



Australia's First Bank

Westpac Banking Corporation ABN 33 007 457 141

**Group Secretariat**

Level 20, 275 Kent Street

SYDNEY NSW 2000

Telephone: (61 2) 8253 0390

Facsimile: (61 2) 8253 1215

24 October 2007

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

Dear Sir/Madam

**Substantial Shareholder Notice**

In accordance with section 671B(3) of the Corporations Act 2001 (Cth), we attach our Notice of Change of Substantial Shareholder (Form 604) in respect of PROGRAMMED MAINTENANCE SERVICES LIMITED.

Yours faithfully

Anna O'Connell  
Company Secretary

For personal use only

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## Form 604

Corporations Law  
Section 671B

### Notice of change of interests of substantial holder

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To Company Name/Scheme PROGRAMMED MAINTENANCE SERVICES LIMITED

ACN/ARSN ABN 61 054 742 264

#### 1. Details of substantial holder(1)

Name WESTPAC BANKING CORPORATION GROUP (WBC)

ACN/ARSN (if applicable) ABN 33 007 457 141

There was a change in the interests of the substantial holder on 19/10/2007

The previous notice was given to the company on 03/04/2007

The previous notice was dated 30/03/2007

#### 2. Previous and present voting power

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

Class of securities (4)	Previous Notice		Present Notice	
	Person's votes	Voting Power	Person's votes	Voting Power (5)
ORDINARY SHARES	5,294,985	7.44%	6,170,970	6.86%

#### 3. Changes in relevant interests

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

Date of change	Person whose relevant interest changed	Nature of change (6)	Consideration given in relation to change (7)	Class and number of securities affected	Person's votes affected
19/10/2007	WBC & its Associates Westpac Financial Services Group Limited (WFSG), BT Investment Management No.2 Limited, BT Investment Management Limited	See Schedule	See Schedule	See Schedule	See Schedule

#### 4. Present relevant interests

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

Holder of relevant interest	Registered holder of securities	Nature of relevant interest (6)	Number of securities
BT Investment Management No.2 Limited	HSBC Custody Nominees (Australia) Limited	BT Investment Management No.2 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.	1,141,482
BT Investment Management Limited	HSBC Custody Nominees (Australia) Limited	BT Investment Management Limited is the RE and 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.	5,029,488

#### 5. Changes in association

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

Name and ACN/ARSN (if applicable)	Nature of association
BT Investment Management Limited	New Responsible Entity or Investment Manager within WBC.

#### 6. Addresses

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

Name	Address
Westpac Banking Corporation (WBC)	Level 20, Westpac Place, 275 Kent St, Sydney NSW 2000
Westpac Financial Services Group Limited (WFSG)	Level 20, Westpac Place, 275 Kent St, Sydney NSW 2000
BT Investment Management No.2 Limited	Level 20, Westpac Place, 275 Kent Street, Sydney NSW 2000
BT Investment Management Limited	Level 15, Chifley Square, 2 Chifley Square, Sydney NSW 2000
Programmed Maintenance Services Limited	52 Ricketts Rd, Mt Waverley VIC 3149

#### Signature

print name Anna O'Connell capacity Company Secretary

sign here \_\_\_\_\_ date 24/10/2007

## DIRECTIONS

- (1) If there are a number of substantial holders with similar or related relevant interests (eg. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and addresses of members is clearly set out in paragraph 6of the form.
- (2) See the definition of “associate” in section 9 of the Corporations Law.
- (3) See the definition of “relevant interest” in sections 608 and 671B(7) of the Corporations Law.
- (4) The voting shares of a company constitute one class unless divided into separate classes.
- (5) The person’s votes divided by the total votes in the body corporate scheme multiplied by 100.
- (6) Include details of:
  - (a) Any relevant agreement or other circumstances because of which the change in relevant interest occurred. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and 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).
- (7) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.
- (8) If the substantial holder is unable to determine the identity of the person (eg. if the relevant interest arises because of an option) write “unknown”.
- (9) Give details, if appropriate, of the present association and any changes in that association since the last substantial holding notice.

SCHEDULE

PART 1 – TRANSACTION HISTORY

Sales & Purchases for the period : 30/03/2007 to 19/10/2007

SECURITY: PRG

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**BT Investment Management Limited**

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<b>Date</b>	<b>Registered Company</b>	<b>Quantity</b>	<b>Value</b>
23/05/2007	Australia and New Zealand Banking Group Ltd	1,160	6,090
23/05/2007	Australia and New Zealand Banking Group Ltd	670	3,521
24/05/2007	Australia and New Zealand Banking Group Ltd	310	1,650
25/05/2007	Australia and New Zealand Banking Group Ltd	480	2,589
28/05/2007	Australia and New Zealand Banking Group Ltd	1,040	5,769
28/05/2007	Australia and New Zealand Banking Group Ltd	40	219
8/06/2007	Australia and New Zealand Banking Group Ltd	790	4,506
12/06/2007	Australia and New Zealand Banking Group Ltd	370	2,109
14/06/2007	Australia and New Zealand Banking Group Ltd	540	3,074
6/08/2007	Australia and New Zealand Banking Group Ltd	86	484
7/08/2007	Australia and New Zealand Banking Group Ltd	1,040	5,847
9/08/2007	Australia and New Zealand Banking Group Ltd	377	2,129
10/08/2007	Australia and New Zealand Banking Group Ltd	460	2,473
10/08/2007	Australia and New Zealand Banking Group Ltd	100	534
13/08/2007	Australia and New Zealand Banking Group Ltd	251	1,343
16/08/2007	Australia and New Zealand Banking Group Ltd	720	3,818
21/08/2007	Australia and New Zealand Banking Group Ltd	-2	-11
5/09/2007	Australia and New Zealand Banking Group Ltd	-830	-4,690
5/09/2007	Australia and New Zealand Banking Group Ltd	-200	-1,126
6/09/2007	Australia and New Zealand Banking Group Ltd	-170	-954
7/09/2007	Australia and New Zealand Banking Group Ltd	-307	-1,705
11/09/2007	Australia and New Zealand Banking Group Ltd	-270	-1,486
12/09/2007	Australia and New Zealand Banking Group Ltd	-330	-1,785
14/09/2007	Australia and New Zealand Banking Group Ltd	-390	-2,108
17/09/2007	Australia and New Zealand Banking Group Ltd	-1,770	-9,672
18/09/2007	Australia and New Zealand Banking Group Ltd	-310	-1,675
2/10/2007	Australia and New Zealand Banking Group Ltd	-1,080	-5,832
2/10/2007	Australia and New Zealand Banking Group Ltd	-220	-1,188
3/10/2007	Australia and New Zealand Banking Group Ltd	-770	-4,150
3/10/2007	Australia and New Zealand Banking Group Ltd	-590	-3,189
4/10/2007	Australia and New Zealand Banking Group Ltd	-150	-806
5/10/2007	Australia and New Zealand Banking Group Ltd	-1,000	-5,280
5/10/2007	Australia and New Zealand Banking Group Ltd	-350	-1,849
5/10/2007	Australia and New Zealand Banking Group Ltd	-350	-1,855
12/10/2007	Australia and New Zealand Banking Group Ltd	-6,630	-35,506
15/10/2007	Australia and New Zealand Banking Group Ltd	-329	-1,784
16/10/2007	Australia and New Zealand Banking Group Ltd	-214	-1,134
	<b>Total</b>	<b>-7,828</b>	<b>-41,630</b>
<b>Date</b>	<b>Registered Company</b>	<b>Quantity</b>	<b>Value</b>
23/05/2007	BNP Fund Services Australasia Pty Limited	-21,504	-112,896
	<b>Total</b>	<b>-21,504</b>	<b>-112,896</b>

<b>Date</b>	<b>Registered Company</b>	<b>Quantity</b>	<b>Value</b>
30/03/2007	Citicorp Nominees Pty Limited	21,230	109,335
23/05/2007	Citicorp Nominees Pty Limited	-12,007	-63,037
6/07/2007	Citicorp Nominees Pty Limited	4,019	23,403
5/10/2007	Citicorp Nominees Pty Limited	-4,030	-21,278
5/10/2007	Citicorp Nominees Pty Limited	-1,440	-7,606
5/10/2007	Citicorp Nominees Pty Limited	-1,420	-7,526
12/10/2007	Citicorp Nominees Pty Limited	-15,600	-83,543
15/10/2007	Citicorp Nominees Pty Limited	-2,640	-14,319
16/10/2007	Citicorp Nominees Pty Limited	-5,485	-29,074
17/10/2007	Citicorp Nominees Pty Limited	-3,605	-19,467
	<b>Total</b>	<b>-20,978</b>	<b>-113,112</b>

<b>Date</b>	<b>Registered Company</b>	<b>Quantity</b>	<b>Value</b>
30/04/2007	HSBC Custody Nominees (Australia) Limited.	3,302	16,543
23/05/2007	HSBC Custody Nominees (Australia) Limited.	-74,823	-392,821
23/05/2007	HSBC Custody Nominees (Australia) Limited.	11,350	59,588
23/05/2007	HSBC Custody Nominees (Australia) Limited.	6,610	34,740
23/05/2007	HSBC Custody Nominees (Australia) Limited.	32,547	171,054
23/05/2007	HSBC Custody Nominees (Australia) Limited.	55,904	293,496
23/05/2007	HSBC Custody Nominees (Australia) Limited.	2,590	13,598
23/05/2007	HSBC Custody Nominees (Australia) Limited.	1,500	7,883
24/05/2007	HSBC Custody Nominees (Australia) Limited.	2,100	11,179
24/05/2007	HSBC Custody Nominees (Australia) Limited.	10,143	53,995
24/05/2007	HSBC Custody Nominees (Australia) Limited.	2,390	12,723
25/05/2007	HSBC Custody Nominees (Australia) Limited.	3,680	19,851
25/05/2007	HSBC Custody Nominees (Australia) Limited.	14,946	80,622
25/05/2007	HSBC Custody Nominees (Australia) Limited.	3,240	17,477
28/05/2007	HSBC Custody Nominees (Australia) Limited.	260	1,423
28/05/2007	HSBC Custody Nominees (Australia) Limited.	7,120	39,498
28/05/2007	HSBC Custody Nominees (Australia) Limited.	1,240	6,789
28/05/2007	HSBC Custody Nominees (Australia) Limited.	35,005	194,190
28/05/2007	HSBC Custody Nominees (Australia) Limited.	290	1,588
28/05/2007	HSBC Custody Nominees (Australia) Limited.	8,090	44,879
6/06/2007	HSBC Custody Nominees (Australia) Limited.	1	6
7/06/2007	HSBC Custody Nominees (Australia) Limited.	10,580	61,047
8/06/2007	HSBC Custody Nominees (Australia) Limited.	39,800	227,027
8/06/2007	HSBC Custody Nominees (Australia) Limited.	4,570	26,068
8/06/2007	HSBC Custody Nominees (Australia) Limited.	7,470	42,610
12/06/2007	HSBC Custody Nominees (Australia) Limited.	2,880	16,416
12/06/2007	HSBC Custody Nominees (Australia) Limited.	2,550	14,535
12/06/2007	HSBC Custody Nominees (Australia) Limited.	10,633	60,608
14/06/2007	HSBC Custody Nominees (Australia) Limited.	22,740	129,432
14/06/2007	HSBC Custody Nominees (Australia) Limited.	3,670	20,889
14/06/2007	HSBC Custody Nominees (Australia) Limited.	4,030	22,938
20/06/2007	HSBC Custody Nominees (Australia) Limited.	16,348	93,347
20/06/2007	HSBC Custody Nominees (Australia) Limited.	-16,348	-93,347
6/08/2007	HSBC Custody Nominees (Australia) Limited.	2,722	15,316
6/08/2007	HSBC Custody Nominees (Australia) Limited.	660	3,714
6/08/2007	HSBC Custody Nominees (Australia) Limited.	570	3,207
7/08/2007	HSBC Custody Nominees (Australia) Limited.	7,160	40,253
8/08/2007	HSBC Custody Nominees (Australia) Limited.	2,670	15,032
10/08/2007	HSBC Custody Nominees (Australia) Limited.	4,960	26,668
10/08/2007	HSBC Custody Nominees (Australia) Limited.	1,110	5,927

10/08/2007	HSBC Custody Nominees (Australia) Limited.	1,680	8,971
10/08/2007	HSBC Custody Nominees (Australia) Limited.	7,422	39,905
13/08/2007	HSBC Custody Nominees (Australia) Limited.	10,143	54,265
13/08/2007	HSBC Custody Nominees (Australia) Limited.	2,076	11,107
16/08/2007	HSBC Custody Nominees (Australia) Limited.	4,620	24,498
16/08/2007	HSBC Custody Nominees (Australia) Limited.	5,480	29,059
16/08/2007	HSBC Custody Nominees (Australia) Limited.	22,268	118,081
5/09/2007	HSBC Custody Nominees (Australia) Limited.	-5,370	-30,341
5/09/2007	HSBC Custody Nominees (Australia) Limited.	-1,320	-7,432
5/09/2007	HSBC Custody Nominees (Australia) Limited.	-17,530	-99,045
5/09/2007	HSBC Custody Nominees (Australia) Limited.	-4,322	-24,333
6/09/2007	HSBC Custody Nominees (Australia) Limited.	-1,120	-6,286
6/09/2007	HSBC Custody Nominees (Australia) Limited.	-1,340	-7,521
7/09/2007	HSBC Custody Nominees (Australia) Limited.	-3,431	-19,059
7/09/2007	HSBC Custody Nominees (Australia) Limited.	-1,299	-7,216
7/09/2007	HSBC Custody Nominees (Australia) Limited.	-1,934	-10,743
11/09/2007	HSBC Custody Nominees (Australia) Limited.	-1,540	-8,477
11/09/2007	HSBC Custody Nominees (Australia) Limited.	-330	-1,817
11/09/2007	HSBC Custody Nominees (Australia) Limited.	-1,030	-5,670
12/09/2007	HSBC Custody Nominees (Australia) Limited.	-2,560	-13,851
12/09/2007	HSBC Custody Nominees (Australia) Limited.	-8,014	-43,359
12/09/2007	HSBC Custody Nominees (Australia) Limited.	-2,020	-10,929
14/09/2007	HSBC Custody Nominees (Australia) Limited.	-2,520	-13,621
14/09/2007	HSBC Custody Nominees (Australia) Limited.	-9,038	-48,851
14/09/2007	HSBC Custody Nominees (Australia) Limited.	-2,990	-16,161
17/09/2007	HSBC Custody Nominees (Australia) Limited.	-13,670	-74,701
17/09/2007	HSBC Custody Nominees (Australia) Limited.	-53,613	-292,974
17/09/2007	HSBC Custody Nominees (Australia) Limited.	-11,090	-60,602
18/09/2007	HSBC Custody Nominees (Australia) Limited.	-1,880	-10,159
18/09/2007	HSBC Custody Nominees (Australia) Limited.	-8,716	-47,098
18/09/2007	HSBC Custody Nominees (Australia) Limited.	-2,410	-13,023
19/09/2007	HSBC Custody Nominees (Australia) Limited.	-624	-3,370
19/09/2007	HSBC Custody Nominees (Australia) Limited.	-2,606	-14,072
19/09/2007	HSBC Custody Nominees (Australia) Limited.	-508	-2,743
26/09/2007	HSBC Custody Nominees (Australia) Limited.	-1,381	-7,457
26/09/2007	HSBC Custody Nominees (Australia) Limited.	-1,200	-6,480
28/09/2007	HSBC Custody Nominees (Australia) Limited.	-722	-3,899
2/10/2007	HSBC Custody Nominees (Australia) Limited.	-1,860	-10,044
2/10/2007	HSBC Custody Nominees (Australia) Limited.	-9,340	-50,436
2/10/2007	HSBC Custody Nominees (Australia) Limited.	-7,170	-38,718
2/10/2007	HSBC Custody Nominees (Australia) Limited.	-1,420	-7,668
2/10/2007	HSBC Custody Nominees (Australia) Limited.	-5,600	-30,240
2/10/2007	HSBC Custody Nominees (Australia) Limited.	-1,110	-5,994
3/10/2007	HSBC Custody Nominees (Australia) Limited.	-4,840	-26,084
3/10/2007	HSBC Custody Nominees (Australia) Limited.	-3,690	-19,946
3/10/2007	HSBC Custody Nominees (Australia) Limited.	-5,970	-32,174
3/10/2007	HSBC Custody Nominees (Australia) Limited.	-4,550	-24,594
3/10/2007	HSBC Custody Nominees (Australia) Limited.	-17,883	-96,663
3/10/2007	HSBC Custody Nominees (Australia) Limited.	-23,519	-126,749
4/10/2007	HSBC Custody Nominees (Australia) Limited.	-1,120	-6,014
4/10/2007	HSBC Custody Nominees (Australia) Limited.	-1,160	-6,229
4/10/2007	HSBC Custody Nominees (Australia) Limited.	-930	-4,994
5/10/2007	HSBC Custody Nominees (Australia) Limited.	-2,200	-11,660
5/10/2007	HSBC Custody Nominees (Australia) Limited.	-6,230	-32,894

5/10/2007	HSBC Custody Nominees (Australia) Limited.	-2,220	-11,725
5/10/2007	HSBC Custody Nominees (Australia) Limited.	-2,700	-14,310
5/10/2007	HSBC Custody Nominees (Australia) Limited.	-7,660	-40,445
5/10/2007	HSBC Custody Nominees (Australia) Limited.	-2,730	-14,419
5/10/2007	HSBC Custody Nominees (Australia) Limited.	-11,507	-60,777
5/10/2007	HSBC Custody Nominees (Australia) Limited.	-11,399	-60,415
5/10/2007	HSBC Custody Nominees (Australia) Limited.	-32,250	-170,280
12/10/2007	HSBC Custody Nominees (Australia) Limited.	-209,900	-1,124,077
12/10/2007	HSBC Custody Nominees (Australia) Limited.	-50,560	-270,764
12/10/2007	HSBC Custody Nominees (Australia) Limited.	-41,470	-222,084
15/10/2007	HSBC Custody Nominees (Australia) Limited.	-2,076	-11,260
15/10/2007	HSBC Custody Nominees (Australia) Limited.	-2,552	-13,842
15/10/2007	HSBC Custody Nominees (Australia) Limited.	-10,811	-58,637
16/10/2007	HSBC Custody Nominees (Australia) Limited.	-7,722	-40,931
16/10/2007	HSBC Custody Nominees (Australia) Limited.	-1,756	-9,308
16/10/2007	HSBC Custody Nominees (Australia) Limited.	-1,388	-7,357
17/10/2007	HSBC Custody Nominees (Australia) Limited.	-52,024	-280,409
	<b>Total</b>	<b>-405,496</b>	<b>-2,147,555</b>

<b>Date</b>	<b>Registered Company</b>	<b>Quantity</b>	<b>Value</b>
30/03/2007	IAG Nominees Limited	3,900	20,085
30/03/2007	IAG Nominees Limited	920	4,738
30/03/2007	IAG Nominees Limited	850	4,378
30/03/2007	IAG Nominees Limited	2,360	12,154
22/05/2007	IAG Nominees Limited	-3,654	-19,110
4/06/2007	IAG Nominees Limited	-8,335	-49,302
6/06/2007	IAG Nominees Limited	-17,998	-103,409
6/07/2007	IAG Nominees Limited	5,390	31,387
6/07/2007	IAG Nominees Limited	4,412	25,692
6/07/2007	IAG Nominees Limited	-5,646	-32,877
6/07/2007	IAG Nominees Limited	-1,911	-11,128
10/07/2007	IAG Nominees Limited	-3,038	-17,794
10/07/2007	IAG Nominees Limited	-5,511	-32,280
10/07/2007	IAG Nominees Limited	-2,481	-14,532
26/07/2007	IAG Nominees Limited	-8,693	-52,071
1/08/2007	IAG Nominees Limited	-1,939	-11,479
1/08/2007	IAG Nominees Limited	-3,199	-18,938
1/08/2007	IAG Nominees Limited	-2,042	-12,089
5/10/2007	IAG Nominees Limited	-640	-3,380
5/10/2007	IAG Nominees Limited	-630	-3,339
5/10/2007	IAG Nominees Limited	-1,790	-9,451
5/10/2007	IAG Nominees Limited	-550	-2,905
5/10/2007	IAG Nominees Limited	-540	-2,862
5/10/2007	IAG Nominees Limited	-1,550	-8,184
5/10/2007	IAG Nominees Limited	-600	-3,169
5/10/2007	IAG Nominees Limited	-600	-3,180
5/10/2007	IAG Nominees Limited	-1,700	-8,976
5/10/2007	IAG Nominees Limited	-610	-3,222
5/10/2007	IAG Nominees Limited	-610	-3,233
5/10/2007	IAG Nominees Limited	-1,720	-9,082
12/10/2007	IAG Nominees Limited	-11,400	-61,050
12/10/2007	IAG Nominees Limited	-7,880	-42,200
12/10/2007	IAG Nominees Limited	-6,480	-34,702
12/10/2007	IAG Nominees Limited	-8,270	-44,288



15/10/2007	IAG Nominees Limited	-1,003	-5,440
15/10/2007	IAG Nominees Limited	-958	-5,196
15/10/2007	IAG Nominees Limited	-944	-5,120
15/10/2007	IAG Nominees Limited	-769	-4,171
16/10/2007	IAG Nominees Limited	-1,544	-8,184
16/10/2007	IAG Nominees Limited	-1,955	-10,363
16/10/2007	IAG Nominees Limited	-1,984	-10,516
16/10/2007	IAG Nominees Limited	-2,077	-11,009
17/10/2007	IAG Nominees Limited	-1,381	-7,457
17/10/2007	IAG Nominees Limited	-1,319	-7,123
17/10/2007	IAG Nominees Limited	-1,299	-7,015
17/10/2007	IAG Nominees Limited	-1,065	-5,751
	<b>Total</b>	<b>-108,483</b>	<b>-607,146</b>

<b>Date</b>	<b>Registered Company</b>	<b>Quantity</b>	<b>Value</b>
30/03/2007	National Australia Bank Limited	22,090	113,764
5/07/2007	National Australia Bank Limited	-22,960	-133,411
6/07/2007	National Australia Bank Limited	-29,520	-172,069
6/07/2007	National Australia Bank Limited	-8,066	-46,969
26/07/2007	National Australia Bank Limited	26,584	159,536
5/10/2007	National Australia Bank Limited	-1,840	-9,752
5/10/2007	National Australia Bank Limited	-5,220	-27,562
5/10/2007	National Australia Bank Limited	-1,860	-9,824
12/10/2007	National Australia Bank Limited	-19,920	-106,678
15/10/2007	National Australia Bank Limited	-3,330	-18,061
16/10/2007	National Australia Bank Limited	-6,935	-36,760
17/10/2007	National Australia Bank Limited	-4,610	-24,894
	<b>Total</b>	<b>-55,587</b>	<b>-312,680</b>

<b>Date</b>	<b>Registered Company</b>	<b>Quantity</b>	<b>Value</b>
27/04/2007	National Australian Custodian Services	452,507	2,357,561
27/04/2007	National Australian Custodian Services	103,726	530,598
30/04/2007	National Australian Custodian Services	807	4,043
23/05/2007	National Australian Custodian Services	1,660	8,724
23/05/2007	National Australian Custodian Services	2,850	14,963
23/05/2007	National Australian Custodian Services	3,160	16,608
23/05/2007	National Australian Custodian Services	5,420	28,455
24/05/2007	National Australian Custodian Services	1,240	6,601
24/05/2007	National Australian Custodian Services	520	2,768
25/05/2007	National Australian Custodian Services	840	4,531
25/05/2007	National Australian Custodian Services	2,050	11,058
25/05/2007	National Australian Custodian Services	1,430	7,714
28/05/2007	National Australian Custodian Services	4,490	24,908
28/05/2007	National Australian Custodian Services	160	876
28/05/2007	National Australian Custodian Services	1,820	10,096
28/05/2007	National Australian Custodian Services	70	383
7/06/2007	National Australian Custodian Services	171,904	993,605
7/06/2007	National Australian Custodian Services	21,920	126,478
8/06/2007	National Australian Custodian Services	17,420	99,367
8/06/2007	National Australian Custodian Services	2,060	11,751
8/06/2007	National Australian Custodian Services	4,090	23,330
12/06/2007	National Australian Custodian Services	1,610	9,177
12/06/2007	National Australian Custodian Services	650	3,705
12/06/2007	National Australian Custodian Services	3,750	21,375

14/06/2007	National Australian Custodian Services	4,960	28,231
14/06/2007	National Australian Custodian Services	980	5,578
14/06/2007	National Australian Custodian Services	2,360	13,433
6/08/2007	National Australian Custodian Services	372	2,093
6/08/2007	National Australian Custodian Services	153	861
6/08/2007	National Australian Custodian Services	810	4,558
7/08/2007	National Australian Custodian Services	21,204	119,207
7/08/2007	National Australian Custodian Services	1,690	9,501
7/08/2007	National Australian Custodian Services	4,530	25,467
9/08/2007	National Australian Custodian Services	1,626	9,182
9/08/2007	National Australian Custodian Services	665	3,755
9/08/2007	National Australian Custodian Services	3,589	20,267
10/08/2007	National Australian Custodian Services	4,660	25,055
10/08/2007	National Australian Custodian Services	1,050	5,607
10/08/2007	National Australian Custodian Services	190	1,015
10/08/2007	National Australian Custodian Services	860	4,624
10/08/2007	National Australian Custodian Services	2,070	11,130
10/08/2007	National Australian Custodian Services	470	2,510
13/08/2007	National Australian Custodian Services	1,045	5,591
13/08/2007	National Australian Custodian Services	406	2,172
13/08/2007	National Australian Custodian Services	2,343	12,535
16/08/2007	National Australian Custodian Services	6,840	36,270
16/08/2007	National Australian Custodian Services	1,270	6,734
16/08/2007	National Australian Custodian Services	3,100	16,438
5/09/2007	National Australian Custodian Services	-710	-3,997
5/09/2007	National Australian Custodian Services	-2,870	-16,216
5/09/2007	National Australian Custodian Services	-1,170	-6,611
5/09/2007	National Australian Custodian Services	-290	-1,633
5/09/2007	National Australian Custodian Services	-5,760	-32,544
5/09/2007	National Australian Custodian Services	-1,420	-7,995
6/09/2007	National Australian Custodian Services	-1,610	-9,036
6/09/2007	National Australian Custodian Services	-280	-1,572
6/09/2007	National Australian Custodian Services	-680	-3,817
7/09/2007	National Australian Custodian Services	-1,353	-7,516
7/09/2007	National Australian Custodian Services	-550	-3,055
7/09/2007	National Australian Custodian Services	-2,989	-16,603
11/09/2007	National Australian Custodian Services	-2,452	-13,497
11/09/2007	National Australian Custodian Services	-510	-2,807
11/09/2007	National Australian Custodian Services	-1,240	-6,826
12/09/2007	National Australian Custodian Services	-1,420	-7,683
12/09/2007	National Australian Custodian Services	-590	-3,192
12/09/2007	National Australian Custodian Services	-3,110	-16,826
14/09/2007	National Australian Custodian Services	-3,870	-20,918
14/09/2007	National Australian Custodian Services	-680	-3,675
14/09/2007	National Australian Custodian Services	-1,680	-9,081
17/09/2007	National Australian Custodian Services	-7,670	-41,913
17/09/2007	National Australian Custodian Services	-3,140	-17,159
17/09/2007	National Australian Custodian Services	-16,820	-91,915
18/09/2007	National Australian Custodian Services	-2,870	-15,508
18/09/2007	National Australian Custodian Services	-520	-2,810
18/09/2007	National Australian Custodian Services	-1,290	-6,971
2/10/2007	National Australian Custodian Services	-390	-2,106
2/10/2007	National Australian Custodian Services	-1,980	-10,692
2/10/2007	National Australian Custodian Services	-4,820	-26,028

2/10/2007	National Australian Custodian Services	-960	-5,184
2/10/2007	National Australian Custodian Services	-10,830	-58,482
2/10/2007	National Australian Custodian Services	-2,150	-11,610
3/10/2007	National Australian Custodian Services	-5,680	-30,702
3/10/2007	National Australian Custodian Services	-7,470	-40,257
3/10/2007	National Australian Custodian Services	-3,360	-18,108
3/10/2007	National Australian Custodian Services	-2,550	-13,784
3/10/2007	National Australian Custodian Services	-1,050	-5,676
3/10/2007	National Australian Custodian Services	-1,370	-7,383
4/10/2007	National Australian Custodian Services	-250	-1,343
4/10/2007	National Australian Custodian Services	-620	-3,329
4/10/2007	National Australian Custodian Services	-1,450	-7,787
5/10/2007	National Australian Custodian Services	-3,360	-17,808
5/10/2007	National Australian Custodian Services	-9,530	-50,318
5/10/2007	National Australian Custodian Services	-3,390	-17,905
5/10/2007	National Australian Custodian Services	-1,540	-8,134
5/10/2007	National Australian Custodian Services	-1,520	-8,056
5/10/2007	National Australian Custodian Services	-4,310	-22,757
5/10/2007	National Australian Custodian Services	-630	-3,327
5/10/2007	National Australian Custodian Services	-620	-3,286
5/10/2007	National Australian Custodian Services	-1,770	-9,346
12/10/2007	National Australian Custodian Services	-11,620	-62,229
12/10/2007	National Australian Custodian Services	-28,400	-152,091
12/10/2007	National Australian Custodian Services	-63,080	-337,812
15/10/2007	National Australian Custodian Services	-3,161	-17,145
15/10/2007	National Australian Custodian Services	-1,434	-7,778
15/10/2007	National Australian Custodian Services	-587	-3,184
16/10/2007	National Australian Custodian Services	-385	-2,041
16/10/2007	National Australian Custodian Services	-941	-4,988
16/10/2007	National Australian Custodian Services	-2,069	-10,967
	<b>Total</b>	<b>622,576</b>	<b>3,337,477</b>

<b>Date</b>	<b>Registered Company</b>	<b>Quantity</b>	<b>Value</b>
30/04/2007	National Nominees Limited	1,723	8,632
23/05/2007	National Nominees Limited	3,510	18,447
23/05/2007	National Nominees Limited	6,020	31,605
24/05/2007	National Nominees Limited	1,090	5,803
25/05/2007	National Nominees Limited	1,770	9,548
28/05/2007	National Nominees Limited	140	766
28/05/2007	National Nominees Limited	3,870	21,469
8/06/2007	National Nominees Limited	4,100	23,387
12/06/2007	National Nominees Limited	1,390	7,923
14/06/2007	National Nominees Limited	2,030	11,554
6/08/2007	National Nominees Limited	322	1,812
7/08/2007	National Nominees Limited	3,600	20,239
9/08/2007	National Nominees Limited	1,405	7,934
10/08/2007	National Nominees Limited	1,790	9,624
10/08/2007	National Nominees Limited	400	2,136
13/08/2007	National Nominees Limited	869	4,649
16/08/2007	National Nominees Limited	2,680	14,211
5/09/2007	National Nominees Limited	-610	-3,434
5/09/2007	National Nominees Limited	-2,450	-13,843
6/09/2007	National Nominees Limited	-590	-3,311
7/09/2007	National Nominees Limited	-1,171	-6,505

11/09/2007	National Nominees Limited	-1,080	-5,945
12/09/2007	National Nominees Limited	-1,220	-6,601
14/09/2007	National Nominees Limited	-1,450	-7,837
17/09/2007	National Nominees Limited	-6,630	-36,230
18/09/2007	National Nominees Limited	-1,110	-5,998
2/10/2007	National Nominees Limited	-830	-4,482
2/10/2007	National Nominees Limited	-4,160	-22,464
3/10/2007	National Nominees Limited	-2,210	-11,946
3/10/2007	National Nominees Limited	-2,900	-15,629
4/10/2007	National Nominees Limited	-530	-2,846
5/10/2007	National Nominees Limited	-1,330	-7,025
5/10/2007	National Nominees Limited	-1,310	-6,943
5/10/2007	National Nominees Limited	-3,730	-19,694
12/10/2007	National Nominees Limited	-24,440	-130,884
15/10/2007	National Nominees Limited	-1,252	-6,791
16/10/2007	National Nominees Limited	-843	-4,468
	<b>Total</b>	<b>-23,137</b>	<b>-123,136</b>

<b>Date</b>	<b>Registered Company</b>	<b>Quantity</b>	<b>Value</b>
30/03/2007	The Northern Trust company	960	4,944
30/03/2007	The Northern Trust company	3,690	19,004
6/06/2007	The Northern Trust company	-5,406	-30,981
6/06/2007	The Northern Trust company	-1,561	-8,946
6/07/2007	The Northern Trust company	300	1,747
6/07/2007	The Northern Trust company	-2,504	-14,523
6/07/2007	The Northern Trust company	1,502	8,746
12/07/2007	The Northern Trust company	-312	-1,828
2/08/2007	The Northern Trust company	-3,865	-22,804
5/10/2007	The Northern Trust company	-450	-2,385
5/10/2007	The Northern Trust company	-1,280	-6,758
5/10/2007	The Northern Trust company	-460	-2,430
5/10/2007	The Northern Trust company	-130	-689
5/10/2007	The Northern Trust company	-380	-2,006
5/10/2007	The Northern Trust company	-140	-739
12/10/2007	The Northern Trust company	-1,810	-9,693
12/10/2007	The Northern Trust company	-5,350	-28,651
15/10/2007	The Northern Trust company	-801	-4,344
15/10/2007	The Northern Trust company	-207	-1,123
16/10/2007	The Northern Trust company	-430	-2,279
16/10/2007	The Northern Trust company	-1,667	-8,836
17/10/2007	The Northern Trust company	-1,104	-5,962
17/10/2007	The Northern Trust company	-284	-1,534
	<b>Total</b>	<b>-21,689</b>	<b>-122,070</b>

**BT Investment Management Limited TOTAL : -42,126 -242,749**

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**BT Investment Management No.2 Limited**

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<b>Date</b>	<b>Registered Company</b>	<b>Quantity</b>	<b>Value</b>
17/10/2007	BNP Fund Services Australasia Pty Limited	52,024	280,409
17/10/2007	BNP Fund Services Australasia Pty Limited	14,667	79,202
	<b>Total</b>	<b>66,691</b>	<b>359,611</b>

Date	Registered Company	Quantity	Value
23/05/2007	HSBC Custody Nominees (Australia) Limited.	13,420	70,530
23/05/2007	HSBC Custody Nominees (Australia) Limited.	23,040	120,960
24/05/2007	HSBC Custody Nominees (Australia) Limited.	5,690	30,290
25/05/2007	HSBC Custody Nominees (Australia) Limited.	7,630	41,158
28/05/2007	HSBC Custody Nominees (Australia) Limited.	670	3,668
28/05/2007	HSBC Custody Nominees (Australia) Limited.	18,560	102,962
8/06/2007	HSBC Custody Nominees (Australia) Limited.	19,700	112,373
12/06/2007	HSBC Custody Nominees (Australia) Limited.	5,250	29,925
14/06/2007	HSBC Custody Nominees (Australia) Limited.	8,690	49,462
6/08/2007	HSBC Custody Nominees (Australia) Limited.	1,360	7,652
8/08/2007	HSBC Custody Nominees (Australia) Limited.	1,330	7,488
16/08/2007	HSBC Custody Nominees (Australia) Limited.	11,040	58,542
5/09/2007	HSBC Custody Nominees (Australia) Limited.	-990	-5,574
5/09/2007	HSBC Custody Nominees (Australia) Limited.	-4,020	-22,713
6/09/2007	HSBC Custody Nominees (Australia) Limited.	-2,110	-11,843
7/09/2007	HSBC Custody Nominees (Australia) Limited.	-6,966	-38,695
11/09/2007	HSBC Custody Nominees (Australia) Limited.	-1,810	-9,963
12/09/2007	HSBC Custody Nominees (Australia) Limited.	-5,430	-29,378
14/09/2007	HSBC Custody Nominees (Australia) Limited.	-6,260	-33,836
17/09/2007	HSBC Custody Nominees (Australia) Limited.	-27,530	-150,440
18/09/2007	HSBC Custody Nominees (Australia) Limited.	-5,000	-27,018
19/09/2007	HSBC Custody Nominees (Australia) Limited.	-1,262	-6,815
20/09/2007	HSBC Custody Nominees (Australia) Limited.	-1,800	-9,720
2/10/2007	HSBC Custody Nominees (Australia) Limited.	-3,370	-18,198
2/10/2007	HSBC Custody Nominees (Australia) Limited.	-17,020	-91,908
3/10/2007	HSBC Custody Nominees (Australia) Limited.	-9,030	-48,810
3/10/2007	HSBC Custody Nominees (Australia) Limited.	-11,870	-63,970
4/10/2007	HSBC Custody Nominees (Australia) Limited.	-2,338	-12,555
5/10/2007	HSBC Custody Nominees (Australia) Limited.	-5,510	-29,102
5/10/2007	HSBC Custody Nominees (Australia) Limited.	-5,450	-28,885
5/10/2007	HSBC Custody Nominees (Australia) Limited.	-15,450	-81,576
12/10/2007	HSBC Custody Nominees (Australia) Limited.	-102,750	-550,257
15/10/2007	HSBC Custody Nominees (Australia) Limited.	-5,148	-27,922
16/10/2007	HSBC Custody Nominees (Australia) Limited.	-3,605	-19,109
	<b>Total</b>	<b>-128,339</b>	<b>-683,278</b>

Date	Registered Company	Quantity	Value
4/04/2007	JP MORGAN SECURITIES AUST LTD	-530	-2875.46
13/04/2007	JP MORGAN SECURITIES AUST LTD	-1040	-5482.6
15/05/2007	JP MORGAN SECURITIES AUST LTD	-127	-667.59
16/05/2007	JP MORGAN SECURITIES AUST LTD	-180	-945.31
28/05/2007	JP MORGAN SECURITIES AUST LTD	-755	-4118.59
18/07/2007	UBS SECURITIES AUSTRALIA LTD	-2	-11.24
29/03/2007	JP MORGAN SECURITIES AUST LTD	1014	5249.35
3/04/2007	JP MORGAN SECURITIES AUST LTD	832	4305.74
4/04/2007	JP MORGAN SECURITIES AUST LTD	78	408.59
16/04/2007	JP MORGAN SECURITIES AUST LTD	316	1671.09
17/04/2007	JP MORGAN SECURITIES AUST LTD	32	168.58
19/04/2007	JP MORGAN SECURITIES AUST LTD	1237	6518.11
20/04/2007	JP MORGAN SECURITIES AUST LTD	458	2399.86
23/04/2007	JP MORGAN SECURITIES AUST LTD	137	723.12
24/04/2007	JP MORGAN SECURITIES AUST LTD	962	5050.78

26/04/2007	JP MORGAN SECURITIES AUST LTD	788	4095.13
27/04/2007	JP MORGAN SECURITIES AUST LTD	2225	11404.28
30/04/2007	JP MORGAN SECURITIES AUST LTD	725	3695.31
4/05/2007	JP MORGAN SECURITIES AUST LTD	3282	16968.65
7/05/2007	JP MORGAN SECURITIES AUST LTD	1096	5697.32
8/05/2007	JP MORGAN SECURITIES AUST LTD	356	1856.26
9/05/2007	JP MORGAN SECURITIES AUST LTD	2839	15317.88
11/05/2007	JP MORGAN SECURITIES AUST LTD	2383	12482.06
11/05/2007	JP MORGAN SECURITIES AUST LTD	706	3790.95
14/05/2007	JP MORGAN SECURITIES AUST LTD	144	755.75
15/05/2007	JP MORGAN SECURITIES AUST LTD	1158	6090.46
17/05/2007	JP MORGAN SECURITIES AUST LTD	385	2020.93
18/05/2007	JP MORGAN SECURITIES AUST LTD	971	5099.05
21/05/2007	JP MORGAN SECURITIES AUST LTD	614	3238.38
22/05/2007	JP MORGAN SECURITIES AUST LTD	688	3610.81
23/05/2007	JP MORGAN SECURITIES AUST LTD	685	3597.83
24/05/2007	JP MORGAN SECURITIES AUST LTD	708	3792.16
25/05/2007	JP MORGAN SECURITIES AUST LTD	351	1891.26
28/05/2007	JP MORGAN SECURITIES AUST LTD	1077	5959.05
19/06/2007	UBS SECURITIES AUSTRALIA LTD	2	11.24
	<b>Total</b>	<b>23,615</b>	<b>123,769.2</b>

**BT Investment Management No.2 Limited**

**TOTAL : -38,033 -199,897.8**

PART 2 – TRANSFER OF FUNDS BETWEEN ASSOCIATED ENTITIES

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**BT Funds Management Limited**

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<b>Date</b>	<b>Transferred (to/from)</b>	<b>Quantity</b>
19/10/2007	To BT Investment Management Limited	-913,515
	<b>Total</b>	<b>-913,515</b>

**BT Funds Management Limited TOTAL : 0**

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**BT Investment Management No. 2 Limited**

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<b>Date</b>	<b>Transferred (to/from)</b>	<b>Quantity</b>
19/10/2007	To BT Investment Management Limited	-4,115,973
	<b>Total</b>	<b>-4,115,973</b>

**BT Investment Management No. 2 Limited TOTAL : 1,141,482**

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**BT Investment Management Limited**

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<b>Date</b>	<b>Transferred (to/from)</b>	<b>Quantity</b>
19/10/2007	From BT Funds Management Limited	913,515
19/10/2007	From BT Investment Management No. 2 Limited	4,115,973
	<b>Total</b>	<b>5,029,488</b>

**BT Investment Management Limited TOTAL : 5,029,488**