management Limited	107	3,337.33	Ordinary
25/10/2016	Asgard Capital Management Limited	359	11,107.46	Ordinary
25/10/2016	Asgard Capital Management Limited	671	20,733.90	Ordinary
27/10/2016	Asgard Capital Management Limited	85	2,603.55	Ordinary
27/10/2016	Asgard Capital Management Limited	-149	-4,523.64	Ordinary
27/10/2016	Asgard Capital Management Limited	149	4,523.64	Ordinary
31/10/2016	Asgard Capital Management Limited	650	20,013.50	Ordinary
2/11/2016	Asgard Capital Management Limited	156	4,745.52	Ordinary
4/11/2016	Asgard Capital Management Limited	157	4,749.25	Ordinary
4/11/2016	Asgard Capital Management Limited	90	2,744.10	Ordinary

4/11/2016	Asgard Capital Management Limited	-417	-12,705.99	Ordinary
6/11/2016	Asgard Capital Management Limited	132	3,967.92	Ordinary
9/11/2016	Asgard Capital Management Limited	46	1,358.38	Ordinary
9/11/2016	Asgard Capital Management Limited	64	1,888.64	Ordinary
10/11/2016	Asgard Capital Management Limited	-47	-4,817.50	Ordinary
11/11/2016	Asgard Capital Management Limited	184	5,363.60	Ordinary
11/11/2016	Asgard Capital Management Limited	276	8,012.28	Ordinary
11/11/2016	Asgard Capital Management Limited	-139	-4,031.00	Ordinary
11/11/2016	Asgard Capital Management Limited	139	4,031.00	Ordinary
	<b>Total</b>	<b>11,858</b>	<b>350,274.85</b>	<b>Ordinary</b>

<b>Date</b>	<b>Registered Company</b>	<b>Quantity</b>	<b>Consideration</b>	<b>Class of Securities</b>
14/07/2016	BT Portfolio Services Limited	518	16,688.15	Ordinary
14/07/2016	BT Portfolio Services Limited	624	19,986.72	Ordinary
14/07/2016	BT Portfolio Services Limited	154	4,988.98	Ordinary
14/07/2016	BT Portfolio Services Limited	-624	-19,986.72	Ordinary
15/07/2016	BT Portfolio Services Limited	245	8,057.63	Ordinary
15/07/2016	BT Portfolio Services Limited	164	5,366.34	Ordinary
15/07/2016	BT Portfolio Services Limited	125	4,096.34	Ordinary
15/07/2016	BT Portfolio Services Limited	205	6,694.75	Ordinary
15/07/2016	BT Portfolio Services Limited	201	6,541.04	Ordinary
18/07/2016	BT Portfolio Services Limited	135	4,437.94	Ordinary
18/07/2016	BT Portfolio Services Limited	183	5,956.39	Ordinary
18/07/2016	BT Portfolio Services Limited	66	2,172.10	Ordinary
18/07/2016	BT Portfolio Services Limited	323	10,485.39	Ordinary
19/07/2016	BT Portfolio Services Limited	-102	-3,304.80	Ordinary
19/07/2016	BT Portfolio Services Limited	102	3,304.80	Ordinary
19/07/2016	BT Portfolio Services Limited	1	68.68	Ordinary
19/07/2016	BT Portfolio Services Limited	218	7,116.98	Ordinary
19/07/2016	BT Portfolio Services Limited	636	20,604.56	Ordinary
19/07/2016	BT Portfolio Services Limited	60	1,977.34	Ordinary
19/07/2016	BT Portfolio Services Limited	358	11,621.22	Ordinary
19/07/2016	BT Portfolio Services Limited	222	7,200.28	Ordinary
19/07/2016	BT Portfolio Services Limited	345	11,179.83	Ordinary
19/07/2016	BT Portfolio Services Limited	4	165.7	Ordinary
19/07/2016	BT Portfolio Services Limited	9	327.4	Ordinary
19/07/2016	BT Portfolio Services Limited	3	133.45	Ordinary
19/07/2016	BT Portfolio Services Limited	308	9,984.74	Ordinary
19/07/2016	BT Portfolio Services Limited	618	19,985.38	Ordinary
19/07/2016	BT Portfolio Services Limited	392	12,682.26	Ordinary
19/07/2016	BT Portfolio Services Limited	1	68.64	Ordinary
19/07/2016	BT Portfolio Services Limited	22	746.67	Ordinary
19/07/2016	BT Portfolio Services Limited	153	4,978.12	Ordinary
19/07/2016	BT Portfolio Services Limited	85	2,754.00	Ordinary
19/07/2016	BT Portfolio Services Limited	450	14,589.36	Ordinary
19/07/2016	BT Portfolio Services Limited	102	3,333.49	Ordinary
19/07/2016	BT Portfolio Services Limited	-225	-7,290.00	Ordinary
19/07/2016	BT Portfolio Services Limited	-85	-2,754.00	Ordinary

19/07/2016	BT Portfolio Services Limited	225	7,290.00	Ordinary
20/07/2016	BT Portfolio Services Limited	201	6,500.84	Ordinary
20/07/2016	BT Portfolio Services Limited	124	4,036.58	Ordinary
20/07/2016	BT Portfolio Services Limited	642	20,909.23	Ordinary
21/07/2016	BT Portfolio Services Limited	138	4,521.53	Ordinary
21/07/2016	BT Portfolio Services Limited	158	5,185.20	Ordinary
21/07/2016	BT Portfolio Services Limited	-32	-1,007.97	Ordinary
21/07/2016	BT Portfolio Services Limited	244	7,998.05	Ordinary
21/07/2016	BT Portfolio Services Limited	197	6,464.46	Ordinary
22/07/2016	BT Portfolio Services Limited	762	24,719.43	Ordinary
25/07/2016	BT Portfolio Services Limited	310	10,222.93	Ordinary
25/07/2016	BT Portfolio Services Limited	212	6,993.18	Ordinary
25/07/2016	BT Portfolio Services Limited	248	8,175.69	Ordinary
26/07/2016	BT Portfolio Services Limited	-412	-13,386.62	Ordinary
26/07/2016	BT Portfolio Services Limited	106	3,499.36	Ordinary
26/07/2016	BT Portfolio Services Limited	197	6,452.56	Ordinary
26/07/2016	BT Portfolio Services Limited	591	19,309.09	Ordinary
26/07/2016	BT Portfolio Services Limited	306	10,002.80	Ordinary
27/07/2016	BT Portfolio Services Limited	205	6,790.17	Ordinary
27/07/2016	BT Portfolio Services Limited	-161	-5,260.56	Ordinary
27/07/2016	BT Portfolio Services Limited	302	9,872.47	Ordinary
28/07/2016	BT Portfolio Services Limited	306	9,969.11	Ordinary
28/07/2016	BT Portfolio Services Limited	390	12,685.53	Ordinary
28/07/2016	BT Portfolio Services Limited	-966	-31,327.38	Ordinary
28/07/2016	BT Portfolio Services Limited	966	31,327.38	Ordinary
28/07/2016	BT Portfolio Services Limited	997	32,332.71	Ordinary
28/07/2016	BT Portfolio Services Limited	-997	-32,332.71	Ordinary
29/07/2016	BT Portfolio Services Limited	761	25,172.21	Ordinary
29/07/2016	BT Portfolio Services Limited	120	3,989.14	Ordinary
29/07/2016	BT Portfolio Services Limited	241	7,974.88	Ordinary
29/07/2016	BT Portfolio Services Limited	139	4,626.11	Ordinary
29/07/2016	BT Portfolio Services Limited	236	7,810.18	Ordinary
29/07/2016	BT Portfolio Services Limited	242	7,976.73	Ordinary
29/07/2016	BT Portfolio Services Limited	230	7,633.24	Ordinary
29/07/2016	BT Portfolio Services Limited	254	8,395.51	Ordinary
29/07/2016	BT Portfolio Services Limited	160	5,317.94	Ordinary
29/07/2016	BT Portfolio Services Limited	303	10,029.27	Ordinary
1/08/2016	BT Portfolio Services Limited	-322	-10,740.83	Ordinary
1/08/2016	BT Portfolio Services Limited	192	6,468.35	Ordinary
1/08/2016	BT Portfolio Services Limited	-350	-11,681.67	Ordinary
1/08/2016	BT Portfolio Services Limited	192	6,429.95	Ordinary
1/08/2016	BT Portfolio Services Limited	199	6,762.54	Ordinary
1/08/2016	BT Portfolio Services Limited	200	6,800.34	Ordinary
1/08/2016	BT Portfolio Services Limited	121	4,131.69	Ordinary
1/08/2016	BT Portfolio Services Limited	-685	-23,184.51	Ordinary
1/08/2016	BT Portfolio Services Limited	-700	-23,658.18	Ordinary
1/08/2016	BT Portfolio Services Limited	165	5,631.48	Ordinary
1/08/2016	BT Portfolio Services Limited	236	8,061.48	Ordinary

2/08/2016	BT Portfolio Services Limited	-250	-8,443.53	Ordinary
2/08/2016	BT Portfolio Services Limited	110	3,779.64	Ordinary
2/08/2016	BT Portfolio Services Limited	294	9,968.48	Ordinary
2/08/2016	BT Portfolio Services Limited	53	1,813.96	Ordinary
2/08/2016	BT Portfolio Services Limited	69	2,364.40	Ordinary
2/08/2016	BT Portfolio Services Limited	191	6,365.13	Ordinary
2/08/2016	BT Portfolio Services Limited	300	10,008.99	Ordinary
3/08/2016	BT Portfolio Services Limited	100	3,290.10	Ordinary
3/08/2016	BT Portfolio Services Limited	190	6,253.15	Ordinary
3/08/2016	BT Portfolio Services Limited	197	6,488.08	Ordinary
3/08/2016	BT Portfolio Services Limited	614	20,034.33	Ordinary
4/08/2016	BT Portfolio Services Limited	-584	-19,050.08	Ordinary
4/08/2016	BT Portfolio Services Limited	584	19,050.08	Ordinary
5/08/2016	BT Portfolio Services Limited	150	4,956.14	Ordinary
5/08/2016	BT Portfolio Services Limited	201	6,607.37	Ordinary
5/08/2016	BT Portfolio Services Limited	240	7,917.84	Ordinary
8/08/2016	BT Portfolio Services Limited	275	9,111.33	Ordinary
8/08/2016	BT Portfolio Services Limited	211	6,997.12	Ordinary
8/08/2016	BT Portfolio Services Limited	95	3,176.09	Ordinary
8/08/2016	BT Portfolio Services Limited	192	6,424.19	Ordinary
8/08/2016	BT Portfolio Services Limited	301	9,984.38	Ordinary
9/08/2016	BT Portfolio Services Limited	172	5,871.75	Ordinary
9/08/2016	BT Portfolio Services Limited	439	14,988.69	Ordinary
9/08/2016	BT Portfolio Services Limited	96	3,269.62	Ordinary
9/08/2016	BT Portfolio Services Limited	147	4,988.62	Ordinary
9/08/2016	BT Portfolio Services Limited	212	7,180.74	Ordinary
9/08/2016	BT Portfolio Services Limited	-100	-3,357.56	Ordinary
9/08/2016	BT Portfolio Services Limited	209	7,092.19	Ordinary
9/08/2016	BT Portfolio Services Limited	225	7,677.34	Ordinary
9/08/2016	BT Portfolio Services Limited	210	7,186.83	Ordinary
9/08/2016	BT Portfolio Services Limited	730	24,914.75	Ordinary
9/08/2016	BT Portfolio Services Limited	1,470	50,042.62	Ordinary
9/08/2016	BT Portfolio Services Limited	380	12,956.33	Ordinary
9/08/2016	BT Portfolio Services Limited	168	5,692.90	Ordinary
10/08/2016	BT Portfolio Services Limited	590	20,102.24	Ordinary
10/08/2016	BT Portfolio Services Limited	346	11,796.87	Ordinary
10/08/2016	BT Portfolio Services Limited	220	7,476.74	Ordinary
10/08/2016	BT Portfolio Services Limited	368	12,485.87	Ordinary
10/08/2016	BT Portfolio Services Limited	294	9,985.30	Ordinary
10/08/2016	BT Portfolio Services Limited	146	4,979.90	Ordinary
10/08/2016	BT Portfolio Services Limited	355	12,053.63	Ordinary
11/08/2016	BT Portfolio Services Limited	500	16,961.35	Ordinary
11/08/2016	BT Portfolio Services Limited	382	12,979.14	Ordinary
11/08/2016	BT Portfolio Services Limited	213	7,256.33	Ordinary
11/08/2016	BT Portfolio Services Limited	374	12,662.59	Ordinary
11/08/2016	BT Portfolio Services Limited	1,041	35,128.44	Ordinary
11/08/2016	BT Portfolio Services Limited	445	15,023.96	Ordinary
11/08/2016	BT Portfolio Services Limited	175	5,986.35	Ordinary

11/08/2016	BT Portfolio Services Limited	278	9,491.11	Ordinary
11/08/2016	BT Portfolio Services Limited	-347	-11,784.12	Ordinary
11/08/2016	BT Portfolio Services Limited	347	11,784.12	Ordinary
12/08/2016	BT Portfolio Services Limited	349	11,989.58	Ordinary
12/08/2016	BT Portfolio Services Limited	320	10,993.15	Ordinary
12/08/2016	BT Portfolio Services Limited	40	1,405.14	Ordinary
12/08/2016	BT Portfolio Services Limited	583	20,027.39	Ordinary
15/08/2016	BT Portfolio Services Limited	2	105.26	Ordinary
15/08/2016	BT Portfolio Services Limited	8	313.7	Ordinary
15/08/2016	BT Portfolio Services Limited	4	174.54	Ordinary
15/08/2016	BT Portfolio Services Limited	4	174.46	Ordinary
15/08/2016	BT Portfolio Services Limited	1	70.89	Ordinary
15/08/2016	BT Portfolio Services Limited	463	16,009.85	Ordinary
15/08/2016	BT Portfolio Services Limited	131	4,540.71	Ordinary
15/08/2016	BT Portfolio Services Limited	288	9,980.99	Ordinary
15/08/2016	BT Portfolio Services Limited	35	1,246.64	Ordinary
15/08/2016	BT Portfolio Services Limited	450	15,633.36	Ordinary
15/08/2016	BT Portfolio Services Limited	35	1,248.39	Ordinary
15/08/2016	BT Portfolio Services Limited	229	7,973.48	Ordinary
15/08/2016	BT Portfolio Services Limited	255	8,849.14	Ordinary
15/08/2016	BT Portfolio Services Limited	722	25,010.44	Ordinary
15/08/2016	BT Portfolio Services Limited	95	3,318.59	Ordinary
15/08/2016	BT Portfolio Services Limited	140	4,874.74	Ordinary
16/08/2016	BT Portfolio Services Limited	138	4,749.04	Ordinary
16/08/2016	BT Portfolio Services Limited	117	4,074.01	Ordinary
16/08/2016	BT Portfolio Services Limited	116	4,039.50	Ordinary
16/08/2016	BT Portfolio Services Limited	280	9,699.06	Ordinary
17/08/2016	BT Portfolio Services Limited	285	9,865.99	Ordinary
17/08/2016	BT Portfolio Services Limited	205	7,114.87	Ordinary
17/08/2016	BT Portfolio Services Limited	868	29,982.37	Ordinary
17/08/2016	BT Portfolio Services Limited	253	8,764.81	Ordinary
17/08/2016	BT Portfolio Services Limited	129	4,512.64	Ordinary
17/08/2016	BT Portfolio Services Limited	179	6,229.90	Ordinary
17/08/2016	BT Portfolio Services Limited	-144	-4,932.00	Ordinary
17/08/2016	BT Portfolio Services Limited	144	4,932.00	Ordinary
17/08/2016	BT Portfolio Services Limited	322	11,146.90	Ordinary
18/08/2016	BT Portfolio Services Limited	205	7,125.45	Ordinary
18/08/2016	BT Portfolio Services Limited	622	21,700.96	Ordinary
18/08/2016	BT Portfolio Services Limited	303	10,604.97	Ordinary
18/08/2016	BT Portfolio Services Limited	234	8,163.16	Ordinary
18/08/2016	BT Portfolio Services Limited	164	5,736.98	Ordinary
18/08/2016	BT Portfolio Services Limited	3	140.8	Ordinary
18/08/2016	BT Portfolio Services Limited	344	12,035.05	Ordinary
18/08/2016	BT Portfolio Services Limited	968	33,790.65	Ordinary
18/08/2016	BT Portfolio Services Limited	434	15,182.93	Ordinary
18/08/2016	BT Portfolio Services Limited	228	7,975.30	Ordinary
18/08/2016	BT Portfolio Services Limited	142	4,976.52	Ordinary
18/08/2016	BT Portfolio Services Limited	146	5,114.09	Ordinary

18/08/2016	BT Portfolio Services Limited	275	9,587.08	Ordinary
18/08/2016	BT Portfolio Services Limited	297	10,354.13	Ordinary
19/08/2016	BT Portfolio Services Limited	432	14,975.19	Ordinary
19/08/2016	BT Portfolio Services Limited	360	12,481.27	Ordinary
19/08/2016	BT Portfolio Services Limited	371	12,847.03	Ordinary
19/08/2016	BT Portfolio Services Limited	259	8,965.85	Ordinary
19/08/2016	BT Portfolio Services Limited	133	4,616.47	Ordinary
19/08/2016	BT Portfolio Services Limited	111	3,845.38	Ordinary
19/08/2016	BT Portfolio Services Limited	243	8,427.12	Ordinary
19/08/2016	BT Portfolio Services Limited	145	5,043.19	Ordinary
22/08/2016	BT Portfolio Services Limited	345	11,945.73	Ordinary
22/08/2016	BT Portfolio Services Limited	315	10,913.30	Ordinary
22/08/2016	BT Portfolio Services Limited	315	10,916.45	Ordinary
22/08/2016	BT Portfolio Services Limited	1,272	43,988.56	Ordinary
22/08/2016	BT Portfolio Services Limited	342	11,845.61	Ordinary
22/08/2016	BT Portfolio Services Limited	282	9,720.23	Ordinary
22/08/2016	BT Portfolio Services Limited	305	10,494.78	Ordinary
22/08/2016	BT Portfolio Services Limited	630	21,626.45	Ordinary
22/08/2016	BT Portfolio Services Limited	437	14,977.39	Ordinary
22/08/2016	BT Portfolio Services Limited	286	9,817.55	Ordinary
23/08/2016	BT Portfolio Services Limited	-150	-5,126.66	Ordinary
23/08/2016	BT Portfolio Services Limited	443	15,284.39	Ordinary
23/08/2016	BT Portfolio Services Limited	156	5,243.61	Ordinary
23/08/2016	BT Portfolio Services Limited	465	16,008.74	Ordinary
23/08/2016	BT Portfolio Services Limited	469	15,987.04	Ordinary
23/08/2016	BT Portfolio Services Limited	196	6,682.70	Ordinary
23/08/2016	BT Portfolio Services Limited	155	5,276.90	Ordinary
23/08/2016	BT Portfolio Services Limited	-310	-10,614.40	Ordinary
23/08/2016	BT Portfolio Services Limited	310	10,614.40	Ordinary
24/08/2016	BT Portfolio Services Limited	250	8,536.35	Ordinary
24/08/2016	BT Portfolio Services Limited	239	8,159.96	Ordinary
24/08/2016	BT Portfolio Services Limited	645	21,960.90	Ordinary
24/08/2016	BT Portfolio Services Limited	283	9,640.59	Ordinary
24/08/2016	BT Portfolio Services Limited	481	16,367.76	Ordinary
24/08/2016	BT Portfolio Services Limited	145	4,963.00	Ordinary
24/08/2016	BT Portfolio Services Limited	116	3,980.34	Ordinary
24/08/2016	BT Portfolio Services Limited	89	3,062.34	Ordinary
24/08/2016	BT Portfolio Services Limited	310	10,558.60	Ordinary
24/08/2016	BT Portfolio Services Limited	-700	-23,756.67	Ordinary
24/08/2016	BT Portfolio Services Limited	161	5,492.60	Ordinary
24/08/2016	BT Portfolio Services Limited	-410	-13,883.17	Ordinary
24/08/2016	BT Portfolio Services Limited	-2,352	-79,868.98	Ordinary
25/08/2016	BT Portfolio Services Limited	140	4,842.54	Ordinary
25/08/2016	BT Portfolio Services Limited	-196	-6,753.10	Ordinary
25/08/2016	BT Portfolio Services Limited	-448	-15,482.39	Ordinary
25/08/2016	BT Portfolio Services Limited	253	8,995.06	Ordinary
25/08/2016	BT Portfolio Services Limited	-94	-3,270.58	Ordinary
25/08/2016	BT Portfolio Services Limited	280	9,848.89	Ordinary

26/08/2016	BT Portfolio Services Limited	862	30,017.08	Ordinary
26/08/2016	BT Portfolio Services Limited	338	11,666.07	Ordinary
26/08/2016	BT Portfolio Services Limited	321	11,098.00	Ordinary
26/08/2016	BT Portfolio Services Limited	405	13,974.89	Ordinary
26/08/2016	BT Portfolio Services Limited	-360	-12,354.62	Ordinary
26/08/2016	BT Portfolio Services Limited	58	2,008.57	Ordinary
26/08/2016	BT Portfolio Services Limited	265	9,117.88	Ordinary
26/08/2016	BT Portfolio Services Limited	216	7,436.49	Ordinary
26/08/2016	BT Portfolio Services Limited	-191	-6,537.93	Ordinary
26/08/2016	BT Portfolio Services Limited	191	6,537.93	Ordinary
26/08/2016	BT Portfolio Services Limited	230	7,968.95	Ordinary
29/08/2016	BT Portfolio Services Limited	-238	-8,027.10	Ordinary
29/08/2016	BT Portfolio Services Limited	285	9,700.69	Ordinary
29/08/2016	BT Portfolio Services Limited	380	12,929.73	Ordinary
29/08/2016	BT Portfolio Services Limited	-98	-3,292.72	Ordinary
29/08/2016	BT Portfolio Services Limited	175	5,998.60	Ordinary
29/08/2016	BT Portfolio Services Limited	413	14,057.69	Ordinary
29/08/2016	BT Portfolio Services Limited	470	15,983.43	Ordinary
29/08/2016	BT Portfolio Services Limited	275	9,397.33	Ordinary
29/08/2016	BT Portfolio Services Limited	123	4,220.79	Ordinary
29/08/2016	BT Portfolio Services Limited	440	14,983.14	Ordinary
30/08/2016	BT Portfolio Services Limited	345	12,028.53	Ordinary
30/08/2016	BT Portfolio Services Limited	186	6,463.48	Ordinary
30/08/2016	BT Portfolio Services Limited	214	7,435.84	Ordinary
30/08/2016	BT Portfolio Services Limited	346	11,969.56	Ordinary
30/08/2016	BT Portfolio Services Limited	436	14,960.38	Ordinary
30/08/2016	BT Portfolio Services Limited	302	10,440.62	Ordinary
30/08/2016	BT Portfolio Services Limited	442	15,286.44	Ordinary
30/08/2016	BT Portfolio Services Limited	170	5,880.20	Ordinary
30/08/2016	BT Portfolio Services Limited	375	12,947.59	Ordinary
31/08/2016	BT Portfolio Services Limited	353	12,003.02	Ordinary
31/08/2016	BT Portfolio Services Limited	353	12,003.02	Ordinary
31/08/2016	BT Portfolio Services Limited	150	5,155.01	Ordinary
31/08/2016	BT Portfolio Services Limited	384	13,234.41	Ordinary
31/08/2016	BT Portfolio Services Limited	440	14,996.34	Ordinary
31/08/2016	BT Portfolio Services Limited	440	14,983.14	Ordinary
31/08/2016	BT Portfolio Services Limited	240	8,177.14	Ordinary
31/08/2016	BT Portfolio Services Limited	145	4,963.44	Ordinary
31/08/2016	BT Portfolio Services Limited	110	3,768.64	Ordinary
1/09/2016	BT Portfolio Services Limited	-6	-167.3	Ordinary
1/09/2016	BT Portfolio Services Limited	146	4,989.64	Ordinary
1/09/2016	BT Portfolio Services Limited	30	1,053.64	Ordinary
1/09/2016	BT Portfolio Services Limited	-376	-12,706.32	Ordinary
1/09/2016	BT Portfolio Services Limited	-388	-13,141.56	Ordinary
1/09/2016	BT Portfolio Services Limited	388	13,141.56	Ordinary
2/09/2016	BT Portfolio Services Limited	231	7,825.66	Ordinary
2/09/2016	BT Portfolio Services Limited	232	7,864.45	Ordinary
2/09/2016	BT Portfolio Services Limited	-151	-5,076.67	Ordinary



2/09/2016	BT Portfolio Services Limited	130	4,461.83	Ordinary
2/09/2016	BT Portfolio Services Limited	258	8,799.76	Ordinary
2/09/2016	BT Portfolio Services Limited	-285	-9,636.56	Ordinary
2/09/2016	BT Portfolio Services Limited	116	3,980.89	Ordinary
2/09/2016	BT Portfolio Services Limited	116	3,981.50	Ordinary
2/09/2016	BT Portfolio Services Limited	154	5,286.97	Ordinary
2/09/2016	BT Portfolio Services Limited	248	8,465.85	Ordinary
2/09/2016	BT Portfolio Services Limited	263	8,978.35	Ordinary
5/09/2016	BT Portfolio Services Limited	198	6,768.33	Ordinary
5/09/2016	BT Portfolio Services Limited	293	9,978.32	Ordinary
5/09/2016	BT Portfolio Services Limited	103	3,511.32	Ordinary
5/09/2016	BT Portfolio Services Limited	237	8,089.59	Ordinary
5/09/2016	BT Portfolio Services Limited	684	23,285.48	Ordinary
5/09/2016	BT Portfolio Services Limited	322	10,973.02	Ordinary
5/09/2016	BT Portfolio Services Limited	320	10,849.15	Ordinary
5/09/2016	BT Portfolio Services Limited	84	2,848.55	Ordinary
6/09/2016	BT Portfolio Services Limited	574	19,563.87	Ordinary
7/09/2016	BT Portfolio Services Limited	94	3,157.25	Ordinary
7/09/2016	BT Portfolio Services Limited	94	3,180.64	Ordinary
7/09/2016	BT Portfolio Services Limited	180	6,051.94	Ordinary
7/09/2016	BT Portfolio Services Limited	420	14,106.33	Ordinary
7/09/2016	BT Portfolio Services Limited	118	3,988.16	Ordinary
7/09/2016	BT Portfolio Services Limited	208	6,979.15	Ordinary
7/09/2016	BT Portfolio Services Limited	460	15,373.34	Ordinary
7/09/2016	BT Portfolio Services Limited	466	15,642.69	Ordinary
8/09/2016	BT Portfolio Services Limited	114	3,780.59	Ordinary
8/09/2016	BT Portfolio Services Limited	251	8,279.01	Ordinary
8/09/2016	BT Portfolio Services Limited	181	5,974.95	Ordinary
8/09/2016	BT Portfolio Services Limited	132	4,373.86	Ordinary
8/09/2016	BT Portfolio Services Limited	134	4,440.92	Ordinary
8/09/2016	BT Portfolio Services Limited	456	14,979.46	Ordinary
9/09/2016	BT Portfolio Services Limited	356	11,656.19	Ordinary
9/09/2016	BT Portfolio Services Limited	173	5,672.24	Ordinary
9/09/2016	BT Portfolio Services Limited	-300	-9,743.01	Ordinary
12/09/2016	BT Portfolio Services Limited	495	15,930.78	Ordinary
12/09/2016	BT Portfolio Services Limited	930	30,047.84	Ordinary
12/09/2016	BT Portfolio Services Limited	31	1,019.27	Ordinary
12/09/2016	BT Portfolio Services Limited	79	2,567.92	Ordinary
12/09/2016	BT Portfolio Services Limited	150	4,896.35	Ordinary
13/09/2016	BT Portfolio Services Limited	63	2,075.02	Ordinary
13/09/2016	BT Portfolio Services Limited	75	2,468.59	Ordinary
13/09/2016	BT Portfolio Services Limited	338	11,004.44	Ordinary
13/09/2016	BT Portfolio Services Limited	490	16,037.50	Ordinary
13/09/2016	BT Portfolio Services Limited	183	5,998.48	Ordinary
13/09/2016	BT Portfolio Services Limited	137	4,498.44	Ordinary
13/09/2016	BT Portfolio Services Limited	171	5,592.13	Ordinary
13/09/2016	BT Portfolio Services Limited	455	14,869.35	Ordinary
13/09/2016	BT Portfolio Services Limited	-541	-17,535.32	Ordinary

13/09/2016	BT Portfolio Services Limited	156	5,093.28	Ordinary
13/09/2016	BT Portfolio Services Limited	610	20,007.76	Ordinary
13/09/2016	BT Portfolio Services Limited	249	8,133.51	Ordinary
13/09/2016	BT Portfolio Services Limited	614	19,979.07	Ordinary
14/09/2016	BT Portfolio Services Limited	304	9,983.51	Ordinary
14/09/2016	BT Portfolio Services Limited	170	5,594.60	Ordinary
14/09/2016	BT Portfolio Services Limited	228	7,466.86	Ordinary
14/09/2016	BT Portfolio Services Limited	-308	-9,985.98	Ordinary
14/09/2016	BT Portfolio Services Limited	183	5,987.50	Ordinary
14/09/2016	BT Portfolio Services Limited	-200	-6,473.66	Ordinary
14/09/2016	BT Portfolio Services Limited	1,042	34,339.01	Ordinary
15/09/2016	BT Portfolio Services Limited	-115	-3,709.90	Ordinary
15/09/2016	BT Portfolio Services Limited	115	3,709.90	Ordinary
15/09/2016	BT Portfolio Services Limited	310	10,005.93	Ordinary
15/09/2016	BT Portfolio Services Limited	117	3,785.02	Ordinary
15/09/2016	BT Portfolio Services Limited	584	18,759.36	Ordinary
16/09/2016	BT Portfolio Services Limited	159	5,140.25	Ordinary
16/09/2016	BT Portfolio Services Limited	335	10,850.15	Ordinary
16/09/2016	BT Portfolio Services Limited	525	16,967.58	Ordinary
16/09/2016	BT Portfolio Services Limited	305	9,933.58	Ordinary
16/09/2016	BT Portfolio Services Limited	184	6,003.50	Ordinary
16/09/2016	BT Portfolio Services Limited	344	11,178.49	Ordinary
16/09/2016	BT Portfolio Services Limited	560	18,259.53	Ordinary
19/09/2016	BT Portfolio Services Limited	102	3,349.30	Ordinary
19/09/2016	BT Portfolio Services Limited	397	12,891.19	Ordinary
19/09/2016	BT Portfolio Services Limited	264	8,532.11	Ordinary
19/09/2016	BT Portfolio Services Limited	-248	-8,052.56	Ordinary
19/09/2016	BT Portfolio Services Limited	-70	-2,272.90	Ordinary
19/09/2016	BT Portfolio Services Limited	-306	-9,935.82	Ordinary
19/09/2016	BT Portfolio Services Limited	-124	-4,026.28	Ordinary
19/09/2016	BT Portfolio Services Limited	124	4,026.28	Ordinary
19/09/2016	BT Portfolio Services Limited	624	20,261.28	Ordinary
20/09/2016	BT Portfolio Services Limited	33	1,106.20	Ordinary
20/09/2016	BT Portfolio Services Limited	152	4,967.22	Ordinary
20/09/2016	BT Portfolio Services Limited	461	15,000.39	Ordinary
20/09/2016	BT Portfolio Services Limited	246	7,999.35	Ordinary
20/09/2016	BT Portfolio Services Limited	235	7,671.48	Ordinary
20/09/2016	BT Portfolio Services Limited	-120	-3,879.01	Ordinary
20/09/2016	BT Portfolio Services Limited	296	9,641.55	Ordinary
20/09/2016	BT Portfolio Services Limited	187	6,111.96	Ordinary
20/09/2016	BT Portfolio Services Limited	88	2,897.22	Ordinary
21/09/2016	BT Portfolio Services Limited	148	4,981.01	Ordinary
21/09/2016	BT Portfolio Services Limited	207	6,964.64	Ordinary
21/09/2016	BT Portfolio Services Limited	596	19,984.42	Ordinary
21/09/2016	BT Portfolio Services Limited	449	14,974.37	Ordinary
21/09/2016	BT Portfolio Services Limited	-930	-30,932.64	Ordinary
21/09/2016	BT Portfolio Services Limited	245	8,194.66	Ordinary
21/09/2016	BT Portfolio Services Limited	120	4,038.16	Ordinary

22/09/2016	BT Portfolio Services Limited	205	6,840.30	Ordinary
23/09/2016	BT Portfolio Services Limited	-264	-8,638.69	Ordinary
23/09/2016	BT Portfolio Services Limited	539	17,947.30	Ordinary
23/09/2016	BT Portfolio Services Limited	-26	-820.88	Ordinary
23/09/2016	BT Portfolio Services Limited	-420	-13,882.47	Ordinary
23/09/2016	BT Portfolio Services Limited	151	5,168.84	Ordinary
23/09/2016	BT Portfolio Services Limited	-248	-8,393.16	Ordinary
26/09/2016	BT Portfolio Services Limited	235	8,019.28	Ordinary
26/09/2016	BT Portfolio Services Limited	885	30,056.02	Ordinary
26/09/2016	BT Portfolio Services Limited	250	8,538.85	Ordinary
27/09/2016	BT Portfolio Services Limited	297	9,991.79	Ordinary
27/09/2016	BT Portfolio Services Limited	134	4,511.61	Ordinary
27/09/2016	BT Portfolio Services Limited	122	4,116.57	Ordinary
27/09/2016	BT Portfolio Services Limited	48	1,660.66	Ordinary
27/09/2016	BT Portfolio Services Limited	205	6,992.00	Ordinary
27/09/2016	BT Portfolio Services Limited	734	24,882.67	Ordinary
27/09/2016	BT Portfolio Services Limited	-172	-5,760.61	Ordinary
28/09/2016	BT Portfolio Services Limited	221	7,472.98	Ordinary
28/09/2016	BT Portfolio Services Limited	228	7,713.10	Ordinary
28/09/2016	BT Portfolio Services Limited	343	11,591.41	Ordinary
28/09/2016	BT Portfolio Services Limited	-538	-18,083.04	Ordinary
28/09/2016	BT Portfolio Services Limited	659	22,163.03	Ordinary
28/09/2016	BT Portfolio Services Limited	116	3,916.19	Ordinary
29/09/2016	BT Portfolio Services Limited	-267	-9,073.70	Ordinary
29/09/2016	BT Portfolio Services Limited	-296	-10,125.33	Ordinary
29/09/2016	BT Portfolio Services Limited	42	1,473.52	Ordinary
29/09/2016	BT Portfolio Services Limited	144	4,961.15	Ordinary
29/09/2016	BT Portfolio Services Limited	434	14,952.82	Ordinary
30/09/2016	BT Portfolio Services Limited	210	7,163.73	Ordinary
30/09/2016	BT Portfolio Services Limited	202	6,979.42	Ordinary
30/09/2016	BT Portfolio Services Limited	721	24,571.97	Ordinary
30/09/2016	BT Portfolio Services Limited	173	5,968.66	Ordinary
30/09/2016	BT Portfolio Services Limited	966	32,958.08	Ordinary
3/10/2016	BT Portfolio Services Limited	529	18,482.57	Ordinary
4/10/2016	BT Portfolio Services Limited	30	1,078.24	Ordinary
4/10/2016	BT Portfolio Services Limited	-250	-8,648.65	Ordinary
4/10/2016	BT Portfolio Services Limited	254	8,888.25	Ordinary
5/10/2016	BT Portfolio Services Limited	430	14,936.74	Ordinary
5/10/2016	BT Portfolio Services Limited	-270	-9,316.35	Ordinary
5/10/2016	BT Portfolio Services Limited	-98	-3,355.44	Ordinary
5/10/2016	BT Portfolio Services Limited	287	9,981.09	Ordinary
5/10/2016	BT Portfolio Services Limited	-378	-13,098.00	Ordinary
5/10/2016	BT Portfolio Services Limited	230	8,024.24	Ordinary
6/10/2016	BT Portfolio Services Limited	-1,368	-47,343.33	Ordinary
6/10/2016	BT Portfolio Services Limited	431	14,954.45	Ordinary
6/10/2016	BT Portfolio Services Limited	-193	-6,624.09	Ordinary
6/10/2016	BT Portfolio Services Limited	-324	-11,154.61	Ordinary
6/10/2016	BT Portfolio Services Limited	181	6,297.13	Ordinary

6/10/2016	BT Portfolio Services Limited	143	4,984.14	Ordinary
7/10/2016	BT Portfolio Services Limited	204	7,152.57	Ordinary
7/10/2016	BT Portfolio Services Limited	253	8,886.27	Ordinary
7/10/2016	BT Portfolio Services Limited	112	3,922.91	Ordinary
7/10/2016	BT Portfolio Services Limited	299	10,366.66	Ordinary
7/10/2016	BT Portfolio Services Limited	867	29,932.22	Ordinary
7/10/2016	BT Portfolio Services Limited	865	29,974.50	Ordinary
7/10/2016	BT Portfolio Services Limited	-34	-1,156.45	Ordinary
7/10/2016	BT Portfolio Services Limited	230	7,978.24	Ordinary
7/10/2016	BT Portfolio Services Limited	270	9,374.10	Ordinary
10/10/2016	BT Portfolio Services Limited	578	20,012.04	Ordinary
10/10/2016	BT Portfolio Services Limited	-291	-10,026.43	Ordinary
10/10/2016	BT Portfolio Services Limited	395	13,683.63	Ordinary
10/10/2016	BT Portfolio Services Limited	144	5,024.51	Ordinary
11/10/2016	BT Portfolio Services Limited	-920	-32,125.30	Ordinary
11/10/2016	BT Portfolio Services Limited	100	3,540.33	Ordinary
11/10/2016	BT Portfolio Services Limited	29	1,050.01	Ordinary
11/10/2016	BT Portfolio Services Limited	480	16,826.74	Ordinary
11/10/2016	BT Portfolio Services Limited	510	17,855.76	Ordinary
11/10/2016	BT Portfolio Services Limited	-513	-17,719.02	Ordinary
11/10/2016	BT Portfolio Services Limited	513	17,719.02	Ordinary
11/10/2016	BT Portfolio Services Limited	-102	-3,523.08	Ordinary
11/10/2016	BT Portfolio Services Limited	102	3,523.08	Ordinary
12/10/2016	BT Portfolio Services Limited	-228	-7,936.68	Ordinary
12/10/2016	BT Portfolio Services Limited	228	7,936.68	Ordinary
12/10/2016	BT Portfolio Services Limited	120	4,206.34	Ordinary
13/10/2016	BT Portfolio Services Limited	258	9,032.76	Ordinary
13/10/2016	BT Portfolio Services Limited	224	7,821.70	Ordinary
13/10/2016	BT Portfolio Services Limited	194	6,822.46	Ordinary
13/10/2016	BT Portfolio Services Limited	430	14,983.44	Ordinary
13/10/2016	BT Portfolio Services Limited	630	22,004.45	Ordinary
13/10/2016	BT Portfolio Services Limited	-18	-609.43	Ordinary
13/10/2016	BT Portfolio Services Limited	248	8,597.29	Ordinary
14/10/2016	BT Portfolio Services Limited	192	6,669.47	Ordinary
14/10/2016	BT Portfolio Services Limited	173	6,004.40	Ordinary
14/10/2016	BT Portfolio Services Limited	150	5,210.09	Ordinary
14/10/2016	BT Portfolio Services Limited	206	7,144.12	Ordinary
14/10/2016	BT Portfolio Services Limited	-150	-5,147.66	Ordinary
17/10/2016	BT Portfolio Services Limited	993	34,305.27	Ordinary
17/10/2016	BT Portfolio Services Limited	-214	-7,347.28	Ordinary
17/10/2016	BT Portfolio Services Limited	434	14,979.64	Ordinary
17/10/2016	BT Portfolio Services Limited	465	16,157.87	Ordinary
18/10/2016	BT Portfolio Services Limited	-693	-23,241.21	Ordinary
18/10/2016	BT Portfolio Services Limited	297	9,959.12	Ordinary
18/10/2016	BT Portfolio Services Limited	135	4,502.14	Ordinary
19/10/2016	BT Portfolio Services Limited	500	16,376.35	Ordinary
19/10/2016	BT Portfolio Services Limited	360	11,883.92	Ordinary
19/10/2016	BT Portfolio Services Limited	95	3,128.89	Ordinary

19/10/2016	BT Portfolio Services Limited	151	4,990.38	Ordinary
19/10/2016	BT Portfolio Services Limited	456	14,995.42	Ordinary
19/10/2016	BT Portfolio Services Limited	-154	-4,963.42	Ordinary
19/10/2016	BT Portfolio Services Limited	154	4,963.42	Ordinary
19/10/2016	BT Portfolio Services Limited	227	7,525.48	Ordinary
19/10/2016	BT Portfolio Services Limited	456	15,010.97	Ordinary
19/10/2016	BT Portfolio Services Limited	245	8,008.73	Ordinary
20/10/2016	BT Portfolio Services Limited	409	13,178.06	Ordinary
20/10/2016	BT Portfolio Services Limited	223	7,270.47	Ordinary
21/10/2016	BT Portfolio Services Limited	92	3,003.34	Ordinary
21/10/2016	BT Portfolio Services Limited	95	3,113.39	Ordinary
21/10/2016	BT Portfolio Services Limited	-334	-10,698.42	Ordinary
21/10/2016	BT Portfolio Services Limited	209	6,768.24	Ordinary
21/10/2016	BT Portfolio Services Limited	355	11,357.30	Ordinary
21/10/2016	BT Portfolio Services Limited	218	6,955.66	Ordinary
21/10/2016	BT Portfolio Services Limited	157	4,979.00	Ordinary
21/10/2016	BT Portfolio Services Limited	208	6,545.64	Ordinary
21/10/2016	BT Portfolio Services Limited	374	11,810.81	Ordinary
21/10/2016	BT Portfolio Services Limited	151	4,801.91	Ordinary
24/10/2016	BT Portfolio Services Limited	104	3,280.10	Ordinary
24/10/2016	BT Portfolio Services Limited	280	8,746.19	Ordinary
24/10/2016	BT Portfolio Services Limited	320	10,023.55	Ordinary
24/10/2016	BT Portfolio Services Limited	645	20,174.05	Ordinary
24/10/2016	BT Portfolio Services Limited	269	8,430.22	Ordinary
24/10/2016	BT Portfolio Services Limited	606	18,943.56	Ordinary
24/10/2016	BT Portfolio Services Limited	576	18,001.79	Ordinary
24/10/2016	BT Portfolio Services Limited	104	3,291.54	Ordinary
25/10/2016	BT Portfolio Services Limited	1,936	60,130.42	Ordinary
25/10/2016	BT Portfolio Services Limited	240	7,476.34	Ordinary
25/10/2016	BT Portfolio Services Limited	103	3,208.50	Ordinary
25/10/2016	BT Portfolio Services Limited	311	9,624.14	Ordinary
25/10/2016	BT Portfolio Services Limited	757	23,428.24	Ordinary
25/10/2016	BT Portfolio Services Limited	253	7,833.79	Ordinary
26/10/2016	BT Portfolio Services Limited	100	3,063.74	Ordinary
26/10/2016	BT Portfolio Services Limited	230	6,961.64	Ordinary
26/10/2016	BT Portfolio Services Limited	1,990	59,975.02	Ordinary
26/10/2016	BT Portfolio Services Limited	120	3,642.08	Ordinary
26/10/2016	BT Portfolio Services Limited	532	15,991.02	Ordinary
26/10/2016	BT Portfolio Services Limited	-46	-1,343.20	Ordinary
27/10/2016	BT Portfolio Services Limited	7	252.64	Ordinary
27/10/2016	BT Portfolio Services Limited	49	1,515.05	Ordinary
27/10/2016	BT Portfolio Services Limited	22	690.03	Ordinary
27/10/2016	BT Portfolio Services Limited	103	3,181.72	Ordinary
27/10/2016	BT Portfolio Services Limited	563	17,224.82	Ordinary
27/10/2016	BT Portfolio Services Limited	-430	-13,087.52	Ordinary
28/10/2016	BT Portfolio Services Limited	185	5,676.98	Ordinary
28/10/2016	BT Portfolio Services Limited	95	2,915.79	Ordinary
28/10/2016	BT Portfolio Services Limited	673	20,381.13	Ordinary

31/10/2016	BT Portfolio Services Limited	-96	-2,927.04	Ordinary
31/10/2016	BT Portfolio Services Limited	96	2,927.04	Ordinary
1/11/2016	BT Portfolio Services Limited	61	1,905.99	Ordinary
1/11/2016	BT Portfolio Services Limited	-57	-1,711.85	Ordinary
2/11/2016	BT Portfolio Services Limited	90	2,781.34	Ordinary
2/11/2016	BT Portfolio Services Limited	156	4,766.25	Ordinary
3/11/2016	BT Portfolio Services Limited	377	11,448.13	Ordinary
3/11/2016	BT Portfolio Services Limited	742	22,526.45	Ordinary
3/11/2016	BT Portfolio Services Limited	270	8,254.28	Ordinary
3/11/2016	BT Portfolio Services Limited	1	66.86	Ordinary
3/11/2016	BT Portfolio Services Limited	154	4,700.19	Ordinary
4/11/2016	BT Portfolio Services Limited	300	9,051.33	Ordinary
4/11/2016	BT Portfolio Services Limited	604	18,199.00	Ordinary
4/11/2016	BT Portfolio Services Limited	-326	-9,756.69	Ordinary
4/11/2016	BT Portfolio Services Limited	155	4,692.55	Ordinary
4/11/2016	BT Portfolio Services Limited	510	15,366.96	Ordinary
4/11/2016	BT Portfolio Services Limited	-598	-18,244.98	Ordinary
4/11/2016	BT Portfolio Services Limited	598	18,244.98	Ordinary
7/11/2016	BT Portfolio Services Limited	34	1,060.42	Ordinary
7/11/2016	BT Portfolio Services Limited	503	15,058.31	Ordinary
7/11/2016	BT Portfolio Services Limited	330	9,913.23	Ordinary
7/11/2016	BT Portfolio Services Limited	200	6,016.34	Ordinary
7/11/2016	BT Portfolio Services Limited	650	19,511.38	Ordinary
8/11/2016	BT Portfolio Services Limited	1,000	29,492.60	Ordinary
8/11/2016	BT Portfolio Services Limited	253	7,487.05	Ordinary
8/11/2016	BT Portfolio Services Limited	713	20,984.59	Ordinary
9/11/2016	BT Portfolio Services Limited	168	4,994.02	Ordinary
9/11/2016	BT Portfolio Services Limited	516	14,964.21	Ordinary
9/11/2016	BT Portfolio Services Limited	174	4,997.09	Ordinary
9/11/2016	BT Portfolio Services Limited	221	6,394.50	Ordinary
10/11/2016	BT Portfolio Services Limited	605	17,823.36	Ordinary
10/11/2016	BT Portfolio Services Limited	-383	-11,131.93	Ordinary
10/11/2016	BT Portfolio Services Limited	278	8,184.93	Ordinary
10/11/2016	BT Portfolio Services Limited	-128	-3,685.90	Ordinary
10/11/2016	BT Portfolio Services Limited	193	5,625.24	Ordinary
10/11/2016	BT Portfolio Services Limited	378	10,980.60	Ordinary
10/11/2016	BT Portfolio Services Limited	291	8,478.26	Ordinary
11/11/2016	BT Portfolio Services Limited	-458	-13,245.96	Ordinary
11/11/2016	BT Portfolio Services Limited	150	4,389.35	Ordinary
11/11/2016	BT Portfolio Services Limited	275	7,997.58	Ordinary
11/11/2016	BT Portfolio Services Limited	-529	-15,288.36	Ordinary
14/11/2016	BT Portfolio Services Limited	190	5,650.85	Ordinary
14/11/2016	BT Portfolio Services Limited	180	5,346.38	Ordinary
14/11/2016	BT Portfolio Services Limited	375	11,054.18	Ordinary
14/11/2016	BT Portfolio Services Limited	350	10,315.83	Ordinary
14/11/2016	BT Portfolio Services Limited	1,188	34,841.66	Ordinary
14/11/2016	BT Portfolio Services Limited	243	7,156.23	Ordinary
	<b>Total</b>	<b>116,052</b>	<b>3,844,587.14</b>	<b>Ordinary</b>

<b>Date</b>	<b>Registered Company</b>	<b>Quantity</b>	<b>Consideration</b>	<b>Class of Securities</b>
18/07/2016	HSBC Custody Nominees (Australia) Limited.	5,044	163,324.72	Ordinary
18/07/2016	HSBC Custody Nominees (Australia) Limited.	644	20,852.72	Ordinary
18/07/2016	HSBC Custody Nominees (Australia) Limited.	-5	-161.9	Ordinary
19/07/2016	HSBC Custody Nominees (Australia) Limited.	-48,110	-1,553,471.90	Ordinary
19/07/2016	HSBC Custody Nominees (Australia) Limited.	-342	-11,043.18	Ordinary
19/07/2016	HSBC Custody Nominees (Australia) Limited.	-19,512	-630,042.48	Ordinary
26/07/2016	HSBC Custody Nominees (Australia) Limited.	-7,812	-254,202.48	Ordinary
2/08/2016	HSBC Custody Nominees (Australia) Limited.	-265	-8,713.20	Ordinary
3/08/2016	HSBC Custody Nominees (Australia) Limited.	-11	-357.39	Ordinary
3/08/2016	HSBC Custody Nominees (Australia) Limited.	-684	-22,223.16	Ordinary
3/08/2016	HSBC Custody Nominees (Australia) Limited.	-52	-1,689.48	Ordinary
9/08/2016	HSBC Custody Nominees (Australia) Limited.	-23	-782.92	Ordinary
9/08/2016	HSBC Custody Nominees (Australia) Limited.	-9,076	-308,947.04	Ordinary
9/08/2016	HSBC Custody Nominees (Australia) Limited.	-1,002	-34,108.08	Ordinary
16/08/2016	HSBC Custody Nominees (Australia) Limited.	5	172	Ordinary
16/08/2016	HSBC Custody Nominees (Australia) Limited.	769	26,461.29	Ordinary
16/08/2016	HSBC Custody Nominees (Australia) Limited.	122	4,198.02	Ordinary
22/08/2016	HSBC Custody Nominees (Australia) Limited.	214	7,329.50	Ordinary
26/08/2016	HSBC Custody Nominees (Australia) Limited.	9,790	337,755.00	Ordinary
26/08/2016	HSBC Custody Nominees (Australia) Limited.	89	3,070.50	Ordinary
26/08/2016	HSBC Custody Nominees (Australia) Limited.	1,944	67,068.00	Ordinary
29/08/2016	HSBC Custody Nominees (Australia) Limited.	10,811	367,790.22	Ordinary
29/08/2016	HSBC Custody Nominees (Australia) Limited.	98	3,333.96	Ordinary
29/08/2016	HSBC Custody Nominees (Australia) Limited.	2,147	73,040.94	Ordinary
30/08/2016	HSBC Custody Nominees (Australia) Limited.	37,009	1,288,653.38	Ordinary
30/08/2016	HSBC Custody Nominees (Australia) Limited.	309	10,759.38	Ordinary
30/08/2016	HSBC Custody Nominees (Australia) Limited.	10,953	381,383.46	Ordinary
31/08/2016	HSBC Custody Nominees (Australia) Limited.	59,271	1,998,618.12	Ordinary
31/08/2016	HSBC Custody Nominees (Australia) Limited.	435	14,668.20	Ordinary
31/08/2016	HSBC Custody Nominees (Australia) Limited.	17,702	596,911.44	Ordinary
7/09/2016	HSBC Custody Nominees (Australia) Limited.	4,798	160,541.08	Ordinary
13/09/2016	HSBC Custody Nominees (Australia) Limited.	-154	-4,989.60	Ordinary
15/09/2016	HSBC Custody Nominees (Australia) Limited.	653	21,007.01	Ordinary
15/09/2016	HSBC Custody Nominees (Australia) Limited.	6	193.02	Ordinary
16/09/2016	HSBC Custody Nominees (Australia) Limited.	-102	-3,310.92	Ordinary
19/09/2016	HSBC Custody Nominees (Australia) Limited.	71	2,287.62	Ordinary
19/09/2016	HSBC Custody Nominees (Australia) Limited.	9,330	300,612.60	Ordinary
19/09/2016	HSBC Custody Nominees (Australia) Limited.	511	16,464.42	Ordinary
22/09/2016	HSBC Custody Nominees (Australia) Limited.	4	132	Ordinary
22/09/2016	HSBC Custody Nominees (Australia) Limited.	153	5,084.19	Ordinary
22/09/2016	HSBC Custody Nominees (Australia) Limited.	617	20,361.00	Ordinary
22/09/2016	HSBC Custody Nominees (Australia) Limited.	21,891	727,437.93	Ordinary
22/09/2016	HSBC Custody Nominees (Australia) Limited.	181	5,973.00	Ordinary
22/09/2016	HSBC Custody Nominees (Australia) Limited.	6,441	214,034.43	Ordinary
23/09/2016	HSBC Custody Nominees (Australia) Limited.	24,046	812,995.26	Ordinary
23/09/2016	HSBC Custody Nominees (Australia) Limited.	167	5,646.27	Ordinary

23/09/2016	HSBC Custody Nominees (Australia) Limited.	7,074	239,171.94	Ordinary
26/09/2016	HSBC Custody Nominees (Australia) Limited.	10,607	360,850.14	Ordinary
26/09/2016	HSBC Custody Nominees (Australia) Limited.	74	2,517.48	Ordinary
26/09/2016	HSBC Custody Nominees (Australia) Limited.	3,121	106,176.42	Ordinary
27/09/2016	HSBC Custody Nominees (Australia) Limited.	17,263	583,316.77	Ordinary
27/09/2016	HSBC Custody Nominees (Australia) Limited.	120	4,054.80	Ordinary
27/09/2016	HSBC Custody Nominees (Australia) Limited.	5,079	171,619.41	Ordinary
4/10/2016	HSBC Custody Nominees (Australia) Limited.	-6,806	-238,346.12	Ordinary
4/10/2016	HSBC Custody Nominees (Australia) Limited.	-44	-1,540.88	Ordinary
4/10/2016	HSBC Custody Nominees (Australia) Limited.	-1,900	-66,538.00	Ordinary
5/10/2016	HSBC Custody Nominees (Australia) Limited.	-9	-312.03	Ordinary
5/10/2016	HSBC Custody Nominees (Australia) Limited.	-387	-13,417.29	Ordinary
5/10/2016	HSBC Custody Nominees (Australia) Limited.	-206	-7,142.02	Ordinary
5/10/2016	HSBC Custody Nominees (Australia) Limited.	-32	-1,109.44	Ordinary
5/10/2016	HSBC Custody Nominees (Australia) Limited.	-49	-1,698.83	Ordinary
5/10/2016	HSBC Custody Nominees (Australia) Limited.	-262	-9,083.54	Ordinary
7/10/2016	HSBC Custody Nominees (Australia) Limited.	328	11,384.88	Ordinary
7/10/2016	HSBC Custody Nominees (Australia) Limited.	3	104.13	Ordinary
7/10/2016	HSBC Custody Nominees (Australia) Limited.	104	3,609.84	Ordinary
13/10/2016	HSBC Custody Nominees (Australia) Limited.	-116,005	-4,006,812.70	Ordinary
25/10/2016	HSBC Custody Nominees (Australia) Limited.	5	154.45	Ordinary
25/10/2016	HSBC Custody Nominees (Australia) Limited.	387	11,954.43	Ordinary
25/10/2016	HSBC Custody Nominees (Australia) Limited.	164	5,065.96	Ordinary
27/10/2016	HSBC Custody Nominees (Australia) Limited.	1,840	55,788.80	Ordinary
27/10/2016	HSBC Custody Nominees (Australia) Limited.	21	636.72	Ordinary
27/10/2016	HSBC Custody Nominees (Australia) Limited.	654	19,829.28	Ordinary
28/10/2016	HSBC Custody Nominees (Australia) Limited.	4,739	143,686.48	Ordinary
28/10/2016	HSBC Custody Nominees (Australia) Limited.	54	1,637.28	Ordinary
28/10/2016	HSBC Custody Nominees (Australia) Limited.	1,685	51,089.20	Ordinary
31/10/2016	HSBC Custody Nominees (Australia) Limited.	971	29,450.43	Ordinary
31/10/2016	HSBC Custody Nominees (Australia) Limited.	11	333.63	Ordinary
31/10/2016	HSBC Custody Nominees (Australia) Limited.	345	10,463.85	Ordinary
2/11/2016	HSBC Custody Nominees (Australia) Limited.	1,177	35,698.41	Ordinary
2/11/2016	HSBC Custody Nominees (Australia) Limited.	13	394.29	Ordinary
2/11/2016	HSBC Custody Nominees (Australia) Limited.	418	12,677.94	Ordinary
3/11/2016	HSBC Custody Nominees (Australia) Limited.	3,219	98,211.69	Ordinary
3/11/2016	HSBC Custody Nominees (Australia) Limited.	15	457.65	Ordinary
3/11/2016	HSBC Custody Nominees (Australia) Limited.	924	28,191.24	Ordinary
10/11/2016	HSBC Custody Nominees (Australia) Limited.	32,370	945,851.40	Ordinary
10/11/2016	HSBC Custody Nominees (Australia) Limited.	11,336	331,237.92	Ordinary
10/11/2016	HSBC Custody Nominees (Australia) Limited.	231	6,749.82	Ordinary
10/11/2016	HSBC Custody Nominees (Australia) Limited.	80	2,337.60	Ordinary
10/11/2016	HSBC Custody Nominees (Australia) Limited.	4,891	142,915.02	Ordinary
10/11/2016	HSBC Custody Nominees (Australia) Limited.	1,614	47,161.08	Ordinary
11/11/2016	HSBC Custody Nominees (Australia) Limited.	10,193	296,106.65	Ordinary
11/11/2016	HSBC Custody Nominees (Australia) Limited.	72	2,091.60	Ordinary
11/11/2016	HSBC Custody Nominees (Australia) Limited.	1,478	42,935.90	Ordinary
14/11/2016	HSBC Custody Nominees (Australia) Limited.	150	4,407.00	Ordinary



14/11/2016	HSBC Custody Nominees (Australia) Limited.	21,136	620,975.68	Ordinary
14/11/2016	HSBC Custody Nominees (Australia) Limited.	3,063	89,990.94	Ordinary
	<b>Total</b>	<b>160,404</b>	<b>4,999,404.25</b>	<b>Ordinary</b>

**BT Funds Management Limited Total :** **288,314** **9,194,266.24**

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**BT Funds Management No.2 Limited**

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<b>Date</b>	<b>Registered Company</b>	<b>Quantity</b>	<b>Consideration</b>	<b>Class of Securities</b>
18/07/2016	HSBC Custody Nominees (Australia) Limited.	-1,507	-48,796.66	Ordinary
19/07/2016	HSBC Custody Nominees (Australia) Limited.	-5,192	-167,649.68	Ordinary
26/07/2016	HSBC Custody Nominees (Australia) Limited.	-6	-195.24	Ordinary
9/08/2016	HSBC Custody Nominees (Australia) Limited.	-542	-18,449.68	Ordinary
16/08/2016	HSBC Custody Nominees (Australia) Limited.	-100	-3,441.00	Ordinary
26/08/2016	HSBC Custody Nominees (Australia) Limited.	1,299	44,815.50	Ordinary
29/08/2016	HSBC Custody Nominees (Australia) Limited.	1,435	48,818.70	Ordinary
30/08/2016	HSBC Custody Nominees (Australia) Limited.	4,722	164,420.04	Ordinary
31/08/2016	HSBC Custody Nominees (Australia) Limited.	6,769	228,250.68	Ordinary
19/09/2016	HSBC Custody Nominees (Australia) Limited.	518	16,689.96	Ordinary
22/09/2016	HSBC Custody Nominees (Australia) Limited.	64	2,112.00	Ordinary
22/09/2016	HSBC Custody Nominees (Australia) Limited.	2,288	76,030.24	Ordinary
23/09/2016	HSBC Custody Nominees (Australia) Limited.	2,513	84,964.53	Ordinary
26/09/2016	HSBC Custody Nominees (Australia) Limited.	1,108	37,694.16	Ordinary
27/09/2016	HSBC Custody Nominees (Australia) Limited.	1,804	60,957.16	Ordinary
4/10/2016	HSBC Custody Nominees (Australia) Limited.	-601	-21,047.02	Ordinary
7/10/2016	HSBC Custody Nominees (Australia) Limited.	62	2,152.02	Ordinary
25/10/2016	HSBC Custody Nominees (Australia) Limited.	104	3,212.56	Ordinary
27/10/2016	HSBC Custody Nominees (Australia) Limited.	353	10,702.96	Ordinary
28/10/2016	HSBC Custody Nominees (Australia) Limited.	909	27,560.88	Ordinary
31/10/2016	HSBC Custody Nominees (Australia) Limited.	186	5,641.38	Ordinary
2/11/2016	HSBC Custody Nominees (Australia) Limited.	226	6,854.58	Ordinary
3/11/2016	HSBC Custody Nominees (Australia) Limited.	675	20,594.25	Ordinary
10/11/2016	HSBC Custody Nominees (Australia) Limited.	3,259	95,227.98	Ordinary
10/11/2016	HSBC Custody Nominees (Australia) Limited.	1,339	39,125.58	Ordinary
11/11/2016	HSBC Custody Nominees (Australia) Limited.	1,103	32,042.15	Ordinary
14/11/2016	HSBC Custody Nominees (Australia) Limited.	2,286	67,162.68	Ordinary
	<b>Total</b>	<b>25,074</b>	<b>815,450.71</b>	<b>Ordinary</b>

**BT Funds Management No.2 Limited Total :** **25,074** **815,450.71**

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**BT Investment Management (Fund Services) Limited**

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<b>Date</b>	<b>Registered Company</b>	<b>Quantity</b>	<b>Consideration</b>	<b>Class of Securities</b>
18/07/2016	HSBC Custody Nominees (Australia) Limited.	-17,929	-580,541.02	Ordinary
19/07/2016	HSBC Custody Nominees (Australia) Limited.	-82,764	-2,672,449.56	Ordinary
19/07/2016	HSBC Custody Nominees (Australia) Limited.	-19,172	-619,063.88	Ordinary
9/08/2016	HSBC Custody Nominees (Australia) Limited.	-8,314	-283,008.56	Ordinary

15/08/2016	HSBC Custody Nominees (Australia) Limited.	5,306	184,012.08	Ordinary
26/08/2016	HSBC Custody Nominees (Australia) Limited.	21,135	729,157.50	Ordinary
26/08/2016	HSBC Custody Nominees (Australia) Limited.	2,643	91,183.50	Ordinary
26/08/2016	HSBC Custody Nominees (Australia) Limited.	7,848	270,756.00	Ordinary
29/08/2016	HSBC Custody Nominees (Australia) Limited.	23,340	794,026.80	Ordinary
29/08/2016	HSBC Custody Nominees (Australia) Limited.	2,919	99,304.38	Ordinary
29/08/2016	HSBC Custody Nominees (Australia) Limited.	8,667	294,851.34	Ordinary
30/08/2016	HSBC Custody Nominees (Australia) Limited.	9,879	343,986.78	Ordinary
30/08/2016	HSBC Custody Nominees (Australia) Limited.	25,581	890,730.42	Ordinary
30/08/2016	HSBC Custody Nominees (Australia) Limited.	75,397	2,625,323.54	Ordinary
31/08/2016	HSBC Custody Nominees (Australia) Limited.	111,434	3,757,554.48	Ordinary
31/08/2016	HSBC Custody Nominees (Australia) Limited.	14,928	503,372.16	Ordinary
31/08/2016	HSBC Custody Nominees (Australia) Limited.	22,164	747,370.08	Ordinary
14/09/2016	HSBC Custody Nominees (Australia) Limited.	-7,592	-246,664.08	Ordinary
16/09/2016	HSBC Custody Nominees (Australia) Limited.	6,691	217,725.14	Ordinary
19/09/2016	HSBC Custody Nominees (Australia) Limited.	-39,375	-1,268,662.50	Ordinary
20/09/2016	HSBC Custody Nominees (Australia) Limited.	13,902	452,510.10	Ordinary
22/09/2016	HSBC Custody Nominees (Australia) Limited.	1,119	36,927.00	Ordinary
22/09/2016	HSBC Custody Nominees (Australia) Limited.	39,737	1,320,460.51	Ordinary
22/09/2016	HSBC Custody Nominees (Australia) Limited.	176	5,808.00	Ordinary
22/09/2016	HSBC Custody Nominees (Australia) Limited.	6,255	207,853.65	Ordinary
22/09/2016	HSBC Custody Nominees (Australia) Limited.	138	4,554.00	Ordinary
22/09/2016	HSBC Custody Nominees (Australia) Limited.	4,907	163,059.61	Ordinary
23/09/2016	HSBC Custody Nominees (Australia) Limited.	43,647	1,475,705.07	Ordinary
23/09/2016	HSBC Custody Nominees (Australia) Limited.	5,390	182,235.90	Ordinary
23/09/2016	HSBC Custody Nominees (Australia) Limited.	6,870	232,274.70	Ordinary
26/09/2016	HSBC Custody Nominees (Australia) Limited.	19,253	654,987.06	Ordinary
26/09/2016	HSBC Custody Nominees (Australia) Limited.	3,030	103,080.60	Ordinary
26/09/2016	HSBC Custody Nominees (Australia) Limited.	2,377	80,865.54	Ordinary
27/09/2016	HSBC Custody Nominees (Australia) Limited.	4,932	166,652.28	Ordinary
27/09/2016	HSBC Custody Nominees (Australia) Limited.	31,335	1,058,809.65	Ordinary
27/09/2016	HSBC Custody Nominees (Australia) Limited.	3,869	130,733.51	Ordinary
4/10/2016	HSBC Custody Nominees (Australia) Limited.	-10,934	-382,908.68	Ordinary
7/10/2016	HSBC Custody Nominees (Australia) Limited.	604	20,964.84	Ordinary
13/10/2016	HSBC Custody Nominees (Australia) Limited.	116,005	4,006,812.70	Ordinary
25/10/2016	HSBC Custody Nominees (Australia) Limited.	773	23,877.97	Ordinary
27/10/2016	HSBC Custody Nominees (Australia) Limited.	1,380	41,841.60	Ordinary
27/10/2016	HSBC Custody Nominees (Australia) Limited.	1,666	50,513.12	Ordinary
27/10/2016	HSBC Custody Nominees (Australia) Limited.	3,069	93,052.08	Ordinary
28/10/2016	HSBC Custody Nominees (Australia) Limited.	3,555	107,787.60	Ordinary
28/10/2016	HSBC Custody Nominees (Australia) Limited.	7,904	239,649.28	Ordinary
28/10/2016	HSBC Custody Nominees (Australia) Limited.	4,290	130,072.80	Ordinary
31/10/2016	HSBC Custody Nominees (Australia) Limited.	1,620	49,134.60	Ordinary
31/10/2016	HSBC Custody Nominees (Australia) Limited.	729	22,110.57	Ordinary
31/10/2016	HSBC Custody Nominees (Australia) Limited.	879	26,660.07	Ordinary
2/11/2016	HSBC Custody Nominees (Australia) Limited.	1,963	59,537.79	Ordinary
2/11/2016	HSBC Custody Nominees (Australia) Limited.	883	26,781.39	Ordinary
2/11/2016	HSBC Custody Nominees (Australia) Limited.	1,065	32,301.45	Ordinary

10/11/2016	HSBC Custody Nominees (Australia) Limited.	45,637	1,333,513.14	Ordinary
10/11/2016	HSBC Custody Nominees (Australia) Limited.	22,080	645,177.60	Ordinary
10/11/2016	HSBC Custody Nominees (Australia) Limited.	8,548	249,772.56	Ordinary
10/11/2016	HSBC Custody Nominees (Australia) Limited.	2,728	79,712.16	Ordinary
10/11/2016	HSBC Custody Nominees (Australia) Limited.	7,800	227,916.00	Ordinary
10/11/2016	HSBC Custody Nominees (Australia) Limited.	1,694	49,498.68	Ordinary
11/11/2016	HSBC Custody Nominees (Australia) Limited.	2,521	73,235.05	Ordinary
11/11/2016	HSBC Custody Nominees (Australia) Limited.	4,882	141,822.10	Ordinary
11/11/2016	HSBC Custody Nominees (Australia) Limited.	17,958	521,679.90	Ordinary
14/11/2016	HSBC Custody Nominees (Australia) Limited.	37,235	1,093,964.30	Ordinary
14/11/2016	HSBC Custody Nominees (Australia) Limited.	5,227	153,569.26	Ordinary
14/11/2016	HSBC Custody Nominees (Australia) Limited.	10,122	297,384.36	Ordinary
	<b>Total</b>	<b>651,606</b>	<b>21,570,916.07</b>	<b>Ordinary</b>

<b>Date</b>	<b>Registered Company</b>	<b>Quantity</b>	<b>Consideration</b>	<b>Class of Securities</b>
25/07/2016	JPM Custodial Services	6,360	208,671.60	Ordinary
8/08/2016	JPM Custodial Services	15,210	506,036.70	Ordinary
22/08/2016	JPM Custodial Services	-31,570	-1,079,694.00	Ordinary
22/08/2016	JPM Custodial Services	-34,038	-1,164,099.60	Ordinary
26/09/2016	JPM Custodial Services	6,650	226,233.00	Ordinary
12/10/2016	JPM Custodial Services	1,879	65,464.36	Ordinary
	<b>Total</b>	<b>-35,509</b>	<b>-1,237,387.94</b>	<b>Ordinary</b>

<b>Date</b>	<b>Registered Company</b>	<b>Quantity</b>	<b>Consideration</b>	<b>Class of Securities</b>
31/08/2016	UBS Wealth Management	36,677	1,236,748.44	Ordinary
	<b>Total</b>	<b>36,677</b>	<b>1,236,748.44</b>	<b>Ordinary</b>

**BT Investment Management (Fund Services) Limited**  
**Total :** **652,774** **21,570,276.57**

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**BT Investment Management (Institutional) Limited**

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<b>Date</b>	<b>Registered Company</b>	<b>Quantity</b>	<b>Consideration</b>	<b>Class of Securities</b>
18/07/2016	BNP Fund Services Australasia Pty Limited	408	13,211.04	Ordinary
19/07/2016	BNP Fund Services Australasia Pty Limited	-6,880	-222,155.20	Ordinary
26/07/2016	BNP Fund Services Australasia Pty Limited	-1,376	-44,775.04	Ordinary
9/08/2016	BNP Fund Services Australasia Pty Limited	-794	-27,027.76	Ordinary
16/08/2016	BNP Fund Services Australasia Pty Limited	-776	-26,702.16	Ordinary
26/08/2016	BNP Fund Services Australasia Pty Limited	1,761	60,754.50	Ordinary
29/08/2016	BNP Fund Services Australasia Pty Limited	1,945	66,168.90	Ordinary
30/08/2016	BNP Fund Services Australasia Pty Limited	6,001	208,954.82	Ordinary
31/08/2016	BNP Fund Services Australasia Pty Limited	8,832	297,815.04	Ordinary
22/09/2016	BNP Fund Services Australasia Pty Limited	73	2,409.00	Ordinary
22/09/2016	BNP Fund Services Australasia Pty Limited	2,604	86,530.92	Ordinary
23/09/2016	BNP Fund Services Australasia Pty Limited	2,860	96,696.60	Ordinary
26/09/2016	BNP Fund Services Australasia Pty Limited	1,262	42,933.24	Ordinary
27/09/2016	BNP Fund Services Australasia Pty Limited	2,053	69,370.87	Ordinary
4/10/2016	BNP Fund Services Australasia Pty Limited	-556	-19,471.12	Ordinary

7/10/2016	BNP Fund Services Australasia Pty Limited	65	2,256.15	Ordinary
25/10/2016	BNP Fund Services Australasia Pty Limited	103	3,181.67	Ordinary
27/10/2016	BNP Fund Services Australasia Pty Limited	344	10,430.08	Ordinary
28/10/2016	BNP Fund Services Australasia Pty Limited	887	26,893.84	Ordinary
31/10/2016	BNP Fund Services Australasia Pty Limited	182	5,520.06	Ordinary
2/11/2016	BNP Fund Services Australasia Pty Limited	220	6,672.60	Ordinary
3/11/2016	BNP Fund Services Australasia Pty Limited	915	27,916.65	Ordinary
10/11/2016	BNP Fund Services Australasia Pty Limited	1,719	50,229.18	Ordinary
10/11/2016	BNP Fund Services Australasia Pty Limited	2,896	84,621.12	Ordinary
11/11/2016	BNP Fund Services Australasia Pty Limited	1,692	49,152.60	Ordinary
14/11/2016	BNP Fund Services Australasia Pty Limited	3,509	103,094.42	Ordinary
	<b>Total</b>	<b>29,949</b>	<b>974,682.02</b>	<b>Ordinary</b>

<b>Date</b>	<b>Registered Company</b>	<b>Quantity</b>	<b>Consideration</b>	<b>Class of Securities</b>
18/07/2016	Citicorp Nominees Pty Limited	-1,853	-60,000.14	Ordinary
19/07/2016	Citicorp Nominees Pty Limited	-16,640	-537,305.60	Ordinary
26/07/2016	Citicorp Nominees Pty Limited	-329	-10,705.66	Ordinary
9/08/2016	Citicorp Nominees Pty Limited	-2,428	-82,649.12	Ordinary
16/08/2016	Citicorp Nominees Pty Limited	-2,471	-85,027.11	Ordinary
26/08/2016	Citicorp Nominees Pty Limited	3,929	135,550.50	Ordinary
29/08/2016	Citicorp Nominees Pty Limited	4,339	147,612.78	Ordinary
30/08/2016	Citicorp Nominees Pty Limited	14,379	500,676.78	Ordinary
31/08/2016	Citicorp Nominees Pty Limited	21,412	722,012.64	Ordinary
19/09/2016	Citicorp Nominees Pty Limited	780	25,131.60	Ordinary
22/09/2016	Citicorp Nominees Pty Limited	194	6,402.00	Ordinary
22/09/2016	Citicorp Nominees Pty Limited	6,894	229,087.62	Ordinary
23/09/2016	Citicorp Nominees Pty Limited	7,573	256,043.13	Ordinary
26/09/2016	Citicorp Nominees Pty Limited	3,340	113,626.80	Ordinary
27/09/2016	Citicorp Nominees Pty Limited	5,437	183,716.23	Ordinary
4/10/2016	Citicorp Nominees Pty Limited	36,452	1,276,549.04	Ordinary
7/10/2016	Citicorp Nominees Pty Limited	525	18,222.75	Ordinary
25/10/2016	Citicorp Nominees Pty Limited	791	24,433.99	Ordinary
27/10/2016	Citicorp Nominees Pty Limited	2,713	82,258.16	Ordinary
28/10/2016	Citicorp Nominees Pty Limited	6,986	211,815.52	Ordinary
31/10/2016	Citicorp Nominees Pty Limited	1,432	43,432.56	Ordinary
2/11/2016	Citicorp Nominees Pty Limited	1,735	52,622.55	Ordinary
3/11/2016	Citicorp Nominees Pty Limited	-24,804	-756,770.04	Ordinary
10/11/2016	Citicorp Nominees Pty Limited	3,761	109,896.42	Ordinary
10/11/2016	Citicorp Nominees Pty Limited	7,562	220,961.64	Ordinary
	<b>Total</b>	<b>81,709</b>	<b>2,827,595.04</b>	<b>Ordinary</b>

<b>Date</b>	<b>Registered Company</b>	<b>Quantity</b>	<b>Consideration</b>	<b>Class of Securities</b>
18/07/2016	HSBC Custody Nominees (Australia) Limited.	2,295	74,312.10	Ordinary
18/07/2016	HSBC Custody Nominees (Australia) Limited.	-1,886	-61,068.68	Ordinary
18/07/2016	HSBC Custody Nominees (Australia) Limited.	-136	-4,403.68	Ordinary
19/07/2016	HSBC Custody Nominees (Australia) Limited.	-35,450	-1,144,680.50	Ordinary
19/07/2016	HSBC Custody Nominees (Australia) Limited.	-1,950	-62,965.50	Ordinary
19/07/2016	HSBC Custody Nominees (Australia) Limited.	-909	-29,360.70	Ordinary

2/08/2016	HSBC Custody Nominees (Australia) Limited.	1,892	62,436.00	Ordinary
9/08/2016	HSBC Custody Nominees (Australia) Limited.	-3,913	-133,198.52	Ordinary
9/08/2016	HSBC Custody Nominees (Australia) Limited.	-543	-18,483.72	Ordinary
9/08/2016	HSBC Custody Nominees (Australia) Limited.	-71	-2,416.84	Ordinary
16/08/2016	HSBC Custody Nominees (Australia) Limited.	-6,076	-209,075.16	Ordinary
16/08/2016	HSBC Custody Nominees (Australia) Limited.	-261	-8,981.01	Ordinary
16/08/2016	HSBC Custody Nominees (Australia) Limited.	18	619.38	Ordinary
26/08/2016	HSBC Custody Nominees (Australia) Limited.	363	12,527.13	Ordinary
26/08/2016	HSBC Custody Nominees (Australia) Limited.	9,199	317,365.50	Ordinary
26/08/2016	HSBC Custody Nominees (Australia) Limited.	241	8,314.50	Ordinary
29/08/2016	HSBC Custody Nominees (Australia) Limited.	10,159	345,609.18	Ordinary
29/08/2016	HSBC Custody Nominees (Australia) Limited.	401	13,642.02	Ordinary
29/08/2016	HSBC Custody Nominees (Australia) Limited.	266	9,046.66	Ordinary
30/08/2016	HSBC Custody Nominees (Australia) Limited.	31,281	1,089,204.42	Ordinary
30/08/2016	HSBC Custody Nominees (Australia) Limited.	1,665	57,991.95	Ordinary
30/08/2016	HSBC Custody Nominees (Australia) Limited.	827	28,796.14	Ordinary
31/08/2016	HSBC Custody Nominees (Australia) Limited.	45,893	1,547,511.96	Ordinary
31/08/2016	HSBC Custody Nominees (Australia) Limited.	3,052	102,913.44	Ordinary
31/08/2016	HSBC Custody Nominees (Australia) Limited.	1,438	48,489.36	Ordinary
12/09/2016	HSBC Custody Nominees (Australia) Limited.	1,104	36,001.44	Ordinary
15/09/2016	HSBC Custody Nominees (Australia) Limited.	911	29,306.87	Ordinary
15/09/2016	HSBC Custody Nominees (Australia) Limited.	35	1,125.95	Ordinary
19/09/2016	HSBC Custody Nominees (Australia) Limited.	8,071	260,047.62	Ordinary
19/09/2016	HSBC Custody Nominees (Australia) Limited.	110	3,544.20	Ordinary
22/09/2016	HSBC Custody Nominees (Australia) Limited.	411	13,563.00	Ordinary
22/09/2016	HSBC Custody Nominees (Australia) Limited.	14,604	485,290.92	Ordinary
22/09/2016	HSBC Custody Nominees (Australia) Limited.	12	396	Ordinary
22/09/2016	HSBC Custody Nominees (Australia) Limited.	429	14,255.67	Ordinary
22/09/2016	HSBC Custody Nominees (Australia) Limited.	11	363	Ordinary
22/09/2016	HSBC Custody Nominees (Australia) Limited.	400	13,292.00	Ordinary
23/09/2016	HSBC Custody Nominees (Australia) Limited.	16,040	542,312.40	Ordinary
23/09/2016	HSBC Custody Nominees (Australia) Limited.	471	15,929.22	Ordinary
23/09/2016	HSBC Custody Nominees (Australia) Limited.	439	14,842.59	Ordinary
26/09/2016	HSBC Custody Nominees (Australia) Limited.	7,075	240,691.50	Ordinary
26/09/2016	HSBC Custody Nominees (Australia) Limited.	208	7,076.16	Ordinary
26/09/2016	HSBC Custody Nominees (Australia) Limited.	194	6,599.88	Ordinary
27/09/2016	HSBC Custody Nominees (Australia) Limited.	11,516	389,125.64	Ordinary
27/09/2016	HSBC Custody Nominees (Australia) Limited.	338	11,421.02	Ordinary
27/09/2016	HSBC Custody Nominees (Australia) Limited.	315	10,640.70	Ordinary
4/10/2016	HSBC Custody Nominees (Australia) Limited.	-3,007	-105,305.14	Ordinary
4/10/2016	HSBC Custody Nominees (Australia) Limited.	-256	-8,965.12	Ordinary
4/10/2016	HSBC Custody Nominees (Australia) Limited.	-145	-5,077.90	Ordinary
7/10/2016	HSBC Custody Nominees (Australia) Limited.	591	20,513.61	Ordinary
7/10/2016	HSBC Custody Nominees (Australia) Limited.	3	104.13	Ordinary
7/10/2016	HSBC Custody Nominees (Australia) Limited.	13	451.23	Ordinary
13/10/2016	HSBC Custody Nominees (Australia) Limited.	957	33,073.92	Ordinary
25/10/2016	HSBC Custody Nominees (Australia) Limited.	988	30,519.32	Ordinary
25/10/2016	HSBC Custody Nominees (Australia) Limited.	13	401.57	Ordinary

27/10/2016	HSBC Custody Nominees (Australia) Limited.	3,381	102,511.92	Ordinary
27/10/2016	HSBC Custody Nominees (Australia) Limited.	91	2,759.12	Ordinary
28/10/2016	HSBC Custody Nominees (Australia) Limited.	8,708	264,026.56	Ordinary
28/10/2016	HSBC Custody Nominees (Australia) Limited.	234	7,094.88	Ordinary
31/10/2016	HSBC Custody Nominees (Australia) Limited.	1,785	54,139.05	Ordinary
31/10/2016	HSBC Custody Nominees (Australia) Limited.	48	1,455.84	Ordinary
2/11/2016	HSBC Custody Nominees (Australia) Limited.	1,265	38,443.35	Ordinary
2/11/2016	HSBC Custody Nominees (Australia) Limited.	58	1,759.14	Ordinary
2/11/2016	HSBC Custody Nominees (Australia) Limited.	2,162	65,573.46	Ordinary
3/11/2016	HSBC Custody Nominees (Australia) Limited.	5,135	156,668.85	Ordinary
3/11/2016	HSBC Custody Nominees (Australia) Limited.	-651	-19,862.01	Ordinary
3/11/2016	HSBC Custody Nominees (Australia) Limited.	239	7,291.89	Ordinary
10/11/2016	HSBC Custody Nominees (Australia) Limited.	9,858	288,050.76	Ordinary
10/11/2016	HSBC Custody Nominees (Australia) Limited.	15,610	456,124.20	Ordinary
10/11/2016	HSBC Custody Nominees (Australia) Limited.	1,576	46,066.48	Ordinary
10/11/2016	HSBC Custody Nominees (Australia) Limited.	869	25,392.18	Ordinary
10/11/2016	HSBC Custody Nominees (Australia) Limited.	48	1,402.08	Ordinary
11/11/2016	HSBC Custody Nominees (Australia) Limited.	9,111	264,674.55	Ordinary
11/11/2016	HSBC Custody Nominees (Australia) Limited.	159	4,618.95	Ordinary
11/11/2016	HSBC Custody Nominees (Australia) Limited.	94	2,730.70	Ordinary
14/11/2016	HSBC Custody Nominees (Australia) Limited.	18,892	555,046.96	Ordinary
14/11/2016	HSBC Custody Nominees (Australia) Limited.	328	9,636.64	Ordinary
14/11/2016	HSBC Custody Nominees (Australia) Limited.	196	5,758.48	Ordinary
	<b>Total</b>	<b>198,842</b>	<b>6,447,050.86</b>	<b>Ordinary</b>

<b>Date</b>	<b>Registered Company</b>	<b>Quantity</b>	<b>Consideration</b>	<b>Class of Securities</b>
18/07/2016	JP Morgan Chase Bank	1,245	40,313.10	Ordinary
18/07/2016	JP Morgan Chase Bank	1,643	53,200.34	Ordinary
18/07/2016	JP Morgan Chase Bank	842	27,263.96	Ordinary
19/07/2016	JP Morgan Chase Bank	-13,645	-440,597.05	Ordinary
19/07/2016	JP Morgan Chase Bank	-34,741	-1,121,786.89	Ordinary
19/07/2016	JP Morgan Chase Bank	-17,260	-557,325.40	Ordinary
9/08/2016	JP Morgan Chase Bank	-851	-28,968.04	Ordinary
9/08/2016	JP Morgan Chase Bank	-1,673	-56,948.92	Ordinary
9/08/2016	JP Morgan Chase Bank	-1,898	-64,607.92	Ordinary
16/08/2016	JP Morgan Chase Bank	201	6,916.41	Ordinary
16/08/2016	JP Morgan Chase Bank	2,601	89,500.41	Ordinary
16/08/2016	JP Morgan Chase Bank	1,218	41,911.38	Ordinary
26/08/2016	JP Morgan Chase Bank	3,551	122,509.50	Ordinary
26/08/2016	JP Morgan Chase Bank	9,312	321,264.00	Ordinary
26/08/2016	JP Morgan Chase Bank	4,570	157,665.00	Ordinary
26/08/2016	JP Morgan Chase Bank	1,734	59,840.34	Ordinary
29/08/2016	JP Morgan Chase Bank	1,915	65,148.30	Ordinary
29/08/2016	JP Morgan Chase Bank	3,922	133,426.44	Ordinary
29/08/2016	JP Morgan Chase Bank	10,284	349,861.68	Ordinary
29/08/2016	JP Morgan Chase Bank	5,047	171,698.94	Ordinary
30/08/2016	JP Morgan Chase Bank	12,467	434,100.94	Ordinary
30/08/2016	JP Morgan Chase Bank	31,922	1,111,524.04	Ordinary

30/08/2016	JP Morgan Chase Bank	15,514	540,197.48	Ordinary
30/08/2016	JP Morgan Chase Bank	7,086	246,805.38	Ordinary
31/08/2016	JP Morgan Chase Bank	17,882	602,981.04	Ordinary
31/08/2016	JP Morgan Chase Bank	44,613	1,504,350.36	Ordinary
31/08/2016	JP Morgan Chase Bank	22,755	767,298.60	Ordinary
31/08/2016	JP Morgan Chase Bank	6,945	234,185.40	Ordinary
19/09/2016	JP Morgan Chase Bank	7,708	248,351.76	Ordinary
19/09/2016	JP Morgan Chase Bank	3,243	104,489.46	Ordinary
19/09/2016	JP Morgan Chase Bank	2,392	77,070.24	Ordinary
22/09/2016	JP Morgan Chase Bank	167	5,511.00	Ordinary
22/09/2016	JP Morgan Chase Bank	5,921	196,754.83	Ordinary
22/09/2016	JP Morgan Chase Bank	458	15,114.00	Ordinary
22/09/2016	JP Morgan Chase Bank	16,248	539,921.04	Ordinary
22/09/2016	JP Morgan Chase Bank	206	6,798.00	Ordinary
22/09/2016	JP Morgan Chase Bank	7,303	242,678.69	Ordinary
22/09/2016	JP Morgan Chase Bank	54	1,782.00	Ordinary
22/09/2016	JP Morgan Chase Bank	1,930	64,133.90	Ordinary
23/09/2016	JP Morgan Chase Bank	6,504	219,900.24	Ordinary
23/09/2016	JP Morgan Chase Bank	17,848	603,440.88	Ordinary
23/09/2016	JP Morgan Chase Bank	8,022	271,223.82	Ordinary
23/09/2016	JP Morgan Chase Bank	2,119	71,664.58	Ordinary
26/09/2016	JP Morgan Chase Bank	2,869	97,603.38	Ordinary
26/09/2016	JP Morgan Chase Bank	7,872	267,805.44	Ordinary
26/09/2016	JP Morgan Chase Bank	3,539	120,396.78	Ordinary
26/09/2016	JP Morgan Chase Bank	935	31,808.70	Ordinary
27/09/2016	JP Morgan Chase Bank	4,669	157,765.51	Ordinary
27/09/2016	JP Morgan Chase Bank	12,813	432,951.27	Ordinary
27/09/2016	JP Morgan Chase Bank	5,759	194,596.61	Ordinary
27/09/2016	JP Morgan Chase Bank	1,521	51,394.59	Ordinary
4/10/2016	JP Morgan Chase Bank	-1,766	-61,845.32	Ordinary
4/10/2016	JP Morgan Chase Bank	-4,336	-151,846.72	Ordinary
4/10/2016	JP Morgan Chase Bank	-1,503	-52,635.06	Ordinary
7/10/2016	JP Morgan Chase Bank	132	4,581.72	Ordinary
7/10/2016	JP Morgan Chase Bank	383	13,293.93	Ordinary
7/10/2016	JP Morgan Chase Bank	298	10,343.58	Ordinary
25/10/2016	JP Morgan Chase Bank	392	12,108.88	Ordinary
25/10/2016	JP Morgan Chase Bank	696	21,499.44	Ordinary
25/10/2016	JP Morgan Chase Bank	466	14,394.74	Ordinary
27/10/2016	JP Morgan Chase Bank	1,510	45,783.20	Ordinary
27/10/2016	JP Morgan Chase Bank	2,652	80,408.64	Ordinary
27/10/2016	JP Morgan Chase Bank	1,582	47,966.24	Ordinary
27/10/2016	JP Morgan Chase Bank	501	15,190.32	Ordinary
28/10/2016	JP Morgan Chase Bank	3,888	117,884.16	Ordinary
28/10/2016	JP Morgan Chase Bank	6,830	207,085.60	Ordinary
28/10/2016	JP Morgan Chase Bank	4,076	123,584.32	Ordinary
28/10/2016	JP Morgan Chase Bank	1,291	39,156.03	Ordinary
31/10/2016	JP Morgan Chase Bank	797	24,173.01	Ordinary
31/10/2016	JP Morgan Chase Bank	1,400	42,462.00	Ordinary

31/10/2016	JP Morgan Chase Bank	835	25,325.55	Ordinary
31/10/2016	JP Morgan Chase Bank	265	8,040.10	Ordinary
2/11/2016	JP Morgan Chase Bank	966	29,298.78	Ordinary
2/11/2016	JP Morgan Chase Bank	1,696	51,439.68	Ordinary
2/11/2016	JP Morgan Chase Bank	1,012	30,693.96	Ordinary
2/11/2016	JP Morgan Chase Bank	321	9,739.14	Ordinary
3/11/2016	JP Morgan Chase Bank	1,217	37,130.67	Ordinary
3/11/2016	JP Morgan Chase Bank	3,818	116,487.18	Ordinary
3/11/2016	JP Morgan Chase Bank	2,657	81,065.07	Ordinary
10/11/2016	JP Morgan Chase Bank	10,102	295,180.44	Ordinary
10/11/2016	JP Morgan Chase Bank	3,810	111,328.20	Ordinary
10/11/2016	JP Morgan Chase Bank	24,408	713,201.76	Ordinary
10/11/2016	JP Morgan Chase Bank	8,369	244,542.18	Ordinary
10/11/2016	JP Morgan Chase Bank	4,805	140,402.10	Ordinary
10/11/2016	JP Morgan Chase Bank	7,519	219,705.18	Ordinary
10/11/2016	JP Morgan Chase Bank	1,566	45,774.18	Ordinary
10/11/2016	JP Morgan Chase Bank	547	15,983.34	Ordinary
11/11/2016	JP Morgan Chase Bank	3,278	95,225.90	Ordinary
11/11/2016	JP Morgan Chase Bank	7,732	224,614.60	Ordinary
11/11/2016	JP Morgan Chase Bank	4,455	129,417.75	Ordinary
11/11/2016	JP Morgan Chase Bank	1,445	41,977.25	Ordinary
14/11/2016	JP Morgan Chase Bank	6,796	199,666.48	Ordinary
14/11/2016	JP Morgan Chase Bank	16,032	471,020.16	Ordinary
14/11/2016	JP Morgan Chase Bank	9,237	271,383.06	Ordinary
14/11/2016	JP Morgan Chase Bank	2,996	88,022.48	Ordinary
	<b>Total</b>	<b>402,474</b>	<b>13,085,139.44</b>	<b>Ordinary</b>

<b>Date</b>	<b>Registered Company</b>	<b>Quantity</b>	<b>Consideration</b>	<b>Class of Securities</b>
18/07/2016	National Australia Bank Limited	273	8,839.74	Ordinary
18/07/2016	National Australia Bank Limited	-15,235	-490,871.70	Ordinary
19/07/2016	National Australia Bank Limited	-4,411	-142,431.19	Ordinary
9/08/2016	National Australia Bank Limited	-516	-17,564.64	Ordinary
16/08/2016	National Australia Bank Limited	227	7,811.07	Ordinary
26/08/2016	National Australia Bank Limited	1,166	40,227.00	Ordinary
26/08/2016	National Australia Bank Limited	21,764	751,075.64	Ordinary
29/08/2016	National Australia Bank Limited	1,287	43,783.74	Ordinary
29/08/2016	National Australia Bank Limited	24,034	817,636.68	Ordinary
30/08/2016	National Australia Bank Limited	3,962	137,956.84	Ordinary
30/08/2016	National Australia Bank Limited	67,508	2,351,303.64	Ordinary
31/08/2016	National Australia Bank Limited	5,813	196,014.36	Ordinary
31/08/2016	National Australia Bank Limited	60,555	2,041,914.60	Ordinary
19/09/2016	National Australia Bank Limited	565	18,204.30	Ordinary
22/09/2016	National Australia Bank Limited	53	1,749.00	Ordinary
22/09/2016	National Australia Bank Limited	1,866	62,007.18	Ordinary
22/09/2016	National Australia Bank Limited	479	15,807.00	Ordinary
22/09/2016	National Australia Bank Limited	17,009	565,209.07	Ordinary
23/09/2016	National Australia Bank Limited	2,050	69,310.50	Ordinary
23/09/2016	National Australia Bank Limited	18,682	631,825.24	Ordinary



26/09/2016	National Australia Bank Limited	904	30,754.08	Ordinary
26/09/2016	National Australia Bank Limited	8,241	280,358.82	Ordinary
27/09/2016	National Australia Bank Limited	1,472	49,738.88	Ordinary
27/09/2016	National Australia Bank Limited	13,412	453,191.48	Ordinary
4/10/2016	National Australia Bank Limited	-373	-13,062.46	Ordinary
7/10/2016	National Australia Bank Limited	-3,891	-135,056.61	Ordinary
25/10/2016	National Australia Bank Limited	62	1,915.18	Ordinary
27/10/2016	National Australia Bank Limited	207	6,276.24	Ordinary
27/10/2016	National Australia Bank Limited	4,576	138,744.32	Ordinary
28/10/2016	National Australia Bank Limited	533	16,160.56	Ordinary
28/10/2016	National Australia Bank Limited	11,786	357,469.38	Ordinary
31/10/2016	National Australia Bank Limited	109	3,305.97	Ordinary
31/10/2016	National Australia Bank Limited	2,416	73,301.44	Ordinary
2/11/2016	National Australia Bank Limited	132	4,003.56	Ordinary
2/11/2016	National Australia Bank Limited	2,927	88,805.18	Ordinary
3/11/2016	National Australia Bank Limited	579	17,665.29	Ordinary
10/11/2016	National Australia Bank Limited	1,772	51,777.84	Ordinary
10/11/2016	National Australia Bank Limited	13,238	386,946.74	Ordinary
10/11/2016	National Australia Bank Limited	5,324	155,567.28	Ordinary
11/11/2016	National Australia Bank Limited	12,786	371,433.30	Ordinary
14/11/2016	National Australia Bank Limited	26,512	778,922.56	Ordinary
	<b>Total</b>	<b>309,855</b>	<b>10,228,027.10</b>	<b>Ordinary</b>

<b>Date</b>	<b>Registered Company</b>	<b>Quantity</b>	<b>Consideration</b>	<b>Class of Securities</b>
14/07/2016	National Nominees Limited	10,163	330,907.28	Ordinary
31/08/2016	National Nominees Limited	52,617	1,774,245.24	Ordinary
16/09/2016	National Nominees Limited	-4,643	-150,758.21	Ordinary
17/10/2016	National Nominees Limited	-3,753	-128,765.43	Ordinary
17/10/2016	National Nominees Limited	-388	-13,312.28	Ordinary
	<b>Total</b>	<b>53,996</b>	<b>1,812,316.60</b>	<b>Ordinary</b>

<b>Date</b>	<b>Registered Company</b>	<b>Quantity</b>	<b>Consideration</b>	<b>Class of Securities</b>
18/07/2016	National Custodian Nominees	225	7,285.50	Ordinary
19/07/2016	National Custodian Nominees	-5,224	-168,735.20	Ordinary
9/08/2016	National Custodian Nominees	-440	-14,977.60	Ordinary
16/08/2016	National Custodian Nominees	238	8,189.58	Ordinary
26/08/2016	National Custodian Nominees	1,322	45,609.00	Ordinary
29/08/2016	National Custodian Nominees	1,460	49,654.60	Ordinary
30/08/2016	National Custodian Nominees	4,636	161,425.52	Ordinary
31/08/2016	National Custodian Nominees	6,764	228,082.08	Ordinary
19/09/2016	National Custodian Nominees	815	26,259.30	Ordinary
22/09/2016	National Custodian Nominees	62	2,046.00	Ordinary
22/09/2016	National Custodian Nominees	2,218	73,704.14	Ordinary
23/09/2016	National Custodian Nominees	2,436	82,361.16	Ordinary
26/09/2016	National Custodian Nominees	1,074	36,537.48	Ordinary
27/09/2016	National Custodian Nominees	1,749	59,081.22	Ordinary
4/10/2016	National Custodian Nominees	-521	-18,245.42	Ordinary
7/10/2016	National Custodian Nominees	73	2,533.83	Ordinary

25/10/2016	National Custodian Nominees	-5,377	-166,095.53	Ordinary
27/10/2016	National Custodian Nominees	24	727.68	Ordinary
28/10/2016	National Custodian Nominees	62	1,879.84	Ordinary
31/10/2016	National Custodian Nominees	13	394.29	Ordinary
2/11/2016	National Custodian Nominees	15	454.95	Ordinary
3/11/2016	National Custodian Nominees	714	21,784.14	Ordinary
10/11/2016	National Custodian Nominees	3,062	89,471.64	Ordinary
10/11/2016	National Custodian Nominees	1,215	35,490.15	Ordinary
11/11/2016	National Custodian Nominees	1,002	29,108.10	Ordinary
14/11/2016	National Custodian Nominees	2,078	61,051.64	Ordinary
	<b>Total</b>	<b>19,695</b>	<b>655,078.09</b>	<b>Ordinary</b>

<b>Date</b>	<b>Registered Company</b>	<b>Quantity</b>	<b>Consideration</b>	<b>Class of Securities</b>
18/07/2016	Permanent Trustee Australia Limited	159	5,148.42	Ordinary
19/07/2016	Permanent Trustee Australia Limited	-1,695	-54,731.55	Ordinary
9/08/2016	Permanent Trustee Australia Limited	-35	-1,191.40	Ordinary
16/08/2016	Permanent Trustee Australia Limited	207	7,120.80	Ordinary
26/08/2016	Permanent Trustee Australia Limited	454	15,663.00	Ordinary
29/08/2016	Permanent Trustee Australia Limited	502	17,078.04	Ordinary
30/08/2016	Permanent Trustee Australia Limited	1,568	54,597.76	Ordinary
31/08/2016	Permanent Trustee Australia Limited	2,241	75,566.52	Ordinary
19/09/2016	Permanent Trustee Australia Limited	262	8,441.64	Ordinary
22/09/2016	Permanent Trustee Australia Limited	22	726	Ordinary
22/09/2016	Permanent Trustee Australia Limited	794	26,384.62	Ordinary
23/09/2016	Permanent Trustee Australia Limited	872	29,482.32	Ordinary
26/09/2016	Permanent Trustee Australia Limited	385	13,097.70	Ordinary
27/09/2016	Permanent Trustee Australia Limited	626	21,152.54	Ordinary
4/10/2016	Permanent Trustee Australia Limited	-221	-7,739.42	Ordinary
7/10/2016	Permanent Trustee Australia Limited	17	590.07	Ordinary
25/10/2016	Permanent Trustee Australia Limited	40	1,235.60	Ordinary
27/10/2016	Permanent Trustee Australia Limited	157	4,760.24	Ordinary
28/10/2016	Permanent Trustee Australia Limited	403	12,218.96	Ordinary
31/10/2016	Permanent Trustee Australia Limited	83	2,517.39	Ordinary
2/11/2016	Permanent Trustee Australia Limited	100	3,033.00	Ordinary
3/11/2016	Permanent Trustee Australia Limited	166	5,064.66	Ordinary
10/11/2016	Permanent Trustee Australia Limited	1,265	36,963.30	Ordinary
10/11/2016	Permanent Trustee Australia Limited	462	13,499.64	Ordinary
11/11/2016	Permanent Trustee Australia Limited	400	11,620.00	Ordinary
14/11/2016	Permanent Trustee Australia Limited	830	24,385.40	Ordinary
	<b>Total</b>	<b>10,064</b>	<b>326,685.25</b>	<b>Ordinary</b>

**BT Investment Management (Institutional) Limited Total**  
: **1,106,584 36,356,574.40**

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**Westpac RE Limited**

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<b>Date</b>	<b>Registered Company</b>	<b>Quantity</b>	<b>Consideration</b>	<b>Class of Securities</b>
29/08/2016	HSBC Custody Nominees (Australia) Limited.	221	7474.22	Ordinary

29/08/2016	HSBC Custody Nominees (Australia) Limited.	243	8283.87	Ordinary
31/08/2016	HSBC Custody Nominees (Australia) Limited.	683	23146.87	Ordinary
1/09/2016	HSBC Custody Nominees (Australia) Limited.	353	11952.58	Ordinary
12/09/2016	HSBC Custody Nominees (Australia) Limited.	4111	134306.37	Ordinary
14/09/2016	HSBC Custody Nominees (Australia) Limited.	125	12762.5	Ordinary
15/09/2016	HSBC Custody Nominees (Australia) Limited.	618	19819.26	Ordinary
16/09/2016	HSBC Custody Nominees (Australia) Limited.	2771	89974.37	Ordinary
19/09/2016	HSBC Custody Nominees (Australia) Limited.	100	10181	Ordinary
21/09/2016	HSBC Custody Nominees (Australia) Limited.	481	16026.92	Ordinary
21/09/2016	HSBC Custody Nominees (Australia) Limited.	390	12979.2	Ordinary
22/09/2016	HSBC Custody Nominees (Australia) Limited.	570	18901.2	Ordinary
22/09/2016	HSBC Custody Nominees (Australia) Limited.	1712	56273.44	Ordinary
22/09/2016	HSBC Custody Nominees (Australia) Limited.	805	26621.35	Ordinary
23/09/2016	HSBC Custody Nominees (Australia) Limited.	800	26480	Ordinary
26/09/2016	HSBC Custody Nominees (Australia) Limited.	1567	53387.69	Ordinary
27/09/2016	HSBC Custody Nominees (Australia) Limited.	2500	84625	Ordinary
27/09/2016	HSBC Custody Nominees (Australia) Limited.	250	8437.5	Ordinary
29/09/2016	HSBC Custody Nominees (Australia) Limited.	1129	38645.67	Ordinary
3/10/2016	HSBC Custody Nominees (Australia) Limited.	124	4321.4	Ordinary
4/10/2016	HSBC Custody Nominees (Australia) Limited.	2619	91167.39	Ordinary
5/10/2016	HSBC Custody Nominees (Australia) Limited.	215	7475.55	Ordinary
5/10/2016	HSBC Custody Nominees (Australia) Limited.	432	14951.52	Ordinary
10/10/2016	HSBC Custody Nominees (Australia) Limited.	852	29470.68	Ordinary
12/10/2016	HSBC Custody Nominees (Australia) Limited.	110	3828	Ordinary
14/10/2016	HSBC Custody Nominees (Australia) Limited.	535	18511	Ordinary
19/10/2016	HSBC Custody Nominees (Australia) Limited.	425	13923	Ordinary
20/10/2016	HSBC Custody Nominees (Australia) Limited.	105	3402	Ordinary
24/10/2016	HSBC Custody Nominees (Australia) Limited.	152	4746.96	Ordinary
25/10/2016	HSBC Custody Nominees (Australia) Limited.	317	9773.11	Ordinary
25/10/2016	HSBC Custody Nominees (Australia) Limited.	924	28505.4	Ordinary
26/10/2016	HSBC Custody Nominees (Australia) Limited.	172	5173.76	Ordinary
27/10/2016	HSBC Custody Nominees (Australia) Limited.	736	22315.52	Ordinary
28/10/2016	HSBC Custody Nominees (Australia) Limited.	-87	-2632.62	Ordinary
31/10/2016	HSBC Custody Nominees (Australia) Limited.	106	3208.62	Ordinary
31/10/2016	HSBC Custody Nominees (Australia) Limited.	129	3911.28	Ordinary
1/11/2016	HSBC Custody Nominees (Australia) Limited.	231	7084.77	Ordinary
1/11/2016	HSBC Custody Nominees (Australia) Limited.	361	11064.65	Ordinary
2/11/2016	HSBC Custody Nominees (Australia) Limited.	1758	53531.1	Ordinary
3/11/2016	HSBC Custody Nominees (Australia) Limited.	114	3458.76	Ordinary
4/11/2016	HSBC Custody Nominees (Australia) Limited.	126	3787.56	Ordinary
7/11/2016	HSBC Custody Nominees (Australia) Limited.	200	6036	Ordinary
7/11/2016	HSBC Custody Nominees (Australia) Limited.	208	6225.44	Ordinary
7/11/2016	HSBC Custody Nominees (Australia) Limited.	100	10270	Ordinary
10/11/2016	HSBC Custody Nominees (Australia) Limited.	430	12513	Ordinary
11/11/2016	HSBC Custody Nominees (Australia) Limited.	345	10005	Ordinary
14/07/2016	HSBC Custody Nominees (Australia) Limited.	-23	-745.89	Ordinary
14/07/2016	HSBC Custody Nominees (Australia) Limited.	-18	-583.74	Ordinary
14/07/2016	HSBC Custody Nominees (Australia) Limited.	-22	-713.46	Ordinary

14/07/2016	HSBC Custody Nominees (Australia) Limited.	-3	-97.29	Ordinary
14/07/2016	HSBC Custody Nominees (Australia) Limited.	-21	-681.03	Ordinary
14/07/2016	HSBC Custody Nominees (Australia) Limited.	-43	-1394.49	Ordinary
14/07/2016	HSBC Custody Nominees (Australia) Limited.	400	12864	Ordinary
14/07/2016	HSBC Custody Nominees (Australia) Limited.	120	3870	Ordinary
14/07/2016	HSBC Custody Nominees (Australia) Limited.	-300	-9654	Ordinary
14/07/2016	HSBC Custody Nominees (Australia) Limited.	-300	-9654	Ordinary
14/07/2016	HSBC Custody Nominees (Australia) Limited.	-400	-12872	Ordinary
15/07/2016	HSBC Custody Nominees (Australia) Limited.	500	16290	Ordinary
15/07/2016	HSBC Custody Nominees (Australia) Limited.	-18	-582.12	Ordinary
18/07/2016	HSBC Custody Nominees (Australia) Limited.	-18	-581.94	Ordinary
18/07/2016	HSBC Custody Nominees (Australia) Limited.	-10	-323.3	Ordinary
18/07/2016	HSBC Custody Nominees (Australia) Limited.	-9	-290.97	Ordinary
18/07/2016	HSBC Custody Nominees (Australia) Limited.	-13	-420.29	Ordinary
18/07/2016	HSBC Custody Nominees (Australia) Limited.	6	194.1	Ordinary
18/07/2016	HSBC Custody Nominees (Australia) Limited.	42	1358.7	Ordinary
18/07/2016	HSBC Custody Nominees (Australia) Limited.	5000	163100	Ordinary
18/07/2016	HSBC Custody Nominees (Australia) Limited.	-350	-11389	Ordinary
18/07/2016	HSBC Custody Nominees (Australia) Limited.	-200	-6508	Ordinary
18/07/2016	HSBC Custody Nominees (Australia) Limited.	-200	-6508	Ordinary
18/07/2016	HSBC Custody Nominees (Australia) Limited.	200	6476	Ordinary
18/07/2016	HSBC Custody Nominees (Australia) Limited.	4	0	Ordinary
18/07/2016	HSBC Custody Nominees (Australia) Limited.	8	0	Ordinary
18/07/2016	HSBC Custody Nominees (Australia) Limited.	154	0	Ordinary
18/07/2016	HSBC Custody Nominees (Australia) Limited.	177	0	Ordinary
18/07/2016	HSBC Custody Nominees (Australia) Limited.	194	0	Ordinary
18/07/2016	HSBC Custody Nominees (Australia) Limited.	151	0	Ordinary
18/07/2016	HSBC Custody Nominees (Australia) Limited.	354	0	Ordinary
18/07/2016	HSBC Custody Nominees (Australia) Limited.	34	0	Ordinary
18/07/2016	HSBC Custody Nominees (Australia) Limited.	-194	0	Ordinary
18/07/2016	HSBC Custody Nominees (Australia) Limited.	-154	0	Ordinary
18/07/2016	HSBC Custody Nominees (Australia) Limited.	-4	0	Ordinary
18/07/2016	HSBC Custody Nominees (Australia) Limited.	-151	0	Ordinary
18/07/2016	HSBC Custody Nominees (Australia) Limited.	-177	0	Ordinary
18/07/2016	HSBC Custody Nominees (Australia) Limited.	-8	0	Ordinary
18/07/2016	HSBC Custody Nominees (Australia) Limited.	-34	0	Ordinary
18/07/2016	HSBC Custody Nominees (Australia) Limited.	-354	0	Ordinary
18/07/2016	HSBC Custody Nominees (Australia) Limited.	-154	0	Ordinary
18/07/2016	HSBC Custody Nominees (Australia) Limited.	177	0	Ordinary
18/07/2016	HSBC Custody Nominees (Australia) Limited.	-194	0	Ordinary
18/07/2016	HSBC Custody Nominees (Australia) Limited.	151	0	Ordinary
18/07/2016	HSBC Custody Nominees (Australia) Limited.	4	0	Ordinary
18/07/2016	HSBC Custody Nominees (Australia) Limited.	8	0	Ordinary
18/07/2016	HSBC Custody Nominees (Australia) Limited.	-354	0	Ordinary
18/07/2016	HSBC Custody Nominees (Australia) Limited.	-177	0	Ordinary
18/07/2016	HSBC Custody Nominees (Australia) Limited.	-8	0	Ordinary
18/07/2016	HSBC Custody Nominees (Australia) Limited.	-151	0	Ordinary
18/07/2016	HSBC Custody Nominees (Australia) Limited.	-4	0	Ordinary

18/07/2016	HSBC Custody Nominees (Australia) Limited.	34	0	Ordinary
18/07/2016	HSBC Custody Nominees (Australia) Limited.	-34	0	Ordinary
18/07/2016	HSBC Custody Nominees (Australia) Limited.	154	0	Ordinary
18/07/2016	HSBC Custody Nominees (Australia) Limited.	354	0	Ordinary
18/07/2016	HSBC Custody Nominees (Australia) Limited.	194	0	Ordinary
18/07/2016	HSBC Custody Nominees (Australia) Limited.	-194	0	Ordinary
18/07/2016	HSBC Custody Nominees (Australia) Limited.	-34	0	Ordinary
18/07/2016	HSBC Custody Nominees (Australia) Limited.	34	0	Ordinary
18/07/2016	HSBC Custody Nominees (Australia) Limited.	354	0	Ordinary
18/07/2016	HSBC Custody Nominees (Australia) Limited.	-177	0	Ordinary
18/07/2016	HSBC Custody Nominees (Australia) Limited.	-8	0	Ordinary
18/07/2016	HSBC Custody Nominees (Australia) Limited.	-151	0	Ordinary
18/07/2016	HSBC Custody Nominees (Australia) Limited.	8	0	Ordinary
18/07/2016	HSBC Custody Nominees (Australia) Limited.	194	0	Ordinary
18/07/2016	HSBC Custody Nominees (Australia) Limited.	177	0	Ordinary
18/07/2016	HSBC Custody Nominees (Australia) Limited.	-4	0	Ordinary
18/07/2016	HSBC Custody Nominees (Australia) Limited.	4	0	Ordinary
18/07/2016	HSBC Custody Nominees (Australia) Limited.	-354	0	Ordinary
18/07/2016	HSBC Custody Nominees (Australia) Limited.	154	0	Ordinary
18/07/2016	HSBC Custody Nominees (Australia) Limited.	151	0	Ordinary
18/07/2016	HSBC Custody Nominees (Australia) Limited.	-154	0	Ordinary
19/07/2016	HSBC Custody Nominees (Australia) Limited.	-14	-451.78	Ordinary
19/07/2016	HSBC Custody Nominees (Australia) Limited.	26	841.36	Ordinary
19/07/2016	HSBC Custody Nominees (Australia) Limited.	6	194.16	Ordinary
19/07/2016	HSBC Custody Nominees (Australia) Limited.	2500	80875	Ordinary
19/07/2016	HSBC Custody Nominees (Australia) Limited.	250	8087.5	Ordinary
19/07/2016	HSBC Custody Nominees (Australia) Limited.	500	16170	Ordinary
19/07/2016	HSBC Custody Nominees (Australia) Limited.	500	16175	Ordinary
19/07/2016	HSBC Custody Nominees (Australia) Limited.	500	16165	Ordinary
20/07/2016	HSBC Custody Nominees (Australia) Limited.	12	389.64	Ordinary
20/07/2016	HSBC Custody Nominees (Australia) Limited.	150	4878	Ordinary
20/07/2016	HSBC Custody Nominees (Australia) Limited.	1669	54325.95	Ordinary
21/07/2016	HSBC Custody Nominees (Australia) Limited.	36	1166.76	Ordinary
21/07/2016	HSBC Custody Nominees (Australia) Limited.	9	291.69	Ordinary
21/07/2016	HSBC Custody Nominees (Australia) Limited.	2500	81925	Ordinary
22/07/2016	HSBC Custody Nominees (Australia) Limited.	6	195.3	Ordinary
22/07/2016	HSBC Custody Nominees (Australia) Limited.	6	195.3	Ordinary
25/07/2016	HSBC Custody Nominees (Australia) Limited.	-11	-359.26	Ordinary
25/07/2016	HSBC Custody Nominees (Australia) Limited.	-24	-783.84	Ordinary
25/07/2016	HSBC Custody Nominees (Australia) Limited.	-16	-522.56	Ordinary
25/07/2016	HSBC Custody Nominees (Australia) Limited.	-14	-457.24	Ordinary
25/07/2016	HSBC Custody Nominees (Australia) Limited.	-5	-163.3	Ordinary
25/07/2016	HSBC Custody Nominees (Australia) Limited.	-4	-130.64	Ordinary
25/07/2016	HSBC Custody Nominees (Australia) Limited.	-10	-326.6	Ordinary
25/07/2016	HSBC Custody Nominees (Australia) Limited.	-5	-163.3	Ordinary
25/07/2016	HSBC Custody Nominees (Australia) Limited.	-6	-195.96	Ordinary
25/07/2016	HSBC Custody Nominees (Australia) Limited.	-133	-4343.78	Ordinary
25/07/2016	HSBC Custody Nominees (Australia) Limited.	-4	-130.64	Ordinary

25/07/2016	HSBC Custody Nominees (Australia) Limited.	848	27780.48	Ordinary
25/07/2016	HSBC Custody Nominees (Australia) Limited.	-150	-4902	Ordinary
25/07/2016	HSBC Custody Nominees (Australia) Limited.	-50	-1634	Ordinary
25/07/2016	HSBC Custody Nominees (Australia) Limited.	-500	0	Ordinary
25/07/2016	HSBC Custody Nominees (Australia) Limited.	-500	0	Ordinary
25/07/2016	HSBC Custody Nominees (Australia) Limited.	-500	0	Ordinary
25/07/2016	HSBC Custody Nominees (Australia) Limited.	-500	0	Ordinary
25/07/2016	HSBC Custody Nominees (Australia) Limited.	-500	0	Ordinary
26/07/2016	HSBC Custody Nominees (Australia) Limited.	8	260.96	Ordinary
26/07/2016	HSBC Custody Nominees (Australia) Limited.	313	10163.11	Ordinary
26/07/2016	HSBC Custody Nominees (Australia) Limited.	1000	32670	Ordinary
26/07/2016	HSBC Custody Nominees (Australia) Limited.	250	8167.5	Ordinary
26/07/2016	HSBC Custody Nominees (Australia) Limited.	320	10454.4	Ordinary
26/07/2016	HSBC Custody Nominees (Australia) Limited.	100	3247	Ordinary
26/07/2016	HSBC Custody Nominees (Australia) Limited.	200	6498	Ordinary
26/07/2016	HSBC Custody Nominees (Australia) Limited.	-150	0	Ordinary
26/07/2016	HSBC Custody Nominees (Australia) Limited.	-600	0	Ordinary
27/07/2016	HSBC Custody Nominees (Australia) Limited.	-293	-9528.36	Ordinary
27/07/2016	HSBC Custody Nominees (Australia) Limited.	-9	-292.68	Ordinary
27/07/2016	HSBC Custody Nominees (Australia) Limited.	-1950	-63355.5	Ordinary
27/07/2016	HSBC Custody Nominees (Australia) Limited.	123	4019.64	Ordinary
27/07/2016	HSBC Custody Nominees (Australia) Limited.	-400	0	Ordinary
27/07/2016	HSBC Custody Nominees (Australia) Limited.	-200	0	Ordinary
28/07/2016	HSBC Custody Nominees (Australia) Limited.	-50	-1621.5	Ordinary
28/07/2016	HSBC Custody Nominees (Australia) Limited.	-23	-745.89	Ordinary
28/07/2016	HSBC Custody Nominees (Australia) Limited.	-3	-97.29	Ordinary
28/07/2016	HSBC Custody Nominees (Australia) Limited.	-56	-1816.08	Ordinary
28/07/2016	HSBC Custody Nominees (Australia) Limited.	-40	-1297.2	Ordinary
28/07/2016	HSBC Custody Nominees (Australia) Limited.	-14	-454.02	Ordinary
28/07/2016	HSBC Custody Nominees (Australia) Limited.	-20	-648.6	Ordinary
28/07/2016	HSBC Custody Nominees (Australia) Limited.	-39	-1264.77	Ordinary
28/07/2016	HSBC Custody Nominees (Australia) Limited.	-22	-713.46	Ordinary
28/07/2016	HSBC Custody Nominees (Australia) Limited.	-26	-843.18	Ordinary
28/07/2016	HSBC Custody Nominees (Australia) Limited.	-35	-1135.05	Ordinary
28/07/2016	HSBC Custody Nominees (Australia) Limited.	-42	-1362.06	Ordinary
28/07/2016	HSBC Custody Nominees (Australia) Limited.	-36	-1167.48	Ordinary
28/07/2016	HSBC Custody Nominees (Australia) Limited.	-17	-551.31	Ordinary
28/07/2016	HSBC Custody Nominees (Australia) Limited.	-4	-129.76	Ordinary
28/07/2016	HSBC Custody Nominees (Australia) Limited.	-14	-454.02	Ordinary
28/07/2016	HSBC Custody Nominees (Australia) Limited.	-30	-972.9	Ordinary
28/07/2016	HSBC Custody Nominees (Australia) Limited.	-21	-681.03	Ordinary
28/07/2016	HSBC Custody Nominees (Australia) Limited.	-4	-129.76	Ordinary
28/07/2016	HSBC Custody Nominees (Australia) Limited.	-105	-3405.15	Ordinary
28/07/2016	HSBC Custody Nominees (Australia) Limited.	-16	-518.88	Ordinary
28/07/2016	HSBC Custody Nominees (Australia) Limited.	-103	-3340.29	Ordinary
28/07/2016	HSBC Custody Nominees (Australia) Limited.	-23	-745.89	Ordinary
28/07/2016	HSBC Custody Nominees (Australia) Limited.	-19	-616.17	Ordinary
28/07/2016	HSBC Custody Nominees (Australia) Limited.	-44	-1426.92	Ordinary

28/07/2016	HSBC Custody Nominees (Australia) Limited.	-74	-2399.82	Ordinary
28/07/2016	HSBC Custody Nominees (Australia) Limited.	-21	-681.03	Ordinary
28/07/2016	HSBC Custody Nominees (Australia) Limited.	-18	-583.74	Ordinary
28/07/2016	HSBC Custody Nominees (Australia) Limited.	-17	-551.31	Ordinary
28/07/2016	HSBC Custody Nominees (Australia) Limited.	-17	-551.31	Ordinary
28/07/2016	HSBC Custody Nominees (Australia) Limited.	-23	-745.89	Ordinary
28/07/2016	HSBC Custody Nominees (Australia) Limited.	-3	-97.29	Ordinary
28/07/2016	HSBC Custody Nominees (Australia) Limited.	-7	-227.08	Ordinary
28/07/2016	HSBC Custody Nominees (Australia) Limited.	-32	-1037.76	Ordinary
28/07/2016	HSBC Custody Nominees (Australia) Limited.	-16	-518.88	Ordinary
28/07/2016	HSBC Custody Nominees (Australia) Limited.	-17	-551.31	Ordinary
28/07/2016	HSBC Custody Nominees (Australia) Limited.	-32	-1037.76	Ordinary
28/07/2016	HSBC Custody Nominees (Australia) Limited.	-24	-778.32	Ordinary
28/07/2016	HSBC Custody Nominees (Australia) Limited.	-36	-1167.48	Ordinary
28/07/2016	HSBC Custody Nominees (Australia) Limited.	-17	-551.31	Ordinary
28/07/2016	HSBC Custody Nominees (Australia) Limited.	-20	-648.6	Ordinary
28/07/2016	HSBC Custody Nominees (Australia) Limited.	-2	-64.88	Ordinary
28/07/2016	HSBC Custody Nominees (Australia) Limited.	-10	-324.3	Ordinary
28/07/2016	HSBC Custody Nominees (Australia) Limited.	-22	-713.46	Ordinary
28/07/2016	HSBC Custody Nominees (Australia) Limited.	-16	-518.88	Ordinary
28/07/2016	HSBC Custody Nominees (Australia) Limited.	-16	-518.88	Ordinary
28/07/2016	HSBC Custody Nominees (Australia) Limited.	-17	-551.31	Ordinary
28/07/2016	HSBC Custody Nominees (Australia) Limited.	-11	-356.73	Ordinary
28/07/2016	HSBC Custody Nominees (Australia) Limited.	-16	-518.88	Ordinary
28/07/2016	HSBC Custody Nominees (Australia) Limited.	-19	-616.17	Ordinary
28/07/2016	HSBC Custody Nominees (Australia) Limited.	-5	-162.15	Ordinary
28/07/2016	HSBC Custody Nominees (Australia) Limited.	-29	-940.47	Ordinary
28/07/2016	HSBC Custody Nominees (Australia) Limited.	-15	-486.45	Ordinary
28/07/2016	HSBC Custody Nominees (Australia) Limited.	-31	-1005.33	Ordinary
28/07/2016	HSBC Custody Nominees (Australia) Limited.	-22	-713.46	Ordinary
28/07/2016	HSBC Custody Nominees (Australia) Limited.	-46	-1491.78	Ordinary
28/07/2016	HSBC Custody Nominees (Australia) Limited.	-35	-1135.05	Ordinary
28/07/2016	HSBC Custody Nominees (Australia) Limited.	-16	-518.88	Ordinary
28/07/2016	HSBC Custody Nominees (Australia) Limited.	-43	-1394.49	Ordinary
28/07/2016	HSBC Custody Nominees (Australia) Limited.	-28	-908.04	Ordinary
28/07/2016	HSBC Custody Nominees (Australia) Limited.	-17	-551.31	Ordinary
28/07/2016	HSBC Custody Nominees (Australia) Limited.	-16	-518.88	Ordinary
28/07/2016	HSBC Custody Nominees (Australia) Limited.	-11	-356.73	Ordinary
28/07/2016	HSBC Custody Nominees (Australia) Limited.	-22	-713.46	Ordinary
28/07/2016	HSBC Custody Nominees (Australia) Limited.	-27	-875.61	Ordinary
28/07/2016	HSBC Custody Nominees (Australia) Limited.	-8	-259.44	Ordinary
28/07/2016	HSBC Custody Nominees (Australia) Limited.	-61	-1978.23	Ordinary
28/07/2016	HSBC Custody Nominees (Australia) Limited.	-36	-1167.48	Ordinary
28/07/2016	HSBC Custody Nominees (Australia) Limited.	-95	-3080.85	Ordinary
28/07/2016	HSBC Custody Nominees (Australia) Limited.	-31	-1005.33	Ordinary
28/07/2016	HSBC Custody Nominees (Australia) Limited.	-18	-583.74	Ordinary
28/07/2016	HSBC Custody Nominees (Australia) Limited.	-31	-1005.33	Ordinary
28/07/2016	HSBC Custody Nominees (Australia) Limited.	-16	-518.88	Ordinary

28/07/2016	HSBC Custody Nominees (Australia) Limited.	-17	-551.31	Ordinary
28/07/2016	HSBC Custody Nominees (Australia) Limited.	-3	-97.29	Ordinary
28/07/2016	HSBC Custody Nominees (Australia) Limited.	-1	-32.44	Ordinary
28/07/2016	HSBC Custody Nominees (Australia) Limited.	-9	-291.87	Ordinary
28/07/2016	HSBC Custody Nominees (Australia) Limited.	-28	-908.04	Ordinary
28/07/2016	HSBC Custody Nominees (Australia) Limited.	-31	-1005.33	Ordinary
28/07/2016	HSBC Custody Nominees (Australia) Limited.	-4	-129.76	Ordinary
28/07/2016	HSBC Custody Nominees (Australia) Limited.	-19	-616.17	Ordinary
28/07/2016	HSBC Custody Nominees (Australia) Limited.	-5	-162.15	Ordinary
28/07/2016	HSBC Custody Nominees (Australia) Limited.	-1	-32.43	Ordinary
28/07/2016	HSBC Custody Nominees (Australia) Limited.	-7	-227.01	Ordinary
28/07/2016	HSBC Custody Nominees (Australia) Limited.	-17	-551.31	Ordinary
28/07/2016	HSBC Custody Nominees (Australia) Limited.	-8	-259.44	Ordinary
28/07/2016	HSBC Custody Nominees (Australia) Limited.	-13	-421.59	Ordinary
28/07/2016	HSBC Custody Nominees (Australia) Limited.	-16	-518.88	Ordinary
28/07/2016	HSBC Custody Nominees (Australia) Limited.	-52	-1686.36	Ordinary
28/07/2016	HSBC Custody Nominees (Australia) Limited.	-6	-194.64	Ordinary
28/07/2016	HSBC Custody Nominees (Australia) Limited.	-7	-227.08	Ordinary
28/07/2016	HSBC Custody Nominees (Australia) Limited.	-3	-97.29	Ordinary
28/07/2016	HSBC Custody Nominees (Australia) Limited.	-24	-778.32	Ordinary
28/07/2016	HSBC Custody Nominees (Australia) Limited.	-47	-1524.21	Ordinary
28/07/2016	HSBC Custody Nominees (Australia) Limited.	-23	-745.89	Ordinary
28/07/2016	HSBC Custody Nominees (Australia) Limited.	-11	-356.73	Ordinary
28/07/2016	HSBC Custody Nominees (Australia) Limited.	-31	-1005.33	Ordinary
28/07/2016	HSBC Custody Nominees (Australia) Limited.	-13	-421.59	Ordinary
28/07/2016	HSBC Custody Nominees (Australia) Limited.	-21	-681.03	Ordinary
28/07/2016	HSBC Custody Nominees (Australia) Limited.	-9	-291.87	Ordinary
28/07/2016	HSBC Custody Nominees (Australia) Limited.	-7	-227.01	Ordinary
28/07/2016	HSBC Custody Nominees (Australia) Limited.	-3	-97.29	Ordinary
28/07/2016	HSBC Custody Nominees (Australia) Limited.	-28	-908.04	Ordinary
28/07/2016	HSBC Custody Nominees (Australia) Limited.	-22	-713.46	Ordinary
28/07/2016	HSBC Custody Nominees (Australia) Limited.	-20	-648.6	Ordinary
28/07/2016	HSBC Custody Nominees (Australia) Limited.	-6	-194.64	Ordinary
28/07/2016	HSBC Custody Nominees (Australia) Limited.	-28	-908.04	Ordinary
28/07/2016	HSBC Custody Nominees (Australia) Limited.	-21	-681.03	Ordinary
28/07/2016	HSBC Custody Nominees (Australia) Limited.	-5	-162.15	Ordinary
28/07/2016	HSBC Custody Nominees (Australia) Limited.	-3	-97.29	Ordinary
28/07/2016	HSBC Custody Nominees (Australia) Limited.	-20	-648.6	Ordinary
28/07/2016	HSBC Custody Nominees (Australia) Limited.	-18	-583.74	Ordinary
28/07/2016	HSBC Custody Nominees (Australia) Limited.	-3	-97.29	Ordinary
28/07/2016	HSBC Custody Nominees (Australia) Limited.	-22	-713.46	Ordinary
28/07/2016	HSBC Custody Nominees (Australia) Limited.	-9	-291.87	Ordinary
28/07/2016	HSBC Custody Nominees (Australia) Limited.	-4	-129.76	Ordinary
28/07/2016	HSBC Custody Nominees (Australia) Limited.	-33	-1070.19	Ordinary
28/07/2016	HSBC Custody Nominees (Australia) Limited.	-7	-227.01	Ordinary
28/07/2016	HSBC Custody Nominees (Australia) Limited.	-4	-129.72	Ordinary
28/07/2016	HSBC Custody Nominees (Australia) Limited.	-13	-421.59	Ordinary
28/07/2016	HSBC Custody Nominees (Australia) Limited.	-100	-3243	Ordinary



28/07/2016	HSBC Custody Nominees (Australia) Limited.	-300	-9729	Ordinary
28/07/2016	HSBC Custody Nominees (Australia) Limited.	-300	-9729	Ordinary
28/07/2016	HSBC Custody Nominees (Australia) Limited.	-300	-9729	Ordinary
28/07/2016	HSBC Custody Nominees (Australia) Limited.	-25	-810.75	Ordinary
28/07/2016	HSBC Custody Nominees (Australia) Limited.	-64	-2075.52	Ordinary
28/07/2016	HSBC Custody Nominees (Australia) Limited.	-7	-227.01	Ordinary
28/07/2016	HSBC Custody Nominees (Australia) Limited.	-4	-129.76	Ordinary
28/07/2016	HSBC Custody Nominees (Australia) Limited.	-47	-1524.21	Ordinary
28/07/2016	HSBC Custody Nominees (Australia) Limited.	-5	-162.15	Ordinary
28/07/2016	HSBC Custody Nominees (Australia) Limited.	-5	-162.15	Ordinary
28/07/2016	HSBC Custody Nominees (Australia) Limited.	-23	-745.89	Ordinary
28/07/2016	HSBC Custody Nominees (Australia) Limited.	-24	-778.32	Ordinary
28/07/2016	HSBC Custody Nominees (Australia) Limited.	-3	-97.29	Ordinary
28/07/2016	HSBC Custody Nominees (Australia) Limited.	-39	-1264.77	Ordinary
28/07/2016	HSBC Custody Nominees (Australia) Limited.	-6	-194.64	Ordinary
28/07/2016	HSBC Custody Nominees (Australia) Limited.	-11	-356.73	Ordinary
28/07/2016	HSBC Custody Nominees (Australia) Limited.	-3	-97.29	Ordinary
1/08/2016	HSBC Custody Nominees (Australia) Limited.	-300	-10191	Ordinary
1/08/2016	HSBC Custody Nominees (Australia) Limited.	-300	-10191	Ordinary
1/08/2016	HSBC Custody Nominees (Australia) Limited.	-200	-6796	Ordinary
1/08/2016	HSBC Custody Nominees (Australia) Limited.	-200	-6794	Ordinary
1/08/2016	HSBC Custody Nominees (Australia) Limited.	-200	-6794	Ordinary
1/08/2016	HSBC Custody Nominees (Australia) Limited.	-200	-6794	Ordinary
1/08/2016	HSBC Custody Nominees (Australia) Limited.	-300	-10191	Ordinary
1/08/2016	HSBC Custody Nominees (Australia) Limited.	-200	-6794	Ordinary
1/08/2016	HSBC Custody Nominees (Australia) Limited.	-300	-10191	Ordinary
1/08/2016	HSBC Custody Nominees (Australia) Limited.	-200	-6794	Ordinary
1/08/2016	HSBC Custody Nominees (Australia) Limited.	-300	-10191	Ordinary
2/08/2016	HSBC Custody Nominees (Australia) Limited.	8	265.2	Ordinary
2/08/2016	HSBC Custody Nominees (Australia) Limited.	200	6596	Ordinary
2/08/2016	HSBC Custody Nominees (Australia) Limited.	300	9933	Ordinary
3/08/2016	HSBC Custody Nominees (Australia) Limited.	570	18564.9	Ordinary
3/08/2016	HSBC Custody Nominees (Australia) Limited.	-391	-12746.6	Ordinary
3/08/2016	HSBC Custody Nominees (Australia) Limited.	-200	-6520	Ordinary
3/08/2016	HSBC Custody Nominees (Australia) Limited.	200	6540	Ordinary
3/08/2016	HSBC Custody Nominees (Australia) Limited.	150	4885.5	Ordinary
3/08/2016	HSBC Custody Nominees (Australia) Limited.	-646	0	Ordinary
4/08/2016	HSBC Custody Nominees (Australia) Limited.	-5	-163.3	Ordinary
4/08/2016	HSBC Custody Nominees (Australia) Limited.	-2	-65.3	Ordinary
4/08/2016	HSBC Custody Nominees (Australia) Limited.	4	130.92	Ordinary
4/08/2016	HSBC Custody Nominees (Australia) Limited.	-6	-195.96	Ordinary
4/08/2016	HSBC Custody Nominees (Australia) Limited.	-3	-97.98	Ordinary
4/08/2016	HSBC Custody Nominees (Australia) Limited.	-2	-65.32	Ordinary
4/08/2016	HSBC Custody Nominees (Australia) Limited.	-4	-130.64	Ordinary
4/08/2016	HSBC Custody Nominees (Australia) Limited.	-2	-65.32	Ordinary
4/08/2016	HSBC Custody Nominees (Australia) Limited.	-3	-97.98	Ordinary
4/08/2016	HSBC Custody Nominees (Australia) Limited.	-2	-65.3	Ordinary
4/08/2016	HSBC Custody Nominees (Australia) Limited.	10	327.3	Ordinary

4/08/2016	HSBC Custody Nominees (Australia) Limited.	-1	-32.66	Ordinary
4/08/2016	HSBC Custody Nominees (Australia) Limited.	-1	-32.66	Ordinary
4/08/2016	HSBC Custody Nominees (Australia) Limited.	-4	-130.64	Ordinary
4/08/2016	HSBC Custody Nominees (Australia) Limited.	-2	-65.32	Ordinary
4/08/2016	HSBC Custody Nominees (Australia) Limited.	-2	-65.32	Ordinary
4/08/2016	HSBC Custody Nominees (Australia) Limited.	-2	-65.3	Ordinary
4/08/2016	HSBC Custody Nominees (Australia) Limited.	-4	-130.64	Ordinary
4/08/2016	HSBC Custody Nominees (Australia) Limited.	-2	-65.3	Ordinary
4/08/2016	HSBC Custody Nominees (Australia) Limited.	-4	-130.64	Ordinary
4/08/2016	HSBC Custody Nominees (Australia) Limited.	-3	-97.98	Ordinary
4/08/2016	HSBC Custody Nominees (Australia) Limited.	-11	-359.26	Ordinary
4/08/2016	HSBC Custody Nominees (Australia) Limited.	-2	-65.32	Ordinary
4/08/2016	HSBC Custody Nominees (Australia) Limited.	-1	-32.66	Ordinary
4/08/2016	HSBC Custody Nominees (Australia) Limited.	-10	-326.6	Ordinary
4/08/2016	HSBC Custody Nominees (Australia) Limited.	-2	-65.32	Ordinary
4/08/2016	HSBC Custody Nominees (Australia) Limited.	-3	-97.98	Ordinary
4/08/2016	HSBC Custody Nominees (Australia) Limited.	-14	-457.24	Ordinary
4/08/2016	HSBC Custody Nominees (Australia) Limited.	-10	-326.6	Ordinary
4/08/2016	HSBC Custody Nominees (Australia) Limited.	-23	-751.18	Ordinary
4/08/2016	HSBC Custody Nominees (Australia) Limited.	-2	-65.3	Ordinary
4/08/2016	HSBC Custody Nominees (Australia) Limited.	-1	-32.66	Ordinary
4/08/2016	HSBC Custody Nominees (Australia) Limited.	-1	-32.66	Ordinary
4/08/2016	HSBC Custody Nominees (Australia) Limited.	-13	-424.58	Ordinary
4/08/2016	HSBC Custody Nominees (Australia) Limited.	-7	-228.62	Ordinary
4/08/2016	HSBC Custody Nominees (Australia) Limited.	-1	-32.66	Ordinary
4/08/2016	HSBC Custody Nominees (Australia) Limited.	-41	-1339.06	Ordinary
4/08/2016	HSBC Custody Nominees (Australia) Limited.	-3	-97.98	Ordinary
4/08/2016	HSBC Custody Nominees (Australia) Limited.	-13	-424.58	Ordinary
4/08/2016	HSBC Custody Nominees (Australia) Limited.	6	196.38	Ordinary
4/08/2016	HSBC Custody Nominees (Australia) Limited.	1	32.72	Ordinary
4/08/2016	HSBC Custody Nominees (Australia) Limited.	-11	-359.26	Ordinary
4/08/2016	HSBC Custody Nominees (Australia) Limited.	-5	-163.3	Ordinary
4/08/2016	HSBC Custody Nominees (Australia) Limited.	-11	-359.26	Ordinary
4/08/2016	HSBC Custody Nominees (Australia) Limited.	4	130.92	Ordinary
4/08/2016	HSBC Custody Nominees (Australia) Limited.	4	130.92	Ordinary
4/08/2016	HSBC Custody Nominees (Australia) Limited.	-1	-32.66	Ordinary
4/08/2016	HSBC Custody Nominees (Australia) Limited.	-4	-130.64	Ordinary
4/08/2016	HSBC Custody Nominees (Australia) Limited.	-4	-130.64	Ordinary
4/08/2016	HSBC Custody Nominees (Australia) Limited.	-3	-97.98	Ordinary
4/08/2016	HSBC Custody Nominees (Australia) Limited.	-3	-97.98	Ordinary
4/08/2016	HSBC Custody Nominees (Australia) Limited.	-5	-163.25	Ordinary
4/08/2016	HSBC Custody Nominees (Australia) Limited.	11	360.03	Ordinary
4/08/2016	HSBC Custody Nominees (Australia) Limited.	-8	-261.28	Ordinary
4/08/2016	HSBC Custody Nominees (Australia) Limited.	-8	-261.28	Ordinary
4/08/2016	HSBC Custody Nominees (Australia) Limited.	-10	-326.6	Ordinary
4/08/2016	HSBC Custody Nominees (Australia) Limited.	1000	32810	Ordinary
4/08/2016	HSBC Custody Nominees (Australia) Limited.	-1000	-32730	Ordinary
4/08/2016	HSBC Custody Nominees (Australia) Limited.	-500	-16365	Ordinary

4/08/2016	HSBC Custody Nominees (Australia) Limited.	418	13923.58	Ordinary
4/08/2016	HSBC Custody Nominees (Australia) Limited.	-100	-3291	Ordinary
4/08/2016	HSBC Custody Nominees (Australia) Limited.	-400	-13164	Ordinary
4/08/2016	HSBC Custody Nominees (Australia) Limited.	-200	-6582	Ordinary
4/08/2016	HSBC Custody Nominees (Australia) Limited.	-500	-16620	Ordinary
4/08/2016	HSBC Custody Nominees (Australia) Limited.	-400	-13164	Ordinary
4/08/2016	HSBC Custody Nominees (Australia) Limited.	250	8195	Ordinary
4/08/2016	HSBC Custody Nominees (Australia) Limited.	-200	-6582	Ordinary
4/08/2016	HSBC Custody Nominees (Australia) Limited.	-151	-4969.41	Ordinary
4/08/2016	HSBC Custody Nominees (Australia) Limited.	-121	-3982.11	Ordinary
4/08/2016	HSBC Custody Nominees (Australia) Limited.	-4	-131.64	Ordinary
4/08/2016	HSBC Custody Nominees (Australia) Limited.	200	6562	Ordinary
4/08/2016	HSBC Custody Nominees (Australia) Limited.	9	294.57	Ordinary
4/08/2016	HSBC Custody Nominees (Australia) Limited.	4	130.92	Ordinary
4/08/2016	HSBC Custody Nominees (Australia) Limited.	-11	-359.26	Ordinary
4/08/2016	HSBC Custody Nominees (Australia) Limited.	-8	-261.28	Ordinary
4/08/2016	HSBC Custody Nominees (Australia) Limited.	-4	-130.64	Ordinary
4/08/2016	HSBC Custody Nominees (Australia) Limited.	-20	-653.2	Ordinary
4/08/2016	HSBC Custody Nominees (Australia) Limited.	-25	-816.5	Ordinary
4/08/2016	HSBC Custody Nominees (Australia) Limited.	5	163.65	Ordinary
4/08/2016	HSBC Custody Nominees (Australia) Limited.	-16	-522.56	Ordinary
4/08/2016	HSBC Custody Nominees (Australia) Limited.	-7	-228.62	Ordinary
4/08/2016	HSBC Custody Nominees (Australia) Limited.	15	490.95	Ordinary
4/08/2016	HSBC Custody Nominees (Australia) Limited.	8	261.84	Ordinary
4/08/2016	HSBC Custody Nominees (Australia) Limited.	-4	-130.64	Ordinary
4/08/2016	HSBC Custody Nominees (Australia) Limited.	4	130.92	Ordinary
4/08/2016	HSBC Custody Nominees (Australia) Limited.	-8	-261.28	Ordinary
5/08/2016	HSBC Custody Nominees (Australia) Limited.	7	229.32	Ordinary
5/08/2016	HSBC Custody Nominees (Australia) Limited.	13	425.88	Ordinary
8/08/2016	HSBC Custody Nominees (Australia) Limited.	-28	-924	Ordinary
8/08/2016	HSBC Custody Nominees (Australia) Limited.	-1	-33	Ordinary
8/08/2016	HSBC Custody Nominees (Australia) Limited.	-11	-363	Ordinary
8/08/2016	HSBC Custody Nominees (Australia) Limited.	-2	-66.02	Ordinary
8/08/2016	HSBC Custody Nominees (Australia) Limited.	-527	-17438.43	Ordinary
8/08/2016	HSBC Custody Nominees (Australia) Limited.	300	9921	Ordinary
8/08/2016	HSBC Custody Nominees (Australia) Limited.	-500	-16490	Ordinary
8/08/2016	HSBC Custody Nominees (Australia) Limited.	278	9218.48	Ordinary
9/08/2016	HSBC Custody Nominees (Australia) Limited.	500	16670	Ordinary
9/08/2016	HSBC Custody Nominees (Australia) Limited.	300	10221	Ordinary
9/08/2016	HSBC Custody Nominees (Australia) Limited.	511	17409.77	Ordinary
9/08/2016	HSBC Custody Nominees (Australia) Limited.	682	23235.74	Ordinary
9/08/2016	HSBC Custody Nominees (Australia) Limited.	750	25290	Ordinary
10/08/2016	HSBC Custody Nominees (Australia) Limited.	1000	33940	Ordinary
10/08/2016	HSBC Custody Nominees (Australia) Limited.	682	23147.08	Ordinary
11/08/2016	HSBC Custody Nominees (Australia) Limited.	1000	33890	Ordinary
11/08/2016	HSBC Custody Nominees (Australia) Limited.	350	11816	Ordinary
11/08/2016	HSBC Custody Nominees (Australia) Limited.	500	17035	Ordinary
11/08/2016	HSBC Custody Nominees (Australia) Limited.	785	26627.2	Ordinary

11/08/2016	HSBC Custody Nominees (Australia) Limited.	1000	33760	Ordinary
11/08/2016	HSBC Custody Nominees (Australia) Limited.	70	2362.5	Ordinary
12/08/2016	HSBC Custody Nominees (Australia) Limited.	500	17160	Ordinary
15/08/2016	HSBC Custody Nominees (Australia) Limited.	-22	-761.86	Ordinary
15/08/2016	HSBC Custody Nominees (Australia) Limited.	-1	-34.63	Ordinary
15/08/2016	HSBC Custody Nominees (Australia) Limited.	-16	-554.08	Ordinary
15/08/2016	HSBC Custody Nominees (Australia) Limited.	500	17300	Ordinary
15/08/2016	HSBC Custody Nominees (Australia) Limited.	250	8650	Ordinary
15/08/2016	HSBC Custody Nominees (Australia) Limited.	750	25942.5	Ordinary
16/08/2016	HSBC Custody Nominees (Australia) Limited.	3	103.65	Ordinary
16/08/2016	HSBC Custody Nominees (Australia) Limited.	-13	-447.98	Ordinary
16/08/2016	HSBC Custody Nominees (Australia) Limited.	-5	-172.3	Ordinary
16/08/2016	HSBC Custody Nominees (Australia) Limited.	-24	-827.04	Ordinary
16/08/2016	HSBC Custody Nominees (Australia) Limited.	200	6904	Ordinary
16/08/2016	HSBC Custody Nominees (Australia) Limited.	100	3452	Ordinary
17/08/2016	HSBC Custody Nominees (Australia) Limited.	321	11119.44	Ordinary
18/08/2016	HSBC Custody Nominees (Australia) Limited.	27	933.93	Ordinary
18/08/2016	HSBC Custody Nominees (Australia) Limited.	37	1279.83	Ordinary
18/08/2016	HSBC Custody Nominees (Australia) Limited.	70	2421.3	Ordinary
18/08/2016	HSBC Custody Nominees (Australia) Limited.	28	968.52	Ordinary
18/08/2016	HSBC Custody Nominees (Australia) Limited.	18	622.62	Ordinary
18/08/2016	HSBC Custody Nominees (Australia) Limited.	30	1037.7	Ordinary
18/08/2016	HSBC Custody Nominees (Australia) Limited.	19	657.21	Ordinary
18/08/2016	HSBC Custody Nominees (Australia) Limited.	17	588.03	Ordinary
18/08/2016	HSBC Custody Nominees (Australia) Limited.	78	2698.02	Ordinary
18/08/2016	HSBC Custody Nominees (Australia) Limited.	31	1072.29	Ordinary
18/08/2016	HSBC Custody Nominees (Australia) Limited.	39	1349.01	Ordinary
18/08/2016	HSBC Custody Nominees (Australia) Limited.	44	1521.96	Ordinary
18/08/2016	HSBC Custody Nominees (Australia) Limited.	18	622.62	Ordinary
18/08/2016	HSBC Custody Nominees (Australia) Limited.	59	2040.81	Ordinary
18/08/2016	HSBC Custody Nominees (Australia) Limited.	22	760.98	Ordinary
18/08/2016	HSBC Custody Nominees (Australia) Limited.	38	1314.42	Ordinary
18/08/2016	HSBC Custody Nominees (Australia) Limited.	30	1037.7	Ordinary
18/08/2016	HSBC Custody Nominees (Australia) Limited.	29	1003.11	Ordinary
18/08/2016	HSBC Custody Nominees (Australia) Limited.	28	968.52	Ordinary
18/08/2016	HSBC Custody Nominees (Australia) Limited.	49	1694.91	Ordinary
18/08/2016	HSBC Custody Nominees (Australia) Limited.	6	207.54	Ordinary
18/08/2016	HSBC Custody Nominees (Australia) Limited.	18	622.62	Ordinary
18/08/2016	HSBC Custody Nominees (Australia) Limited.	63	2179.17	Ordinary
18/08/2016	HSBC Custody Nominees (Australia) Limited.	8	276.72	Ordinary
18/08/2016	HSBC Custody Nominees (Australia) Limited.	13	449.67	Ordinary
18/08/2016	HSBC Custody Nominees (Australia) Limited.	26	899.34	Ordinary
18/08/2016	HSBC Custody Nominees (Australia) Limited.	43	1487.37	Ordinary
18/08/2016	HSBC Custody Nominees (Australia) Limited.	20	691.8	Ordinary
18/08/2016	HSBC Custody Nominees (Australia) Limited.	25	864.75	Ordinary
18/08/2016	HSBC Custody Nominees (Australia) Limited.	36	1245.24	Ordinary
18/08/2016	HSBC Custody Nominees (Australia) Limited.	39	1349.01	Ordinary
18/08/2016	HSBC Custody Nominees (Australia) Limited.	11	380.49	Ordinary

18/08/2016	HSBC Custody Nominees (Australia) Limited.	39	1349.01	Ordinary
18/08/2016	HSBC Custody Nominees (Australia) Limited.	19	657.21	Ordinary
18/08/2016	HSBC Custody Nominees (Australia) Limited.	22	760.98	Ordinary
18/08/2016	HSBC Custody Nominees (Australia) Limited.	31	1072.29	Ordinary
18/08/2016	HSBC Custody Nominees (Australia) Limited.	15	518.85	Ordinary
18/08/2016	HSBC Custody Nominees (Australia) Limited.	19	657.21	Ordinary
18/08/2016	HSBC Custody Nominees (Australia) Limited.	14	484.26	Ordinary
18/08/2016	HSBC Custody Nominees (Australia) Limited.	16	553.44	Ordinary
18/08/2016	HSBC Custody Nominees (Australia) Limited.	35	1210.65	Ordinary
18/08/2016	HSBC Custody Nominees (Australia) Limited.	18	622.62	Ordinary
18/08/2016	HSBC Custody Nominees (Australia) Limited.	46	1591.14	Ordinary
18/08/2016	HSBC Custody Nominees (Australia) Limited.	13	449.67	Ordinary
18/08/2016	HSBC Custody Nominees (Australia) Limited.	32	1106.88	Ordinary
18/08/2016	HSBC Custody Nominees (Australia) Limited.	29	1003.11	Ordinary
18/08/2016	HSBC Custody Nominees (Australia) Limited.	31	1072.29	Ordinary
18/08/2016	HSBC Custody Nominees (Australia) Limited.	21	726.39	Ordinary
18/08/2016	HSBC Custody Nominees (Australia) Limited.	39	1349.01	Ordinary
18/08/2016	HSBC Custody Nominees (Australia) Limited.	34	1176.06	Ordinary
18/08/2016	HSBC Custody Nominees (Australia) Limited.	20	691.8	Ordinary
18/08/2016	HSBC Custody Nominees (Australia) Limited.	25	864.75	Ordinary
18/08/2016	HSBC Custody Nominees (Australia) Limited.	7	242.13	Ordinary
18/08/2016	HSBC Custody Nominees (Australia) Limited.	27	933.93	Ordinary
18/08/2016	HSBC Custody Nominees (Australia) Limited.	23	795.57	Ordinary
18/08/2016	HSBC Custody Nominees (Australia) Limited.	14	484.26	Ordinary
18/08/2016	HSBC Custody Nominees (Australia) Limited.	13	449.67	Ordinary
18/08/2016	HSBC Custody Nominees (Australia) Limited.	28	968.52	Ordinary
18/08/2016	HSBC Custody Nominees (Australia) Limited.	21	726.39	Ordinary
18/08/2016	HSBC Custody Nominees (Australia) Limited.	28	968.52	Ordinary
18/08/2016	HSBC Custody Nominees (Australia) Limited.	20	691.8	Ordinary
18/08/2016	HSBC Custody Nominees (Australia) Limited.	60	2075.4	Ordinary
18/08/2016	HSBC Custody Nominees (Australia) Limited.	37	1279.83	Ordinary
18/08/2016	HSBC Custody Nominees (Australia) Limited.	56	1937.04	Ordinary
18/08/2016	HSBC Custody Nominees (Australia) Limited.	17	588.03	Ordinary
18/08/2016	HSBC Custody Nominees (Australia) Limited.	41	1418.19	Ordinary
18/08/2016	HSBC Custody Nominees (Australia) Limited.	31	1072.29	Ordinary
18/08/2016	HSBC Custody Nominees (Australia) Limited.	16	553.44	Ordinary
18/08/2016	HSBC Custody Nominees (Australia) Limited.	13	449.67	Ordinary
18/08/2016	HSBC Custody Nominees (Australia) Limited.	14	484.26	Ordinary
18/08/2016	HSBC Custody Nominees (Australia) Limited.	13	449.67	Ordinary
18/08/2016	HSBC Custody Nominees (Australia) Limited.	36	1245.24	Ordinary
18/08/2016	HSBC Custody Nominees (Australia) Limited.	14	484.26	Ordinary
18/08/2016	HSBC Custody Nominees (Australia) Limited.	16	553.44	Ordinary
18/08/2016	HSBC Custody Nominees (Australia) Limited.	27	933.93	Ordinary
18/08/2016	HSBC Custody Nominees (Australia) Limited.	40	1383.6	Ordinary
18/08/2016	HSBC Custody Nominees (Australia) Limited.	21	726.39	Ordinary
18/08/2016	HSBC Custody Nominees (Australia) Limited.	16	553.44	Ordinary
18/08/2016	HSBC Custody Nominees (Australia) Limited.	35	1210.65	Ordinary
18/08/2016	HSBC Custody Nominees (Australia) Limited.	23	795.57	Ordinary

18/08/2016	HSBC Custody Nominees (Australia) Limited.	26	899.34	Ordinary
18/08/2016	HSBC Custody Nominees (Australia) Limited.	52	1798.68	Ordinary
18/08/2016	HSBC Custody Nominees (Australia) Limited.	29	1003.11	Ordinary
18/08/2016	HSBC Custody Nominees (Australia) Limited.	27	933.93	Ordinary
18/08/2016	HSBC Custody Nominees (Australia) Limited.	26	899.34	Ordinary
18/08/2016	HSBC Custody Nominees (Australia) Limited.	40	1383.6	Ordinary
18/08/2016	HSBC Custody Nominees (Australia) Limited.	46	1591.14	Ordinary
18/08/2016	HSBC Custody Nominees (Australia) Limited.	8	276.72	Ordinary
18/08/2016	HSBC Custody Nominees (Australia) Limited.	69	2386.71	Ordinary
18/08/2016	HSBC Custody Nominees (Australia) Limited.	24	830.16	Ordinary
18/08/2016	HSBC Custody Nominees (Australia) Limited.	35	1210.65	Ordinary
18/08/2016	HSBC Custody Nominees (Australia) Limited.	26	899.34	Ordinary
18/08/2016	HSBC Custody Nominees (Australia) Limited.	15	518.85	Ordinary
18/08/2016	HSBC Custody Nominees (Australia) Limited.	12	415.08	Ordinary
18/08/2016	HSBC Custody Nominees (Australia) Limited.	25	864.75	Ordinary
18/08/2016	HSBC Custody Nominees (Australia) Limited.	7	242.13	Ordinary
18/08/2016	HSBC Custody Nominees (Australia) Limited.	12	415.08	Ordinary
18/08/2016	HSBC Custody Nominees (Australia) Limited.	16	553.44	Ordinary
18/08/2016	HSBC Custody Nominees (Australia) Limited.	6	207.54	Ordinary
18/08/2016	HSBC Custody Nominees (Australia) Limited.	26	899.34	Ordinary
18/08/2016	HSBC Custody Nominees (Australia) Limited.	33	1141.47	Ordinary
18/08/2016	HSBC Custody Nominees (Australia) Limited.	23	795.57	Ordinary
18/08/2016	HSBC Custody Nominees (Australia) Limited.	13	449.67	Ordinary
18/08/2016	HSBC Custody Nominees (Australia) Limited.	-4	-138.2	Ordinary
18/08/2016	HSBC Custody Nominees (Australia) Limited.	21	726.39	Ordinary
18/08/2016	HSBC Custody Nominees (Australia) Limited.	33	1141.47	Ordinary
18/08/2016	HSBC Custody Nominees (Australia) Limited.	16	553.44	Ordinary
18/08/2016	HSBC Custody Nominees (Australia) Limited.	17	588.03	Ordinary
18/08/2016	HSBC Custody Nominees (Australia) Limited.	3	103.77	Ordinary
18/08/2016	HSBC Custody Nominees (Australia) Limited.	25	864.75	Ordinary
18/08/2016	HSBC Custody Nominees (Australia) Limited.	16	553.44	Ordinary
18/08/2016	HSBC Custody Nominees (Australia) Limited.	19	657.21	Ordinary
18/08/2016	HSBC Custody Nominees (Australia) Limited.	4	138.36	Ordinary
18/08/2016	HSBC Custody Nominees (Australia) Limited.	16	553.44	Ordinary
18/08/2016	HSBC Custody Nominees (Australia) Limited.	12	415.08	Ordinary
18/08/2016	HSBC Custody Nominees (Australia) Limited.	7	242.13	Ordinary
18/08/2016	HSBC Custody Nominees (Australia) Limited.	16	553.44	Ordinary
18/08/2016	HSBC Custody Nominees (Australia) Limited.	11	380.49	Ordinary
18/08/2016	HSBC Custody Nominees (Australia) Limited.	15	518.85	Ordinary
18/08/2016	HSBC Custody Nominees (Australia) Limited.	13	449.67	Ordinary
18/08/2016	HSBC Custody Nominees (Australia) Limited.	43	1487.37	Ordinary
18/08/2016	HSBC Custody Nominees (Australia) Limited.	14	484.26	Ordinary
18/08/2016	HSBC Custody Nominees (Australia) Limited.	18	622.62	Ordinary
18/08/2016	HSBC Custody Nominees (Australia) Limited.	24	830.16	Ordinary
18/08/2016	HSBC Custody Nominees (Australia) Limited.	6	207.54	Ordinary
18/08/2016	HSBC Custody Nominees (Australia) Limited.	30	1037.7	Ordinary
18/08/2016	HSBC Custody Nominees (Australia) Limited.	8	276.72	Ordinary
18/08/2016	HSBC Custody Nominees (Australia) Limited.	16	553.44	Ordinary

18/08/2016	HSBC Custody Nominees (Australia) Limited.	7	242.13	Ordinary
18/08/2016	HSBC Custody Nominees (Australia) Limited.	17	588.03	Ordinary
18/08/2016	HSBC Custody Nominees (Australia) Limited.	39	1349.01	Ordinary
18/08/2016	HSBC Custody Nominees (Australia) Limited.	14	484.26	Ordinary
18/08/2016	HSBC Custody Nominees (Australia) Limited.	20	691.8	Ordinary
18/08/2016	HSBC Custody Nominees (Australia) Limited.	14	484.26	Ordinary
18/08/2016	HSBC Custody Nominees (Australia) Limited.	60	2075.4	Ordinary
18/08/2016	HSBC Custody Nominees (Australia) Limited.	22	760.98	Ordinary
18/08/2016	HSBC Custody Nominees (Australia) Limited.	28	968.52	Ordinary
18/08/2016	HSBC Custody Nominees (Australia) Limited.	34	1176.06	Ordinary
18/08/2016	HSBC Custody Nominees (Australia) Limited.	7	242.13	Ordinary
18/08/2016	HSBC Custody Nominees (Australia) Limited.	30	1037.7	Ordinary
18/08/2016	HSBC Custody Nominees (Australia) Limited.	12	415.08	Ordinary
18/08/2016	HSBC Custody Nominees (Australia) Limited.	15	518.85	Ordinary
18/08/2016	HSBC Custody Nominees (Australia) Limited.	20	691.8	Ordinary
18/08/2016	HSBC Custody Nominees (Australia) Limited.	45	1556.55	Ordinary
18/08/2016	HSBC Custody Nominees (Australia) Limited.	27	933.93	Ordinary
18/08/2016	HSBC Custody Nominees (Australia) Limited.	14	484.26	Ordinary
18/08/2016	HSBC Custody Nominees (Australia) Limited.	29	1003.11	Ordinary
18/08/2016	HSBC Custody Nominees (Australia) Limited.	14	484.26	Ordinary
18/08/2016	HSBC Custody Nominees (Australia) Limited.	7	242.13	Ordinary
18/08/2016	HSBC Custody Nominees (Australia) Limited.	23	795.57	Ordinary
18/08/2016	HSBC Custody Nominees (Australia) Limited.	12	415.08	Ordinary
18/08/2016	HSBC Custody Nominees (Australia) Limited.	17	588.03	Ordinary
18/08/2016	HSBC Custody Nominees (Australia) Limited.	105	3631.95	Ordinary
18/08/2016	HSBC Custody Nominees (Australia) Limited.	55	1902.45	Ordinary
18/08/2016	HSBC Custody Nominees (Australia) Limited.	39	1349.01	Ordinary
18/08/2016	HSBC Custody Nominees (Australia) Limited.	33	1141.47	Ordinary
18/08/2016	HSBC Custody Nominees (Australia) Limited.	28	968.52	Ordinary
18/08/2016	HSBC Custody Nominees (Australia) Limited.	14	484.26	Ordinary
18/08/2016	HSBC Custody Nominees (Australia) Limited.	22	760.98	Ordinary
18/08/2016	HSBC Custody Nominees (Australia) Limited.	26	899.34	Ordinary
18/08/2016	HSBC Custody Nominees (Australia) Limited.	29	1003.11	Ordinary
18/08/2016	HSBC Custody Nominees (Australia) Limited.	5	172.95	Ordinary
18/08/2016	HSBC Custody Nominees (Australia) Limited.	10	345.9	Ordinary
18/08/2016	HSBC Custody Nominees (Australia) Limited.	12	415.08	Ordinary
18/08/2016	HSBC Custody Nominees (Australia) Limited.	19	657.21	Ordinary
18/08/2016	HSBC Custody Nominees (Australia) Limited.	16	553.44	Ordinary
18/08/2016	HSBC Custody Nominees (Australia) Limited.	13	449.67	Ordinary
18/08/2016	HSBC Custody Nominees (Australia) Limited.	15	518.85	Ordinary
18/08/2016	HSBC Custody Nominees (Australia) Limited.	500	17400	Ordinary
18/08/2016	HSBC Custody Nominees (Australia) Limited.	500	17415	Ordinary
18/08/2016	HSBC Custody Nominees (Australia) Limited.	2000	69600	Ordinary
18/08/2016	HSBC Custody Nominees (Australia) Limited.	7000	243810	Ordinary
18/08/2016	HSBC Custody Nominees (Australia) Limited.	1000	34670	Ordinary
18/08/2016	HSBC Custody Nominees (Australia) Limited.	700	24360	Ordinary
18/08/2016	HSBC Custody Nominees (Australia) Limited.	334	11579.78	Ordinary
18/08/2016	HSBC Custody Nominees (Australia) Limited.	278	9638.26	Ordinary

18/08/2016	HSBC Custody Nominees (Australia) Limited.	170	5916	Ordinary
18/08/2016	HSBC Custody Nominees (Australia) Limited.	500	17400	Ordinary
18/08/2016	HSBC Custody Nominees (Australia) Limited.	500	17400	Ordinary
18/08/2016	HSBC Custody Nominees (Australia) Limited.	350	12180	Ordinary
18/08/2016	HSBC Custody Nominees (Australia) Limited.	250	8667.5	Ordinary
18/08/2016	HSBC Custody Nominees (Australia) Limited.	3000	104400	Ordinary
18/08/2016	HSBC Custody Nominees (Australia) Limited.	350	12180	Ordinary
18/08/2016	HSBC Custody Nominees (Australia) Limited.	500	17415	Ordinary
18/08/2016	HSBC Custody Nominees (Australia) Limited.	1000	34670	Ordinary
18/08/2016	HSBC Custody Nominees (Australia) Limited.	200	6934	Ordinary
18/08/2016	HSBC Custody Nominees (Australia) Limited.	500	17335	Ordinary
18/08/2016	HSBC Custody Nominees (Australia) Limited.	1000	34800	Ordinary
18/08/2016	HSBC Custody Nominees (Australia) Limited.	100	3467	Ordinary
18/08/2016	HSBC Custody Nominees (Australia) Limited.	364	12619.88	Ordinary
18/08/2016	HSBC Custody Nominees (Australia) Limited.	300	10440	Ordinary
18/08/2016	HSBC Custody Nominees (Australia) Limited.	1250	43500	Ordinary
18/08/2016	HSBC Custody Nominees (Australia) Limited.	500	17400	Ordinary
18/08/2016	HSBC Custody Nominees (Australia) Limited.	53	1833.27	Ordinary
18/08/2016	HSBC Custody Nominees (Australia) Limited.	62	2144.58	Ordinary
18/08/2016	HSBC Custody Nominees (Australia) Limited.	45	1556.55	Ordinary
18/08/2016	HSBC Custody Nominees (Australia) Limited.	57	1971.63	Ordinary
18/08/2016	HSBC Custody Nominees (Australia) Limited.	91	3147.69	Ordinary
18/08/2016	HSBC Custody Nominees (Australia) Limited.	36	1245.24	Ordinary
18/08/2016	HSBC Custody Nominees (Australia) Limited.	31	1072.29	Ordinary
18/08/2016	HSBC Custody Nominees (Australia) Limited.	9	311.31	Ordinary
18/08/2016	HSBC Custody Nominees (Australia) Limited.	28	968.52	Ordinary
18/08/2016	HSBC Custody Nominees (Australia) Limited.	9	311.31	Ordinary
18/08/2016	HSBC Custody Nominees (Australia) Limited.	35	1210.65	Ordinary
18/08/2016	HSBC Custody Nominees (Australia) Limited.	18	622.62	Ordinary
18/08/2016	HSBC Custody Nominees (Australia) Limited.	33	1141.47	Ordinary
18/08/2016	HSBC Custody Nominees (Australia) Limited.	56	1937.04	Ordinary
18/08/2016	HSBC Custody Nominees (Australia) Limited.	24	830.16	Ordinary
18/08/2016	HSBC Custody Nominees (Australia) Limited.	28	968.52	Ordinary
18/08/2016	HSBC Custody Nominees (Australia) Limited.	26	899.34	Ordinary
18/08/2016	HSBC Custody Nominees (Australia) Limited.	42	1452.78	Ordinary
19/08/2016	HSBC Custody Nominees (Australia) Limited.	-5	-172.4	Ordinary
19/08/2016	HSBC Custody Nominees (Australia) Limited.	-8	-275.92	Ordinary
19/08/2016	HSBC Custody Nominees (Australia) Limited.	500	17260	Ordinary
19/08/2016	HSBC Custody Nominees (Australia) Limited.	209	7218.86	Ordinary
19/08/2016	HSBC Custody Nominees (Australia) Limited.	250	8635	Ordinary
19/08/2016	HSBC Custody Nominees (Australia) Limited.	300	10362	Ordinary
19/08/2016	HSBC Custody Nominees (Australia) Limited.	798	27562.92	Ordinary
19/08/2016	HSBC Custody Nominees (Australia) Limited.	400	13816	Ordinary
19/08/2016	HSBC Custody Nominees (Australia) Limited.	200	6904	Ordinary
19/08/2016	HSBC Custody Nominees (Australia) Limited.	300	10362	Ordinary
19/08/2016	HSBC Custody Nominees (Australia) Limited.	300	10362	Ordinary
22/08/2016	HSBC Custody Nominees (Australia) Limited.	11	377.3	Ordinary
22/08/2016	HSBC Custody Nominees (Australia) Limited.	300	10293	Ordinary



22/08/2016	HSBC Custody Nominees (Australia) Limited.	1000	34310	Ordinary
22/08/2016	HSBC Custody Nominees (Australia) Limited.	854	29300.74	Ordinary
22/08/2016	HSBC Custody Nominees (Australia) Limited.	1613	55212.99	Ordinary
22/08/2016	HSBC Custody Nominees (Australia) Limited.	487	16708.97	Ordinary
22/08/2016	HSBC Custody Nominees (Australia) Limited.	368	12626.08	Ordinary
22/08/2016	HSBC Custody Nominees (Australia) Limited.	135	4631.85	Ordinary
22/08/2016	HSBC Custody Nominees (Australia) Limited.	1000	34240	Ordinary
22/08/2016	HSBC Custody Nominees (Australia) Limited.	350	12008.5	Ordinary
22/08/2016	HSBC Custody Nominees (Australia) Limited.	510	17625.6	Ordinary
22/08/2016	HSBC Custody Nominees (Australia) Limited.	250	8577.5	Ordinary
22/08/2016	HSBC Custody Nominees (Australia) Limited.	500	17155	Ordinary
23/08/2016	HSBC Custody Nominees (Australia) Limited.	16	538.24	Ordinary
23/08/2016	HSBC Custody Nominees (Australia) Limited.	1000	34000	Ordinary
23/08/2016	HSBC Custody Nominees (Australia) Limited.	500	17000	Ordinary
23/08/2016	HSBC Custody Nominees (Australia) Limited.	500	16995	Ordinary
23/08/2016	HSBC Custody Nominees (Australia) Limited.	200	6800	Ordinary
23/08/2016	HSBC Custody Nominees (Australia) Limited.	1000	33990	Ordinary
23/08/2016	HSBC Custody Nominees (Australia) Limited.	400	13596	Ordinary
23/08/2016	HSBC Custody Nominees (Australia) Limited.	200	6800	Ordinary
23/08/2016	HSBC Custody Nominees (Australia) Limited.	200	6798	Ordinary
23/08/2016	HSBC Custody Nominees (Australia) Limited.	750	24915	Ordinary
23/08/2016	HSBC Custody Nominees (Australia) Limited.	1800	61182	Ordinary
23/08/2016	HSBC Custody Nominees (Australia) Limited.	600	20394	Ordinary
23/08/2016	HSBC Custody Nominees (Australia) Limited.	1000	33990	Ordinary
23/08/2016	HSBC Custody Nominees (Australia) Limited.	300	10197	Ordinary
23/08/2016	HSBC Custody Nominees (Australia) Limited.	200	6800	Ordinary
23/08/2016	HSBC Custody Nominees (Australia) Limited.	1000	33990	Ordinary
23/08/2016	HSBC Custody Nominees (Australia) Limited.	600	20400	Ordinary
23/08/2016	HSBC Custody Nominees (Australia) Limited.	600	20400	Ordinary
23/08/2016	HSBC Custody Nominees (Australia) Limited.	500	17000	Ordinary
23/08/2016	HSBC Custody Nominees (Australia) Limited.	500	16995	Ordinary
23/08/2016	HSBC Custody Nominees (Australia) Limited.	200	6798	Ordinary
23/08/2016	HSBC Custody Nominees (Australia) Limited.	300	10200	Ordinary
23/08/2016	HSBC Custody Nominees (Australia) Limited.	300	10197	Ordinary
23/08/2016	HSBC Custody Nominees (Australia) Limited.	400	13600	Ordinary
23/08/2016	HSBC Custody Nominees (Australia) Limited.	300	10200	Ordinary
23/08/2016	HSBC Custody Nominees (Australia) Limited.	600	20400	Ordinary
23/08/2016	HSBC Custody Nominees (Australia) Limited.	400	13600	Ordinary
23/08/2016	HSBC Custody Nominees (Australia) Limited.	700	23800	Ordinary
23/08/2016	HSBC Custody Nominees (Australia) Limited.	200	6798	Ordinary
23/08/2016	HSBC Custody Nominees (Australia) Limited.	300	10200	Ordinary
23/08/2016	HSBC Custody Nominees (Australia) Limited.	450	15300	Ordinary
23/08/2016	HSBC Custody Nominees (Australia) Limited.	400	13596	Ordinary
23/08/2016	HSBC Custody Nominees (Australia) Limited.	400	13600	Ordinary
23/08/2016	HSBC Custody Nominees (Australia) Limited.	800	27200	Ordinary
23/08/2016	HSBC Custody Nominees (Australia) Limited.	300	10200	Ordinary
23/08/2016	HSBC Custody Nominees (Australia) Limited.	1200	40788	Ordinary
23/08/2016	HSBC Custody Nominees (Australia) Limited.	200	6800	Ordinary

23/08/2016	HSBC Custody Nominees (Australia) Limited.	400	13596	Ordinary
23/08/2016	HSBC Custody Nominees (Australia) Limited.	700	23800	Ordinary
23/08/2016	HSBC Custody Nominees (Australia) Limited.	600	20400	Ordinary
23/08/2016	HSBC Custody Nominees (Australia) Limited.	500	17000	Ordinary
23/08/2016	HSBC Custody Nominees (Australia) Limited.	200	6800	Ordinary
23/08/2016	HSBC Custody Nominees (Australia) Limited.	200	6800	Ordinary
23/08/2016	HSBC Custody Nominees (Australia) Limited.	400	13596	Ordinary
23/08/2016	HSBC Custody Nominees (Australia) Limited.	300	10197	Ordinary
23/08/2016	HSBC Custody Nominees (Australia) Limited.	500	17000	Ordinary
23/08/2016	HSBC Custody Nominees (Australia) Limited.	200	6800	Ordinary
23/08/2016	HSBC Custody Nominees (Australia) Limited.	500	17000	Ordinary
23/08/2016	HSBC Custody Nominees (Australia) Limited.	300	10200	Ordinary
23/08/2016	HSBC Custody Nominees (Australia) Limited.	600	20400	Ordinary
23/08/2016	HSBC Custody Nominees (Australia) Limited.	200	6740	Ordinary
23/08/2016	HSBC Custody Nominees (Australia) Limited.	200	6800	Ordinary
23/08/2016	HSBC Custody Nominees (Australia) Limited.	500	17000	Ordinary
23/08/2016	HSBC Custody Nominees (Australia) Limited.	200	6800	Ordinary
23/08/2016	HSBC Custody Nominees (Australia) Limited.	500	16850	Ordinary
23/08/2016	HSBC Custody Nominees (Australia) Limited.	300	10200	Ordinary
23/08/2016	HSBC Custody Nominees (Australia) Limited.	200	6800	Ordinary
23/08/2016	HSBC Custody Nominees (Australia) Limited.	200	6800	Ordinary
23/08/2016	HSBC Custody Nominees (Australia) Limited.	160	5315.2	Ordinary
23/08/2016	HSBC Custody Nominees (Australia) Limited.	1000	34050	Ordinary
23/08/2016	HSBC Custody Nominees (Australia) Limited.	400	13600	Ordinary
23/08/2016	HSBC Custody Nominees (Australia) Limited.	200	6800	Ordinary
23/08/2016	HSBC Custody Nominees (Australia) Limited.	200	6800	Ordinary
23/08/2016	HSBC Custody Nominees (Australia) Limited.	200	6800	Ordinary
24/08/2016	HSBC Custody Nominees (Australia) Limited.	12	407.04	Ordinary
24/08/2016	HSBC Custody Nominees (Australia) Limited.	11	374.44	Ordinary
24/08/2016	HSBC Custody Nominees (Australia) Limited.	-4	-135.84	Ordinary
24/08/2016	HSBC Custody Nominees (Australia) Limited.	-4	-135.84	Ordinary
24/08/2016	HSBC Custody Nominees (Australia) Limited.	-2	-67.92	Ordinary
24/08/2016	HSBC Custody Nominees (Australia) Limited.	-5	-169.8	Ordinary
24/08/2016	HSBC Custody Nominees (Australia) Limited.	-9	-305.64	Ordinary
24/08/2016	HSBC Custody Nominees (Australia) Limited.	-13	-440.18	Ordinary
24/08/2016	HSBC Custody Nominees (Australia) Limited.	-29	-981.94	Ordinary
24/08/2016	HSBC Custody Nominees (Australia) Limited.	-14	-474.04	Ordinary
24/08/2016	HSBC Custody Nominees (Australia) Limited.	-14	-474.04	Ordinary
24/08/2016	HSBC Custody Nominees (Australia) Limited.	-14	-474.04	Ordinary
24/08/2016	HSBC Custody Nominees (Australia) Limited.	2600	88426	Ordinary
24/08/2016	HSBC Custody Nominees (Australia) Limited.	500	16995	Ordinary
24/08/2016	HSBC Custody Nominees (Australia) Limited.	-400	-13568	Ordinary
24/08/2016	HSBC Custody Nominees (Australia) Limited.	-343	-11634.56	Ordinary
24/08/2016	HSBC Custody Nominees (Australia) Limited.	-307	-10413.44	Ordinary
24/08/2016	HSBC Custody Nominees (Australia) Limited.	400	13608	Ordinary
24/08/2016	HSBC Custody Nominees (Australia) Limited.	200	6804	Ordinary
24/08/2016	HSBC Custody Nominees (Australia) Limited.	200	6804	Ordinary
24/08/2016	HSBC Custody Nominees (Australia) Limited.	150	5095.5	Ordinary

24/08/2016	HSBC Custody Nominees (Australia) Limited.	120	4076.4	Ordinary
24/08/2016	HSBC Custody Nominees (Australia) Limited.	-300	-10176	Ordinary
24/08/2016	HSBC Custody Nominees (Australia) Limited.	-250	-8480	Ordinary
24/08/2016	HSBC Custody Nominees (Australia) Limited.	-200	-6788	Ordinary
24/08/2016	HSBC Custody Nominees (Australia) Limited.	-300	-10182	Ordinary
24/08/2016	HSBC Custody Nominees (Australia) Limited.	-150	-5088	Ordinary
24/08/2016	HSBC Custody Nominees (Australia) Limited.	150	5101.5	Ordinary
24/08/2016	HSBC Custody Nominees (Australia) Limited.	200	6804	Ordinary
25/08/2016	HSBC Custody Nominees (Australia) Limited.	-8	-281.2	Ordinary
25/08/2016	HSBC Custody Nominees (Australia) Limited.	-5	-175.75	Ordinary
25/08/2016	HSBC Custody Nominees (Australia) Limited.	-14	-492.1	Ordinary
25/08/2016	HSBC Custody Nominees (Australia) Limited.	-15	-527.25	Ordinary
25/08/2016	HSBC Custody Nominees (Australia) Limited.	150	5265	Ordinary
25/08/2016	HSBC Custody Nominees (Australia) Limited.	1524	53492.4	Ordinary
25/08/2016	HSBC Custody Nominees (Australia) Limited.	250	8730	Ordinary
25/08/2016	HSBC Custody Nominees (Australia) Limited.	-500	-17525	Ordinary
26/08/2016	HSBC Custody Nominees (Australia) Limited.	400	13728	Ordinary
26/08/2016	HSBC Custody Nominees (Australia) Limited.	1000	34320	Ordinary
29/08/2016	HSBC Custody Nominees (Australia) Limited.	-1200	-40620	Ordinary
29/08/2016	HSBC Custody Nominees (Australia) Limited.	1139	38646.27	Ordinary
29/08/2016	HSBC Custody Nominees (Australia) Limited.	200	6786	Ordinary
29/08/2016	HSBC Custody Nominees (Australia) Limited.	300	10179	Ordinary
29/08/2016	HSBC Custody Nominees (Australia) Limited.	350	11875.5	Ordinary
29/08/2016	HSBC Custody Nominees (Australia) Limited.	352	11943.36	Ordinary
29/08/2016	HSBC Custody Nominees (Australia) Limited.	-1500	-50775	Ordinary
29/08/2016	HSBC Custody Nominees (Australia) Limited.	-500	-16925	Ordinary
29/08/2016	HSBC Custody Nominees (Australia) Limited.	350	11931.5	Ordinary
29/08/2016	HSBC Custody Nominees (Australia) Limited.	480	16286.4	Ordinary
29/08/2016	HSBC Custody Nominees (Australia) Limited.	-192	-6501.12	Ordinary
29/08/2016	HSBC Custody Nominees (Australia) Limited.	-70	-2370.2	Ordinary
29/08/2016	HSBC Custody Nominees (Australia) Limited.	-108	-3656.88	Ordinary
29/08/2016	HSBC Custody Nominees (Australia) Limited.	-80	-2708.8	Ordinary
30/08/2016	HSBC Custody Nominees (Australia) Limited.	240	8229.6	Ordinary
30/08/2016	HSBC Custody Nominees (Australia) Limited.	397	13783.84	Ordinary
30/08/2016	HSBC Custody Nominees (Australia) Limited.	-13	-444.6	Ordinary
30/08/2016	HSBC Custody Nominees (Australia) Limited.	-793	-27120.6	Ordinary
30/08/2016	HSBC Custody Nominees (Australia) Limited.	500	0	Ordinary
30/08/2016	HSBC Custody Nominees (Australia) Limited.	-500	0	Ordinary
30/08/2016	HSBC Custody Nominees (Australia) Limited.	-500	0	Ordinary
30/08/2016	HSBC Custody Nominees (Australia) Limited.	500	0	Ordinary
30/08/2016	HSBC Custody Nominees (Australia) Limited.	500	0	Ordinary
30/08/2016	HSBC Custody Nominees (Australia) Limited.	-500	0	Ordinary
30/08/2016	HSBC Custody Nominees (Australia) Limited.	-500	0	Ordinary
30/08/2016	HSBC Custody Nominees (Australia) Limited.	500	0	Ordinary
30/08/2016	HSBC Custody Nominees (Australia) Limited.	-500	0	Ordinary
30/08/2016	HSBC Custody Nominees (Australia) Limited.	-500	0	Ordinary
30/08/2016	HSBC Custody Nominees (Australia) Limited.	-500	0	Ordinary
30/08/2016	HSBC Custody Nominees (Australia) Limited.	-500	0	Ordinary
30/08/2016	HSBC Custody Nominees (Australia) Limited.	-500	0	Ordinary
30/08/2016	HSBC Custody Nominees (Australia) Limited.	-500	0	Ordinary

31/08/2016	HSBC Custody Nominees (Australia) Limited.	-25	-844.75	Ordinary
31/08/2016	HSBC Custody Nominees (Australia) Limited.	-5	-168.95	Ordinary
31/08/2016	HSBC Custody Nominees (Australia) Limited.	-6	-203.64	Ordinary
31/08/2016	HSBC Custody Nominees (Australia) Limited.	500	16970	Ordinary
31/08/2016	HSBC Custody Nominees (Australia) Limited.	250	8562.5	Ordinary
31/08/2016	HSBC Custody Nominees (Australia) Limited.	750	25695	Ordinary
31/08/2016	HSBC Custody Nominees (Australia) Limited.	100	3402	Ordinary
31/08/2016	HSBC Custody Nominees (Australia) Limited.	200	6804	Ordinary
31/08/2016	HSBC Custody Nominees (Australia) Limited.	300	10206	Ordinary
31/08/2016	HSBC Custody Nominees (Australia) Limited.	100	3436	Ordinary
1/09/2016	HSBC Custody Nominees (Australia) Limited.	46	1562.62	Ordinary
1/09/2016	HSBC Custody Nominees (Australia) Limited.	23	781.31	Ordinary
1/09/2016	HSBC Custody Nominees (Australia) Limited.	26	883.22	Ordinary
1/09/2016	HSBC Custody Nominees (Australia) Limited.	39	1324.83	Ordinary
1/09/2016	HSBC Custody Nominees (Australia) Limited.	69	2343.93	Ordinary
1/09/2016	HSBC Custody Nominees (Australia) Limited.	60	2038.2	Ordinary
1/09/2016	HSBC Custody Nominees (Australia) Limited.	30	1018.8	Ordinary
1/09/2016	HSBC Custody Nominees (Australia) Limited.	17	577.49	Ordinary
1/09/2016	HSBC Custody Nominees (Australia) Limited.	14	475.58	Ordinary
1/09/2016	HSBC Custody Nominees (Australia) Limited.	31	1053.07	Ordinary
1/09/2016	HSBC Custody Nominees (Australia) Limited.	18	611.46	Ordinary
1/09/2016	HSBC Custody Nominees (Australia) Limited.	15	509.55	Ordinary
1/09/2016	HSBC Custody Nominees (Australia) Limited.	20	679.4	Ordinary
1/09/2016	HSBC Custody Nominees (Australia) Limited.	79	2683.63	Ordinary
1/09/2016	HSBC Custody Nominees (Australia) Limited.	36	1222.92	Ordinary
1/09/2016	HSBC Custody Nominees (Australia) Limited.	23	781.31	Ordinary
1/09/2016	HSBC Custody Nominees (Australia) Limited.	32	1087.04	Ordinary
1/09/2016	HSBC Custody Nominees (Australia) Limited.	24	815.28	Ordinary
1/09/2016	HSBC Custody Nominees (Australia) Limited.	33	1121.01	Ordinary
1/09/2016	HSBC Custody Nominees (Australia) Limited.	39	1324.83	Ordinary
1/09/2016	HSBC Custody Nominees (Australia) Limited.	39	1324.83	Ordinary
1/09/2016	HSBC Custody Nominees (Australia) Limited.	44	1494.68	Ordinary
1/09/2016	HSBC Custody Nominees (Australia) Limited.	19	645.43	Ordinary
1/09/2016	HSBC Custody Nominees (Australia) Limited.	59	2004.23	Ordinary
1/09/2016	HSBC Custody Nominees (Australia) Limited.	22	747.34	Ordinary
1/09/2016	HSBC Custody Nominees (Australia) Limited.	33	1121.01	Ordinary
1/09/2016	HSBC Custody Nominees (Australia) Limited.	21	713.37	Ordinary
1/09/2016	HSBC Custody Nominees (Australia) Limited.	39	1324.83	Ordinary
1/09/2016	HSBC Custody Nominees (Australia) Limited.	33	1121.01	Ordinary
1/09/2016	HSBC Custody Nominees (Australia) Limited.	14	475.58	Ordinary
1/09/2016	HSBC Custody Nominees (Australia) Limited.	29	985.13	Ordinary
1/09/2016	HSBC Custody Nominees (Australia) Limited.	28	951.16	Ordinary
1/09/2016	HSBC Custody Nominees (Australia) Limited.	54	1834.38	Ordinary
1/09/2016	HSBC Custody Nominees (Australia) Limited.	27	917.19	Ordinary
1/09/2016	HSBC Custody Nominees (Australia) Limited.	8	271.76	Ordinary
1/09/2016	HSBC Custody Nominees (Australia) Limited.	21	713.37	Ordinary
1/09/2016	HSBC Custody Nominees (Australia) Limited.	107	3634.79	Ordinary
1/09/2016	HSBC Custody Nominees (Australia) Limited.	16	543.52	Ordinary

1/09/2016	HSBC Custody Nominees (Australia) Limited.	96	3261.12	Ordinary
1/09/2016	HSBC Custody Nominees (Australia) Limited.	24	815.28	Ordinary
1/09/2016	HSBC Custody Nominees (Australia) Limited.	19	645.43	Ordinary
1/09/2016	HSBC Custody Nominees (Australia) Limited.	19	645.43	Ordinary
1/09/2016	HSBC Custody Nominees (Australia) Limited.	41	1392.77	Ordinary
1/09/2016	HSBC Custody Nominees (Australia) Limited.	72	2445.84	Ordinary
1/09/2016	HSBC Custody Nominees (Australia) Limited.	22	747.34	Ordinary
1/09/2016	HSBC Custody Nominees (Australia) Limited.	67	2275.99	Ordinary
1/09/2016	HSBC Custody Nominees (Australia) Limited.	17	577.49	Ordinary
1/09/2016	HSBC Custody Nominees (Australia) Limited.	17	577.49	Ordinary
1/09/2016	HSBC Custody Nominees (Australia) Limited.	10	339.7	Ordinary
1/09/2016	HSBC Custody Nominees (Australia) Limited.	17	577.49	Ordinary
1/09/2016	HSBC Custody Nominees (Australia) Limited.	23	781.31	Ordinary
1/09/2016	HSBC Custody Nominees (Australia) Limited.	12	407.64	Ordinary
1/09/2016	HSBC Custody Nominees (Australia) Limited.	11	373.67	Ordinary
1/09/2016	HSBC Custody Nominees (Australia) Limited.	28	951.16	Ordinary
1/09/2016	HSBC Custody Nominees (Australia) Limited.	24	815.28	Ordinary
1/09/2016	HSBC Custody Nominees (Australia) Limited.	17	577.49	Ordinary
1/09/2016	HSBC Custody Nominees (Australia) Limited.	45	1528.65	Ordinary
1/09/2016	HSBC Custody Nominees (Australia) Limited.	19	645.43	Ordinary
1/09/2016	HSBC Custody Nominees (Australia) Limited.	27	917.19	Ordinary
1/09/2016	HSBC Custody Nominees (Australia) Limited.	17	577.49	Ordinary
1/09/2016	HSBC Custody Nominees (Australia) Limited.	39	1324.83	Ordinary
1/09/2016	HSBC Custody Nominees (Australia) Limited.	39	1324.83	Ordinary
1/09/2016	HSBC Custody Nominees (Australia) Limited.	31	1053.07	Ordinary
1/09/2016	HSBC Custody Nominees (Australia) Limited.	12	407.64	Ordinary
1/09/2016	HSBC Custody Nominees (Australia) Limited.	24	815.28	Ordinary
1/09/2016	HSBC Custody Nominees (Australia) Limited.	40	1358.8	Ordinary
1/09/2016	HSBC Custody Nominees (Australia) Limited.	18	611.46	Ordinary
1/09/2016	HSBC Custody Nominees (Australia) Limited.	33	1121.01	Ordinary
1/09/2016	HSBC Custody Nominees (Australia) Limited.	18	611.46	Ordinary
1/09/2016	HSBC Custody Nominees (Australia) Limited.	20	679.4	Ordinary
1/09/2016	HSBC Custody Nominees (Australia) Limited.	19	645.43	Ordinary
1/09/2016	HSBC Custody Nominees (Australia) Limited.	9	305.73	Ordinary
1/09/2016	HSBC Custody Nominees (Australia) Limited.	32	1087.04	Ordinary
1/09/2016	HSBC Custody Nominees (Australia) Limited.	21	713.37	Ordinary
1/09/2016	HSBC Custody Nominees (Australia) Limited.	17	577.49	Ordinary
1/09/2016	HSBC Custody Nominees (Australia) Limited.	17	577.49	Ordinary
1/09/2016	HSBC Custody Nominees (Australia) Limited.	21	713.37	Ordinary
1/09/2016	HSBC Custody Nominees (Australia) Limited.	17	577.49	Ordinary
1/09/2016	HSBC Custody Nominees (Australia) Limited.	17	577.49	Ordinary
1/09/2016	HSBC Custody Nominees (Australia) Limited.	14	475.58	Ordinary
1/09/2016	HSBC Custody Nominees (Australia) Limited.	11	373.67	Ordinary
1/09/2016	HSBC Custody Nominees (Australia) Limited.	14	475.58	Ordinary
1/09/2016	HSBC Custody Nominees (Australia) Limited.	17	577.49	Ordinary
1/09/2016	HSBC Custody Nominees (Australia) Limited.	17	577.49	Ordinary
1/09/2016	HSBC Custody Nominees (Australia) Limited.	37	1256.89	Ordinary
1/09/2016	HSBC Custody Nominees (Australia) Limited.	34	1154.98	Ordinary

1/09/2016	HSBC Custody Nominees (Australia) Limited.	13	441.61	Ordinary
1/09/2016	HSBC Custody Nominees (Australia) Limited.	-4	-135.52	Ordinary
1/09/2016	HSBC Custody Nominees (Australia) Limited.	27	917.19	Ordinary
1/09/2016	HSBC Custody Nominees (Australia) Limited.	-10	-338.8	Ordinary
1/09/2016	HSBC Custody Nominees (Australia) Limited.	21	713.37	Ordinary
1/09/2016	HSBC Custody Nominees (Australia) Limited.	47	1596.59	Ordinary
1/09/2016	HSBC Custody Nominees (Australia) Limited.	18	611.46	Ordinary
1/09/2016	HSBC Custody Nominees (Australia) Limited.	31	1053.07	Ordinary
1/09/2016	HSBC Custody Nominees (Australia) Limited.	47	1596.59	Ordinary
1/09/2016	HSBC Custody Nominees (Australia) Limited.	14	475.58	Ordinary
1/09/2016	HSBC Custody Nominees (Australia) Limited.	14	475.58	Ordinary
1/09/2016	HSBC Custody Nominees (Australia) Limited.	40	1358.8	Ordinary
1/09/2016	HSBC Custody Nominees (Australia) Limited.	29	985.13	Ordinary
1/09/2016	HSBC Custody Nominees (Australia) Limited.	30	1019.1	Ordinary
1/09/2016	HSBC Custody Nominees (Australia) Limited.	30	1019.1	Ordinary
1/09/2016	HSBC Custody Nominees (Australia) Limited.	25	849.25	Ordinary
1/09/2016	HSBC Custody Nominees (Australia) Limited.	17	577.49	Ordinary
1/09/2016	HSBC Custody Nominees (Australia) Limited.	17	577.49	Ordinary
1/09/2016	HSBC Custody Nominees (Australia) Limited.	21	713.37	Ordinary
1/09/2016	HSBC Custody Nominees (Australia) Limited.	10	339.7	Ordinary
1/09/2016	HSBC Custody Nominees (Australia) Limited.	41	1392.77	Ordinary
1/09/2016	HSBC Custody Nominees (Australia) Limited.	36	1222.92	Ordinary
1/09/2016	HSBC Custody Nominees (Australia) Limited.	21	713.37	Ordinary
1/09/2016	HSBC Custody Nominees (Australia) Limited.	23	781.31	Ordinary
1/09/2016	HSBC Custody Nominees (Australia) Limited.	20	679.4	Ordinary
1/09/2016	HSBC Custody Nominees (Australia) Limited.	24	815.28	Ordinary
1/09/2016	HSBC Custody Nominees (Australia) Limited.	7	237.79	Ordinary
1/09/2016	HSBC Custody Nominees (Australia) Limited.	8	271.76	Ordinary
1/09/2016	HSBC Custody Nominees (Australia) Limited.	28	951.16	Ordinary
1/09/2016	HSBC Custody Nominees (Australia) Limited.	54	1834.38	Ordinary
1/09/2016	HSBC Custody Nominees (Australia) Limited.	21	713.37	Ordinary
1/09/2016	HSBC Custody Nominees (Australia) Limited.	35	1188.95	Ordinary
1/09/2016	HSBC Custody Nominees (Australia) Limited.	88	2989.36	Ordinary
1/09/2016	HSBC Custody Nominees (Australia) Limited.	16	543.52	Ordinary
1/09/2016	HSBC Custody Nominees (Australia) Limited.	30	1019.1	Ordinary
1/09/2016	HSBC Custody Nominees (Australia) Limited.	13	441.61	Ordinary
1/09/2016	HSBC Custody Nominees (Australia) Limited.	26	883.22	Ordinary
1/09/2016	HSBC Custody Nominees (Australia) Limited.	19	645.43	Ordinary
1/09/2016	HSBC Custody Nominees (Australia) Limited.	30	1019.1	Ordinary
1/09/2016	HSBC Custody Nominees (Australia) Limited.	20	679.4	Ordinary
1/09/2016	HSBC Custody Nominees (Australia) Limited.	50	1698.5	Ordinary
1/09/2016	HSBC Custody Nominees (Australia) Limited.	36	1222.92	Ordinary
1/09/2016	HSBC Custody Nominees (Australia) Limited.	54	1834.38	Ordinary
1/09/2016	HSBC Custody Nominees (Australia) Limited.	18	611.46	Ordinary
1/09/2016	HSBC Custody Nominees (Australia) Limited.	18	611.46	Ordinary
1/09/2016	HSBC Custody Nominees (Australia) Limited.	27	917.19	Ordinary
1/09/2016	HSBC Custody Nominees (Australia) Limited.	39	1324.83	Ordinary
1/09/2016	HSBC Custody Nominees (Australia) Limited.	16	543.52	Ordinary

1/09/2016	HSBC Custody Nominees (Australia) Limited.	16	543.52	Ordinary
1/09/2016	HSBC Custody Nominees (Australia) Limited.	13	441.61	Ordinary
1/09/2016	HSBC Custody Nominees (Australia) Limited.	27	917.19	Ordinary
1/09/2016	HSBC Custody Nominees (Australia) Limited.	32	1087.04	Ordinary
1/09/2016	HSBC Custody Nominees (Australia) Limited.	18	611.46	Ordinary
1/09/2016	HSBC Custody Nominees (Australia) Limited.	11	373.67	Ordinary
1/09/2016	HSBC Custody Nominees (Australia) Limited.	34	1154.98	Ordinary
1/09/2016	HSBC Custody Nominees (Australia) Limited.	14	475.58	Ordinary
1/09/2016	HSBC Custody Nominees (Australia) Limited.	22	747.34	Ordinary
1/09/2016	HSBC Custody Nominees (Australia) Limited.	13	441.61	Ordinary
1/09/2016	HSBC Custody Nominees (Australia) Limited.	37	1256.89	Ordinary
1/09/2016	HSBC Custody Nominees (Australia) Limited.	15	509.55	Ordinary
1/09/2016	HSBC Custody Nominees (Australia) Limited.	15	509.55	Ordinary
1/09/2016	HSBC Custody Nominees (Australia) Limited.	7	237.79	Ordinary
1/09/2016	HSBC Custody Nominees (Australia) Limited.	30	1019.1	Ordinary
1/09/2016	HSBC Custody Nominees (Australia) Limited.	40	1358.8	Ordinary
1/09/2016	HSBC Custody Nominees (Australia) Limited.	15	509.55	Ordinary
1/09/2016	HSBC Custody Nominees (Australia) Limited.	19	645.43	Ordinary
1/09/2016	HSBC Custody Nominees (Australia) Limited.	18	611.46	Ordinary
1/09/2016	HSBC Custody Nominees (Australia) Limited.	16	543.52	Ordinary
1/09/2016	HSBC Custody Nominees (Australia) Limited.	15	509.55	Ordinary
1/09/2016	HSBC Custody Nominees (Australia) Limited.	30	1019.1	Ordinary
1/09/2016	HSBC Custody Nominees (Australia) Limited.	47	1596.59	Ordinary
1/09/2016	HSBC Custody Nominees (Australia) Limited.	25	849.25	Ordinary
1/09/2016	HSBC Custody Nominees (Australia) Limited.	27	917.19	Ordinary
1/09/2016	HSBC Custody Nominees (Australia) Limited.	6	203.82	Ordinary
1/09/2016	HSBC Custody Nominees (Australia) Limited.	57	1936.29	Ordinary
1/09/2016	HSBC Custody Nominees (Australia) Limited.	12	407.64	Ordinary
1/09/2016	HSBC Custody Nominees (Australia) Limited.	30	1019.1	Ordinary
1/09/2016	HSBC Custody Nominees (Australia) Limited.	28	951.16	Ordinary
1/09/2016	HSBC Custody Nominees (Australia) Limited.	28	951.16	Ordinary
1/09/2016	HSBC Custody Nominees (Australia) Limited.	24	815.28	Ordinary
1/09/2016	HSBC Custody Nominees (Australia) Limited.	38	1290.86	Ordinary
1/09/2016	HSBC Custody Nominees (Australia) Limited.	42	1426.74	Ordinary
1/09/2016	HSBC Custody Nominees (Australia) Limited.	49	1664.53	Ordinary
1/09/2016	HSBC Custody Nominees (Australia) Limited.	8	271.76	Ordinary
1/09/2016	HSBC Custody Nominees (Australia) Limited.	22	747.34	Ordinary
1/09/2016	HSBC Custody Nominees (Australia) Limited.	70	2377.9	Ordinary
1/09/2016	HSBC Custody Nominees (Australia) Limited.	23	781.31	Ordinary
1/09/2016	HSBC Custody Nominees (Australia) Limited.	38	1290.86	Ordinary
1/09/2016	HSBC Custody Nominees (Australia) Limited.	11	373.67	Ordinary
1/09/2016	HSBC Custody Nominees (Australia) Limited.	27	917.19	Ordinary
1/09/2016	HSBC Custody Nominees (Australia) Limited.	17	577.49	Ordinary
1/09/2016	HSBC Custody Nominees (Australia) Limited.	13	441.61	Ordinary
1/09/2016	HSBC Custody Nominees (Australia) Limited.	27	917.19	Ordinary
1/09/2016	HSBC Custody Nominees (Australia) Limited.	7	237.79	Ordinary
1/09/2016	HSBC Custody Nominees (Australia) Limited.	12	407.64	Ordinary
1/09/2016	HSBC Custody Nominees (Australia) Limited.	18	611.46	Ordinary

1/09/2016	HSBC Custody Nominees (Australia) Limited.	8	271.76	Ordinary
1/09/2016	HSBC Custody Nominees (Australia) Limited.	29	985.13	Ordinary
1/09/2016	HSBC Custody Nominees (Australia) Limited.	28	951.16	Ordinary
1/09/2016	HSBC Custody Nominees (Australia) Limited.	36	1222.92	Ordinary
1/09/2016	HSBC Custody Nominees (Australia) Limited.	24	815.28	Ordinary
1/09/2016	HSBC Custody Nominees (Australia) Limited.	15	509.55	Ordinary
1/09/2016	HSBC Custody Nominees (Australia) Limited.	12	407.64	Ordinary
1/09/2016	HSBC Custody Nominees (Australia) Limited.	19	645.43	Ordinary
1/09/2016	HSBC Custody Nominees (Australia) Limited.	33	1121.01	Ordinary
1/09/2016	HSBC Custody Nominees (Australia) Limited.	22	747.34	Ordinary
1/09/2016	HSBC Custody Nominees (Australia) Limited.	15	509.55	Ordinary
1/09/2016	HSBC Custody Nominees (Australia) Limited.	17	577.49	Ordinary
1/09/2016	HSBC Custody Nominees (Australia) Limited.	10	339.7	Ordinary
1/09/2016	HSBC Custody Nominees (Australia) Limited.	7	237.79	Ordinary
1/09/2016	HSBC Custody Nominees (Australia) Limited.	3	101.91	Ordinary
1/09/2016	HSBC Custody Nominees (Australia) Limited.	26	883.22	Ordinary
1/09/2016	HSBC Custody Nominees (Australia) Limited.	21	713.37	Ordinary
1/09/2016	HSBC Custody Nominees (Australia) Limited.	25	849.25	Ordinary
1/09/2016	HSBC Custody Nominees (Australia) Limited.	20	679.4	Ordinary
1/09/2016	HSBC Custody Nominees (Australia) Limited.	14	475.58	Ordinary
1/09/2016	HSBC Custody Nominees (Australia) Limited.	6	203.82	Ordinary
1/09/2016	HSBC Custody Nominees (Australia) Limited.	19	645.43	Ordinary
1/09/2016	HSBC Custody Nominees (Australia) Limited.	4	135.88	Ordinary
1/09/2016	HSBC Custody Nominees (Australia) Limited.	15	509.55	Ordinary
1/09/2016	HSBC Custody Nominees (Australia) Limited.	14	475.58	Ordinary
1/09/2016	HSBC Custody Nominees (Australia) Limited.	8	271.76	Ordinary
1/09/2016	HSBC Custody Nominees (Australia) Limited.	12	407.64	Ordinary
1/09/2016	HSBC Custody Nominees (Australia) Limited.	14	475.58	Ordinary
1/09/2016	HSBC Custody Nominees (Australia) Limited.	11	373.67	Ordinary
1/09/2016	HSBC Custody Nominees (Australia) Limited.	43	1460.71	Ordinary
1/09/2016	HSBC Custody Nominees (Australia) Limited.	25	849.25	Ordinary
1/09/2016	HSBC Custody Nominees (Australia) Limited.	14	475.58	Ordinary
1/09/2016	HSBC Custody Nominees (Australia) Limited.	19	645.43	Ordinary
1/09/2016	HSBC Custody Nominees (Australia) Limited.	26	883.22	Ordinary
1/09/2016	HSBC Custody Nominees (Australia) Limited.	19	645.43	Ordinary
1/09/2016	HSBC Custody Nominees (Australia) Limited.	6	203.82	Ordinary
1/09/2016	HSBC Custody Nominees (Australia) Limited.	7	237.79	Ordinary
1/09/2016	HSBC Custody Nominees (Australia) Limited.	29	985.13	Ordinary
1/09/2016	HSBC Custody Nominees (Australia) Limited.	9	305.73	Ordinary
1/09/2016	HSBC Custody Nominees (Australia) Limited.	13	441.61	Ordinary
1/09/2016	HSBC Custody Nominees (Australia) Limited.	7	237.79	Ordinary
1/09/2016	HSBC Custody Nominees (Australia) Limited.	16	543.52	Ordinary
1/09/2016	HSBC Custody Nominees (Australia) Limited.	39	1324.83	Ordinary
1/09/2016	HSBC Custody Nominees (Australia) Limited.	14	475.58	Ordinary
1/09/2016	HSBC Custody Nominees (Australia) Limited.	21	713.37	Ordinary
1/09/2016	HSBC Custody Nominees (Australia) Limited.	65	2208.05	Ordinary
1/09/2016	HSBC Custody Nominees (Australia) Limited.	21	713.37	Ordinary
1/09/2016	HSBC Custody Nominees (Australia) Limited.	26	883.22	Ordinary



1/09/2016	HSBC Custody Nominees (Australia) Limited.	35	1188.95	Ordinary
1/09/2016	HSBC Custody Nominees (Australia) Limited.	7	237.79	Ordinary
1/09/2016	HSBC Custody Nominees (Australia) Limited.	28	951.16	Ordinary
1/09/2016	HSBC Custody Nominees (Australia) Limited.	12	407.64	Ordinary
1/09/2016	HSBC Custody Nominees (Australia) Limited.	13	441.61	Ordinary
1/09/2016	HSBC Custody Nominees (Australia) Limited.	20	679.4	Ordinary
1/09/2016	HSBC Custody Nominees (Australia) Limited.	45	1528.65	Ordinary
1/09/2016	HSBC Custody Nominees (Australia) Limited.	18	611.46	Ordinary
1/09/2016	HSBC Custody Nominees (Australia) Limited.	25	849.25	Ordinary
1/09/2016	HSBC Custody Nominees (Australia) Limited.	11	373.67	Ordinary
1/09/2016	HSBC Custody Nominees (Australia) Limited.	28	951.16	Ordinary
1/09/2016	HSBC Custody Nominees (Australia) Limited.	14	475.58	Ordinary
1/09/2016	HSBC Custody Nominees (Australia) Limited.	7	237.79	Ordinary
1/09/2016	HSBC Custody Nominees (Australia) Limited.	24	815.28	Ordinary
1/09/2016	HSBC Custody Nominees (Australia) Limited.	9	305.73	Ordinary
1/09/2016	HSBC Custody Nominees (Australia) Limited.	9	305.73	Ordinary
1/09/2016	HSBC Custody Nominees (Australia) Limited.	5	169.85	Ordinary
1/09/2016	HSBC Custody Nominees (Australia) Limited.	17	577.49	Ordinary
1/09/2016	HSBC Custody Nominees (Australia) Limited.	110	3736.7	Ordinary
1/09/2016	HSBC Custody Nominees (Australia) Limited.	53	1800.41	Ordinary
1/09/2016	HSBC Custody Nominees (Australia) Limited.	40	1358.8	Ordinary
1/09/2016	HSBC Custody Nominees (Australia) Limited.	30	1019.1	Ordinary
1/09/2016	HSBC Custody Nominees (Australia) Limited.	26	883.22	Ordinary
1/09/2016	HSBC Custody Nominees (Australia) Limited.	13	441.61	Ordinary
1/09/2016	HSBC Custody Nominees (Australia) Limited.	27	917.19	Ordinary
1/09/2016	HSBC Custody Nominees (Australia) Limited.	31	1053.07	Ordinary
1/09/2016	HSBC Custody Nominees (Australia) Limited.	26	883.22	Ordinary
1/09/2016	HSBC Custody Nominees (Australia) Limited.	27	917.19	Ordinary
1/09/2016	HSBC Custody Nominees (Australia) Limited.	8	271.76	Ordinary
1/09/2016	HSBC Custody Nominees (Australia) Limited.	11	373.67	Ordinary
1/09/2016	HSBC Custody Nominees (Australia) Limited.	10	339.7	Ordinary
1/09/2016	HSBC Custody Nominees (Australia) Limited.	11	373.67	Ordinary
1/09/2016	HSBC Custody Nominees (Australia) Limited.	13	441.61	Ordinary
1/09/2016	HSBC Custody Nominees (Australia) Limited.	22	747.34	Ordinary
1/09/2016	HSBC Custody Nominees (Australia) Limited.	15	509.55	Ordinary
1/09/2016	HSBC Custody Nominees (Australia) Limited.	15	509.55	Ordinary
1/09/2016	HSBC Custody Nominees (Australia) Limited.	15	509.4	Ordinary
1/09/2016	HSBC Custody Nominees (Australia) Limited.	200	6786	Ordinary
1/09/2016	HSBC Custody Nominees (Australia) Limited.	500	16965	Ordinary
1/09/2016	HSBC Custody Nominees (Australia) Limited.	200	6786	Ordinary
1/09/2016	HSBC Custody Nominees (Australia) Limited.	400	13572	Ordinary
1/09/2016	HSBC Custody Nominees (Australia) Limited.	200	6786	Ordinary
1/09/2016	HSBC Custody Nominees (Australia) Limited.	200	6786	Ordinary
1/09/2016	HSBC Custody Nominees (Australia) Limited.	200	6786	Ordinary
1/09/2016	HSBC Custody Nominees (Australia) Limited.	300	10179	Ordinary
1/09/2016	HSBC Custody Nominees (Australia) Limited.	600	20358	Ordinary
1/09/2016	HSBC Custody Nominees (Australia) Limited.	200	6786	Ordinary
1/09/2016	HSBC Custody Nominees (Australia) Limited.	400	13572	Ordinary



1/09/2016	HSBC Custody Nominees (Australia) Limited.	96	3261.12	Ordinary
1/09/2016	HSBC Custody Nominees (Australia) Limited.	31	1053.07	Ordinary
1/09/2016	HSBC Custody Nominees (Australia) Limited.	27	917.19	Ordinary
1/09/2016	HSBC Custody Nominees (Australia) Limited.	47	1596.59	Ordinary
1/09/2016	HSBC Custody Nominees (Australia) Limited.	41	1392.77	Ordinary
1/09/2016	HSBC Custody Nominees (Australia) Limited.	36	1222.92	Ordinary
1/09/2016	HSBC Custody Nominees (Australia) Limited.	12	407.64	Ordinary
1/09/2016	HSBC Custody Nominees (Australia) Limited.	32	1087.04	Ordinary
1/09/2016	HSBC Custody Nominees (Australia) Limited.	8	271.76	Ordinary
1/09/2016	HSBC Custody Nominees (Australia) Limited.	40	1358.8	Ordinary
1/09/2016	HSBC Custody Nominees (Australia) Limited.	24	815.28	Ordinary
1/09/2016	HSBC Custody Nominees (Australia) Limited.	38	1290.86	Ordinary
1/09/2016	HSBC Custody Nominees (Australia) Limited.	62	2106.14	Ordinary
1/09/2016	HSBC Custody Nominees (Australia) Limited.	30	1019.1	Ordinary
1/09/2016	HSBC Custody Nominees (Australia) Limited.	33	1121.01	Ordinary
1/09/2016	HSBC Custody Nominees (Australia) Limited.	34	1154.98	Ordinary
1/09/2016	HSBC Custody Nominees (Australia) Limited.	27	917.19	Ordinary
1/09/2016	HSBC Custody Nominees (Australia) Limited.	48	1630.56	Ordinary
2/09/2016	HSBC Custody Nominees (Australia) Limited.	-21	-712.53	Ordinary
2/09/2016	HSBC Custody Nominees (Australia) Limited.	-25	-848.25	Ordinary
2/09/2016	HSBC Custody Nominees (Australia) Limited.	-36	-1221.48	Ordinary
2/09/2016	HSBC Custody Nominees (Australia) Limited.	-17	-576.81	Ordinary
2/09/2016	HSBC Custody Nominees (Australia) Limited.	-19	-644.67	Ordinary
2/09/2016	HSBC Custody Nominees (Australia) Limited.	-18	-610.74	Ordinary
2/09/2016	HSBC Custody Nominees (Australia) Limited.	-13	-441.61	Ordinary
2/09/2016	HSBC Custody Nominees (Australia) Limited.	-1	-33.97	Ordinary
2/09/2016	HSBC Custody Nominees (Australia) Limited.	1500	51075	Ordinary
2/09/2016	HSBC Custody Nominees (Australia) Limited.	1000	34050	Ordinary
2/09/2016	HSBC Custody Nominees (Australia) Limited.	500	17025	Ordinary
2/09/2016	HSBC Custody Nominees (Australia) Limited.	3500	119175	Ordinary
2/09/2016	HSBC Custody Nominees (Australia) Limited.	3000	102150	Ordinary
5/09/2016	HSBC Custody Nominees (Australia) Limited.	500	17020	Ordinary
5/09/2016	HSBC Custody Nominees (Australia) Limited.	250	8510	Ordinary
5/09/2016	HSBC Custody Nominees (Australia) Limited.	500	17020	Ordinary
5/09/2016	HSBC Custody Nominees (Australia) Limited.	400	13616	Ordinary
5/09/2016	HSBC Custody Nominees (Australia) Limited.	250	8510	Ordinary
5/09/2016	HSBC Custody Nominees (Australia) Limited.	2500	85025	Ordinary
5/09/2016	HSBC Custody Nominees (Australia) Limited.	750	25440	Ordinary
5/09/2016	HSBC Custody Nominees (Australia) Limited.	400	13616	Ordinary
5/09/2016	HSBC Custody Nominees (Australia) Limited.	150	5106	Ordinary
5/09/2016	HSBC Custody Nominees (Australia) Limited.	500	17020	Ordinary
5/09/2016	HSBC Custody Nominees (Australia) Limited.	400	13616	Ordinary
5/09/2016	HSBC Custody Nominees (Australia) Limited.	300	10212	Ordinary
5/09/2016	HSBC Custody Nominees (Australia) Limited.	250	8510	Ordinary
5/09/2016	HSBC Custody Nominees (Australia) Limited.	250	8510	Ordinary
5/09/2016	HSBC Custody Nominees (Australia) Limited.	250	8510	Ordinary
5/09/2016	HSBC Custody Nominees (Australia) Limited.	500	17020	Ordinary
5/09/2016	HSBC Custody Nominees (Australia) Limited.	320	10892.8	Ordinary

5/09/2016	HSBC Custody Nominees (Australia) Limited.	924	31452.96	Ordinary
5/09/2016	HSBC Custody Nominees (Australia) Limited.	500	17020	Ordinary
5/09/2016	HSBC Custody Nominees (Australia) Limited.	250	8510	Ordinary
5/09/2016	HSBC Custody Nominees (Australia) Limited.	500	17005	Ordinary
5/09/2016	HSBC Custody Nominees (Australia) Limited.	350	11914	Ordinary
5/09/2016	HSBC Custody Nominees (Australia) Limited.	200	6808	Ordinary
5/09/2016	HSBC Custody Nominees (Australia) Limited.	500	17020	Ordinary
5/09/2016	HSBC Custody Nominees (Australia) Limited.	709	24134.36	Ordinary
5/09/2016	HSBC Custody Nominees (Australia) Limited.	199	6773.96	Ordinary
5/09/2016	HSBC Custody Nominees (Australia) Limited.	235	7999.4	Ordinary
5/09/2016	HSBC Custody Nominees (Australia) Limited.	250	8510	Ordinary
5/09/2016	HSBC Custody Nominees (Australia) Limited.	500	17020	Ordinary
5/09/2016	HSBC Custody Nominees (Australia) Limited.	250	8510	Ordinary
5/09/2016	HSBC Custody Nominees (Australia) Limited.	250	8510	Ordinary
5/09/2016	HSBC Custody Nominees (Australia) Limited.	1000	34040	Ordinary
5/09/2016	HSBC Custody Nominees (Australia) Limited.	500	16920	Ordinary
5/09/2016	HSBC Custody Nominees (Australia) Limited.	250	8510	Ordinary
5/09/2016	HSBC Custody Nominees (Australia) Limited.	1250	42550	Ordinary
5/09/2016	HSBC Custody Nominees (Australia) Limited.	500	17020	Ordinary
5/09/2016	HSBC Custody Nominees (Australia) Limited.	250	8510	Ordinary
5/09/2016	HSBC Custody Nominees (Australia) Limited.	750	25530	Ordinary
5/09/2016	HSBC Custody Nominees (Australia) Limited.	250	8510	Ordinary
5/09/2016	HSBC Custody Nominees (Australia) Limited.	250	8510	Ordinary
5/09/2016	HSBC Custody Nominees (Australia) Limited.	389	13241.56	Ordinary
5/09/2016	HSBC Custody Nominees (Australia) Limited.	320	10892.8	Ordinary
5/09/2016	HSBC Custody Nominees (Australia) Limited.	500	17020	Ordinary
5/09/2016	HSBC Custody Nominees (Australia) Limited.	500	17020	Ordinary
5/09/2016	HSBC Custody Nominees (Australia) Limited.	350	11914	Ordinary
5/09/2016	HSBC Custody Nominees (Australia) Limited.	1500	51060	Ordinary
5/09/2016	HSBC Custody Nominees (Australia) Limited.	350	11872	Ordinary
5/09/2016	HSBC Custody Nominees (Australia) Limited.	350	11914	Ordinary
5/09/2016	HSBC Custody Nominees (Australia) Limited.	1000	33920	Ordinary
5/09/2016	HSBC Custody Nominees (Australia) Limited.	300	10212	Ordinary
5/09/2016	HSBC Custody Nominees (Australia) Limited.	250	8502.5	Ordinary
5/09/2016	HSBC Custody Nominees (Australia) Limited.	500	17020	Ordinary
5/09/2016	HSBC Custody Nominees (Australia) Limited.	500	17020	Ordinary
5/09/2016	HSBC Custody Nominees (Australia) Limited.	-12	-405.12	Ordinary
5/09/2016	HSBC Custody Nominees (Australia) Limited.	-15	-506.4	Ordinary
5/09/2016	HSBC Custody Nominees (Australia) Limited.	-16	-540.16	Ordinary
5/09/2016	HSBC Custody Nominees (Australia) Limited.	-12	-405.12	Ordinary
5/09/2016	HSBC Custody Nominees (Australia) Limited.	-9	-303.84	Ordinary
5/09/2016	HSBC Custody Nominees (Australia) Limited.	-4	-135.04	Ordinary
5/09/2016	HSBC Custody Nominees (Australia) Limited.	-9	-303.84	Ordinary
6/09/2016	HSBC Custody Nominees (Australia) Limited.	1000	34010	Ordinary
6/09/2016	HSBC Custody Nominees (Australia) Limited.	278	9454.78	Ordinary
6/09/2016	HSBC Custody Nominees (Australia) Limited.	200	6802	Ordinary
6/09/2016	HSBC Custody Nominees (Australia) Limited.	500	16965	Ordinary
6/09/2016	HSBC Custody Nominees (Australia) Limited.	500	17005	Ordinary

6/09/2016	HSBC Custody Nominees (Australia) Limited.	200	6802	Ordinary	
6/09/2016	HSBC Custody Nominees (Australia) Limited.	250	8482.5	Ordinary	
6/09/2016	HSBC Custody Nominees (Australia) Limited.	570	19340.1	Ordinary	
6/09/2016	HSBC Custody Nominees (Australia) Limited.	200	6802	Ordinary	
7/09/2016	HSBC Custody Nominees (Australia) Limited.	300	10044	Ordinary	
7/09/2016	HSBC Custody Nominees (Australia) Limited.	1418	47474.64	Ordinary	
7/09/2016	HSBC Custody Nominees (Australia) Limited.	500	16740	Ordinary	
7/09/2016	HSBC Custody Nominees (Australia) Limited.	500	16935	Ordinary	
7/09/2016	HSBC Custody Nominees (Australia) Limited.	739	25029.93	Ordinary	
7/09/2016	HSBC Custody Nominees (Australia) Limited.	4750	159267.5	Ordinary	
7/09/2016	HSBC Custody Nominees (Australia) Limited.	500	16690	Ordinary	
7/09/2016	HSBC Custody Nominees (Australia) Limited.	300	10014	Ordinary	
7/09/2016	HSBC Custody Nominees (Australia) Limited.	800	27104	Ordinary	
7/09/2016	HSBC Custody Nominees (Australia) Limited.	1000	33380	Ordinary	
7/09/2016	HSBC Custody Nominees (Australia) Limited.	500	16690	Ordinary	
7/09/2016	HSBC Custody Nominees (Australia) Limited.	1000	33540	Ordinary	
7/09/2016	HSBC Custody Nominees (Australia) Limited.	750	25155	Ordinary	
7/09/2016	HSBC Custody Nominees (Australia) Limited.	300	10014	Ordinary	
7/09/2016	HSBC Custody Nominees (Australia) Limited.	1000	33530	Ordinary	
7/09/2016	HSBC Custody Nominees (Australia) Limited.	1250	41912.5	Ordinary	
7/09/2016	HSBC Custody Nominees (Australia) Limited.	36	1206.72	Ordinary	
8/09/2016	HSBC Custody Nominees (Australia) Limited.	50	1654	Ordinary	
8/09/2016	HSBC Custody Nominees (Australia) Limited.	2500	82675	Ordinary	
8/09/2016	HSBC Custody Nominees (Australia) Limited.	350	11578	Ordinary	
8/09/2016	HSBC Custody Nominees (Australia) Limited.	50	1654		
8/09/2016		350	11578		4962
8/09/2016		850	28118		
8/09/2016	HSBC Custody Nominees (Australia) Limited.	200	6616	Ordinary	
8/09/2016	HSBC Custody Nominees (Australia) Limited.	300	9924	Ordinary	
8/09/2016	HSBC Custody Nominees (Australia) Limited.	150	4962	Ordinary	
8/09/2016	HSBC Custody Nominees (Australia) Limited.	1750	57872.5	Ordinary	
8/09/2016	HSBC Custody Nominees (Australia) Limited.	400	13232	Ordinary	
8/09/2016	HSBC Custody Nominees (Australia) Limited.	350	11578	Ordinary	
8/09/2016	HSBC Custody Nominees (Australia) Limited.	500	16535	Ordinary	
8/09/2016	HSBC Custody Nominees (Australia) Limited.	200	6616	Ordinary	
8/09/2016	HSBC Custody Nominees (Australia) Limited.	550	18194	Ordinary	
8/09/2016	HSBC Custody Nominees (Australia) Limited.	500	16540	Ordinary	
8/09/2016	HSBC Custody Nominees (Australia) Limited.	800	26456	Ordinary	
8/09/2016	HSBC Custody Nominees (Australia) Limited.	100	3308	Ordinary	
8/09/2016	HSBC Custody Nominees (Australia) Limited.	1150	38042	Ordinary	
8/09/2016	HSBC Custody Nominees (Australia) Limited.	1000	33080	Ordinary	
8/09/2016	HSBC Custody Nominees (Australia) Limited.	500	16540	Ordinary	
8/09/2016	HSBC Custody Nominees (Australia) Limited.	600	19848	Ordinary	
8/09/2016	HSBC Custody Nominees (Australia) Limited.	400	13228	Ordinary	
8/09/2016	HSBC Custody Nominees (Australia) Limited.	350	11578	Ordinary	
8/09/2016	HSBC Custody Nominees (Australia) Limited.	450	14886	Ordinary	
8/09/2016	HSBC Custody Nominees (Australia) Limited.	750	24810	Ordinary	
8/09/2016	HSBC Custody Nominees (Australia) Limited.	350	11578	Ordinary	

8/09/2016	HSBC Custody Nominees (Australia) Limited.	550	18194	Ordinary
8/09/2016	HSBC Custody Nominees (Australia) Limited.	350	11578	Ordinary
8/09/2016	HSBC Custody Nominees (Australia) Limited.	1100	36388	Ordinary
8/09/2016	HSBC Custody Nominees (Australia) Limited.	200	6616	Ordinary
8/09/2016	HSBC Custody Nominees (Australia) Limited.	150	4962	Ordinary
8/09/2016	HSBC Custody Nominees (Australia) Limited.	1950	64506	Ordinary
8/09/2016	HSBC Custody Nominees (Australia) Limited.	250	8270	Ordinary
8/09/2016	HSBC Custody Nominees (Australia) Limited.	150	4962	Ordinary
8/09/2016	HSBC Custody Nominees (Australia) Limited.	150	4962	Ordinary
8/09/2016	HSBC Custody Nominees (Australia) Limited.	150	4962	Ordinary
8/09/2016	HSBC Custody Nominees (Australia) Limited.	350	11578	Ordinary
8/09/2016	HSBC Custody Nominees (Australia) Limited.	100	3307	Ordinary
8/09/2016	HSBC Custody Nominees (Australia) Limited.	200	6616	Ordinary
8/09/2016	HSBC Custody Nominees (Australia) Limited.	50	1654	Ordinary
8/09/2016	HSBC Custody Nominees (Australia) Limited.	200	6616	Ordinary
8/09/2016	HSBC Custody Nominees (Australia) Limited.	400	13232	Ordinary
8/09/2016	HSBC Custody Nominees (Australia) Limited.	100	3308	Ordinary
8/09/2016	HSBC Custody Nominees (Australia) Limited.	250	8267.5	Ordinary
8/09/2016	HSBC Custody Nominees (Australia) Limited.	150	4959	Ordinary
8/09/2016	HSBC Custody Nominees (Australia) Limited.	150	4959	Ordinary
9/09/2016	HSBC Custody Nominees (Australia) Limited.	80	2613.6	Ordinary
9/09/2016	HSBC Custody Nominees (Australia) Limited.	353	11539.57	Ordinary
9/09/2016	HSBC Custody Nominees (Australia) Limited.	500	16350	Ordinary
9/09/2016	HSBC Custody Nominees (Australia) Limited.	936	32058	Ordinary
12/09/2016	HSBC Custody Nominees (Australia) Limited.	-40	-1288.4	Ordinary
12/09/2016	HSBC Custody Nominees (Australia) Limited.	-70	-2254.7	Ordinary
12/09/2016	HSBC Custody Nominees (Australia) Limited.	-4	-128.88	Ordinary
12/09/2016	HSBC Custody Nominees (Australia) Limited.	-9	-289.89	Ordinary
12/09/2016	HSBC Custody Nominees (Australia) Limited.	500	16310	Ordinary
12/09/2016	HSBC Custody Nominees (Australia) Limited.	1000	32320	Ordinary
12/09/2016	HSBC Custody Nominees (Australia) Limited.	1000	32650	Ordinary
12/09/2016	HSBC Custody Nominees (Australia) Limited.	1000	32650	Ordinary
12/09/2016	HSBC Custody Nominees (Australia) Limited.	1000	32650	Ordinary
12/09/2016	HSBC Custody Nominees (Australia) Limited.	500	16325	Ordinary
12/09/2016	HSBC Custody Nominees (Australia) Limited.	1000	32620	Ordinary
12/09/2016	HSBC Custody Nominees (Australia) Limited.	424	13830.88	Ordinary
12/09/2016	HSBC Custody Nominees (Australia) Limited.	500	16310	Ordinary
12/09/2016	HSBC Custody Nominees (Australia) Limited.	200	6524	Ordinary
12/09/2016	HSBC Custody Nominees (Australia) Limited.	-300	0	Ordinary
13/09/2016	HSBC Custody Nominees (Australia) Limited.	14	457.24	Ordinary
13/09/2016	HSBC Custody Nominees (Australia) Limited.	8	261.28	Ordinary
13/09/2016	HSBC Custody Nominees (Australia) Limited.	-500	-16190	Ordinary
13/09/2016	HSBC Custody Nominees (Australia) Limited.	-750	-24285	Ordinary
13/09/2016	HSBC Custody Nominees (Australia) Limited.	-500	-16190	Ordinary
13/09/2016	HSBC Custody Nominees (Australia) Limited.	-250	-8095	Ordinary
13/09/2016	HSBC Custody Nominees (Australia) Limited.	-500	-16190	Ordinary
13/09/2016	HSBC Custody Nominees (Australia) Limited.	-500	-16190	Ordinary
13/09/2016	HSBC Custody Nominees (Australia) Limited.	-400	-12948	Ordinary

13/09/2016	HSBC Custody Nominees (Australia) Limited.	-250	-8092.5	Ordinary
13/09/2016	HSBC Custody Nominees (Australia) Limited.	-200	-6476	Ordinary
13/09/2016	HSBC Custody Nominees (Australia) Limited.	-300	-9714	Ordinary
15/09/2016	HSBC Custody Nominees (Australia) Limited.	4	128.96	Ordinary
15/09/2016	HSBC Custody Nominees (Australia) Limited.	1000	32090	Ordinary
15/09/2016	HSBC Custody Nominees (Australia) Limited.	350	11235	Ordinary
15/09/2016	HSBC Custody Nominees (Australia) Limited.	306	9822.6	Ordinary
15/09/2016	HSBC Custody Nominees (Australia) Limited.	150	4815	Ordinary
15/09/2016	HSBC Custody Nominees (Australia) Limited.	-5	-160.85	Ordinary
15/09/2016	HSBC Custody Nominees (Australia) Limited.	-4	-128.72	Ordinary
15/09/2016	HSBC Custody Nominees (Australia) Limited.	-172	0	Ordinary
16/09/2016	HSBC Custody Nominees (Australia) Limited.	18	584.82	Ordinary
16/09/2016	HSBC Custody Nominees (Australia) Limited.	-500	0	Ordinary
16/09/2016	HSBC Custody Nominees (Australia) Limited.	-500	0	Ordinary
16/09/2016	HSBC Custody Nominees (Australia) Limited.	-250	0	Ordinary
16/09/2016	HSBC Custody Nominees (Australia) Limited.	-250	0	Ordinary
16/09/2016	HSBC Custody Nominees (Australia) Limited.	-250	0	Ordinary
16/09/2016	HSBC Custody Nominees (Australia) Limited.	-1000	0	Ordinary
16/09/2016	HSBC Custody Nominees (Australia) Limited.	-250	0	Ordinary
19/09/2016	HSBC Custody Nominees (Australia) Limited.	209	6729.8	Ordinary
20/09/2016	HSBC Custody Nominees (Australia) Limited.	12	388.44	Ordinary
20/09/2016	HSBC Custody Nominees (Australia) Limited.	4	130.36	Ordinary
20/09/2016	HSBC Custody Nominees (Australia) Limited.	1000	32510	Ordinary
20/09/2016	HSBC Custody Nominees (Australia) Limited.	1295	42152.25	Ordinary
21/09/2016	HSBC Custody Nominees (Australia) Limited.	-16	-531.68	Ordinary
21/09/2016	HSBC Custody Nominees (Australia) Limited.	-16	-531.68	Ordinary
21/09/2016	HSBC Custody Nominees (Australia) Limited.	-200	-6648	Ordinary
21/09/2016	HSBC Custody Nominees (Australia) Limited.	-100	-3324	Ordinary
21/09/2016	HSBC Custody Nominees (Australia) Limited.	-200	-6662	Ordinary
21/09/2016	HSBC Custody Nominees (Australia) Limited.	-200	-6662	Ordinary
21/09/2016	HSBC Custody Nominees (Australia) Limited.	670	22652.7	Ordinary
21/09/2016	HSBC Custody Nominees (Australia) Limited.	329	11123.49	Ordinary
22/09/2016	HSBC Custody Nominees (Australia) Limited.	167	5542.73	Ordinary
22/09/2016	HSBC Custody Nominees (Australia) Limited.	500	16445	Ordinary
22/09/2016	HSBC Custody Nominees (Australia) Limited.	170	5591.3	Ordinary
22/09/2016	HSBC Custody Nominees (Australia) Limited.	500	16445	Ordinary
22/09/2016	HSBC Custody Nominees (Australia) Limited.	150	4933.5	Ordinary
22/09/2016	HSBC Custody Nominees (Australia) Limited.	150	4933.5	Ordinary
22/09/2016	HSBC Custody Nominees (Australia) Limited.	250	8222.5	Ordinary
22/09/2016	HSBC Custody Nominees (Australia) Limited.	250	8222.5	Ordinary
22/09/2016	HSBC Custody Nominees (Australia) Limited.	1000	32890	Ordinary
22/09/2016	HSBC Custody Nominees (Australia) Limited.	350	11518.5	Ordinary
22/09/2016	HSBC Custody Nominees (Australia) Limited.	250	8227.5	Ordinary
22/09/2016	HSBC Custody Nominees (Australia) Limited.	500	16445	Ordinary
22/09/2016	HSBC Custody Nominees (Australia) Limited.	250	8222.5	Ordinary
22/09/2016	HSBC Custody Nominees (Australia) Limited.	-200	0	Ordinary
22/09/2016	HSBC Custody Nominees (Australia) Limited.	-300	0	Ordinary
22/09/2016	HSBC Custody Nominees (Australia) Limited.	-500	0	Ordinary

23/09/2016	HSBC Custody Nominees (Australia) Limited.	-4	-135.84	Ordinary
23/09/2016	HSBC Custody Nominees (Australia) Limited.	13	442.65	Ordinary
23/09/2016	HSBC Custody Nominees (Australia) Limited.	-23	-781.08	Ordinary
26/09/2016	HSBC Custody Nominees (Australia) Limited.	-12	-407.76	Ordinary
26/09/2016	HSBC Custody Nominees (Australia) Limited.	-7	-237.86	Ordinary
26/09/2016	HSBC Custody Nominees (Australia) Limited.	-1	-33.98	Ordinary
26/09/2016	HSBC Custody Nominees (Australia) Limited.	-7	-237.86	Ordinary
26/09/2016	HSBC Custody Nominees (Australia) Limited.	-9	-305.82	Ordinary
26/09/2016	HSBC Custody Nominees (Australia) Limited.	-6	-203.88	Ordinary
26/09/2016	HSBC Custody Nominees (Australia) Limited.	-7	-237.86	Ordinary
26/09/2016	HSBC Custody Nominees (Australia) Limited.	12	408.72	Ordinary
27/09/2016	HSBC Custody Nominees (Australia) Limited.	-58	-1947.06	Ordinary
27/09/2016	HSBC Custody Nominees (Australia) Limited.	-30	-1007.1	Ordinary
27/09/2016	HSBC Custody Nominees (Australia) Limited.	-24	-805.68	Ordinary
27/09/2016	HSBC Custody Nominees (Australia) Limited.	-28	-939.96	Ordinary
27/09/2016	HSBC Custody Nominees (Australia) Limited.	-4	-134.28	Ordinary
27/09/2016	HSBC Custody Nominees (Australia) Limited.	-5	-167.85	Ordinary
27/09/2016	HSBC Custody Nominees (Australia) Limited.	-24	-805.68	Ordinary
27/09/2016	HSBC Custody Nominees (Australia) Limited.	350	11781	Ordinary
27/09/2016	HSBC Custody Nominees (Australia) Limited.	-250	-8367.5	Ordinary
28/09/2016	HSBC Custody Nominees (Australia) Limited.	1000	33790	Ordinary
28/09/2016	HSBC Custody Nominees (Australia) Limited.	250	8450	Ordinary
28/09/2016	HSBC Custody Nominees (Australia) Limited.	500	16900	Ordinary
28/09/2016	HSBC Custody Nominees (Australia) Limited.	100	3380	Ordinary
28/09/2016	HSBC Custody Nominees (Australia) Limited.	141	4754.52	Ordinary
28/09/2016	HSBC Custody Nominees (Australia) Limited.	-861	0	Ordinary
28/09/2016	HSBC Custody Nominees (Australia) Limited.	-139	0	Ordinary
29/09/2016	HSBC Custody Nominees (Australia) Limited.	48	1638.72	Ordinary
29/09/2016	HSBC Custody Nominees (Australia) Limited.	25	853.5	Ordinary
29/09/2016	HSBC Custody Nominees (Australia) Limited.	25	853.5	Ordinary
29/09/2016	HSBC Custody Nominees (Australia) Limited.	36	1229.04	Ordinary
29/09/2016	HSBC Custody Nominees (Australia) Limited.	66	2253.24	Ordinary
29/09/2016	HSBC Custody Nominees (Australia) Limited.	82	2799.48	Ordinary
29/09/2016	HSBC Custody Nominees (Australia) Limited.	24	819.36	Ordinary
29/09/2016	HSBC Custody Nominees (Australia) Limited.	71	2423.94	Ordinary
29/09/2016	HSBC Custody Nominees (Australia) Limited.	15	512.1	Ordinary
29/09/2016	HSBC Custody Nominees (Australia) Limited.	18	614.52	Ordinary
29/09/2016	HSBC Custody Nominees (Australia) Limited.	16	546.24	Ordinary
29/09/2016	HSBC Custody Nominees (Australia) Limited.	21	716.94	Ordinary
29/09/2016	HSBC Custody Nominees (Australia) Limited.	76	2594.64	Ordinary
29/09/2016	HSBC Custody Nominees (Australia) Limited.	39	1331.46	Ordinary
29/09/2016	HSBC Custody Nominees (Australia) Limited.	31	1058.34	Ordinary
29/09/2016	HSBC Custody Nominees (Australia) Limited.	26	887.64	Ordinary
29/09/2016	HSBC Custody Nominees (Australia) Limited.	34	1160.76	Ordinary
29/09/2016	HSBC Custody Nominees (Australia) Limited.	38	1297.32	Ordinary
29/09/2016	HSBC Custody Nominees (Australia) Limited.	41	1399.74	Ordinary
29/09/2016	HSBC Custody Nominees (Australia) Limited.	41	1399.74	Ordinary
29/09/2016	HSBC Custody Nominees (Australia) Limited.	14	478.1	Ordinary



29/09/2016	HSBC Custody Nominees (Australia) Limited.	57	1945.98	Ordinary
29/09/2016	HSBC Custody Nominees (Australia) Limited.	20	682.8	Ordinary
29/09/2016	HSBC Custody Nominees (Australia) Limited.	35	1194.9	Ordinary
29/09/2016	HSBC Custody Nominees (Australia) Limited.	21	716.94	Ordinary
29/09/2016	HSBC Custody Nominees (Australia) Limited.	37	1263.18	Ordinary
29/09/2016	HSBC Custody Nominees (Australia) Limited.	30	1024.2	Ordinary
29/09/2016	HSBC Custody Nominees (Australia) Limited.	15	512.1	Ordinary
29/09/2016	HSBC Custody Nominees (Australia) Limited.	27	921.78	Ordinary
29/09/2016	HSBC Custody Nominees (Australia) Limited.	23	785.22	Ordinary
29/09/2016	HSBC Custody Nominees (Australia) Limited.	29	990.06	Ordinary
29/09/2016	HSBC Custody Nominees (Australia) Limited.	22	751.3	Ordinary
29/09/2016	HSBC Custody Nominees (Australia) Limited.	105	3584.7	Ordinary
29/09/2016	HSBC Custody Nominees (Australia) Limited.	17	580.38	Ordinary
29/09/2016	HSBC Custody Nominees (Australia) Limited.	95	3243.3	Ordinary
29/09/2016	HSBC Custody Nominees (Australia) Limited.	25	853.5	Ordinary
29/09/2016	HSBC Custody Nominees (Australia) Limited.	15	512.1	Ordinary
29/09/2016	HSBC Custody Nominees (Australia) Limited.	21	716.94	Ordinary
29/09/2016	HSBC Custody Nominees (Australia) Limited.	43	1468.02	Ordinary
29/09/2016	HSBC Custody Nominees (Australia) Limited.	72	2458.08	Ordinary
29/09/2016	HSBC Custody Nominees (Australia) Limited.	22	751.3	Ordinary
29/09/2016	HSBC Custody Nominees (Australia) Limited.	64	2184.96	Ordinary
29/09/2016	HSBC Custody Nominees (Australia) Limited.	19	648.66	Ordinary
29/09/2016	HSBC Custody Nominees (Australia) Limited.	18	614.52	Ordinary
29/09/2016	HSBC Custody Nominees (Australia) Limited.	9	307.26	Ordinary
29/09/2016	HSBC Custody Nominees (Australia) Limited.	19	648.66	Ordinary
29/09/2016	HSBC Custody Nominees (Australia) Limited.	36	1229.04	Ordinary
29/09/2016	HSBC Custody Nominees (Australia) Limited.	12	409.8	Ordinary
29/09/2016	HSBC Custody Nominees (Australia) Limited.	11	375.65	Ordinary
29/09/2016	HSBC Custody Nominees (Australia) Limited.	43	1468.02	Ordinary
29/09/2016	HSBC Custody Nominees (Australia) Limited.	24	819.36	Ordinary
29/09/2016	HSBC Custody Nominees (Australia) Limited.	19	648.66	Ordinary
29/09/2016	HSBC Custody Nominees (Australia) Limited.	44	1502.16	Ordinary
29/09/2016	HSBC Custody Nominees (Australia) Limited.	26	887.64	Ordinary
29/09/2016	HSBC Custody Nominees (Australia) Limited.	25	853.5	Ordinary
29/09/2016	HSBC Custody Nominees (Australia) Limited.	36	1229.04	Ordinary
29/09/2016	HSBC Custody Nominees (Australia) Limited.	37	1263.18	Ordinary
29/09/2016	HSBC Custody Nominees (Australia) Limited.	33	1126.62	Ordinary
29/09/2016	HSBC Custody Nominees (Australia) Limited.	12	409.8	Ordinary
29/09/2016	HSBC Custody Nominees (Australia) Limited.	38	1297.32	Ordinary
29/09/2016	HSBC Custody Nominees (Australia) Limited.	17	580.38	Ordinary
29/09/2016	HSBC Custody Nominees (Australia) Limited.	36	1229.04	Ordinary
29/09/2016	HSBC Custody Nominees (Australia) Limited.	20	682.8	Ordinary
29/09/2016	HSBC Custody Nominees (Australia) Limited.	19	648.66	Ordinary
29/09/2016	HSBC Custody Nominees (Australia) Limited.	21	716.94	Ordinary
29/09/2016	HSBC Custody Nominees (Australia) Limited.	14	478.1	Ordinary
29/09/2016	HSBC Custody Nominees (Australia) Limited.	31	1058.34	Ordinary
29/09/2016	HSBC Custody Nominees (Australia) Limited.	31	1058.34	Ordinary
29/09/2016	HSBC Custody Nominees (Australia) Limited.	15	512.1	Ordinary

29/09/2016	HSBC Custody Nominees (Australia) Limited.	18	614.52	Ordinary
29/09/2016	HSBC Custody Nominees (Australia) Limited.	17	580.38	Ordinary
29/09/2016	HSBC Custody Nominees (Australia) Limited.	18	614.52	Ordinary
29/09/2016	HSBC Custody Nominees (Australia) Limited.	24	819.36	Ordinary
29/09/2016	HSBC Custody Nominees (Australia) Limited.	14	478.1	Ordinary
29/09/2016	HSBC Custody Nominees (Australia) Limited.	13	443.82	Ordinary
29/09/2016	HSBC Custody Nominees (Australia) Limited.	16	546.24	Ordinary
29/09/2016	HSBC Custody Nominees (Australia) Limited.	18	614.52	Ordinary
29/09/2016	HSBC Custody Nominees (Australia) Limited.	16	546.24	Ordinary
29/09/2016	HSBC Custody Nominees (Australia) Limited.	35	1194.9	Ordinary
29/09/2016	HSBC Custody Nominees (Australia) Limited.	34	1160.76	Ordinary
29/09/2016	HSBC Custody Nominees (Australia) Limited.	15	512.1	Ordinary
29/09/2016	HSBC Custody Nominees (Australia) Limited.	27	921.78	Ordinary
29/09/2016	HSBC Custody Nominees (Australia) Limited.	23	785.22	Ordinary
29/09/2016	HSBC Custody Nominees (Australia) Limited.	65	2219.1	Ordinary
29/09/2016	HSBC Custody Nominees (Australia) Limited.	18	614.52	Ordinary
29/09/2016	HSBC Custody Nominees (Australia) Limited.	34	1160.76	Ordinary
29/09/2016	HSBC Custody Nominees (Australia) Limited.	45	1536.3	Ordinary
29/09/2016	HSBC Custody Nominees (Australia) Limited.	17	580.38	Ordinary
29/09/2016	HSBC Custody Nominees (Australia) Limited.	13	443.82	Ordinary
29/09/2016	HSBC Custody Nominees (Australia) Limited.	44	1502.16	Ordinary
29/09/2016	HSBC Custody Nominees (Australia) Limited.	28	955.92	Ordinary
29/09/2016	HSBC Custody Nominees (Australia) Limited.	29	990.06	Ordinary
29/09/2016	HSBC Custody Nominees (Australia) Limited.	28	955.92	Ordinary
29/09/2016	HSBC Custody Nominees (Australia) Limited.	26	887.64	Ordinary
29/09/2016	HSBC Custody Nominees (Australia) Limited.	18	614.52	Ordinary
29/09/2016	HSBC Custody Nominees (Australia) Limited.	19	648.66	Ordinary
29/09/2016	HSBC Custody Nominees (Australia) Limited.	20	682.8	Ordinary
29/09/2016	HSBC Custody Nominees (Australia) Limited.	11	375.65	Ordinary
29/09/2016	HSBC Custody Nominees (Australia) Limited.	40	1365.6	Ordinary
29/09/2016	HSBC Custody Nominees (Australia) Limited.	35	1194.9	Ordinary
29/09/2016	HSBC Custody Nominees (Australia) Limited.	24	819.36	Ordinary
29/09/2016	HSBC Custody Nominees (Australia) Limited.	26	887.64	Ordinary
29/09/2016	HSBC Custody Nominees (Australia) Limited.	19	648.66	Ordinary
29/09/2016	HSBC Custody Nominees (Australia) Limited.	23	785.22	Ordinary
29/09/2016	HSBC Custody Nominees (Australia) Limited.	8	273.2	Ordinary
29/09/2016	HSBC Custody Nominees (Australia) Limited.	9	307.26	Ordinary
29/09/2016	HSBC Custody Nominees (Australia) Limited.	28	955.92	Ordinary
29/09/2016	HSBC Custody Nominees (Australia) Limited.	57	1945.98	Ordinary
29/09/2016	HSBC Custody Nominees (Australia) Limited.	20	682.8	Ordinary
29/09/2016	HSBC Custody Nominees (Australia) Limited.	37	1263.18	Ordinary
29/09/2016	HSBC Custody Nominees (Australia) Limited.	87	2970.18	Ordinary
29/09/2016	HSBC Custody Nominees (Australia) Limited.	15	512.1	Ordinary
29/09/2016	HSBC Custody Nominees (Australia) Limited.	32	1092.48	Ordinary
29/09/2016	HSBC Custody Nominees (Australia) Limited.	12	409.8	Ordinary
29/09/2016	HSBC Custody Nominees (Australia) Limited.	25	853.5	Ordinary
29/09/2016	HSBC Custody Nominees (Australia) Limited.	19	648.66	Ordinary
29/09/2016	HSBC Custody Nominees (Australia) Limited.	28	955.92	Ordinary

29/09/2016	HSBC Custody Nominees (Australia) Limited.	19	648.85	Ordinary
29/09/2016	HSBC Custody Nominees (Australia) Limited.	60	2048.4	Ordinary
29/09/2016	HSBC Custody Nominees (Australia) Limited.	34	1160.76	Ordinary
29/09/2016	HSBC Custody Nominees (Australia) Limited.	51	1741.14	Ordinary
29/09/2016	HSBC Custody Nominees (Australia) Limited.	17	580.38	Ordinary
29/09/2016	HSBC Custody Nominees (Australia) Limited.	25	853.5	Ordinary
29/09/2016	HSBC Custody Nominees (Australia) Limited.	29	990.06	Ordinary
29/09/2016	HSBC Custody Nominees (Australia) Limited.	38	1297.32	Ordinary
29/09/2016	HSBC Custody Nominees (Australia) Limited.	17	580.38	Ordinary
29/09/2016	HSBC Custody Nominees (Australia) Limited.	18	614.52	Ordinary
29/09/2016	HSBC Custody Nominees (Australia) Limited.	14	478.1	Ordinary
29/09/2016	HSBC Custody Nominees (Australia) Limited.	41	1399.74	Ordinary
29/09/2016	HSBC Custody Nominees (Australia) Limited.	29	990.06	Ordinary
29/09/2016	HSBC Custody Nominees (Australia) Limited.	14	478.1	Ordinary
29/09/2016	HSBC Custody Nominees (Australia) Limited.	12	409.8	Ordinary
29/09/2016	HSBC Custody Nominees (Australia) Limited.	34	1160.76	Ordinary
29/09/2016	HSBC Custody Nominees (Australia) Limited.	12	409.8	Ordinary
29/09/2016	HSBC Custody Nominees (Australia) Limited.	20	682.8	Ordinary
29/09/2016	HSBC Custody Nominees (Australia) Limited.	12	409.8	Ordinary
29/09/2016	HSBC Custody Nominees (Australia) Limited.	36	1229.04	Ordinary
29/09/2016	HSBC Custody Nominees (Australia) Limited.	14	478.1	Ordinary
29/09/2016	HSBC Custody Nominees (Australia) Limited.	15	512.1	Ordinary
29/09/2016	HSBC Custody Nominees (Australia) Limited.	9	307.26	Ordinary
29/09/2016	HSBC Custody Nominees (Australia) Limited.	31	1058.34	Ordinary
29/09/2016	HSBC Custody Nominees (Australia) Limited.	40	1365.6	Ordinary
29/09/2016	HSBC Custody Nominees (Australia) Limited.	16	546.24	Ordinary
29/09/2016	HSBC Custody Nominees (Australia) Limited.	19	648.66	Ordinary
29/09/2016	HSBC Custody Nominees (Australia) Limited.	19	648.66	Ordinary
29/09/2016	HSBC Custody Nominees (Australia) Limited.	16	546.24	Ordinary
29/09/2016	HSBC Custody Nominees (Australia) Limited.	18	614.52	Ordinary
29/09/2016	HSBC Custody Nominees (Australia) Limited.	41	1399.74	Ordinary
29/09/2016	HSBC Custody Nominees (Australia) Limited.	50	1707	Ordinary
29/09/2016	HSBC Custody Nominees (Australia) Limited.	24	819.36	Ordinary
29/09/2016	HSBC Custody Nominees (Australia) Limited.	26	887.64	Ordinary
29/09/2016	HSBC Custody Nominees (Australia) Limited.	8	273.2	Ordinary
29/09/2016	HSBC Custody Nominees (Australia) Limited.	54	1843.56	Ordinary
29/09/2016	HSBC Custody Nominees (Australia) Limited.	11	375.65	Ordinary
29/09/2016	HSBC Custody Nominees (Australia) Limited.	30	1024.2	Ordinary
29/09/2016	HSBC Custody Nominees (Australia) Limited.	28	955.92	Ordinary
29/09/2016	HSBC Custody Nominees (Australia) Limited.	27	921.78	Ordinary
29/09/2016	HSBC Custody Nominees (Australia) Limited.	35	1194.9	Ordinary
29/09/2016	HSBC Custody Nominees (Australia) Limited.	21	716.94	Ordinary
29/09/2016	HSBC Custody Nominees (Australia) Limited.	44	1502.16	Ordinary
29/09/2016	HSBC Custody Nominees (Australia) Limited.	48	1638.72	Ordinary
29/09/2016	HSBC Custody Nominees (Australia) Limited.	8	273.2	Ordinary
29/09/2016	HSBC Custody Nominees (Australia) Limited.	25	853.5	Ordinary
29/09/2016	HSBC Custody Nominees (Australia) Limited.	22	751.3	Ordinary
29/09/2016	HSBC Custody Nominees (Australia) Limited.	37	1263.18	Ordinary

29/09/2016	HSBC Custody Nominees (Australia) Limited.	12	409.8	Ordinary
29/09/2016	HSBC Custody Nominees (Australia) Limited.	27	921.78	Ordinary
29/09/2016	HSBC Custody Nominees (Australia) Limited.	14	478.1	Ordinary
29/09/2016	HSBC Custody Nominees (Australia) Limited.	13	443.82	Ordinary
29/09/2016	HSBC Custody Nominees (Australia) Limited.	25	853.5	Ordinary
29/09/2016	HSBC Custody Nominees (Australia) Limited.	7	238.98	Ordinary
29/09/2016	HSBC Custody Nominees (Australia) Limited.	12	409.8	Ordinary
29/09/2016	HSBC Custody Nominees (Australia) Limited.	18	614.52	Ordinary
29/09/2016	HSBC Custody Nominees (Australia) Limited.	6	204.84	Ordinary
29/09/2016	HSBC Custody Nominees (Australia) Limited.	28	955.92	Ordinary
29/09/2016	HSBC Custody Nominees (Australia) Limited.	29	990.06	Ordinary
29/09/2016	HSBC Custody Nominees (Australia) Limited.	35	1194.9	Ordinary
29/09/2016	HSBC Custody Nominees (Australia) Limited.	24	819.36	Ordinary
29/09/2016	HSBC Custody Nominees (Australia) Limited.	15	512.1	Ordinary
29/09/2016	HSBC Custody Nominees (Australia) Limited.	14	478.1	Ordinary
29/09/2016	HSBC Custody Nominees (Australia) Limited.	19	648.66	Ordinary
29/09/2016	HSBC Custody Nominees (Australia) Limited.	33	1126.62	Ordinary
29/09/2016	HSBC Custody Nominees (Australia) Limited.	30	1024.2	Ordinary
29/09/2016	HSBC Custody Nominees (Australia) Limited.	14	478.1	Ordinary
29/09/2016	HSBC Custody Nominees (Australia) Limited.	16	546.24	Ordinary
29/09/2016	HSBC Custody Nominees (Australia) Limited.	14	478.1	Ordinary
29/09/2016	HSBC Custody Nominees (Australia) Limited.	9	307.26	Ordinary
29/09/2016	HSBC Custody Nominees (Australia) Limited.	3	102.42	Ordinary
29/09/2016	HSBC Custody Nominees (Australia) Limited.	40	1365.6	Ordinary
29/09/2016	HSBC Custody Nominees (Australia) Limited.	31	1058.34	Ordinary
29/09/2016	HSBC Custody Nominees (Australia) Limited.	25	853.5	Ordinary
29/09/2016	HSBC Custody Nominees (Australia) Limited.	21	716.94	Ordinary
29/09/2016	HSBC Custody Nominees (Australia) Limited.	14	478.1	Ordinary
29/09/2016	HSBC Custody Nominees (Australia) Limited.	7	238.98	Ordinary
29/09/2016	HSBC Custody Nominees (Australia) Limited.	19	648.66	Ordinary
29/09/2016	HSBC Custody Nominees (Australia) Limited.	4	136.6	Ordinary
29/09/2016	HSBC Custody Nominees (Australia) Limited.	14	478.1	Ordinary
29/09/2016	HSBC Custody Nominees (Australia) Limited.	12	409.8	Ordinary
29/09/2016	HSBC Custody Nominees (Australia) Limited.	7	238.98	Ordinary
29/09/2016	HSBC Custody Nominees (Australia) Limited.	17	580.38	Ordinary
29/09/2016	HSBC Custody Nominees (Australia) Limited.	11	375.65	Ordinary
29/09/2016	HSBC Custody Nominees (Australia) Limited.	14	478.1	Ordinary
29/09/2016	HSBC Custody Nominees (Australia) Limited.	12	409.8	Ordinary
29/09/2016	HSBC Custody Nominees (Australia) Limited.	43	1468.02	Ordinary
29/09/2016	HSBC Custody Nominees (Australia) Limited.	27	921.78	Ordinary
29/09/2016	HSBC Custody Nominees (Australia) Limited.	13	443.82	Ordinary
29/09/2016	HSBC Custody Nominees (Australia) Limited.	25	853.5	Ordinary
29/09/2016	HSBC Custody Nominees (Australia) Limited.	21	716.94	Ordinary
29/09/2016	HSBC Custody Nominees (Australia) Limited.	7	238.98	Ordinary
29/09/2016	HSBC Custody Nominees (Australia) Limited.	6	204.84	Ordinary
29/09/2016	HSBC Custody Nominees (Australia) Limited.	27	921.78	Ordinary
29/09/2016	HSBC Custody Nominees (Australia) Limited.	8	273.2	Ordinary
29/09/2016	HSBC Custody Nominees (Australia) Limited.	13	443.82	Ordinary

29/09/2016	HSBC Custody Nominees (Australia) Limited.	15	512.1	Ordinary
29/09/2016	HSBC Custody Nominees (Australia) Limited.	38	1297.32	Ordinary
29/09/2016	HSBC Custody Nominees (Australia) Limited.	13	443.82	Ordinary
29/09/2016	HSBC Custody Nominees (Australia) Limited.	19	648.66	Ordinary
29/09/2016	HSBC Custody Nominees (Australia) Limited.	62	2116.68	Ordinary
29/09/2016	HSBC Custody Nominees (Australia) Limited.	19	648.85	Ordinary
29/09/2016	HSBC Custody Nominees (Australia) Limited.	24	819.36	Ordinary
29/09/2016	HSBC Custody Nominees (Australia) Limited.	33	1126.62	Ordinary
29/09/2016	HSBC Custody Nominees (Australia) Limited.	7	238.98	Ordinary
29/09/2016	HSBC Custody Nominees (Australia) Limited.	27	921.78	Ordinary
29/09/2016	HSBC Custody Nominees (Australia) Limited.	13	443.82	Ordinary
29/09/2016	HSBC Custody Nominees (Australia) Limited.	13	443.82	Ordinary
29/09/2016	HSBC Custody Nominees (Australia) Limited.	19	648.66	Ordinary
29/09/2016	HSBC Custody Nominees (Australia) Limited.	42	1433.88	Ordinary
29/09/2016	HSBC Custody Nominees (Australia) Limited.	20	682.8	Ordinary
29/09/2016	HSBC Custody Nominees (Australia) Limited.	25	853.5	Ordinary
29/09/2016	HSBC Custody Nominees (Australia) Limited.	12	409.8	Ordinary
29/09/2016	HSBC Custody Nominees (Australia) Limited.	26	887.64	Ordinary
29/09/2016	HSBC Custody Nominees (Australia) Limited.	13	443.82	Ordinary
29/09/2016	HSBC Custody Nominees (Australia) Limited.	7	238.98	Ordinary
29/09/2016	HSBC Custody Nominees (Australia) Limited.	23	785.22	Ordinary
29/09/2016	HSBC Custody Nominees (Australia) Limited.	10	341.4	Ordinary
29/09/2016	HSBC Custody Nominees (Australia) Limited.	13	443.82	Ordinary
29/09/2016	HSBC Custody Nominees (Australia) Limited.	5	170.75	Ordinary
29/09/2016	HSBC Custody Nominees (Australia) Limited.	17	580.38	Ordinary
29/09/2016	HSBC Custody Nominees (Australia) Limited.	51	1741.14	Ordinary
29/09/2016	HSBC Custody Nominees (Australia) Limited.	38	1297.32	Ordinary
29/09/2016	HSBC Custody Nominees (Australia) Limited.	30	1024.2	Ordinary
29/09/2016	HSBC Custody Nominees (Australia) Limited.	26	887.64	Ordinary
29/09/2016	HSBC Custody Nominees (Australia) Limited.	12	409.8	Ordinary
29/09/2016	HSBC Custody Nominees (Australia) Limited.	21	716.94	Ordinary
29/09/2016	HSBC Custody Nominees (Australia) Limited.	32	1092.48	Ordinary
29/09/2016	HSBC Custody Nominees (Australia) Limited.	26	887.64	Ordinary
29/09/2016	HSBC Custody Nominees (Australia) Limited.	26	887.64	Ordinary
29/09/2016	HSBC Custody Nominees (Australia) Limited.	6	204.84	Ordinary
29/09/2016	HSBC Custody Nominees (Australia) Limited.	11	375.65	Ordinary
29/09/2016	HSBC Custody Nominees (Australia) Limited.	11	375.65	Ordinary
29/09/2016	HSBC Custody Nominees (Australia) Limited.	9	307.26	Ordinary
29/09/2016	HSBC Custody Nominees (Australia) Limited.	-71	-2420.39	Ordinary
29/09/2016	HSBC Custody Nominees (Australia) Limited.	16	546.24	Ordinary
29/09/2016	HSBC Custody Nominees (Australia) Limited.	-5	-170.45	Ordinary
29/09/2016	HSBC Custody Nominees (Australia) Limited.	22	751.3	Ordinary
29/09/2016	HSBC Custody Nominees (Australia) Limited.	14	478.1	Ordinary
29/09/2016	HSBC Custody Nominees (Australia) Limited.	14	478.1	Ordinary
29/09/2016	HSBC Custody Nominees (Australia) Limited.	15	512.1	Ordinary
29/09/2016	HSBC Custody Nominees (Australia) Limited.	300	10263	Ordinary
29/09/2016	HSBC Custody Nominees (Australia) Limited.	300	10263	Ordinary
29/09/2016	HSBC Custody Nominees (Australia) Limited.	52	1775.28	Ordinary

29/09/2016	HSBC Custody Nominees (Australia) Limited.	58	1980.12	Ordinary
29/09/2016	HSBC Custody Nominees (Australia) Limited.	57	1945.98	Ordinary
29/09/2016	HSBC Custody Nominees (Australia) Limited.	34	1160.76	Ordinary
29/09/2016	HSBC Custody Nominees (Australia) Limited.	41	1399.74	Ordinary
29/09/2016	HSBC Custody Nominees (Australia) Limited.	54	1843.56	Ordinary
29/09/2016	HSBC Custody Nominees (Australia) Limited.	95	3243.3	Ordinary
29/09/2016	HSBC Custody Nominees (Australia) Limited.	20	682.8	Ordinary
29/09/2016	HSBC Custody Nominees (Australia) Limited.	17	580.38	Ordinary
29/09/2016	HSBC Custody Nominees (Australia) Limited.	36	1229.04	Ordinary
29/09/2016	HSBC Custody Nominees (Australia) Limited.	57	1945.98	Ordinary
29/09/2016	HSBC Custody Nominees (Australia) Limited.	26	887.9	Ordinary
29/09/2016	HSBC Custody Nominees (Australia) Limited.	6	204.84	Ordinary
29/09/2016	HSBC Custody Nominees (Australia) Limited.	31	1058.34	Ordinary
29/09/2016	HSBC Custody Nominees (Australia) Limited.	17	580.38	Ordinary
29/09/2016	HSBC Custody Nominees (Australia) Limited.	30	1024.2	Ordinary
29/09/2016	HSBC Custody Nominees (Australia) Limited.	61	2082.54	Ordinary
29/09/2016	HSBC Custody Nominees (Australia) Limited.	20	682.8	Ordinary
29/09/2016	HSBC Custody Nominees (Australia) Limited.	25	853.5	Ordinary
29/09/2016	HSBC Custody Nominees (Australia) Limited.	26	887.64	Ordinary
29/09/2016	HSBC Custody Nominees (Australia) Limited.	33	1126.62	Ordinary
29/09/2016	HSBC Custody Nominees (Australia) Limited.	37	1263.18	Ordinary
30/09/2016	HSBC Custody Nominees (Australia) Limited.	66	2274.36	Ordinary
30/09/2016	HSBC Custody Nominees (Australia) Limited.	16	551.36	Ordinary
30/09/2016	HSBC Custody Nominees (Australia) Limited.	30	1033.8	Ordinary
30/09/2016	HSBC Custody Nominees (Australia) Limited.	31	1068.26	Ordinary
30/09/2016	HSBC Custody Nominees (Australia) Limited.	48	1654.08	Ordinary
30/09/2016	HSBC Custody Nominees (Australia) Limited.	9	310.14	Ordinary
30/09/2016	HSBC Custody Nominees (Australia) Limited.	18	620.28	Ordinary
30/09/2016	HSBC Custody Nominees (Australia) Limited.	68	2343.28	Ordinary
30/09/2016	HSBC Custody Nominees (Australia) Limited.	9	310.14	Ordinary
30/09/2016	HSBC Custody Nominees (Australia) Limited.	94	3239.24	Ordinary
1/10/2016	HSBC Custody Nominees (Australia) Limited.	-500	-17125	Ordinary
1/10/2016	HSBC Custody Nominees (Australia) Limited.	-500	-17125	Ordinary
1/10/2016	HSBC Custody Nominees (Australia) Limited.	-500	-17125	Ordinary
1/10/2016	HSBC Custody Nominees (Australia) Limited.	-1000	-34250	Ordinary
1/10/2016	HSBC Custody Nominees (Australia) Limited.	2500	85625	Ordinary
3/10/2016	HSBC Custody Nominees (Australia) Limited.	1000	34980	Ordinary
3/10/2016	HSBC Custody Nominees (Australia) Limited.	100	3498	Ordinary
4/10/2016	HSBC Custody Nominees (Australia) Limited.	-48	-1671.36	Ordinary
4/10/2016	HSBC Custody Nominees (Australia) Limited.	-3	-104.46	Ordinary
4/10/2016	HSBC Custody Nominees (Australia) Limited.	11	383.9	Ordinary
5/10/2016	HSBC Custody Nominees (Australia) Limited.	450	15628.5	Ordinary
5/10/2016	HSBC Custody Nominees (Australia) Limited.	150	5215.5	Ordinary
6/10/2016	HSBC Custody Nominees (Australia) Limited.	-3	-103.83	Ordinary
6/10/2016	HSBC Custody Nominees (Australia) Limited.	-10	-346.1	Ordinary
6/10/2016	HSBC Custody Nominees (Australia) Limited.	-5	-173.05	Ordinary
6/10/2016	HSBC Custody Nominees (Australia) Limited.	1250	43350	Ordinary
6/10/2016	HSBC Custody Nominees (Australia) Limited.	250	8670	Ordinary

6/10/2016	HSBC Custody Nominees (Australia) Limited.	-350	-12131	Ordinary
6/10/2016	HSBC Custody Nominees (Australia) Limited.	3500	121345	Ordinary
6/10/2016	HSBC Custody Nominees (Australia) Limited.	250	8670	Ordinary
6/10/2016	HSBC Custody Nominees (Australia) Limited.	200	6936	Ordinary
6/10/2016	HSBC Custody Nominees (Australia) Limited.	500	17325	Ordinary
6/10/2016	HSBC Custody Nominees (Australia) Limited.	500	17340	Ordinary
6/10/2016	HSBC Custody Nominees (Australia) Limited.	500	17335	Ordinary
6/10/2016	HSBC Custody Nominees (Australia) Limited.	250	8670	Ordinary
6/10/2016	HSBC Custody Nominees (Australia) Limited.	100	3465	Ordinary
6/10/2016	HSBC Custody Nominees (Australia) Limited.	1000	34680	Ordinary
6/10/2016	HSBC Custody Nominees (Australia) Limited.	250	8670	Ordinary
6/10/2016	HSBC Custody Nominees (Australia) Limited.	1250	43337.5	Ordinary
6/10/2016	HSBC Custody Nominees (Australia) Limited.	100	3468	Ordinary
7/10/2016	HSBC Custody Nominees (Australia) Limited.	1000	34740	Ordinary
7/10/2016	HSBC Custody Nominees (Australia) Limited.	250	8662.5	Ordinary
10/10/2016	HSBC Custody Nominees (Australia) Limited.	500	17335	Ordinary
10/10/2016	HSBC Custody Nominees (Australia) Limited.	100	3450	Ordinary
11/10/2016	HSBC Custody Nominees (Australia) Limited.	6	209.88	Ordinary
11/10/2016	HSBC Custody Nominees (Australia) Limited.	451	15766.96	Ordinary
11/10/2016	HSBC Custody Nominees (Australia) Limited.	1000	34860	Ordinary
11/10/2016	HSBC Custody Nominees (Australia) Limited.	500	17430	Ordinary
11/10/2016	HSBC Custody Nominees (Australia) Limited.	1500	52290	Ordinary
11/10/2016	HSBC Custody Nominees (Australia) Limited.	1000	34960	Ordinary
11/10/2016	HSBC Custody Nominees (Australia) Limited.	1000	34860	Ordinary
11/10/2016	HSBC Custody Nominees (Australia) Limited.	-500	-17390	Ordinary
11/10/2016	HSBC Custody Nominees (Australia) Limited.	-500	-17390	Ordinary
11/10/2016	HSBC Custody Nominees (Australia) Limited.	3000	104550	Ordinary
11/10/2016	HSBC Custody Nominees (Australia) Limited.	536	18738.56	Ordinary
11/10/2016	HSBC Custody Nominees (Australia) Limited.	156	5453.76	Ordinary
11/10/2016	HSBC Custody Nominees (Australia) Limited.	1000	34960	Ordinary
11/10/2016	HSBC Custody Nominees (Australia) Limited.	726	25380.96	Ordinary
11/10/2016	HSBC Custody Nominees (Australia) Limited.	1500	52440	Ordinary
11/10/2016	HSBC Custody Nominees (Australia) Limited.	200	6992	Ordinary
11/10/2016	HSBC Custody Nominees (Australia) Limited.	300	10488	Ordinary
11/10/2016	HSBC Custody Nominees (Australia) Limited.	-23	-802.24	Ordinary
11/10/2016	HSBC Custody Nominees (Australia) Limited.	-450	-15696	Ordinary
11/10/2016	HSBC Custody Nominees (Australia) Limited.	2000	69720	Ordinary
11/10/2016	HSBC Custody Nominees (Australia) Limited.	500	17480	Ordinary
11/10/2016	HSBC Custody Nominees (Australia) Limited.	228	7970.88	Ordinary
11/10/2016	HSBC Custody Nominees (Australia) Limited.	709	24708.65	Ordinary
11/10/2016	HSBC Custody Nominees (Australia) Limited.	500	17430	Ordinary
11/10/2016	HSBC Custody Nominees (Australia) Limited.	300	10488	Ordinary
11/10/2016	HSBC Custody Nominees (Australia) Limited.	200	6970	Ordinary
11/10/2016	HSBC Custody Nominees (Australia) Limited.	100	3486	Ordinary
11/10/2016	HSBC Custody Nominees (Australia) Limited.	1000	34850	Ordinary
11/10/2016	HSBC Custody Nominees (Australia) Limited.	750	26137.5	Ordinary
12/10/2016	HSBC Custody Nominees (Australia) Limited.	200	6982	Ordinary
12/10/2016	HSBC Custody Nominees (Australia) Limited.	500	17470	Ordinary





12/10/2016	HSBC Custody Nominees (Australia) Limited.	200	6982	Ordinary
12/10/2016	HSBC Custody Nominees (Australia) Limited.	200	6982	Ordinary
12/10/2016	HSBC Custody Nominees (Australia) Limited.	300	10473	Ordinary
12/10/2016	HSBC Custody Nominees (Australia) Limited.	200	6982	Ordinary
12/10/2016	HSBC Custody Nominees (Australia) Limited.	200	6980	Ordinary
12/10/2016	HSBC Custody Nominees (Australia) Limited.	200	6982	Ordinary
12/10/2016	HSBC Custody Nominees (Australia) Limited.	300	10473	Ordinary
12/10/2016	HSBC Custody Nominees (Australia) Limited.	-300	-10434	Ordinary
12/10/2016	HSBC Custody Nominees (Australia) Limited.	-200	-6956	Ordinary
12/10/2016	HSBC Custody Nominees (Australia) Limited.	200	6982	Ordinary
12/10/2016	HSBC Custody Nominees (Australia) Limited.	150	5236.5	Ordinary
12/10/2016	HSBC Custody Nominees (Australia) Limited.	242	8455.48	Ordinary
12/10/2016	HSBC Custody Nominees (Australia) Limited.	200	6982	Ordinary
12/10/2016	HSBC Custody Nominees (Australia) Limited.	200	6982	Ordinary
12/10/2016	HSBC Custody Nominees (Australia) Limited.	200	6982	Ordinary
12/10/2016	HSBC Custody Nominees (Australia) Limited.	200	6982	Ordinary
12/10/2016	HSBC Custody Nominees (Australia) Limited.	200	6982	Ordinary
12/10/2016	HSBC Custody Nominees (Australia) Limited.	200	6982	Ordinary
12/10/2016	HSBC Custody Nominees (Australia) Limited.	200	6982	Ordinary
12/10/2016	HSBC Custody Nominees (Australia) Limited.	250	8730	Ordinary
12/10/2016	HSBC Custody Nominees (Australia) Limited.	300	10482	Ordinary
12/10/2016	HSBC Custody Nominees (Australia) Limited.	639	22301.1	Ordinary
12/10/2016	HSBC Custody Nominees (Australia) Limited.	800	27944	Ordinary
12/10/2016	HSBC Custody Nominees (Australia) Limited.	200	6982	Ordinary
12/10/2016	HSBC Custody Nominees (Australia) Limited.	200	6988	Ordinary
12/10/2016	HSBC Custody Nominees (Australia) Limited.	300	10473	Ordinary
12/10/2016	HSBC Custody Nominees (Australia) Limited.	250	8725	Ordinary
13/10/2016	HSBC Custody Nominees (Australia) Limited.	8	276.08	Ordinary
14/10/2016	HSBC Custody Nominees (Australia) Limited.	1000	34650	Ordinary
14/10/2016	HSBC Custody Nominees (Australia) Limited.	500	17325	Ordinary
14/10/2016	HSBC Custody Nominees (Australia) Limited.	500	17320	Ordinary
14/10/2016	HSBC Custody Nominees (Australia) Limited.	300	10392	Ordinary
14/10/2016	HSBC Custody Nominees (Australia) Limited.	500	17325	Ordinary
14/10/2016	HSBC Custody Nominees (Australia) Limited.	300	10395	Ordinary
14/10/2016	HSBC Custody Nominees (Australia) Limited.	500	17325	Ordinary
14/10/2016	HSBC Custody Nominees (Australia) Limited.	500	17325	Ordinary
14/10/2016	HSBC Custody Nominees (Australia) Limited.	225	7796.25	Ordinary
14/10/2016	HSBC Custody Nominees (Australia) Limited.	242	8385.3	Ordinary
14/10/2016	HSBC Custody Nominees (Australia) Limited.	600	20784	Ordinary
14/10/2016	HSBC Custody Nominees (Australia) Limited.	200	6930	Ordinary
14/10/2016	HSBC Custody Nominees (Australia) Limited.	-18	0	Ordinary
14/10/2016	HSBC Custody Nominees (Australia) Limited.	-16	0	Ordinary
14/10/2016	HSBC Custody Nominees (Australia) Limited.	-14	0	Ordinary
14/10/2016	HSBC Custody Nominees (Australia) Limited.	-33	0	Ordinary
14/10/2016	HSBC Custody Nominees (Australia) Limited.	-19	0	Ordinary
14/10/2016	HSBC Custody Nominees (Australia) Limited.	-34	0	Ordinary
17/10/2016	HSBC Custody Nominees (Australia) Limited.	-18	-617.58	Ordinary
17/10/2016	HSBC Custody Nominees (Australia) Limited.	-20	-686.2	Ordinary
17/10/2016	HSBC Custody Nominees (Australia) Limited.	-44	-1509.64	Ordinary

17/10/2016	HSBC Custody Nominees (Australia) Limited.	-3	-102.93	Ordinary
17/10/2016	HSBC Custody Nominees (Australia) Limited.	-24	-823.44	Ordinary
17/10/2016	HSBC Custody Nominees (Australia) Limited.	-21	-720.51	Ordinary
17/10/2016	HSBC Custody Nominees (Australia) Limited.	-6	-205.86	Ordinary
17/10/2016	HSBC Custody Nominees (Australia) Limited.	-19	-651.89	Ordinary
17/10/2016	HSBC Custody Nominees (Australia) Limited.	3	103.23	Ordinary
17/10/2016	HSBC Custody Nominees (Australia) Limited.	-6	-205.86	Ordinary
17/10/2016	HSBC Custody Nominees (Australia) Limited.	-9	-308.79	Ordinary
17/10/2016	HSBC Custody Nominees (Australia) Limited.	-8	-274.48	Ordinary
17/10/2016	HSBC Custody Nominees (Australia) Limited.	-6	-205.86	Ordinary
17/10/2016	HSBC Custody Nominees (Australia) Limited.	-12	-411.72	Ordinary
17/10/2016	HSBC Custody Nominees (Australia) Limited.	-6	-205.86	Ordinary
17/10/2016	HSBC Custody Nominees (Australia) Limited.	-1	-34.31	Ordinary
17/10/2016	HSBC Custody Nominees (Australia) Limited.	-8	-274.48	Ordinary
17/10/2016	HSBC Custody Nominees (Australia) Limited.	1000	34340	Ordinary
17/10/2016	HSBC Custody Nominees (Australia) Limited.	600	20604	Ordinary
17/10/2016	HSBC Custody Nominees (Australia) Limited.	1239	42547.26	Ordinary
17/10/2016	HSBC Custody Nominees (Australia) Limited.	750	25755	Ordinary
17/10/2016	HSBC Custody Nominees (Australia) Limited.	600	20604	Ordinary
17/10/2016	HSBC Custody Nominees (Australia) Limited.	900	30906	Ordinary
17/10/2016	HSBC Custody Nominees (Australia) Limited.	1109	38083.06	Ordinary
17/10/2016	HSBC Custody Nominees (Australia) Limited.	600	20604	Ordinary
17/10/2016	HSBC Custody Nominees (Australia) Limited.	1000	34340	Ordinary
17/10/2016	HSBC Custody Nominees (Australia) Limited.	642	22046.28	Ordinary
17/10/2016	HSBC Custody Nominees (Australia) Limited.	695	23866.3	Ordinary
17/10/2016	HSBC Custody Nominees (Australia) Limited.	600	20604	Ordinary
17/10/2016	HSBC Custody Nominees (Australia) Limited.	700	24038	Ordinary
18/10/2016	HSBC Custody Nominees (Australia) Limited.	-16	-524.48	Ordinary
18/10/2016	HSBC Custody Nominees (Australia) Limited.	-20	-655.6	Ordinary
18/10/2016	HSBC Custody Nominees (Australia) Limited.	-29	-950.62	Ordinary
18/10/2016	HSBC Custody Nominees (Australia) Limited.	-15	-491.7	Ordinary
18/10/2016	HSBC Custody Nominees (Australia) Limited.	-14	-458.92	Ordinary
18/10/2016	HSBC Custody Nominees (Australia) Limited.	-14	-458.92	Ordinary
18/10/2016	HSBC Custody Nominees (Australia) Limited.	-17	-557.26	Ordinary
18/10/2016	HSBC Custody Nominees (Australia) Limited.	12	394.32	Ordinary
18/10/2016	HSBC Custody Nominees (Australia) Limited.	32	1051.52	Ordinary
18/10/2016	HSBC Custody Nominees (Australia) Limited.	9	295.74	Ordinary
18/10/2016	HSBC Custody Nominees (Australia) Limited.	1000	33040	Ordinary
18/10/2016	HSBC Custody Nominees (Australia) Limited.	1000	33050	Ordinary
18/10/2016	HSBC Custody Nominees (Australia) Limited.	600	20118	Ordinary
18/10/2016	HSBC Custody Nominees (Australia) Limited.	100	3353	Ordinary
18/10/2016	HSBC Custody Nominees (Australia) Limited.	-200	-6590	Ordinary
18/10/2016	HSBC Custody Nominees (Australia) Limited.	-500	-16475	Ordinary
18/10/2016	HSBC Custody Nominees (Australia) Limited.	-200	-6590	Ordinary
18/10/2016	HSBC Custody Nominees (Australia) Limited.	-200	-6590	Ordinary
18/10/2016	HSBC Custody Nominees (Australia) Limited.	-203	-6688.85	Ordinary
18/10/2016	HSBC Custody Nominees (Australia) Limited.	200	6704	Ordinary
18/10/2016	HSBC Custody Nominees (Australia) Limited.	1000	32840	Ordinary

18/10/2016	HSBC Custody Nominees (Australia) Limited.	160	5288	Ordinary
18/10/2016	HSBC Custody Nominees (Australia) Limited.	100	3305	Ordinary
18/10/2016	HSBC Custody Nominees (Australia) Limited.	100	3353	Ordinary
19/10/2016	HSBC Custody Nominees (Australia) Limited.	-3	-97.2	Ordinary
19/10/2016	HSBC Custody Nominees (Australia) Limited.	-50	-1620	Ordinary
19/10/2016	HSBC Custody Nominees (Australia) Limited.	-32	-1036.8	Ordinary
19/10/2016	HSBC Custody Nominees (Australia) Limited.	-29	-939.6	Ordinary
19/10/2016	HSBC Custody Nominees (Australia) Limited.	-26	-842.4	Ordinary
19/10/2016	HSBC Custody Nominees (Australia) Limited.	-29	-939.6	Ordinary
19/10/2016	HSBC Custody Nominees (Australia) Limited.	-30	-972	Ordinary
19/10/2016	HSBC Custody Nominees (Australia) Limited.	-27	-874.8	Ordinary
19/10/2016	HSBC Custody Nominees (Australia) Limited.	-4	-129.64	Ordinary
19/10/2016	HSBC Custody Nominees (Australia) Limited.	-17	-550.8	Ordinary
19/10/2016	HSBC Custody Nominees (Australia) Limited.	-18	-583.2	Ordinary
19/10/2016	HSBC Custody Nominees (Australia) Limited.	-41	-1328.4	Ordinary
19/10/2016	HSBC Custody Nominees (Australia) Limited.	-20	-648	Ordinary
19/10/2016	HSBC Custody Nominees (Australia) Limited.	-3	-97.2	Ordinary
19/10/2016	HSBC Custody Nominees (Australia) Limited.	-21	-680.4	Ordinary
19/10/2016	HSBC Custody Nominees (Australia) Limited.	-17	-550.8	Ordinary
19/10/2016	HSBC Custody Nominees (Australia) Limited.	-3	-97.2	Ordinary
19/10/2016	HSBC Custody Nominees (Australia) Limited.	-241	-7808.4	Ordinary
19/10/2016	HSBC Custody Nominees (Australia) Limited.	600	19404	Ordinary
19/10/2016	HSBC Custody Nominees (Australia) Limited.	4500	148050	Ordinary
19/10/2016	HSBC Custody Nominees (Australia) Limited.	1000	32830	Ordinary
19/10/2016	HSBC Custody Nominees (Australia) Limited.	800	25880	Ordinary
19/10/2016	HSBC Custody Nominees (Australia) Limited.	850	27497.5	Ordinary
19/10/2016	HSBC Custody Nominees (Australia) Limited.	200	6470	Ordinary
19/10/2016	HSBC Custody Nominees (Australia) Limited.	250	8225	Ordinary
19/10/2016	HSBC Custody Nominees (Australia) Limited.	250	8207.5	Ordinary
19/10/2016	HSBC Custody Nominees (Australia) Limited.	550	17792.5	Ordinary
19/10/2016	HSBC Custody Nominees (Australia) Limited.	650	21027.5	Ordinary
19/10/2016	HSBC Custody Nominees (Australia) Limited.	500	16450	Ordinary
19/10/2016	HSBC Custody Nominees (Australia) Limited.	346	11193.1	Ordinary
19/10/2016	HSBC Custody Nominees (Australia) Limited.	350	11490.5	Ordinary
19/10/2016	HSBC Custody Nominees (Australia) Limited.	350	11490.5	Ordinary
20/10/2016	HSBC Custody Nominees (Australia) Limited.	20	644.4	Ordinary
20/10/2016	HSBC Custody Nominees (Australia) Limited.	200	6428	Ordinary
20/10/2016	HSBC Custody Nominees (Australia) Limited.	-1000	-32040	Ordinary
20/10/2016	HSBC Custody Nominees (Australia) Limited.	-3000	-96120	Ordinary
20/10/2016	HSBC Custody Nominees (Australia) Limited.	250	8097.5	Ordinary
20/10/2016	HSBC Custody Nominees (Australia) Limited.	300	9642	Ordinary
20/10/2016	HSBC Custody Nominees (Australia) Limited.	150	4821	Ordinary
20/10/2016	HSBC Custody Nominees (Australia) Limited.	500	16310	Ordinary
20/10/2016	HSBC Custody Nominees (Australia) Limited.	175	5621	Ordinary
20/10/2016	HSBC Custody Nominees (Australia) Limited.	350	11242	Ordinary
20/10/2016	HSBC Custody Nominees (Australia) Limited.	200	6424	Ordinary
21/10/2016	HSBC Custody Nominees (Australia) Limited.	-42	-1325.1	Ordinary
21/10/2016	HSBC Custody Nominees (Australia) Limited.	-17	-536.35	Ordinary

21/10/2016	HSBC Custody Nominees (Australia) Limited.	-24	-757.2	Ordinary
21/10/2016	HSBC Custody Nominees (Australia) Limited.	-21	-662.55	Ordinary
21/10/2016	HSBC Custody Nominees (Australia) Limited.	-18	-567.9	Ordinary
21/10/2016	HSBC Custody Nominees (Australia) Limited.	-5	-157.75	Ordinary
21/10/2016	HSBC Custody Nominees (Australia) Limited.	-18	-567.9	Ordinary
21/10/2016	HSBC Custody Nominees (Australia) Limited.	134	4238.42	Ordinary
21/10/2016	HSBC Custody Nominees (Australia) Limited.	50	1581.5	Ordinary
21/10/2016	HSBC Custody Nominees (Australia) Limited.	4	126.52	Ordinary
21/10/2016	HSBC Custody Nominees (Australia) Limited.	19	600.97	Ordinary
21/10/2016	HSBC Custody Nominees (Australia) Limited.	12	379.56	Ordinary
21/10/2016	HSBC Custody Nominees (Australia) Limited.	-100	-3157	Ordinary
21/10/2016	HSBC Custody Nominees (Australia) Limited.	-150	-4735.5	Ordinary
21/10/2016	HSBC Custody Nominees (Australia) Limited.	-160	-5051.2	Ordinary
21/10/2016	HSBC Custody Nominees (Australia) Limited.	-150	-4735.5	Ordinary
21/10/2016	HSBC Custody Nominees (Australia) Limited.	-140	-4419.8	Ordinary
21/10/2016	HSBC Custody Nominees (Australia) Limited.	-200	-6314	Ordinary
21/10/2016	HSBC Custody Nominees (Australia) Limited.	-100	-3157	Ordinary
24/10/2016	HSBC Custody Nominees (Australia) Limited.	-15	-467.55	Ordinary
24/10/2016	HSBC Custody Nominees (Australia) Limited.	-16	-498.72	Ordinary
24/10/2016	HSBC Custody Nominees (Australia) Limited.	-13	-405.21	Ordinary
24/10/2016	HSBC Custody Nominees (Australia) Limited.	-15	-467.55	Ordinary
24/10/2016	HSBC Custody Nominees (Australia) Limited.	-34	-1059.78	Ordinary
24/10/2016	HSBC Custody Nominees (Australia) Limited.	-2	-62.34	Ordinary
24/10/2016	HSBC Custody Nominees (Australia) Limited.	-19	-592.23	Ordinary
24/10/2016	HSBC Custody Nominees (Australia) Limited.	24	750	Ordinary
24/10/2016	HSBC Custody Nominees (Australia) Limited.	15	468.75	Ordinary
24/10/2016	HSBC Custody Nominees (Australia) Limited.	-166	-5174.22	Ordinary
24/10/2016	HSBC Custody Nominees (Australia) Limited.	-5	-155.85	Ordinary
24/10/2016	HSBC Custody Nominees (Australia) Limited.	-15	-467.55	Ordinary
24/10/2016	HSBC Custody Nominees (Australia) Limited.	-14	-436.38	Ordinary
24/10/2016	HSBC Custody Nominees (Australia) Limited.	-18	-561.06	Ordinary
24/10/2016	HSBC Custody Nominees (Australia) Limited.	-14	-436.38	Ordinary
24/10/2016	HSBC Custody Nominees (Australia) Limited.	-13	-405.21	Ordinary
24/10/2016	HSBC Custody Nominees (Australia) Limited.	-25	-779.25	Ordinary
24/10/2016	HSBC Custody Nominees (Australia) Limited.	-15	-467.55	Ordinary
24/10/2016	HSBC Custody Nominees (Australia) Limited.	1224	38286.72	Ordinary
24/10/2016	HSBC Custody Nominees (Australia) Limited.	150	4692	Ordinary
24/10/2016	HSBC Custody Nominees (Australia) Limited.	-570	0	Ordinary
24/10/2016	HSBC Custody Nominees (Australia) Limited.	-430	0	Ordinary
25/10/2016	HSBC Custody Nominees (Australia) Limited.	27	833.76	Ordinary
25/10/2016	HSBC Custody Nominees (Australia) Limited.	100	3083	Ordinary
26/10/2016	HSBC Custody Nominees (Australia) Limited.	-27	-808.65	Ordinary
26/10/2016	HSBC Custody Nominees (Australia) Limited.	-26	-778.7	Ordinary
26/10/2016	HSBC Custody Nominees (Australia) Limited.	-46	-1377.7	Ordinary
26/10/2016	HSBC Custody Nominees (Australia) Limited.	-28	-838.6	Ordinary
26/10/2016	HSBC Custody Nominees (Australia) Limited.	-28	-838.6	Ordinary
26/10/2016	HSBC Custody Nominees (Australia) Limited.	-4	-119.8	Ordinary
26/10/2016	HSBC Custody Nominees (Australia) Limited.	-32	-958.4	Ordinary

26/10/2016	HSBC Custody Nominees (Australia) Limited.	-29	-868.55	Ordinary
26/10/2016	HSBC Custody Nominees (Australia) Limited.	239	7201.07	Ordinary
26/10/2016	HSBC Custody Nominees (Australia) Limited.	100	3004	Ordinary
26/10/2016	HSBC Custody Nominees (Australia) Limited.	100	3026	Ordinary
26/10/2016	HSBC Custody Nominees (Australia) Limited.	-172	0	Ordinary
27/10/2016	HSBC Custody Nominees (Australia) Limited.	250	7680	Ordinary
27/10/2016	HSBC Custody Nominees (Australia) Limited.	2000	60780	Ordinary
27/10/2016	HSBC Custody Nominees (Australia) Limited.	500	15360	Ordinary
27/10/2016	HSBC Custody Nominees (Australia) Limited.	500	15255	Ordinary
27/10/2016	HSBC Custody Nominees (Australia) Limited.	400	12288	Ordinary
27/10/2016	HSBC Custody Nominees (Australia) Limited.	200	6102	Ordinary
27/10/2016	HSBC Custody Nominees (Australia) Limited.	170	5198.6	Ordinary
27/10/2016	HSBC Custody Nominees (Australia) Limited.	250	7645	Ordinary
27/10/2016	HSBC Custody Nominees (Australia) Limited.	300	9174	Ordinary
27/10/2016	HSBC Custody Nominees (Australia) Limited.	-154	0	Ordinary
27/10/2016	HSBC Custody Nominees (Australia) Limited.	-5	0	Ordinary
27/10/2016	HSBC Custody Nominees (Australia) Limited.	5	0	Ordinary
27/10/2016	HSBC Custody Nominees (Australia) Limited.	154	0	Ordinary
28/10/2016	HSBC Custody Nominees (Australia) Limited.	-7	-212.52	Ordinary
28/10/2016	HSBC Custody Nominees (Australia) Limited.	-210	-6375.6	Ordinary
28/10/2016	HSBC Custody Nominees (Australia) Limited.	-500	-15220	Ordinary
28/10/2016	HSBC Custody Nominees (Australia) Limited.	-500	-15220	Ordinary
28/10/2016	HSBC Custody Nominees (Australia) Limited.	500	15250	Ordinary
28/10/2016	HSBC Custody Nominees (Australia) Limited.	100	3046	Ordinary
28/10/2016	HSBC Custody Nominees (Australia) Limited.	-154	0	Ordinary
28/10/2016	HSBC Custody Nominees (Australia) Limited.	-5	0	Ordinary
31/10/2016	HSBC Custody Nominees (Australia) Limited.	-10	-304.1	Ordinary
31/10/2016	HSBC Custody Nominees (Australia) Limited.	-12	-364.92	Ordinary
31/10/2016	HSBC Custody Nominees (Australia) Limited.	-9	-273.69	Ordinary
31/10/2016	HSBC Custody Nominees (Australia) Limited.	-11	-334.51	Ordinary
31/10/2016	HSBC Custody Nominees (Australia) Limited.	-40	-1216.4	Ordinary
31/10/2016	HSBC Custody Nominees (Australia) Limited.	-70	0	Ordinary
31/10/2016	HSBC Custody Nominees (Australia) Limited.	-41	0	Ordinary
31/10/2016	HSBC Custody Nominees (Australia) Limited.	-3	0	Ordinary
31/10/2016	HSBC Custody Nominees (Australia) Limited.	-45	0	Ordinary
31/10/2016	HSBC Custody Nominees (Australia) Limited.	-3	0	Ordinary
31/10/2016	HSBC Custody Nominees (Australia) Limited.	-35	0	Ordinary
31/10/2016	HSBC Custody Nominees (Australia) Limited.	-37	0	Ordinary
31/10/2016	HSBC Custody Nominees (Australia) Limited.	-38	0	Ordinary
31/10/2016	HSBC Custody Nominees (Australia) Limited.	-39	0	Ordinary
31/10/2016	HSBC Custody Nominees (Australia) Limited.	-12	0	Ordinary
31/10/2016	HSBC Custody Nominees (Australia) Limited.	-12	0	Ordinary
31/10/2016	HSBC Custody Nominees (Australia) Limited.	-25	0	Ordinary
31/10/2016	HSBC Custody Nominees (Australia) Limited.	-14	0	Ordinary
31/10/2016	HSBC Custody Nominees (Australia) Limited.	-14	0	Ordinary
31/10/2016	HSBC Custody Nominees (Australia) Limited.	-12	0	Ordinary
31/10/2016	HSBC Custody Nominees (Australia) Limited.	-17	0	Ordinary
1/11/2016	HSBC Custody Nominees (Australia) Limited.	-30	-917.7	Ordinary

1/11/2016	HSBC Custody Nominees (Australia) Limited.	-14	-428.26	Ordinary
1/11/2016	HSBC Custody Nominees (Australia) Limited.	-3	-91.77	Ordinary
1/11/2016	HSBC Custody Nominees (Australia) Limited.	-8	-244.72	Ordinary
1/11/2016	HSBC Custody Nominees (Australia) Limited.	-43	-1315.37	Ordinary
1/11/2016	HSBC Custody Nominees (Australia) Limited.	-84	-2569.56	Ordinary
1/11/2016	HSBC Custody Nominees (Australia) Limited.	-9	-275.31	Ordinary
2/11/2016	HSBC Custody Nominees (Australia) Limited.	10	303.1	Ordinary
2/11/2016	HSBC Custody Nominees (Australia) Limited.	250	7615	Ordinary
2/11/2016	HSBC Custody Nominees (Australia) Limited.	500	15200	Ordinary
2/11/2016	HSBC Custody Nominees (Australia) Limited.	500	15230	Ordinary
3/11/2016	HSBC Custody Nominees (Australia) Limited.	-5	-152.4	Ordinary
3/11/2016	HSBC Custody Nominees (Australia) Limited.	-3	-91.44	Ordinary
3/11/2016	HSBC Custody Nominees (Australia) Limited.	-3	-91.44	Ordinary
3/11/2016	HSBC Custody Nominees (Australia) Limited.	-3	-91.44	Ordinary
3/11/2016	HSBC Custody Nominees (Australia) Limited.	-4	-121.92	Ordinary
3/11/2016	HSBC Custody Nominees (Australia) Limited.	-3	-91.44	Ordinary
3/11/2016	HSBC Custody Nominees (Australia) Limited.	-3	-91.44	Ordinary
3/11/2016	HSBC Custody Nominees (Australia) Limited.	-500	-15120	Ordinary
3/11/2016	HSBC Custody Nominees (Australia) Limited.	-300	-9072	Ordinary
3/11/2016	HSBC Custody Nominees (Australia) Limited.	-200	-6048	Ordinary
4/11/2016	HSBC Custody Nominees (Australia) Limited.	-25	-750.5	Ordinary
4/11/2016	HSBC Custody Nominees (Australia) Limited.	-46	-1380.92	Ordinary
4/11/2016	HSBC Custody Nominees (Australia) Limited.	-28	-840.56	Ordinary
4/11/2016	HSBC Custody Nominees (Australia) Limited.	-31	-930.62	Ordinary
4/11/2016	HSBC Custody Nominees (Australia) Limited.	-25	-750.5	Ordinary
4/11/2016	HSBC Custody Nominees (Australia) Limited.	-25	-750.5	Ordinary
4/11/2016	HSBC Custody Nominees (Australia) Limited.	-22	-660.44	Ordinary
4/11/2016	HSBC Custody Nominees (Australia) Limited.	-3	-90.06	Ordinary
4/11/2016	HSBC Custody Nominees (Australia) Limited.	-9	-270.27	Ordinary
4/11/2016	HSBC Custody Nominees (Australia) Limited.	-6	-180.18	Ordinary
4/11/2016	HSBC Custody Nominees (Australia) Limited.	-3	-90.09	Ordinary
4/11/2016	HSBC Custody Nominees (Australia) Limited.	-7	-210.21	Ordinary
4/11/2016	HSBC Custody Nominees (Australia) Limited.	-8	-240.24	Ordinary
4/11/2016	HSBC Custody Nominees (Australia) Limited.	-7	-210.21	Ordinary
4/11/2016	HSBC Custody Nominees (Australia) Limited.	-16	-480.48	Ordinary
4/11/2016	HSBC Custody Nominees (Australia) Limited.	500	15060	Ordinary
4/11/2016	HSBC Custody Nominees (Australia) Limited.	500	15060	Ordinary
7/11/2016	HSBC Custody Nominees (Australia) Limited.	-20	-598.4	Ordinary
7/11/2016	HSBC Custody Nominees (Australia) Limited.	-5	-149.6	Ordinary
7/11/2016	HSBC Custody Nominees (Australia) Limited.	-9	-269.28	Ordinary
7/11/2016	HSBC Custody Nominees (Australia) Limited.	-6	-179.52	Ordinary
7/11/2016	HSBC Custody Nominees (Australia) Limited.	-32	-957.44	Ordinary
7/11/2016	HSBC Custody Nominees (Australia) Limited.	-15	-448.8	Ordinary
7/11/2016	HSBC Custody Nominees (Australia) Limited.	-18	-538.56	Ordinary
7/11/2016	HSBC Custody Nominees (Australia) Limited.	-38	-1136.96	Ordinary
7/11/2016	HSBC Custody Nominees (Australia) Limited.	-18	-538.56	Ordinary
7/11/2016	HSBC Custody Nominees (Australia) Limited.	13	389.74	Ordinary
7/11/2016	HSBC Custody Nominees (Australia) Limited.	4	119.92	Ordinary

7/11/2016	HSBC Custody Nominees (Australia) Limited.	-361	-10858.88	Ordinary
7/11/2016	HSBC Custody Nominees (Australia) Limited.	-139	-4181.12	Ordinary
7/11/2016	HSBC Custody Nominees (Australia) Limited.	-250	-7472.5	Ordinary
7/11/2016	HSBC Custody Nominees (Australia) Limited.	-500	-14945	Ordinary
7/11/2016	HSBC Custody Nominees (Australia) Limited.	-100	-2989	Ordinary
7/11/2016	HSBC Custody Nominees (Australia) Limited.	-100	-2989	Ordinary
7/11/2016	HSBC Custody Nominees (Australia) Limited.	100	2990	Ordinary
8/11/2016	HSBC Custody Nominees (Australia) Limited.	-500	-14645	Ordinary
8/11/2016	HSBC Custody Nominees (Australia) Limited.	-500	-14645	Ordinary
8/11/2016	HSBC Custody Nominees (Australia) Limited.	100	2951	Ordinary
8/11/2016	HSBC Custody Nominees (Australia) Limited.	500	14785	Ordinary
8/11/2016	HSBC Custody Nominees (Australia) Limited.	-4	0	Ordinary
8/11/2016	HSBC Custody Nominees (Australia) Limited.	-59	0	Ordinary
8/11/2016	HSBC Custody Nominees (Australia) Limited.	-23	0	Ordinary
8/11/2016	HSBC Custody Nominees (Australia) Limited.	-25	0	Ordinary
8/11/2016	HSBC Custody Nominees (Australia) Limited.	-3	0	Ordinary
8/11/2016	HSBC Custody Nominees (Australia) Limited.	-28	0	Ordinary
8/11/2016	HSBC Custody Nominees (Australia) Limited.	-31	0	Ordinary
8/11/2016	HSBC Custody Nominees (Australia) Limited.	-26	0	Ordinary
8/11/2016	HSBC Custody Nominees (Australia) Limited.	-340	0	Ordinary
8/11/2016	HSBC Custody Nominees (Australia) Limited.	-5	0	Ordinary
9/11/2016	HSBC Custody Nominees (Australia) Limited.	-16	-462.08	Ordinary
9/11/2016	HSBC Custody Nominees (Australia) Limited.	-6	-173.28	Ordinary
9/11/2016	HSBC Custody Nominees (Australia) Limited.	-8	-231.04	Ordinary
9/11/2016	HSBC Custody Nominees (Australia) Limited.	-7	-202.16	Ordinary
9/11/2016	HSBC Custody Nominees (Australia) Limited.	-2	-57.76	Ordinary
9/11/2016	HSBC Custody Nominees (Australia) Limited.	-10	-288.8	Ordinary
9/11/2016	HSBC Custody Nominees (Australia) Limited.	-7	-202.16	Ordinary
9/11/2016	HSBC Custody Nominees (Australia) Limited.	750	22230	Ordinary
9/11/2016	HSBC Custody Nominees (Australia) Limited.	700	20748	Ordinary
10/11/2016	HSBC Custody Nominees (Australia) Limited.	7	204.26	Ordinary
10/11/2016	HSBC Custody Nominees (Australia) Limited.	-7	-203.84	Ordinary
10/11/2016	HSBC Custody Nominees (Australia) Limited.	-26	-757.12	Ordinary
10/11/2016	HSBC Custody Nominees (Australia) Limited.	-16	-465.92	Ordinary
10/11/2016	HSBC Custody Nominees (Australia) Limited.	-17	-495.04	Ordinary
10/11/2016	HSBC Custody Nominees (Australia) Limited.	-5	-145.6	Ordinary
10/11/2016	HSBC Custody Nominees (Australia) Limited.	-18	-524.16	Ordinary
10/11/2016	HSBC Custody Nominees (Australia) Limited.	-13	-378.56	Ordinary
10/11/2016	HSBC Custody Nominees (Australia) Limited.	-16	-465.92	Ordinary
10/11/2016	HSBC Custody Nominees (Australia) Limited.	-17	-495.04	Ordinary
10/11/2016	HSBC Custody Nominees (Australia) Limited.	8	233.44	Ordinary
11/11/2016	HSBC Custody Nominees (Australia) Limited.	20	580.6	Ordinary
11/11/2016	HSBC Custody Nominees (Australia) Limited.	11	319.33	Ordinary
11/11/2016	HSBC Custody Nominees (Australia) Limited.	11	319.33	Ordinary
11/11/2016	HSBC Custody Nominees (Australia) Limited.	33	957.99	Ordinary
11/11/2016	HSBC Custody Nominees (Australia) Limited.	17	493.51	Ordinary
11/11/2016	HSBC Custody Nominees (Australia) Limited.	31	899.93	Ordinary
11/11/2016	HSBC Custody Nominees (Australia) Limited.	33	957.99	Ordinary

11/11/2016	HSBC Custody Nominees (Australia) Limited.	5	145.15	Ordinary
11/11/2016	HSBC Custody Nominees (Australia) Limited.	14	406.42	Ordinary
11/11/2016	HSBC Custody Nominees (Australia) Limited.	8	232.24	Ordinary
11/11/2016	HSBC Custody Nominees (Australia) Limited.	7	203.21	Ordinary
11/11/2016	HSBC Custody Nominees (Australia) Limited.	13	377.39	Ordinary
11/11/2016	HSBC Custody Nominees (Australia) Limited.	8	232.24	Ordinary
11/11/2016	HSBC Custody Nominees (Australia) Limited.	7	203.21	Ordinary
11/11/2016	HSBC Custody Nominees (Australia) Limited.	9	261.27	Ordinary
11/11/2016	HSBC Custody Nominees (Australia) Limited.	34	987.02	Ordinary
11/11/2016	HSBC Custody Nominees (Australia) Limited.	16	464.48	Ordinary
11/11/2016	HSBC Custody Nominees (Australia) Limited.	13	377.39	Ordinary
11/11/2016	HSBC Custody Nominees (Australia) Limited.	13	377.39	Ordinary
11/11/2016	HSBC Custody Nominees (Australia) Limited.	11	319.33	Ordinary
11/11/2016	HSBC Custody Nominees (Australia) Limited.	15	435.45	Ordinary
11/11/2016	HSBC Custody Nominees (Australia) Limited.	17	493.51	Ordinary
11/11/2016	HSBC Custody Nominees (Australia) Limited.	17	493.51	Ordinary
11/11/2016	HSBC Custody Nominees (Australia) Limited.	20	580.6	Ordinary
11/11/2016	HSBC Custody Nominees (Australia) Limited.	25	725.75	Ordinary
11/11/2016	HSBC Custody Nominees (Australia) Limited.	9	261.27	Ordinary
11/11/2016	HSBC Custody Nominees (Australia) Limited.	15	435.45	Ordinary
11/11/2016	HSBC Custody Nominees (Australia) Limited.	8	232.24	Ordinary
11/11/2016	HSBC Custody Nominees (Australia) Limited.	6	174.18	Ordinary
11/11/2016	HSBC Custody Nominees (Australia) Limited.	10	290.3	Ordinary
11/11/2016	HSBC Custody Nominees (Australia) Limited.	12	348.36	Ordinary
11/11/2016	HSBC Custody Nominees (Australia) Limited.	2	58.08	Ordinary
11/11/2016	HSBC Custody Nominees (Australia) Limited.	10	290.3	Ordinary
11/11/2016	HSBC Custody Nominees (Australia) Limited.	45	1306.35	Ordinary
11/11/2016	HSBC Custody Nominees (Australia) Limited.	7	203.21	Ordinary
11/11/2016	HSBC Custody Nominees (Australia) Limited.	35	1016.05	Ordinary
11/11/2016	HSBC Custody Nominees (Australia) Limited.	10	290.3	Ordinary
11/11/2016	HSBC Custody Nominees (Australia) Limited.	8	232.24	Ordinary
11/11/2016	HSBC Custody Nominees (Australia) Limited.	18	522.54	Ordinary
11/11/2016	HSBC Custody Nominees (Australia) Limited.	29	841.87	Ordinary
11/11/2016	HSBC Custody Nominees (Australia) Limited.	10	290.3	Ordinary
11/11/2016	HSBC Custody Nominees (Australia) Limited.	20	580.6	Ordinary
11/11/2016	HSBC Custody Nominees (Australia) Limited.	7	203.21	Ordinary
11/11/2016	HSBC Custody Nominees (Australia) Limited.	1	29.03	Ordinary
11/11/2016	HSBC Custody Nominees (Australia) Limited.	8	232.24	Ordinary
11/11/2016	HSBC Custody Nominees (Australia) Limited.	15	435.45	Ordinary
11/11/2016	HSBC Custody Nominees (Australia) Limited.	6	174.18	Ordinary
11/11/2016	HSBC Custody Nominees (Australia) Limited.	15	435.45	Ordinary
11/11/2016	HSBC Custody Nominees (Australia) Limited.	11	319.33	Ordinary
11/11/2016	HSBC Custody Nominees (Australia) Limited.	8	232.24	Ordinary
11/11/2016	HSBC Custody Nominees (Australia) Limited.	17	493.51	Ordinary
11/11/2016	HSBC Custody Nominees (Australia) Limited.	8	232.24	Ordinary
11/11/2016	HSBC Custody Nominees (Australia) Limited.	9	261.27	Ordinary
11/11/2016	HSBC Custody Nominees (Australia) Limited.	10	290.3	Ordinary
11/11/2016	HSBC Custody Nominees (Australia) Limited.	8	232.24	Ordinary



11/11/2016	HSBC Custody Nominees (Australia) Limited.	17	493.51	Ordinary
11/11/2016	HSBC Custody Nominees (Australia) Limited.	18	522.54	Ordinary
11/11/2016	HSBC Custody Nominees (Australia) Limited.	14	406.42	Ordinary
11/11/2016	HSBC Custody Nominees (Australia) Limited.	5	145.15	Ordinary
11/11/2016	HSBC Custody Nominees (Australia) Limited.	17	493.51	Ordinary
11/11/2016	HSBC Custody Nominees (Australia) Limited.	8	232.24	Ordinary
11/11/2016	HSBC Custody Nominees (Australia) Limited.	16	464.48	Ordinary
11/11/2016	HSBC Custody Nominees (Australia) Limited.	9	261.27	Ordinary
11/11/2016	HSBC Custody Nominees (Australia) Limited.	8	232.24	Ordinary
11/11/2016	HSBC Custody Nominees (Australia) Limited.	5	145.15	Ordinary
11/11/2016	HSBC Custody Nominees (Australia) Limited.	14	406.42	Ordinary
11/11/2016	HSBC Custody Nominees (Australia) Limited.	13	377.39	Ordinary
11/11/2016	HSBC Custody Nominees (Australia) Limited.	6	174.18	Ordinary
11/11/2016	HSBC Custody Nominees (Australia) Limited.	8	232.24	Ordinary
11/11/2016	HSBC Custody Nominees (Australia) Limited.	10	290.3	Ordinary
11/11/2016	HSBC Custody Nominees (Australia) Limited.	6	174.18	Ordinary
11/11/2016	HSBC Custody Nominees (Australia) Limited.	5	145.15	Ordinary
11/11/2016	HSBC Custody Nominees (Australia) Limited.	5	145.15	Ordinary
11/11/2016	HSBC Custody Nominees (Australia) Limited.	6	174.18	Ordinary
11/11/2016	HSBC Custody Nominees (Australia) Limited.	6	174.18	Ordinary
11/11/2016	HSBC Custody Nominees (Australia) Limited.	16	464.48	Ordinary
11/11/2016	HSBC Custody Nominees (Australia) Limited.	8	232.24	Ordinary
11/11/2016	HSBC Custody Nominees (Australia) Limited.	10	290.3	Ordinary
11/11/2016	HSBC Custody Nominees (Australia) Limited.	9	261.27	Ordinary
11/11/2016	HSBC Custody Nominees (Australia) Limited.	26	754.78	Ordinary
11/11/2016	HSBC Custody Nominees (Australia) Limited.	6	174.18	Ordinary
11/11/2016	HSBC Custody Nominees (Australia) Limited.	12	348.36	Ordinary
11/11/2016	HSBC Custody Nominees (Australia) Limited.	20	580.6	Ordinary
11/11/2016	HSBC Custody Nominees (Australia) Limited.	5	145.15	Ordinary
11/11/2016	HSBC Custody Nominees (Australia) Limited.	5	145.15	Ordinary
11/11/2016	HSBC Custody Nominees (Australia) Limited.	18	522.54	Ordinary
11/11/2016	HSBC Custody Nominees (Australia) Limited.	14	406.42	Ordinary
11/11/2016	HSBC Custody Nominees (Australia) Limited.	13	377.39	Ordinary
11/11/2016	HSBC Custody Nominees (Australia) Limited.	14	406.42	Ordinary
11/11/2016	HSBC Custody Nominees (Australia) Limited.	10	290.3	Ordinary
11/11/2016	HSBC Custody Nominees (Australia) Limited.	8	232.24	Ordinary
11/11/2016	HSBC Custody Nominees (Australia) Limited.	8	232.24	Ordinary
11/11/2016	HSBC Custody Nominees (Australia) Limited.	9	261.27	Ordinary
11/11/2016	HSBC Custody Nominees (Australia) Limited.	4	116.12	Ordinary
11/11/2016	HSBC Custody Nominees (Australia) Limited.	15	435.45	Ordinary
11/11/2016	HSBC Custody Nominees (Australia) Limited.	14	406.42	Ordinary
11/11/2016	HSBC Custody Nominees (Australia) Limited.	9	261.27	Ordinary
11/11/2016	HSBC Custody Nominees (Australia) Limited.	8	232.24	Ordinary
11/11/2016	HSBC Custody Nominees (Australia) Limited.	11	319.33	Ordinary
11/11/2016	HSBC Custody Nominees (Australia) Limited.	2	58.08	Ordinary
11/11/2016	HSBC Custody Nominees (Australia) Limited.	4	116.12	Ordinary
11/11/2016	HSBC Custody Nominees (Australia) Limited.	10	290.3	Ordinary
11/11/2016	HSBC Custody Nominees (Australia) Limited.	21	609.63	Ordinary

11/11/2016	HSBC Custody Nominees (Australia) Limited.	10	290.3	Ordinary
11/11/2016	HSBC Custody Nominees (Australia) Limited.	15	435.45	Ordinary
11/11/2016	HSBC Custody Nominees (Australia) Limited.	32	928.96	Ordinary
11/11/2016	HSBC Custody Nominees (Australia) Limited.	13	377.39	Ordinary
11/11/2016	HSBC Custody Nominees (Australia) Limited.	5	145.15	Ordinary
11/11/2016	HSBC Custody Nominees (Australia) Limited.	12	348.36	Ordinary
11/11/2016	HSBC Custody Nominees (Australia) Limited.	8	232.24	Ordinary
11/11/2016	HSBC Custody Nominees (Australia) Limited.	11	319.33	Ordinary
11/11/2016	HSBC Custody Nominees (Australia) Limited.	8	232.24	Ordinary
11/11/2016	HSBC Custody Nominees (Australia) Limited.	15	435.45	Ordinary
11/11/2016	HSBC Custody Nominees (Australia) Limited.	23	667.69	Ordinary
11/11/2016	HSBC Custody Nominees (Australia) Limited.	7	203.21	Ordinary
11/11/2016	HSBC Custody Nominees (Australia) Limited.	9	261.27	Ordinary
11/11/2016	HSBC Custody Nominees (Australia) Limited.	10	290.3	Ordinary
11/11/2016	HSBC Custody Nominees (Australia) Limited.	17	493.51	Ordinary
11/11/2016	HSBC Custody Nominees (Australia) Limited.	4	116.12	Ordinary
11/11/2016	HSBC Custody Nominees (Australia) Limited.	6	174.18	Ordinary
11/11/2016	HSBC Custody Nominees (Australia) Limited.	15	435.45	Ordinary
11/11/2016	HSBC Custody Nominees (Australia) Limited.	11	319.33	Ordinary
11/11/2016	HSBC Custody Nominees (Australia) Limited.	5	145.15	Ordinary
11/11/2016	HSBC Custody Nominees (Australia) Limited.	11	319.33	Ordinary
11/11/2016	HSBC Custody Nominees (Australia) Limited.	9	261.27	Ordinary
11/11/2016	HSBC Custody Nominees (Australia) Limited.	6	174.18	Ordinary
11/11/2016	HSBC Custody Nominees (Australia) Limited.	16	464.48	Ordinary
11/11/2016	HSBC Custody Nominees (Australia) Limited.	6	174.18	Ordinary
11/11/2016	HSBC Custody Nominees (Australia) Limited.	7	203.21	Ordinary
11/11/2016	HSBC Custody Nominees (Australia) Limited.	6	174.18	Ordinary
11/11/2016	HSBC Custody Nominees (Australia) Limited.	6	174.18	Ordinary
11/11/2016	HSBC Custody Nominees (Australia) Limited.	9	261.27	Ordinary
11/11/2016	HSBC Custody Nominees (Australia) Limited.	6	174.18	Ordinary
11/11/2016	HSBC Custody Nominees (Australia) Limited.	6	174.18	Ordinary
11/11/2016	HSBC Custody Nominees (Australia) Limited.	5	145.15	Ordinary
11/11/2016	HSBC Custody Nominees (Australia) Limited.	20	580.6	Ordinary
11/11/2016	HSBC Custody Nominees (Australia) Limited.	10	290.3	Ordinary
11/11/2016	HSBC Custody Nominees (Australia) Limited.	4	116.12	Ordinary
11/11/2016	HSBC Custody Nominees (Australia) Limited.	20	580.6	Ordinary
11/11/2016	HSBC Custody Nominees (Australia) Limited.	11	319.33	Ordinary
11/11/2016	HSBC Custody Nominees (Australia) Limited.	11	319.33	Ordinary
11/11/2016	HSBC Custody Nominees (Australia) Limited.	10	290.3	Ordinary
11/11/2016	HSBC Custody Nominees (Australia) Limited.	13	377.39	Ordinary
11/11/2016	HSBC Custody Nominees (Australia) Limited.	9	261.27	Ordinary
11/11/2016	HSBC Custody Nominees (Australia) Limited.	15	435.45	Ordinary
11/11/2016	HSBC Custody Nominees (Australia) Limited.	18	522.54	Ordinary
11/11/2016	HSBC Custody Nominees (Australia) Limited.	4	116.12	Ordinary
11/11/2016	HSBC Custody Nominees (Australia) Limited.	10	290.3	Ordinary
11/11/2016	HSBC Custody Nominees (Australia) Limited.	29	841.87	Ordinary
11/11/2016	HSBC Custody Nominees (Australia) Limited.	10	290.3	Ordinary

11/11/2016	HSBC Custody Nominees (Australia) Limited.	14	406.42	Ordinary
11/11/2016	HSBC Custody Nominees (Australia) Limited.	5	145.15	Ordinary
11/11/2016	HSBC Custody Nominees (Australia) Limited.	10	290.3	Ordinary
11/11/2016	HSBC Custody Nominees (Australia) Limited.	6	174.18	Ordinary
11/11/2016	HSBC Custody Nominees (Australia) Limited.	12	348.36	Ordinary
11/11/2016	HSBC Custody Nominees (Australia) Limited.	7	203.21	Ordinary
11/11/2016	HSBC Custody Nominees (Australia) Limited.	5	145.15	Ordinary
11/11/2016	HSBC Custody Nominees (Australia) Limited.	10	290.3	Ordinary
11/11/2016	HSBC Custody Nominees (Australia) Limited.	2	58.08	Ordinary
11/11/2016	HSBC Custody Nominees (Australia) Limited.	5	145.15	Ordinary
11/11/2016	HSBC Custody Nominees (Australia) Limited.	6	174.18	Ordinary
11/11/2016	HSBC Custody Nominees (Australia) Limited.	7	203.21	Ordinary
11/11/2016	HSBC Custody Nominees (Australia) Limited.	11	319.33	Ordinary
11/11/2016	HSBC Custody Nominees (Australia) Limited.	18	522.54	Ordinary
11/11/2016	HSBC Custody Nominees (Australia) Limited.	10	290.3	Ordinary
11/11/2016	HSBC Custody Nominees (Australia) Limited.	13	377.39	Ordinary
11/11/2016	HSBC Custody Nominees (Australia) Limited.	7	203.21	Ordinary
11/11/2016	HSBC Custody Nominees (Australia) Limited.	9	261.27	Ordinary
11/11/2016	HSBC Custody Nominees (Australia) Limited.	8	232.24	Ordinary
11/11/2016	HSBC Custody Nominees (Australia) Limited.	6	174.18	Ordinary
11/11/2016	HSBC Custody Nominees (Australia) Limited.	9	261.27	Ordinary
11/11/2016	HSBC Custody Nominees (Australia) Limited.	5	145.15	Ordinary
11/11/2016	HSBC Custody Nominees (Australia) Limited.	14	406.42	Ordinary
11/11/2016	HSBC Custody Nominees (Australia) Limited.	7	203.21	Ordinary
11/11/2016	HSBC Custody Nominees (Australia) Limited.	-48	-1390.56	Ordinary
11/11/2016	HSBC Custody Nominees (Australia) Limited.	12	348.36	Ordinary
11/11/2016	HSBC Custody Nominees (Australia) Limited.	7	203.21	Ordinary
11/11/2016	HSBC Custody Nominees (Australia) Limited.	10	290.3	Ordinary
11/11/2016	HSBC Custody Nominees (Australia) Limited.	6	174.18	Ordinary
11/11/2016	HSBC Custody Nominees (Australia) Limited.	15	435.45	Ordinary
11/11/2016	HSBC Custody Nominees (Australia) Limited.	12	348.36	Ordinary
11/11/2016	HSBC Custody Nominees (Australia) Limited.	10	290.3	Ordinary
11/11/2016	HSBC Custody Nominees (Australia) Limited.	5	145.15	Ordinary
11/11/2016	HSBC Custody Nominees (Australia) Limited.	11	319.33	Ordinary
11/11/2016	HSBC Custody Nominees (Australia) Limited.	6	174.18	Ordinary
11/11/2016	HSBC Custody Nominees (Australia) Limited.	7	203.21	Ordinary
11/11/2016	HSBC Custody Nominees (Australia) Limited.	1	29.03	Ordinary
11/11/2016	HSBC Custody Nominees (Australia) Limited.	6	174.18	Ordinary
11/11/2016	HSBC Custody Nominees (Australia) Limited.	3	87.09	Ordinary
11/11/2016	HSBC Custody Nominees (Australia) Limited.	6	174.18	Ordinary
11/11/2016	HSBC Custody Nominees (Australia) Limited.	7	203.21	Ordinary
11/11/2016	HSBC Custody Nominees (Australia) Limited.	-23	-666.31	Ordinary
11/11/2016	HSBC Custody Nominees (Australia) Limited.	-12	-347.64	Ordinary
11/11/2016	HSBC Custody Nominees (Australia) Limited.	-11	-318.67	Ordinary
11/11/2016	HSBC Custody Nominees (Australia) Limited.	-12	-347.64	Ordinary
11/11/2016	HSBC Custody Nominees (Australia) Limited.	-14	-405.58	Ordinary
11/11/2016	HSBC Custody Nominees (Australia) Limited.	-11	-318.67	Ordinary
11/11/2016	HSBC Custody Nominees (Australia) Limited.	-11	-318.67	Ordinary

11/11/2016	HSBC Custody Nominees (Australia) Limited.	-21	-608.37	Ordinary
11/11/2016	HSBC Custody Nominees (Australia) Limited.	6	174.18	Ordinary
11/11/2016	HSBC Custody Nominees (Australia) Limited.	19	551.57	Ordinary
11/11/2016	HSBC Custody Nominees (Australia) Limited.	8	232.24	Ordinary
11/11/2016	HSBC Custody Nominees (Australia) Limited.	10	290.3	Ordinary
11/11/2016	HSBC Custody Nominees (Australia) Limited.	6	174.18	Ordinary
11/11/2016	HSBC Custody Nominees (Australia) Limited.	6	174.18	Ordinary
11/11/2016	HSBC Custody Nominees (Australia) Limited.	4	116.12	Ordinary
11/11/2016	HSBC Custody Nominees (Australia) Limited.	7	203.21	Ordinary
11/11/2016	HSBC Custody Nominees (Australia) Limited.	9	261.27	Ordinary
11/11/2016	HSBC Custody Nominees (Australia) Limited.	5	145.15	Ordinary
11/11/2016	HSBC Custody Nominees (Australia) Limited.	10	290.3	Ordinary
11/11/2016	HSBC Custody Nominees (Australia) Limited.	5	145.15	Ordinary
11/11/2016	HSBC Custody Nominees (Australia) Limited.	13	377.39	Ordinary
11/11/2016	HSBC Custody Nominees (Australia) Limited.	5	145.15	Ordinary
11/11/2016	HSBC Custody Nominees (Australia) Limited.	9	261.27	Ordinary
11/11/2016	HSBC Custody Nominees (Australia) Limited.	2	58.08	Ordinary
11/11/2016	HSBC Custody Nominees (Australia) Limited.	13	377.39	Ordinary
11/11/2016	HSBC Custody Nominees (Australia) Limited.	4	116.12	Ordinary
11/11/2016	HSBC Custody Nominees (Australia) Limited.	5	145.15	Ordinary
11/11/2016	HSBC Custody Nominees (Australia) Limited.	7	203.21	Ordinary
11/11/2016	HSBC Custody Nominees (Australia) Limited.	18	522.54	Ordinary
11/11/2016	HSBC Custody Nominees (Australia) Limited.	6	174.18	Ordinary
11/11/2016	HSBC Custody Nominees (Australia) Limited.	9	261.27	Ordinary
11/11/2016	HSBC Custody Nominees (Australia) Limited.	10	290.3	Ordinary
11/11/2016	HSBC Custody Nominees (Australia) Limited.	24	696.72	Ordinary
11/11/2016	HSBC Custody Nominees (Australia) Limited.	10	290.3	Ordinary
11/11/2016	HSBC Custody Nominees (Australia) Limited.	9	261.27	Ordinary
11/11/2016	HSBC Custody Nominees (Australia) Limited.	15	435.45	Ordinary
11/11/2016	HSBC Custody Nominees (Australia) Limited.	3	87.09	Ordinary
11/11/2016	HSBC Custody Nominees (Australia) Limited.	7	203.21	Ordinary
11/11/2016	HSBC Custody Nominees (Australia) Limited.	12	348.36	Ordinary
11/11/2016	HSBC Custody Nominees (Australia) Limited.	2	58.08	Ordinary
11/11/2016	HSBC Custody Nominees (Australia) Limited.	19	551.57	Ordinary
11/11/2016	HSBC Custody Nominees (Australia) Limited.	4	116.12	Ordinary
11/11/2016	HSBC Custody Nominees (Australia) Limited.	6	174.18	Ordinary
11/11/2016	HSBC Custody Nominees (Australia) Limited.	8	232.24	Ordinary
11/11/2016	HSBC Custody Nominees (Australia) Limited.	5	145.15	Ordinary
11/11/2016	HSBC Custody Nominees (Australia) Limited.	20	580.6	Ordinary
11/11/2016	HSBC Custody Nominees (Australia) Limited.	6	174.18	Ordinary
11/11/2016	HSBC Custody Nominees (Australia) Limited.	8	232.24	Ordinary
11/11/2016	HSBC Custody Nominees (Australia) Limited.	11	319.33	Ordinary
11/11/2016	HSBC Custody Nominees (Australia) Limited.	7	203.21	Ordinary
11/11/2016	HSBC Custody Nominees (Australia) Limited.	14	406.42	Ordinary
11/11/2016	HSBC Custody Nominees (Australia) Limited.	5	145.15	Ordinary
11/11/2016	HSBC Custody Nominees (Australia) Limited.	4	116.12	Ordinary
11/11/2016	HSBC Custody Nominees (Australia) Limited.	5	145.15	Ordinary
11/11/2016	HSBC Custody Nominees (Australia) Limited.	3	87.09	Ordinary

11/11/2016	HSBC Custody Nominees (Australia) Limited.	8	232.24	Ordinary
11/11/2016	HSBC Custody Nominees (Australia) Limited.	15	435.45	Ordinary
11/11/2016	HSBC Custody Nominees (Australia) Limited.	56	1625.68	Ordinary
11/11/2016	HSBC Custody Nominees (Australia) Limited.	11	319.33	Ordinary
11/11/2016	HSBC Custody Nominees (Australia) Limited.	4	116.12	Ordinary
11/11/2016	HSBC Custody Nominees (Australia) Limited.	5	145.15	Ordinary
11/11/2016	HSBC Custody Nominees (Australia) Limited.	6	174.18	Ordinary
11/11/2016	HSBC Custody Nominees (Australia) Limited.	4	116.12	Ordinary
11/11/2016	HSBC Custody Nominees (Australia) Limited.	5	145.15	Ordinary
11/11/2016	HSBC Custody Nominees (Australia) Limited.	12	348.36	Ordinary
11/11/2016	HSBC Custody Nominees (Australia) Limited.	5	145.15	Ordinary
11/11/2016	HSBC Custody Nominees (Australia) Limited.	10	290.3	Ordinary
11/11/2016	HSBC Custody Nominees (Australia) Limited.	5	145.15	Ordinary
11/11/2016	HSBC Custody Nominees (Australia) Limited.	9	261.27	Ordinary
11/11/2016	HSBC Custody Nominees (Australia) Limited.	9	261.27	Ordinary
11/11/2016	HSBC Custody Nominees (Australia) Limited.	7	203.21	Ordinary
11/11/2016	HSBC Custody Nominees (Australia) Limited.	4	116.12	Ordinary
11/11/2016	HSBC Custody Nominees (Australia) Limited.	42	1219.26	Ordinary
11/11/2016	HSBC Custody Nominees (Australia) Limited.	4	116.12	Ordinary
11/11/2016	HSBC Custody Nominees (Australia) Limited.	24	696.72	Ordinary
11/11/2016	HSBC Custody Nominees (Australia) Limited.	10	290.3	Ordinary
11/11/2016	HSBC Custody Nominees (Australia) Limited.	18	522.54	Ordinary
11/11/2016	HSBC Custody Nominees (Australia) Limited.	8	232.24	Ordinary
11/11/2016	HSBC Custody Nominees (Australia) Limited.	13	377.39	Ordinary
11/11/2016	HSBC Custody Nominees (Australia) Limited.	13	377.39	Ordinary
11/11/2016	HSBC Custody Nominees (Australia) Limited.	11	319.33	Ordinary
11/11/2016	HSBC Custody Nominees (Australia) Limited.	14	406.42	Ordinary
11/11/2016	HSBC Custody Nominees (Australia) Limited.	5	145.15	Ordinary
11/11/2016	HSBC Custody Nominees (Australia) Limited.	5	145.15	Ordinary
11/11/2016	HSBC Custody Nominees (Australia) Limited.	11	319.33	Ordinary
11/11/2016	HSBC Custody Nominees (Australia) Limited.	5	145.15	Ordinary
11/11/2016	HSBC Custody Nominees (Australia) Limited.	12	348.36	Ordinary
11/11/2016	HSBC Custody Nominees (Australia) Limited.	14	406.42	Ordinary
11/11/2016	HSBC Custody Nominees (Australia) Limited.	12	348.36	Ordinary
11/11/2016	HSBC Custody Nominees (Australia) Limited.	-8	-231.76	Ordinary
11/11/2016	HSBC Custody Nominees (Australia) Limited.	4	116.12	Ordinary
11/11/2016	HSBC Custody Nominees (Australia) Limited.	6	174.18	Ordinary
11/11/2016	HSBC Custody Nominees (Australia) Limited.	-4	-115.88	Ordinary
11/11/2016	HSBC Custody Nominees (Australia) Limited.	46	1335.38	Ordinary
11/11/2016	HSBC Custody Nominees (Australia) Limited.	5	145.15	Ordinary
11/11/2016	HSBC Custody Nominees (Australia) Limited.	6	174.18	Ordinary
11/11/2016	HSBC Custody Nominees (Australia) Limited.	4	116.12	Ordinary
11/11/2016	HSBC Custody Nominees (Australia) Limited.	4	116.12	Ordinary
11/11/2016	HSBC Custody Nominees (Australia) Limited.	11	319.33	Ordinary
11/11/2016	HSBC Custody Nominees (Australia) Limited.	4	116.12	Ordinary
11/11/2016	HSBC Custody Nominees (Australia) Limited.	10	290.3	Ordinary
11/11/2016	HSBC Custody Nominees (Australia) Limited.	15	435.45	Ordinary
11/11/2016	HSBC Custody Nominees (Australia) Limited.	6	174.18	Ordinary

11/11/2016	HSBC Custody Nominees (Australia) Limited.	4	116.12	Ordinary
11/11/2016	HSBC Custody Nominees (Australia) Limited.	6	174.18	Ordinary
11/11/2016	HSBC Custody Nominees (Australia) Limited.	5	145.15	Ordinary
11/11/2016	HSBC Custody Nominees (Australia) Limited.	7	203.21	Ordinary
11/11/2016	HSBC Custody Nominees (Australia) Limited.	6	174.18	Ordinary
11/11/2016	HSBC Custody Nominees (Australia) Limited.	5	145.15	Ordinary
11/11/2016	HSBC Custody Nominees (Australia) Limited.	5	145.15	Ordinary
11/11/2016	HSBC Custody Nominees (Australia) Limited.	6	174.18	Ordinary
11/11/2016	HSBC Custody Nominees (Australia) Limited.	5	145.15	Ordinary
11/11/2016	HSBC Custody Nominees (Australia) Limited.	6	174.18	Ordinary
11/11/2016	HSBC Custody Nominees (Australia) Limited.	5	145.15	Ordinary
11/11/2016	HSBC Custody Nominees (Australia) Limited.	5	145.15	Ordinary
11/11/2016	HSBC Custody Nominees (Australia) Limited.	10	290.3	Ordinary
11/11/2016	HSBC Custody Nominees (Australia) Limited.	23	667.69	Ordinary
11/11/2016	HSBC Custody Nominees (Australia) Limited.	9	261.27	Ordinary
11/11/2016	HSBC Custody Nominees (Australia) Limited.	7	203.21	Ordinary
11/11/2016	HSBC Custody Nominees (Australia) Limited.	6	174.18	Ordinary
11/11/2016	HSBC Custody Nominees (Australia) Limited.	6	174.18	Ordinary
11/11/2016	HSBC Custody Nominees (Australia) Limited.	5	145.15	Ordinary
11/11/2016	HSBC Custody Nominees (Australia) Limited.	21	609.63	Ordinary
11/11/2016	HSBC Custody Nominees (Australia) Limited.	10	290.3	Ordinary
11/11/2016	HSBC Custody Nominees (Australia) Limited.	7	203.21	Ordinary
11/11/2016	HSBC Custody Nominees (Australia) Limited.	9	261.27	Ordinary
11/11/2016	HSBC Custody Nominees (Australia) Limited.	6	174.18	Ordinary
11/11/2016	HSBC Custody Nominees (Australia) Limited.	7	203.21	Ordinary
11/11/2016	HSBC Custody Nominees (Australia) Limited.	-18	-521.46	Ordinary
11/11/2016	HSBC Custody Nominees (Australia) Limited.	-7	-202.79	Ordinary
11/11/2016	HSBC Custody Nominees (Australia) Limited.	5	145.15	Ordinary
11/11/2016	HSBC Custody Nominees (Australia) Limited.	31	899.93	Ordinary
11/11/2016	HSBC Custody Nominees (Australia) Limited.	26	754.78	Ordinary
11/11/2016	HSBC Custody Nominees (Australia) Limited.	20	580.6	Ordinary
11/11/2016	HSBC Custody Nominees (Australia) Limited.	18	522.54	Ordinary
11/11/2016	HSBC Custody Nominees (Australia) Limited.	9	261.27	Ordinary
14/11/2016	HSBC Custody Nominees (Australia) Limited.	350	10265.5	Ordinary
14/11/2016	HSBC Custody Nominees (Australia) Limited.	-709	-20731.16	Ordinary
14/11/2016	HSBC Custody Nominees (Australia) Limited.	-591	-17280.84	Ordinary
14/11/2016	HSBC Custody Nominees (Australia) Limited.	-700	-20468	Ordinary
14/11/2016	HSBC Custody Nominees (Australia) Limited.	800	23464	Ordinary
	<b>Total</b>	<b>319,526</b>	<b>11,328,008.50</b>	
	<b>Westpac Re Limited: Total</b>	<b>319,526</b>	<b>11,328,808.50</b>	

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**Westpac Institutional Bank**

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Date	Registered Company	Quantity	Consideration	Class of Securities
27/10/2016	Westpac Institutional Bank	-2	-61.04	Ordinary

27/10/2016	Westpac Institutional Bank	-81	-2472.12	Ordinary
27/10/2016	Westpac Institutional Bank	-1417	-43246.84	Ordinary
27/10/2016	Westpac Institutional Bank	13200	407880	Ordinary
28/10/2016	Westpac Institutional Bank	-219	-6628.035	Ordinary
28/10/2016	Westpac Institutional Bank	-139	-4206.14	Ordinary
28/10/2016	Westpac Institutional Bank	-34	-1028.84	Ordinary
28/10/2016	Westpac Institutional Bank	-229	-6929.54	Ordinary
28/10/2016	Westpac Institutional Bank	-146	-4417.96	Ordinary
28/10/2016	Westpac Institutional Bank	-88	-2662.88	Ordinary
28/10/2016	Westpac Institutional Bank	-5	-151.3	Ordinary
28/10/2016	Westpac Institutional Bank	-37	-1119.62	Ordinary
28/10/2016	Westpac Institutional Bank	-39	-1180.14	Ordinary
28/10/2016	Westpac Institutional Bank	-64	-1936.64	Ordinary
28/10/2016	Westpac Institutional Bank	-221	-6683.04	Ordinary
28/10/2016	Westpac Institutional Bank	-67	-2026.08	Ordinary
28/10/2016	Westpac Institutional Bank	-58	-1753.92	Ordinary
28/10/2016	Westpac Institutional Bank	-972	-29393.28	Ordinary
28/10/2016	Westpac Institutional Bank	-1182	-35743.68	Ordinary
28/10/2016	Westpac Institutional Bank	-183	-5574.18	Ordinary
28/10/2016	Westpac Institutional Bank	-46	-1401.16	Ordinary
28/10/2016	Westpac Institutional Bank	-53	-1614.38	Ordinary
28/10/2016	Westpac Institutional Bank	-55	-1675.3	Ordinary
28/10/2016	Westpac Institutional Bank	-174	-5300.04	Ordinary
28/10/2016	Westpac Institutional Bank	-3	-91.38	Ordinary
28/10/2016	Westpac Institutional Bank	-26	-791.96	Ordinary
28/10/2016	Westpac Institutional Bank	-201	-6122.46	Ordinary
28/10/2016	Westpac Institutional Bank	-64	-1949.44	Ordinary
28/10/2016	Westpac Institutional Bank	-7	-213.22	Ordinary
28/10/2016	Westpac Institutional Bank	-53	-1614.38	Ordinary
28/10/2016	Westpac Institutional Bank	-63	-1918.98	Ordinary
28/10/2016	Westpac Institutional Bank	-72	-2193.12	Ordinary
31/10/2016	Westpac Institutional Bank	-74	-2257	Ordinary
31/10/2016	Westpac Institutional Bank	-925	-28212.5	Ordinary
31/10/2016	Westpac Institutional Bank	-8	-244	Ordinary
31/10/2016	Westpac Institutional Bank	-68	-2076.04	Ordinary
31/10/2016	Westpac Institutional Bank	-146	-4453	Ordinary
31/10/2016	Westpac Institutional Bank	-8	-244	Ordinary
31/10/2016	Westpac Institutional Bank	-4	-122.02	Ordinary
31/10/2016	Westpac Institutional Bank	-218	-6650.09	Ordinary
31/10/2016	Westpac Institutional Bank	-49	-1494.5	Ordinary
2/11/2016	Westpac Institutional Bank	-77	-2355.815	Ordinary
2/11/2016	Westpac Institutional Bank	-56	-1713.32	Ordinary
2/11/2016	Westpac Institutional Bank	-14	-428.26	Ordinary
2/11/2016	Westpac Institutional Bank	-3	-91.77	Ordinary
2/11/2016	Westpac Institutional Bank	-71	-2171.89	Ordinary
2/11/2016	Westpac Institutional Bank	-25	-764.75	Ordinary
2/11/2016	Westpac Institutional Bank	-309	-9452.31	Ordinary
2/11/2016	Westpac Institutional Bank	-65	-1988.35	Ordinary

2/11/2016	Westpac Institutional Bank	-231	-7066.29	Ordinary
2/11/2016	Westpac Institutional Bank	-149	-4557.91	Ordinary
8/11/2016	Westpac Institutional Bank	-250	-7352.5	Ordinary
8/11/2016	Westpac Institutional Bank	-200	-5882	Ordinary
8/11/2016	Westpac Institutional Bank	-21	-617.61	Ordinary
8/11/2016	Westpac Institutional Bank	-1	-29.41	Ordinary
8/11/2016	Westpac Institutional Bank	-28	-823.48	Ordinary
8/11/2016	Westpac Institutional Bank	-100	-2954	Ordinary
8/11/2016	Westpac Institutional Bank	-53	-1565.62	Ordinary
8/11/2016	Westpac Institutional Bank	-249	-7355.46	Ordinary
8/11/2016	Westpac Institutional Bank	-29	-847.38	Ordinary
8/11/2016	Westpac Institutional Bank	-471	-13762.62	Ordinary
8/11/2016	Westpac Institutional Bank	-107	-3137.24	Ordinary
8/11/2016	Westpac Institutional Bank	-101	-2961.32	Ordinary
8/11/2016	Westpac Institutional Bank	-106	-3107.92	Ordinary
8/11/2016	Westpac Institutional Bank	-234	-6863.22	Ordinary
8/11/2016	Westpac Institutional Bank	-50	-1466	Ordinary
	<b>Total</b>	2,700	90,709.31	
	<b>Westpac Institutional Bank: Total</b>	2,700	90,709.31	

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**Westpac Financial Services Limited**


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<b>Date</b>	<b>Registered Company</b>	<b>Quantity</b>	<b>Consideration</b>	<b>Class of Securities</b>
14/07/2016	BT Portfolio Services Limited	315	10196.55	Ordinary
14/07/2016	BT Portfolio Services Limited	118	3819.66	Ordinary
14/07/2016	BT Portfolio Services Limited	258	8351.46	Ordinary
14/07/2016	BT Portfolio Services Limited	227	7347.99	Ordinary
14/07/2016	BT Portfolio Services Limited	438	14178.06	Ordinary
18/07/2016	BT Portfolio Services Limited	51	1650.36	Ordinary
19/07/2016	BT Portfolio Services Limited	74	2391.68	Ordinary
20/07/2016	BT Portfolio Services Limited	202	6560.96	Ordinary
20/07/2016	BT Portfolio Services Limited	669	21729.12	Ordinary
20/07/2016	BT Portfolio Services Limited	228	7405.44	Ordinary
20/07/2016	BT Portfolio Services Limited	43	1396.64	Ordinary
21/07/2016	BT Portfolio Services Limited	84	2728.32	Ordinary
21/07/2016	BT Portfolio Services Limited	99	3215.52	Ordinary
25/07/2016	BT Portfolio Services Limited	325	10637.25	Ordinary
25/07/2016	BT Portfolio Services Limited	41	1341.93	Ordinary
26/07/2016	BT Portfolio Services Limited	76	2474.56	Ordinary
26/07/2016	BT Portfolio Services Limited	43	1400.08	Ordinary
27/07/2016	BT Portfolio Services Limited	533	17354.48	Ordinary
27/07/2016	BT Portfolio Services Limited	126	4102.56	Ordinary
28/07/2016	BT Portfolio Services Limited	25	811.5	Ordinary
29/07/2016	BT Portfolio Services Limited	220	7264.4	Ordinary
1/08/2016	BT Portfolio Services Limited	102	3472.08	Ordinary



1/08/2016	BT Portfolio Services Limited	156	5310.24	Ordinary
3/08/2016	BT Portfolio Services Limited	-10	-325.5	Ordinary
3/08/2016	BT Portfolio Services Limited	-15	-488.25	Ordinary
3/08/2016	BT Portfolio Services Limited	-2	-65.1	Ordinary
3/08/2016	BT Portfolio Services Limited	-2	-65.1	Ordinary
3/08/2016	BT Portfolio Services Limited	-1	-32.55	Ordinary
3/08/2016	BT Portfolio Services Limited	-2	-65.1	Ordinary
3/08/2016	BT Portfolio Services Limited	210	6835.5	Ordinary
3/08/2016	BT Portfolio Services Limited	209	6802.95	Ordinary
3/08/2016	BT Portfolio Services Limited	189	6151.95	Ordinary
4/08/2016	BT Portfolio Services Limited	150	4915.5	Ordinary
5/08/2016	BT Portfolio Services Limited	177	5800.29	Ordinary
8/08/2016	BT Portfolio Services Limited	57	1892.97	Ordinary
9/08/2016	BT Portfolio Services Limited	30	1019.4	Ordinary
11/08/2016	BT Portfolio Services Limited	51	1727.37	Ordinary
11/08/2016	BT Portfolio Services Limited	20	677.4	Ordinary
15/08/2016	BT Portfolio Services Limited	401	13890.64	Ordinary
16/08/2016	BT Portfolio Services Limited	100	3442	Ordinary
18/08/2016	BT Portfolio Services Limited	440	15250.4	Ordinary
18/08/2016	BT Portfolio Services Limited	63	2183.58	Ordinary
22/08/2016	BT Portfolio Services Limited	21	719.25	Ordinary
25/08/2016	BT Portfolio Services Limited	43	1509.3	Ordinary
26/08/2016	BT Portfolio Services Limited	42	1441.02	Ordinary
26/08/2016	BT Portfolio Services Limited	25	857.75	Ordinary
29/08/2016	BT Portfolio Services Limited	38	1291.62	Ordinary
30/08/2016	BT Portfolio Services Limited	21	721.35	Ordinary
30/08/2016	BT Portfolio Services Limited	33	1133.55	Ordinary
30/08/2016	BT Portfolio Services Limited	6	206.1	Ordinary
30/08/2016	BT Portfolio Services Limited	4	137.4	Ordinary
30/08/2016	BT Portfolio Services Limited	5	171.75	Ordinary
30/08/2016	BT Portfolio Services Limited	6	206.1	Ordinary
30/08/2016	BT Portfolio Services Limited	16	549.6	Ordinary
31/08/2016	BT Portfolio Services Limited	111	3768.45	Ordinary
1/09/2016	BT Portfolio Services Limited	50	1695	Ordinary
2/09/2016	BT Portfolio Services Limited	99	3367.98	Ordinary
2/09/2016	BT Portfolio Services Limited	111	3776.22	Ordinary
5/09/2016	BT Portfolio Services Limited	21	711.06	Ordinary
5/09/2016	BT Portfolio Services Limited	28	948.08	Ordinary
7/09/2016	BT Portfolio Services Limited	124	4147.8	Ordinary
7/09/2016	BT Portfolio Services Limited	101	3378.45	Ordinary
7/09/2016	BT Portfolio Services Limited	64	2140.8	Ordinary
9/09/2016	BT Portfolio Services Limited	229	7481.43	Ordinary
14/09/2016	BT Portfolio Services Limited	71	2315.31	Ordinary
15/09/2016	BT Portfolio Services Limited	10	321.6	Ordinary
15/09/2016	BT Portfolio Services Limited	15	482.4	Ordinary
15/09/2016	BT Portfolio Services Limited	3	96.48	Ordinary
15/09/2016	BT Portfolio Services Limited	3	96.48	Ordinary
15/09/2016	BT Portfolio Services Limited	3	96.48	Ordinary

15/09/2016	BT Portfolio Services Limited	4	128.64	Ordinary
16/09/2016	BT Portfolio Services Limited	8	259.6	Ordinary
16/09/2016	BT Portfolio Services Limited	4	129.8	Ordinary
16/09/2016	BT Portfolio Services Limited	14	454.3	Ordinary
16/09/2016	BT Portfolio Services Limited	57	1849.65	Ordinary
16/09/2016	BT Portfolio Services Limited	24	778.8	Ordinary
16/09/2016	BT Portfolio Services Limited	31	1005.95	Ordinary
16/09/2016	BT Portfolio Services Limited	11	356.95	Ordinary
16/09/2016	BT Portfolio Services Limited	10	324.5	Ordinary
16/09/2016	BT Portfolio Services Limited	10	324.5	Ordinary
16/09/2016	BT Portfolio Services Limited	-72	-2336.4	Ordinary
16/09/2016	BT Portfolio Services Limited	-30	-973.5	Ordinary
16/09/2016	BT Portfolio Services Limited	-37	-1200.65	Ordinary
16/09/2016	BT Portfolio Services Limited	-21	-681.45	Ordinary
16/09/2016	BT Portfolio Services Limited	-27	-876.15	Ordinary
16/09/2016	BT Portfolio Services Limited	-24	-778.8	Ordinary
16/09/2016	BT Portfolio Services Limited	-20	-649	Ordinary
16/09/2016	BT Portfolio Services Limited	-24	-778.8	Ordinary
16/09/2016	BT Portfolio Services Limited	-62	-2011.9	Ordinary
16/09/2016	BT Portfolio Services Limited	-8	-259.6	Ordinary
16/09/2016	BT Portfolio Services Limited	-5	-162.25	Ordinary
16/09/2016	BT Portfolio Services Limited	-5	-162.25	Ordinary
16/09/2016	BT Portfolio Services Limited	-15	-486.75	Ordinary
16/09/2016	BT Portfolio Services Limited	-17	-551.65	Ordinary
16/09/2016	BT Portfolio Services Limited	-14	-454.3	Ordinary
16/09/2016	BT Portfolio Services Limited	-50	-1622.5	Ordinary
16/09/2016	BT Portfolio Services Limited	-14	-454.3	Ordinary
16/09/2016	BT Portfolio Services Limited	-39	-1265.55	Ordinary
16/09/2016	BT Portfolio Services Limited	-4	-129.8	Ordinary
16/09/2016	BT Portfolio Services Limited	-109	-3537.05	Ordinary
16/09/2016	BT Portfolio Services Limited	-19	-616.55	Ordinary
16/09/2016	BT Portfolio Services Limited	-45	-1460.25	Ordinary
16/09/2016	BT Portfolio Services Limited	-101	-3277.45	Ordinary
16/09/2016	BT Portfolio Services Limited	-106	-3439.7	Ordinary
16/09/2016	BT Portfolio Services Limited	-16	-519.2	Ordinary
16/09/2016	BT Portfolio Services Limited	-8	-259.6	Ordinary
16/09/2016	BT Portfolio Services Limited	-52	-1687.4	Ordinary
16/09/2016	BT Portfolio Services Limited	-21	-681.45	Ordinary
16/09/2016	BT Portfolio Services Limited	-6	-194.7	Ordinary
16/09/2016	BT Portfolio Services Limited	-15	-486.75	Ordinary
16/09/2016	BT Portfolio Services Limited	-7	-227.15	Ordinary
16/09/2016	BT Portfolio Services Limited	-21	-681.45	Ordinary
16/09/2016	BT Portfolio Services Limited	-16	-519.2	Ordinary
16/09/2016	BT Portfolio Services Limited	-40	-1298	Ordinary
16/09/2016	BT Portfolio Services Limited	-108	-3504.6	Ordinary
16/09/2016	BT Portfolio Services Limited	-15	-486.75	Ordinary
16/09/2016	BT Portfolio Services Limited	-3	-97.35	Ordinary
16/09/2016	BT Portfolio Services Limited	-4	-129.8	Ordinary

16/09/2016	BT Portfolio Services Limited	-5	-162.25	Ordinary
16/09/2016	BT Portfolio Services Limited	-7	-227.15	Ordinary
16/09/2016	BT Portfolio Services Limited	-22	-713.9	Ordinary
16/09/2016	BT Portfolio Services Limited	-9	-292.05	Ordinary
16/09/2016	BT Portfolio Services Limited	-33	-1070.85	Ordinary
16/09/2016	BT Portfolio Services Limited	-30	-973.5	Ordinary
16/09/2016	BT Portfolio Services Limited	-131	-4250.95	Ordinary
16/09/2016	BT Portfolio Services Limited	-31	-1005.95	Ordinary
16/09/2016	BT Portfolio Services Limited	-44	-1427.8	Ordinary
16/09/2016	BT Portfolio Services Limited	-56	-1817.2	Ordinary
16/09/2016	BT Portfolio Services Limited	-4	-129.8	Ordinary
16/09/2016	BT Portfolio Services Limited	-21	-681.45	Ordinary
16/09/2016	BT Portfolio Services Limited	-36	-1168.2	Ordinary
16/09/2016	BT Portfolio Services Limited	-13	-421.85	Ordinary
16/09/2016	BT Portfolio Services Limited	-8	-259.6	Ordinary
16/09/2016	BT Portfolio Services Limited	-44	-1427.8	Ordinary
16/09/2016	BT Portfolio Services Limited	-62	-2011.9	Ordinary
16/09/2016	BT Portfolio Services Limited	-32	-1038.4	Ordinary
16/09/2016	BT Portfolio Services Limited	-36	-1168.2	Ordinary
16/09/2016	BT Portfolio Services Limited	-16	-519.2	Ordinary
16/09/2016	BT Portfolio Services Limited	-28	-908.6	Ordinary
16/09/2016	BT Portfolio Services Limited	-96	-3115.2	Ordinary
16/09/2016	BT Portfolio Services Limited	-32	-1038.4	Ordinary
16/09/2016	BT Portfolio Services Limited	-12	-389.4	Ordinary
16/09/2016	BT Portfolio Services Limited	-47	-1525.15	Ordinary
16/09/2016	BT Portfolio Services Limited	-14	-454.3	Ordinary
16/09/2016	BT Portfolio Services Limited	-16	-519.2	Ordinary
19/09/2016	BT Portfolio Services Limited	9	289.98	Ordinary
19/09/2016	BT Portfolio Services Limited	5	161.1	Ordinary
19/09/2016	BT Portfolio Services Limited	3	96.66	Ordinary
19/09/2016	BT Portfolio Services Limited	3	96.66	Ordinary
19/09/2016	BT Portfolio Services Limited	7	225.54	Ordinary
19/09/2016	BT Portfolio Services Limited	307	9891.54	Ordinary
19/09/2016	BT Portfolio Services Limited	6	193.32	Ordinary
19/09/2016	BT Portfolio Services Limited	1	32.22	Ordinary
19/09/2016	BT Portfolio Services Limited	10	322.2	Ordinary
19/09/2016	BT Portfolio Services Limited	5	161.1	Ordinary
20/09/2016	BT Portfolio Services Limited	25	813.5	Ordinary
20/09/2016	BT Portfolio Services Limited	15	488.1	Ordinary
20/09/2016	BT Portfolio Services Limited	10	325.4	Ordinary
20/09/2016	BT Portfolio Services Limited	8	260.32	Ordinary
20/09/2016	BT Portfolio Services Limited	19	618.26	Ordinary
20/09/2016	BT Portfolio Services Limited	122	3969.88	Ordinary
20/09/2016	BT Portfolio Services Limited	18	585.72	Ordinary
20/09/2016	BT Portfolio Services Limited	3	97.62	Ordinary
20/09/2016	BT Portfolio Services Limited	862	28049.48	Ordinary
20/09/2016	BT Portfolio Services Limited	87	2830.98	Ordinary
20/09/2016	BT Portfolio Services Limited	169	5499.26	Ordinary

20/09/2016	BT Portfolio Services Limited	12	390.48	Ordinary
20/09/2016	BT Portfolio Services Limited	26	846.04	Ordinary
20/09/2016	BT Portfolio Services Limited	-36	-1171.44	Ordinary
20/09/2016	BT Portfolio Services Limited	-67	-2180.18	Ordinary
20/09/2016	BT Portfolio Services Limited	-43	-1399.22	Ordinary
20/09/2016	BT Portfolio Services Limited	-26	-846.04	Ordinary
20/09/2016	BT Portfolio Services Limited	-28	-911.12	Ordinary
20/09/2016	BT Portfolio Services Limited	-11	-357.94	Ordinary
22/09/2016	BT Portfolio Services Limited	24	792.48	Ordinary
26/09/2016	BT Portfolio Services Limited	9	305.73	Ordinary
26/09/2016	BT Portfolio Services Limited	15	509.55	Ordinary
26/09/2016	BT Portfolio Services Limited	4	135.88	Ordinary
26/09/2016	BT Portfolio Services Limited	2	67.94	Ordinary
26/09/2016	BT Portfolio Services Limited	2	67.94	Ordinary
26/09/2016	BT Portfolio Services Limited	3	101.91	Ordinary
29/09/2016	BT Portfolio Services Limited	110	3755.4	Ordinary
5/10/2016	BT Portfolio Services Limited	172	5964.96	Ordinary
6/10/2016	BT Portfolio Services Limited	290	10051.4	Ordinary
7/10/2016	BT Portfolio Services Limited	153	5310.63	Ordinary
7/10/2016	BT Portfolio Services Limited	122	4227.3	Ordinary
10/10/2016	BT Portfolio Services Limited	300	10413	Ordinary
11/10/2016	BT Portfolio Services Limited	33	1150.71	Ordinary
11/10/2016	BT Portfolio Services Limited	-67	-2336.29	Ordinary
12/10/2016	BT Portfolio Services Limited	196	6834.52	Ordinary
13/10/2016	BT Portfolio Services Limited	162	5635.98	Ordinary
13/10/2016	BT Portfolio Services Limited	50	1729.5	Ordinary
13/10/2016	BT Portfolio Services Limited	83	2870.97	Ordinary
14/10/2016	BT Portfolio Services Limited	-628	-21722.52	Ordinary
14/10/2016	BT Portfolio Services Limited	-612	-21169.08	Ordinary
14/10/2016	BT Portfolio Services Limited	-7	-242.13	Ordinary
14/10/2016	BT Portfolio Services Limited	194	6710.46	Ordinary
17/10/2016	BT Portfolio Services Limited	6	205.98	Ordinary
18/10/2016	BT Portfolio Services Limited	72	2378.16	Ordinary
20/10/2016	BT Portfolio Services Limited	286	9297.86	Ordinary
24/10/2016	BT Portfolio Services Limited	205	6377.55	Ordinary
24/10/2016	BT Portfolio Services Limited	729	22679.19	Ordinary
25/10/2016	BT Portfolio Services Limited	16	493.28	Ordinary
26/10/2016	BT Portfolio Services Limited	139	4283.98	Ordinary
27/10/2016	BT Portfolio Services Limited	11	335.28	Ordinary
27/10/2016	BT Portfolio Services Limited	16	487.68	Ordinary
27/10/2016	BT Portfolio Services Limited	3	91.44	Ordinary
27/10/2016	BT Portfolio Services Limited	3	91.44	Ordinary
27/10/2016	BT Portfolio Services Limited	4	121.92	Ordinary
27/10/2016	BT Portfolio Services Limited	4	121.92	Ordinary
28/10/2016	BT Portfolio Services Limited	217	6598.97	Ordinary
28/10/2016	BT Portfolio Services Limited	37	1125.17	Ordinary
28/10/2016	BT Portfolio Services Limited	156	4743.96	Ordinary
4/11/2016	BT Portfolio Services Limited	48	1442.88	Ordinary

8/11/2016	BT Portfolio Services Limited	-10	-294.5	Ordinary
8/11/2016	BT Portfolio Services Limited	-27	-795.15	Ordinary
8/11/2016	BT Portfolio Services Limited	-51	-1501.95	Ordinary
8/11/2016	BT Portfolio Services Limited	-32	-942.4	Ordinary
8/11/2016	BT Portfolio Services Limited	-20	-589	Ordinary
8/11/2016	BT Portfolio Services Limited	-20	-589	Ordinary
9/11/2016	BT Portfolio Services Limited	10	290.6	Ordinary
9/11/2016	BT Portfolio Services Limited	16	464.96	Ordinary
9/11/2016	BT Portfolio Services Limited	4	116.24	Ordinary
9/11/2016	BT Portfolio Services Limited	2	58.12	Ordinary
9/11/2016	BT Portfolio Services Limited	3	87.18	Ordinary
9/11/2016	BT Portfolio Services Limited	4	116.24	Ordinary
10/11/2016	BT Portfolio Services Limited	-56	-1629.6	Ordinary
10/11/2016	BT Portfolio Services Limited	-17	-494.7	Ordinary
10/11/2016	BT Portfolio Services Limited	-44	-1280.4	Ordinary
10/11/2016	BT Portfolio Services Limited	-5	-145.5	Ordinary
10/11/2016	BT Portfolio Services Limited	-22	-640.2	Ordinary
10/11/2016	BT Portfolio Services Limited	-50	-1455	Ordinary
10/11/2016	BT Portfolio Services Limited	-9	-261.9	Ordinary
10/11/2016	BT Portfolio Services Limited	-81	-2357.1	Ordinary
10/11/2016	BT Portfolio Services Limited	-23	-669.3	Ordinary
10/11/2016	BT Portfolio Services Limited	-8	-232.8	Ordinary
10/11/2016	BT Portfolio Services Limited	-17	-494.7	Ordinary
10/11/2016	BT Portfolio Services Limited	-9	-261.9	Ordinary
10/11/2016	BT Portfolio Services Limited	-24	-698.4	Ordinary
10/11/2016	BT Portfolio Services Limited	-17	-494.7	Ordinary
10/11/2016	BT Portfolio Services Limited	-47	-1367.7	Ordinary
10/11/2016	BT Portfolio Services Limited	-117	-3404.7	Ordinary
10/11/2016	BT Portfolio Services Limited	-17	-494.7	Ordinary
10/11/2016	BT Portfolio Services Limited	-4	-116.4	Ordinary
10/11/2016	BT Portfolio Services Limited	-5	-145.5	Ordinary
10/11/2016	BT Portfolio Services Limited	-7	-203.7	Ordinary
10/11/2016	BT Portfolio Services Limited	-9	-261.9	Ordinary
10/11/2016	BT Portfolio Services Limited	-24	-698.4	Ordinary
10/11/2016	BT Portfolio Services Limited	-11	-320.1	Ordinary
10/11/2016	BT Portfolio Services Limited	-38	-1105.8	Ordinary
10/11/2016	BT Portfolio Services Limited	-34	-989.4	Ordinary
10/11/2016	BT Portfolio Services Limited	-143	-4161.3	Ordinary
10/11/2016	BT Portfolio Services Limited	-34	-989.4	Ordinary
10/11/2016	BT Portfolio Services Limited	-45	-1309.5	Ordinary
10/11/2016	BT Portfolio Services Limited	-64	-1862.4	Ordinary
10/11/2016	BT Portfolio Services Limited	-5	-145.5	Ordinary
10/11/2016	BT Portfolio Services Limited	-25	-727.5	Ordinary
10/11/2016	BT Portfolio Services Limited	-42	-1222.2	Ordinary
10/11/2016	BT Portfolio Services Limited	-16	-465.6	Ordinary
10/11/2016	BT Portfolio Services Limited	-11	-320.1	Ordinary
10/11/2016	BT Portfolio Services Limited	-51	-1484.1	Ordinary
10/11/2016	BT Portfolio Services Limited	-71	-2066.1	Ordinary

10/11/2016	BT Portfolio Services Limited	-36	-1047.6	Ordinary
10/11/2016	BT Portfolio Services Limited	-42	-1222.2	Ordinary
10/11/2016	BT Portfolio Services Limited	-19	-552.9	Ordinary
10/11/2016	BT Portfolio Services Limited	-33	-960.3	Ordinary
10/11/2016	BT Portfolio Services Limited	-108	-3142.8	Ordinary
10/11/2016	BT Portfolio Services Limited	-37	-1076.7	Ordinary
10/11/2016	BT Portfolio Services Limited	-17	-494.7	Ordinary
10/11/2016	BT Portfolio Services Limited	-52	-1513.2	Ordinary
10/11/2016	BT Portfolio Services Limited	-19	-552.9	Ordinary
10/11/2016	BT Portfolio Services Limited	-21	-611.1	Ordinary
10/11/2016	BT Portfolio Services Limited	-87	-2531.7	Ordinary
10/11/2016	BT Portfolio Services Limited	-36	-1047.6	Ordinary
10/11/2016	BT Portfolio Services Limited	-43	-1251.3	Ordinary
10/11/2016	BT Portfolio Services Limited	-25	-727.5	Ordinary
10/11/2016	BT Portfolio Services Limited	-34	-989.4	Ordinary
10/11/2016	BT Portfolio Services Limited	-31	-902.1	Ordinary
10/11/2016	BT Portfolio Services Limited	-25	-727.5	Ordinary
10/11/2016	BT Portfolio Services Limited	-29	-843.9	Ordinary
10/11/2016	BT Portfolio Services Limited	-71	-2066.1	Ordinary
10/11/2016	BT Portfolio Services Limited	-10	-291	Ordinary
10/11/2016	BT Portfolio Services Limited	-7	-203.7	Ordinary
10/11/2016	BT Portfolio Services Limited	-7	-203.7	Ordinary
10/11/2016	BT Portfolio Services Limited	-18	-523.8	Ordinary
10/11/2016	BT Portfolio Services Limited	-20	-582	Ordinary
10/11/2016	BT Portfolio Services Limited	-16	-465.6	Ordinary
10/11/2016	BT Portfolio Services Limited	-6	-174.6	Ordinary
10/11/2016	BT Portfolio Services Limited	-31	-902.1	Ordinary
10/11/2016	BT Portfolio Services Limited	-16	-465.6	Ordinary
10/11/2016	BT Portfolio Services Limited	-53	-1542.3	Ordinary
10/11/2016	BT Portfolio Services Limited	-22	-640.2	Ordinary
10/11/2016	BT Portfolio Services Limited	-29	-843.9	Ordinary
10/11/2016	BT Portfolio Services Limited	-5	-145.5	Ordinary
10/11/2016	BT Portfolio Services Limited	-8	-232.8	Ordinary
10/11/2016	BT Portfolio Services Limited	-50	-1455	Ordinary
10/11/2016	BT Portfolio Services Limited	-14	-407.4	Ordinary
10/11/2016	BT Portfolio Services Limited	-13	-378.3	Ordinary
10/11/2016	BT Portfolio Services Limited	-25	-727.5	Ordinary
10/11/2016	BT Portfolio Services Limited	-39	-1134.9	Ordinary
10/11/2016	BT Portfolio Services Limited	-133	-3870.3	Ordinary
10/11/2016	BT Portfolio Services Limited	-37	-1076.7	Ordinary
10/11/2016	BT Portfolio Services Limited	-6	-174.6	Ordinary
10/11/2016	BT Portfolio Services Limited	-27	-785.7	Ordinary
10/11/2016	BT Portfolio Services Limited	-109	-3171.9	Ordinary
10/11/2016	BT Portfolio Services Limited	-6	-174.6	Ordinary
10/11/2016	BT Portfolio Services Limited	-4	-116.4	Ordinary
10/11/2016	BT Portfolio Services Limited	-26	-756.6	Ordinary
11/11/2016	BT Portfolio Services Limited	-15	-434.55	Ordinary
11/11/2016	BT Portfolio Services Limited	-87	-2520.39	Ordinary

14/11/2016	BT Portfolio Services Limited	29	850.28	Ordinary
14/11/2016	BT Portfolio Services Limited	8	234.56	Ordinary
14/11/2016	BT Portfolio Services Limited	22	645.04	Ordinary
14/11/2016	BT Portfolio Services Limited	11	322.52	Ordinary
14/11/2016	BT Portfolio Services Limited	26	762.32	Ordinary
14/11/2016	BT Portfolio Services Limited	56	1641.92	Ordinary
14/11/2016	BT Portfolio Services Limited	2	58.64	Ordinary
14/11/2016	BT Portfolio Services Limited	2	58.64	Ordinary
14/11/2016	BT Portfolio Services Limited	4	117.28	Ordinary
14/11/2016	BT Portfolio Services Limited	43	1260.76	Ordinary
14/11/2016	BT Portfolio Services Limited	11	322.52	Ordinary
14/11/2016	BT Portfolio Services Limited	4	117.28	Ordinary
14/11/2016	BT Portfolio Services Limited	8	234.56	Ordinary
14/11/2016	BT Portfolio Services Limited	24	703.68	Ordinary
14/11/2016	BT Portfolio Services Limited	61	1788.52	Ordinary
14/11/2016	BT Portfolio Services Limited	4	117.28	Ordinary
14/11/2016	BT Portfolio Services Limited	8	234.56	Ordinary
14/11/2016	BT Portfolio Services Limited	12	351.84	Ordinary
14/11/2016	BT Portfolio Services Limited	8	234.56	Ordinary
14/11/2016	BT Portfolio Services Limited	1	29.32	Ordinary
14/11/2016	BT Portfolio Services Limited	2	58.64	Ordinary
14/11/2016	BT Portfolio Services Limited	4	117.28	Ordinary
14/11/2016	BT Portfolio Services Limited	12	351.84	Ordinary
14/11/2016	BT Portfolio Services Limited	5	146.6	Ordinary
14/11/2016	BT Portfolio Services Limited	19	557.08	Ordinary
14/11/2016	BT Portfolio Services Limited	17	498.44	Ordinary
14/11/2016	BT Portfolio Services Limited	75	2199	Ordinary
14/11/2016	BT Portfolio Services Limited	17	498.44	Ordinary
14/11/2016	BT Portfolio Services Limited	23	674.36	Ordinary
14/11/2016	BT Portfolio Services Limited	33	967.56	Ordinary
14/11/2016	BT Portfolio Services Limited	13	381.16	Ordinary
14/11/2016	BT Portfolio Services Limited	21	615.72	Ordinary
14/11/2016	BT Portfolio Services Limited	7	205.24	Ordinary
14/11/2016	BT Portfolio Services Limited	4	117.28	Ordinary
14/11/2016	BT Portfolio Services Limited	26	762.32	Ordinary
14/11/2016	BT Portfolio Services Limited	37	1084.84	Ordinary
14/11/2016	BT Portfolio Services Limited	21	615.72	Ordinary
14/11/2016	BT Portfolio Services Limited	9	263.88	Ordinary
14/11/2016	BT Portfolio Services Limited	17	498.44	Ordinary
14/11/2016	BT Portfolio Services Limited	56	1641.92	Ordinary
14/11/2016	BT Portfolio Services Limited	18	527.76	Ordinary
14/11/2016	BT Portfolio Services Limited	8	234.56	Ordinary
14/11/2016	BT Portfolio Services Limited	27	791.64	Ordinary
14/11/2016	BT Portfolio Services Limited	10	293.2	Ordinary
14/11/2016	BT Portfolio Services Limited	18	527.76	Ordinary
14/11/2016	BT Portfolio Services Limited	45	1319.4	Ordinary
14/11/2016	BT Portfolio Services Limited	18	527.76	Ordinary
14/11/2016	BT Portfolio Services Limited	21	615.72	Ordinary

14/11/2016	BT Portfolio Services Limited	13	381.16	Ordinary
14/11/2016	BT Portfolio Services Limited	17	498.44	Ordinary
14/11/2016	BT Portfolio Services Limited	15	439.8	Ordinary
14/11/2016	BT Portfolio Services Limited	12	351.84	Ordinary
14/11/2016	BT Portfolio Services Limited	15	439.8	Ordinary
14/11/2016	BT Portfolio Services Limited	37	1084.84	Ordinary
14/11/2016	BT Portfolio Services Limited	4	117.28	Ordinary
14/11/2016	BT Portfolio Services Limited	3	87.96	Ordinary
14/11/2016	BT Portfolio Services Limited	3	87.96	Ordinary
14/11/2016	BT Portfolio Services Limited	9	263.88	Ordinary
14/11/2016	BT Portfolio Services Limited	9	263.88	Ordinary
14/11/2016	BT Portfolio Services Limited	8	234.56	Ordinary
14/11/2016	BT Portfolio Services Limited	3	87.96	Ordinary
14/11/2016	BT Portfolio Services Limited	16	469.12	Ordinary
14/11/2016	BT Portfolio Services Limited	8	234.56	Ordinary
14/11/2016	BT Portfolio Services Limited	2	58.64	Ordinary
14/11/2016	BT Portfolio Services Limited	14	410.48	Ordinary
14/11/2016	BT Portfolio Services Limited	29	850.28	Ordinary
14/11/2016	BT Portfolio Services Limited	11	322.52	Ordinary
14/11/2016	BT Portfolio Services Limited	15	439.8	Ordinary
14/11/2016	BT Portfolio Services Limited	2	58.64	Ordinary
14/11/2016	BT Portfolio Services Limited	4	117.28	Ordinary
14/11/2016	BT Portfolio Services Limited	28	820.96	Ordinary
14/11/2016	BT Portfolio Services Limited	7	205.24	Ordinary
14/11/2016	BT Portfolio Services Limited	7	205.24	Ordinary
14/11/2016	BT Portfolio Services Limited	13	381.16	Ordinary
14/11/2016	BT Portfolio Services Limited	21	615.72	Ordinary
14/11/2016	BT Portfolio Services Limited	72	2111.04	Ordinary
14/11/2016	BT Portfolio Services Limited	21	615.72	Ordinary
14/11/2016	BT Portfolio Services Limited	3	87.96	Ordinary
14/11/2016	BT Portfolio Services Limited	15	439.8	Ordinary
	<b>Total</b>	<b>8428</b>	<b>282577.92</b>	
	<b>Westpac Financial Services Limited: Total</b>	<b>8428</b>	<b>282577.92</b>	

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**JO Hambro Capital Management Limited**

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<b>Date</b>	<b>Registered Company</b>	<b>Quantity</b>	<b>Consideration</b>	<b>Class of Securities</b>
17/10/2016	BNY Mellon	-18,149	625,153.49	Ordinary
18/10/2016	BNY Mellon	-112	3,871.87	
	<b>Total</b>	<b>-18,261</b>	<b>629,025.36</b>	
	<b>JO Hambro Capital Management Limited Total :</b>	<b>-18,261</b>	<b>629,025.36</b>	



## ANNEXURE B

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

Tim Hartin – Company Secretary, Westpac Banking Corporation – 16/11/2016

<b>Westpac Banking Corporation</b>	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	The Home Mortgage Company Limited	New Zealand
BT Financial Group (NZ) Limited	New Zealand	The Mortgage Company Pty Limited	Australia
BT Financial Group Pty Limited	Australia	Value Nominees Pty Limited	Australia
BT Funds Management (NZ) Limited	New Zealand	W2 Investments Pty Limited	Australia
BT Funds Management Limited	Australia	Waratah Receivables Corp Pty Limited	Australia
BT Funds Management No.2 Limited	Australia	Waratah Securities Australia Limited	Australia
BT Long Term Income Fund	Australia	Westpac (NZ) Investments Limited	New Zealand
BT Portfolio Services Limited	Australia	Westpac Administration Pty Limited	Australia
BT Private Nominees Pty Limited	Australia	Westpac Administration 2 Limited	Australia
BT Securities Limited	Australia	Westpac Administration 3 Limited	Australia
BT Short Term Income Fund	Australia	Westpac Administration 4 Limited	Australia
Canning Park Capital Pte. Ltd	Australia	Westpac Altitude Rewards Trust	Australia
Capital Corporate Finance Limited	Australia	Westpac Americas Inc.	USA
Capital Finance (NZ) Limited	Australia	Westpac Asian Lending Pty Limited	Australia
Capital Finance Australia Limited	Australia	Westpac Bank-PNG-Limited	Papua New Guinea
Capital Finance New Zealand Limited	Australia	Westpac Capital Holdings Inc.	USA
Capital Fleetlease Limited	Australia	Westpac Capital Markets Holding Corp.	USA
Capital Motor Finance Limited	Australia	Westpac Capital Markets LLC	USA
Capital Rent Group Limited	New Zealand	Westpac Capital-NZ-Limited	New Zealand
CBA Limited	Australia	Westpac Cash PIE Fund	Australia
Challenge Limited	Australia	Westpac Cook Cove Trust I	Australia
Core Infrastructure Income Feeder 1 LP 2016	Partnership(Scotland)	Westpac Cook Cove Trust II	Australia

Core Infrastructure Income Feeder 2 LP 2016	Partnership(Scotland)	Westpac Covered Bond Trust	Australia
Core Infrastructure Income Master LP 2016	Partnership(England)	Westpac Custodian Nominees Pty Limited	Australia
Core Infrastructure Income Holdings Limited 2016	Partnership(England)	Westpac Databank Pty Limited	Australia
Crusade ABS Series 2012 - 1 Trust	Australia	Westpac Debt Securities Pty Limited	Australia
Crusade ABS Series 2013 - 1 Trust	Australia	Westpac Delta LLC	USA
Crusade ABS Series 2015 - 1 Trust	Australia	Westpac Direct Equity Investments Pty Limited	Australia
Crusade ABS Series 2016 - 1 Trust	Australia	Westpac Equipment Finance Limited	Australia
Crusade CP Management Pty Limited	Australia	Westpac Equity Holdings Pty Limited	Australia
Crusade CP No.1 Pty Limited	Australia	Westpac Equity Investments NZ Limited	New Zealand
Crusade Euro Trust 1E of 2006	Australia	Westpac Equity Pty Limited	Australia
Crusade Euro Trust 1E of 2007	Australia	Westpac Europe Limited	UK
Crusade Global Trust 1 of 2007	Australia	Westpac Finance (HK) Limited	Hong Kong
Crusade Global Trust 2 of 2006	Australia	Westpac Financial Consultants Limited	Australia
Crusade Management Limited	Australia	Westpac Financial Holdings Pty Limited	Australia
Crusade 2P Trust of 2008	Australia	Westpac Financial Services Group Limited	Australia
Danaby Pty Limited	Australia	Westpac Financial Services Group-NZ-Limited	New Zealand
eQR Securities Pty. Limited	Australia	Westpac Financial Services Limited	Australia
Europe Infrastructure Debt LP	UK	Westpac Funding Holdings Pty Limited	Australia
General Credits Pty Limited	Australia	Westpac Funds Financing Holdco Pty Limited	Australia
Halcyon Securities Pty Limited	Australia	Westpac Funds Financing Pty Limited	Australia
Hastings Advisers LLC	USA	Westpac General Insurance Limited	Australia
Hastings Forestry Investments Limited	New Zealand	Westpac General Insurance Services Limited	Australia
Hastings Forests Australia Pty Limited	Australia	Westpac Global Capital Markets Pty Limited	Australia
Hastings Funds Management (UK) Limited	Singapore	Westpac Group Investment-NZ-Limited	New Zealand
Hastings Funds Management (USA) Inc.	UK	Westpac Holdings-NZ-Limited	New Zealand
Hastings Funds Management Asia Pty. Limited	USA	Westpac Investment Capital Corporation	USA
Hastings Funds Management Limited	Australia	Westpac Investment Vehicle No.2 Pty Limited	Australia
Hastings Infrastructure 1 Limited	UK	Westpac Investment Vehicle No.3 Pty Limited	Australia
Hastings Infrastructure 2 Limited	UK	Westpac Investment Vehicle Pty Limited	Australia
Hastings Investment Capital LP	USA	Westpac Leasing Nominees-Vic.-Pty Limited	Australia
Hastings Investment Management Pty Ltd	UK	Westpac Lenders Mortgage Insurance Limited	Australia
Hastings Investments GP LLC	Australia	Westpac Life Insurance Services Limited	Australia
Hastings Korea Company Limited	Korea	Westpac Life-NZ-Limited	New Zealand
Hastings Management Pty Limited	Australia	Westpac New Zealand Group Limited	New Zealand
Hastings Private Equity Fund IIA Pty Limited	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
BT Investment Management (Fund Services) Limited (Subsidiary of BT Investment Management Limited)	Australia
JO Hambro Capital Management Limited (Subsidiary of BT Investment Management Limited)	UK