



Investment
Management

15 March 2010

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

Dear Sir/Madam,

Notice of change of interests of substantial holder

In accordance with section 671B of the Corporations Act 2001 (Cth), we attach a Notice of Change of Interests of Substantial Holder (Form 604) in respect of Programmed Maintenance Services Limited.

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

Yours faithfully,

Chris Millard
Company Secretary

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Form 604

Corporations Law
Section 671B

Notice of change of interests of substantial holder

To Company Name/Scheme PROGRAMMED MAINTENANCE SERVICES LIMITED

ACN/ARSN ABN 61 054 742 264

1. Details of substantial holder(1)

Name BT Investment Management Limited (BTT)

ACN/ARSN (if applicable) ABN 28 126 385 822

There was a change in the interests of the substantial holder on 11/03/2010

The previous notice was given to the company on 7/07/2009

The previous notice was dated 3/07/2008

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	7,190,388	7.99%	7,978,286	6.75%

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
11/03/2010	WBC & its Associates Westpac Financial Services Group Limited (WFSG), Asgard Capital Management Limited, Advance Asset Management Limited, BT Funds Management No.2 Limited, BT Investment Management (RE) Limited	See Schedule	See Schedule	See Schedule	See Schedule

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
Advance Asset Management Limited	HSBC Custody Nominees (Australia) Limited.	Advance Asset Management Ltd is the RE of various unit trusts and, in that capacity, can exercise the power to vote or dispose of the shares.	153,021
Asgard Capital Management Limited	ASGARD Capital Management Limited	Asgard Capital Management Limited ABN 92 009 279 592 AFSL 240695 RSE Licence L0001946 is the trustee, administrator and custodian of all Asgard superannuation entities, the (Hillross) PortfolioCare Retirement Plan and the BEACON Superannuation Plan. In those capacities, Asgard has the power to exercise the right to vote attached to, and to dispose of, the securities held by these entities.	26,039
BT Funds Management No.2 Limited	HSBC Custody Nominees (Australia) Limited.	BT Funds Management No 2 Limited is or may be the Manager of various Superannuation funds, Institutional investor portfolios and unit trusts and, in that capacity, can exercise the power to vote or dispose of the shares.	1,126,668
BT Investment Management (RE) Limited	The Northern Trust company NCS (National Bank Custodian Services) IAG Nominees Limited Australia and New Zealand Banking Group Limited National Australia Bank Limited Citicorp Nominees Pty Limited BNP Fund Services Australasia Pty Limited National Nominees	BT Investment Management (RE) 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.	6,672,558

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	Limited National Australian Custodian Services HSBC Custody Nominees (Australia) Limited.		
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4. 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.

5. 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
Asgard Capital Management Limited	Level 20, Westpac Place, 275 Kent Street, Sydney NSW 2000
Advance Asset Management Limited	Level 20, Westpac Place, 275 Kent Street, Sydney NSW 2000
BT Funds Management No.2 Limited	Level 20, Westpac Place, 275 Kent Street, Sydney NSW 2000
BT Investment Management (RE) Limited	Level 15, Chifley Tower, 2 Chifley Square, Sydney NSW 2000
PROGRAMMED MAINTENANCE SERVICES LIMITED	1500 Centre Road CLAYTON VIC 3168 Ph: (03) 8542 7000 Fax: (03) 9543 3760

Signature

print name Chris Millard capacity Company Secretary

sign here _____ date 15/3/2010

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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
TRANSACTION HISTORY

Sales & Purchases for the period : 4/07/2008 to 11/03/2010

SECURITY: PRG

Advance Asset Management Limited

Date	Registered Company	Quantity	Value
22/10/2009	HSBC Custody Nominees (Australia) Limited.	-1,848	-8,648.64
22/10/2009	HSBC Custody Nominees (Australia) Limited.	-25,000	-117,000.00
22/10/2009	HSBC Custody Nominees (Australia) Limited.	-10,152	-47,511.36
16/11/2009	HSBC Custody Nominees (Australia) Limited.	37,716	0
16/11/2009	HSBC Custody Nominees (Australia) Limited.	30,357	0
11/12/2009	HSBC Custody Nominees (Australia) Limited.	-2,000	-7,360.00
30/12/2009	HSBC Custody Nominees (Australia) Limited.	-3,700	-14,097.00
29/01/2010	HSBC Custody Nominees (Australia) Limited.	-13,452	-44,257.08
29/01/2010	HSBC Custody Nominees (Australia) Limited.	-16,000	-52,640.00
29/01/2010	HSBC Custody Nominees (Australia) Limited.	-20,000	-65,800.00
29/01/2010	HSBC Custody Nominees (Australia) Limited.	-2,548	-8,382.92
2/02/2010	HSBC Custody Nominees (Australia) Limited.	-5,452	-17,937.08
2/02/2010	HSBC Custody Nominees (Australia) Limited.	-3,935	-12,946.15
3/02/2010	HSBC Custody Nominees (Australia) Limited.	-822	-2,704.38
3/03/2010	HSBC Custody Nominees (Australia) Limited.	-12,962	-43,941.18
3/03/2010	HSBC Custody Nominees (Australia) Limited.	-3,741	-12,681.99
4/03/2010	HSBC Custody Nominees (Australia) Limited.	-3,693	-12,297.69
9/03/2010	HSBC Custody Nominees (Australia) Limited.	-7,248	-24,063.36
11/03/2010	HSBC Custody Nominees (Australia) Limited.	-4,000	-12,680.00
11/03/2010	HSBC Custody Nominees (Australia) Limited.	-3,243	-10,280.31
11/03/2010	HSBC Custody Nominees (Australia) Limited.	-104,000	-329,680.00
11/03/2010	HSBC Custody Nominees (Australia) Limited.	-31,516	-99,905.72
	Total	-207,239	-944,814.86

Date	Registered Company	Quantity	Value
8/07/2008	National Custodian Services	-7,000	24,354.88
18/07/2008	National Custodian Services	8,000	26,869.97
25/07/2008	National Custodian Services	8,000	29,454.48
3/09/2008	National Custodian Services	-4,000	15,392.52
4/09/2008	National Custodian Services	4,000	15,736.97
9/09/2008	National Custodian Services	104,000	401,721.32
26/09/2008	National Custodian Services	-6,000	23,657.63

17/10/2008	National Custodian Services	-37,500	127,141.59
24/11/2008	National Custodian Services	-9,000	24,828.22
28/11/2008	National Custodian Services	27,639	76,224.34
5/12/2008	National Custodian Services	24,797	68,515.86
8/12/2008	National Custodian Services	7,273	19,903.22
9/01/2009	National Custodian Services	-12,000	33,060.02
15/01/2009	National Custodian Services	-19,000	50,820.25
16/01/2009	National Custodian Services	-4,000	10,670.29
19/01/2009	National Custodian Services	-10,000	26,217.14
20/01/2009	National Custodian Services	-3,000	7,838.82
22/01/2009	National Custodian Services	-10,000	27,135.30
23/01/2009	National Custodian Services	-3,000	7,746.11
28/01/2009	National Custodian Services	-9,000	22,617.44
29/01/2009	National Custodian Services	-11,000	26,318.82
30/01/2009	National Custodian Services	-6,000	14,367.68
2/02/2009	National Custodian Services	-7,000	16,482.46
24/02/2009	National Custodian Services	46,055	90,041.83
1/04/2009	National Custodian Services	-8,000	20,098.01
5/05/2009	National Custodian Services	-11,125	29,752.15
6/05/2009	National Custodian Services	-14,191	37,391.48
7/05/2009	National Custodian Services	-28,535	76,275.63
8/05/2009	National Custodian Services	-15,917	41,540.98
11/05/2009	National Custodian Services	-19,969	52,854.66
12/05/2009	National Custodian Services	-3,580	9,234.05
13/05/2009	National Custodian Services	-6,977	17,636.48
14/05/2009	National Custodian Services	-13,015	31,184.07
10/06/2009	National Custodian Services	-5,000	13,259.10
29/06/2009	National Custodian Services	-5,000	13,558.18
6/07/2009	National Custodian Services	8,314	23,133.96
15/07/2009	National Custodian Services	12,806	35,178.35
27/08/2009	National Custodian Services	-4,000	15,021.67
	Total	-41,925	1,603,235.93

Advance Asset Management Limited Total : -249,164 658,421.07

Asgard Capital Management Limited

Date	Registered Company	Quantity	Value
15/10/2008	ASGARD Capital Management Limited	-1,908	-6,525.36
27/10/2008	ASGARD Capital Management Limited	-1,500	-4,785.00
19/03/2009	ASGARD Capital Management Limited	1,501	3,152.10
31/03/2009	ASGARD Capital Management Limited	-1,500	-3,705.00
2/04/2009	ASGARD Capital Management Limited	450	1,084.50
8/04/2009	ASGARD Capital Management Limited	-450	-1,134.00
13/05/2009	ASGARD Capital Management Limited	1,501	3,812.54
13/05/2009	ASGARD Capital Management Limited	-1,501	-3,812.54

1/10/2009	ASGARD Capital Management Limited	670	3,048.50
18/11/2009	ASGARD Capital Management Limited	2,645	11,188.35
27/11/2009	ASGARD Capital Management Limited	-2,645	-10,262.60
8/02/2010	ASGARD Capital Management Limited	-1,639	-4,949.78
10/02/2010	ASGARD Capital Management Limited	-1,997	-5,971.03
22/02/2010	ASGARD Capital Management Limited	-2,795	-9,055.80
11/03/2010	ASGARD Capital Management Limited	1,500	4,800.00
11/03/2010	ASGARD Capital Management Limited	-1,500	-4,800.00
11/03/2010	ASGARD Capital Management Limited	-5,290	-16,610.60
	Total	-14,458	-44,525.72

Asgard Capital Management Limited Total : **-14,458** **-44,525.72**

BT Funds Management No.2 Limited

Date	Registered Company	Quantity	Value
9/07/2008	HSBC Custody Nominees (Australia) Limited.	36,015	124,204.93
6/08/2008	HSBC Custody Nominees (Australia) Limited.	1,071	3,929.39
7/08/2008	HSBC Custody Nominees (Australia) Limited.	1,768	6,541.60
8/08/2008	HSBC Custody Nominees (Australia) Limited.	1,688	6,244.76
11/08/2008	HSBC Custody Nominees (Australia) Limited.	4,031	15,111.82
13/08/2008	HSBC Custody Nominees (Australia) Limited.	400	1,500.00
14/08/2008	HSBC Custody Nominees (Australia) Limited.	-10,000	-37,406.00
10/11/2008	HSBC Custody Nominees (Australia) Limited.	-15,368	-49,177.60
20/11/2008	HSBC Custody Nominees (Australia) Limited.	347	832.8
20/11/2008	HSBC Custody Nominees (Australia) Limited.	8,686	21,506.54
1/12/2008	HSBC Custody Nominees (Australia) Limited.	-14,736	-39,297.96
2/12/2008	HSBC Custody Nominees (Australia) Limited.	-6,000	-16,080.00
5/12/2008	HSBC Custody Nominees (Australia) Limited.	-776	-2,095.20
27/01/2009	HSBC Custody Nominees (Australia) Limited.	44,811	114,268.05
17/02/2009	HSBC Custody Nominees (Australia) Limited.	14,038	29,818.12
24/03/2009	HSBC Custody Nominees (Australia) Limited.	4,392	9,450.27
24/03/2009	HSBC Custody Nominees (Australia) Limited.	1,709	3,674.35
18/05/2009	HSBC Custody Nominees (Australia) Limited.	-861	-1,988.91
18/05/2009	HSBC Custody Nominees (Australia) Limited.	-2,453	-5,632.09
19/05/2009	HSBC Custody Nominees (Australia) Limited.	-9,037	-20,690.21
20/05/2009	HSBC Custody Nominees (Australia) Limited.	-16,530	-37,688.40
21/05/2009	HSBC Custody Nominees (Australia) Limited.	-6,346	-14,293.73
22/05/2009	HSBC Custody Nominees (Australia) Limited.	-36,704	-80,697.41
27/05/2009	HSBC Custody Nominees (Australia) Limited.	-43,050	-101,167.50
16/06/2009	HSBC Custody Nominees (Australia) Limited.	1,147	3,123.40
17/06/2009	HSBC Custody Nominees (Australia) Limited.	1,336	3,655.43
18/06/2009	HSBC Custody Nominees (Australia) Limited.	3,066	8,417.70
19/06/2009	HSBC Custody Nominees (Australia) Limited.	1,987	5,464.25
22/06/2009	HSBC Custody Nominees (Australia) Limited.	3,573	9,790.02
22/06/2009	HSBC Custody Nominees (Australia) Limited.	2,127	5,849.25

8/07/2009	HSBC Custody Nominees (Australia) Limited.	148	405.52
9/07/2009	HSBC Custody Nominees (Australia) Limited.	3,928	10,762.72
10/07/2009	HSBC Custody Nominees (Australia) Limited.	1,005	2,743.65
13/07/2009	HSBC Custody Nominees (Australia) Limited.	558	1,528.92
14/07/2009	HSBC Custody Nominees (Australia) Limited.	2,042	5,595.08
27/07/2009	HSBC Custody Nominees (Australia) Limited.	22,428	57,639.96
27/07/2009	HSBC Custody Nominees (Australia) Limited.	257	660.49
27/07/2009	HSBC Custody Nominees (Australia) Limited.	-1,147	-3,096.90
27/07/2009	HSBC Custody Nominees (Australia) Limited.	-1,336	-3,607.20
27/07/2009	HSBC Custody Nominees (Australia) Limited.	-2,975	-8,032.50
28/07/2009	HSBC Custody Nominees (Australia) Limited.	-91	-245.7
28/07/2009	HSBC Custody Nominees (Australia) Limited.	-1,987	-5,364.90
28/07/2009	HSBC Custody Nominees (Australia) Limited.	-2,773	-7,487.10
29/07/2009	HSBC Custody Nominees (Australia) Limited.	35,161	96,692.75
29/07/2009	HSBC Custody Nominees (Australia) Limited.	-2,127	-5,849.25
29/07/2009	HSBC Custody Nominees (Australia) Limited.	-167	-459.25
29/07/2009	HSBC Custody Nominees (Australia) Limited.	-3,928	-10,802.00
29/07/2009	HSBC Custody Nominees (Australia) Limited.	-1,875	-5,100.00
29/07/2009	HSBC Custody Nominees (Australia) Limited.	-558	-1,534.50
29/07/2009	HSBC Custody Nominees (Australia) Limited.	-1,005	-2,763.75
29/07/2009	HSBC Custody Nominees (Australia) Limited.	-148	-407
29/07/2009	HSBC Custody Nominees (Australia) Limited.	-257	-699.04
29/07/2009	HSBC Custody Nominees (Australia) Limited.	-800	-2,200.00
6/08/2009	HSBC Custody Nominees (Australia) Limited.	-1,492	-5,222.00
6/08/2009	HSBC Custody Nominees (Australia) Limited.	-50	-175
6/08/2009	HSBC Custody Nominees (Australia) Limited.	-28,548	-99,918.00
6/08/2009	HSBC Custody Nominees (Australia) Limited.	-19,910	-69,685.00
24/09/2009	HSBC Custody Nominees (Australia) Limited.	4,810	20,057.70
25/09/2009	HSBC Custody Nominees (Australia) Limited.	3,722	15,632.40
28/09/2009	HSBC Custody Nominees (Australia) Limited.	44,362	188,982.12
28/09/2009	HSBC Custody Nominees (Australia) Limited.	2,771	11,859.88
28/09/2009	HSBC Custody Nominees (Australia) Limited.	16,621	70,639.25
28/09/2009	HSBC Custody Nominees (Australia) Limited.	10,488	44,574.00
3/11/2009	HSBC Custody Nominees (Australia) Limited.	-2,771	-11,305.68
3/11/2009	HSBC Custody Nominees (Australia) Limited.	-12,289	-50,139.12
3/11/2009	HSBC Custody Nominees (Australia) Limited.	-124	-503.44
16/11/2009	HSBC Custody Nominees (Australia) Limited.	261,719	0
4/12/2009	HSBC Custody Nominees (Australia) Limited.	-4,974	-19,547.82
4/12/2009	HSBC Custody Nominees (Australia) Limited.	-354	-1,387.68
7/12/2009	HSBC Custody Nominees (Australia) Limited.	-745	-2,868.25
8/12/2009	HSBC Custody Nominees (Australia) Limited.	-12,262	-46,595.60
9/12/2009	HSBC Custody Nominees (Australia) Limited.	-3,600	-13,320.00
10/12/2009	HSBC Custody Nominees (Australia) Limited.	-2,855	-10,534.95
11/12/2009	HSBC Custody Nominees (Australia) Limited.	-3,020	-11,143.80
14/12/2009	HSBC Custody Nominees (Australia) Limited.	-2,632	-9,712.08
14/12/2009	HSBC Custody Nominees (Australia) Limited.	-4,139	-15,272.91

15/12/2009	HSBC Custody Nominees (Australia) Limited.	-4,208	-15,527.52
16/12/2009	HSBC Custody Nominees (Australia) Limited.	-3,175	-11,715.75
17/12/2009	HSBC Custody Nominees (Australia) Limited.	-473	-1,745.37
17/12/2009	HSBC Custody Nominees (Australia) Limited.	-14,217	-52,460.73
22/12/2009	HSBC Custody Nominees (Australia) Limited.	-2,404	-8,870.76
22/12/2009	HSBC Custody Nominees (Australia) Limited.	-422	-1,557.18
23/12/2009	HSBC Custody Nominees (Australia) Limited.	-3,300	-12,177.00
23/12/2009	HSBC Custody Nominees (Australia) Limited.	-898	-3,313.62
24/12/2009	HSBC Custody Nominees (Australia) Limited.	-44	-162.36
29/12/2009	HSBC Custody Nominees (Australia) Limited.	-622	-2,301.40
29/12/2009	HSBC Custody Nominees (Australia) Limited.	-1,656	-6,127.20
29/12/2009	HSBC Custody Nominees (Australia) Limited.	-3,868	-14,311.60
29/12/2009	HSBC Custody Nominees (Australia) Limited.	-16,440	-60,828.00
29/12/2009	HSBC Custody Nominees (Australia) Limited.	-11,900	-44,030.00
30/12/2009	HSBC Custody Nominees (Australia) Limited.	-1,289	-4,885.31
30/12/2009	HSBC Custody Nominees (Australia) Limited.	-2,503	-9,486.37
30/12/2009	HSBC Custody Nominees (Australia) Limited.	-1,581	-5,991.99
30/12/2009	HSBC Custody Nominees (Australia) Limited.	-4,158	-15,758.82
30/12/2009	HSBC Custody Nominees (Australia) Limited.	-2,290	-8,679.10
31/12/2009	HSBC Custody Nominees (Australia) Limited.	-1,150	-4,381.50
22/02/2010	HSBC Custody Nominees (Australia) Limited.	524	1,708.24
23/02/2010	HSBC Custody Nominees (Australia) Limited.	1,409	4,607.43
24/02/2010	HSBC Custody Nominees (Australia) Limited.	1,087	3,576.23
25/02/2010	HSBC Custody Nominees (Australia) Limited.	1,046	3,462.26
26/02/2010	HSBC Custody Nominees (Australia) Limited.	1,477	4,933.18
1/03/2010	HSBC Custody Nominees (Australia) Limited.	2,019	6,824.22
2/03/2010	HSBC Custody Nominees (Australia) Limited.	1,049	3,556.11
2/03/2010	HSBC Custody Nominees (Australia) Limited.	4,463	15,084.94
3/03/2010	HSBC Custody Nominees (Australia) Limited.	813	2,764.20
3/03/2010	HSBC Custody Nominees (Australia) Limited.	28	93.52
3/03/2010	HSBC Custody Nominees (Australia) Limited.	-8,647	-28,794.51
4/03/2010	HSBC Custody Nominees (Australia) Limited.	-11,536	-37,953.44
5/03/2010	HSBC Custody Nominees (Australia) Limited.	-2,971	-9,715.17
8/03/2010	HSBC Custody Nominees (Australia) Limited.	-5,810	-19,289.20
9/03/2010	HSBC Custody Nominees (Australia) Limited.	-10,895	-36,171.40
9/03/2010	HSBC Custody Nominees (Australia) Limited.	-14,793	-49,112.76
9/03/2010	HSBC Custody Nominees (Australia) Limited.	-9,400	-31,208.00
10/03/2010	HSBC Custody Nominees (Australia) Limited.	-9,512	-30,723.76
11/03/2010	HSBC Custody Nominees (Australia) Limited.	5,677	18,052.86
11/03/2010	HSBC Custody Nominees (Australia) Limited.	-33,293	-105,538.81
11/03/2010	HSBC Custody Nominees (Australia) Limited.	-129,365	-411,380.70
11/03/2010	HSBC Custody Nominees (Australia) Limited.	-35,222	-112,005.96
	Total	-69,038	-1,021,580.44
	BT Funds Management No.2 Limited Total :	-69,038	-1,021,580.44

BT Investment Management (RE) Limited

Date	Registered Company	Quantity	Value
9/07/2008	Australia and New Zealand Banking Group Limited	2,741	9,452.89
17/07/2008	Australia and New Zealand Banking Group Limited	192	633.22
6/08/2008	Australia and New Zealand Banking Group Limited	72	264.16
7/08/2008	Australia and New Zealand Banking Group Limited	119	440.3
8/08/2008	Australia and New Zealand Banking Group Limited	114	421.74
11/08/2008	Australia and New Zealand Banking Group Limited	271	1,015.95
13/08/2008	Australia and New Zealand Banking Group Limited	27	101.25
14/08/2008	Australia and New Zealand Banking Group Limited	436	1,627.72
10/11/2008	Australia and New Zealand Banking Group Limited	-2,502	-8,006.40
20/11/2008	Australia and New Zealand Banking Group Limited	23	55.2
20/11/2008	Australia and New Zealand Banking Group Limited	582	1,441.03
4/12/2008	Australia and New Zealand Banking Group Limited	-2,238	-6,042.60
5/12/2008	Australia and New Zealand Banking Group Limited	-227	-612.9
15/01/2009	Australia and New Zealand Banking Group Limited	-10,000	-26,500.00
27/01/2009	Australia and New Zealand Banking Group Limited	2,963	7,556.54
17/02/2009	Australia and New Zealand Banking Group Limited	3,373	7,164.59
24/03/2009	Australia and New Zealand Banking Group Limited	1,227	2,640.14
24/03/2009	Australia and New Zealand Banking Group Limited	477	1,025.55
18/05/2009	Australia and New Zealand Banking Group Limited	-53	-122.43
18/05/2009	Australia and New Zealand Banking Group Limited	-150	-344.4
19/05/2009	Australia and New Zealand Banking Group Limited	-553	-1,266.09
20/05/2009	Australia and New Zealand Banking Group Limited	-1,012	-2,307.36
21/05/2009	Australia and New Zealand Banking Group Limited	-388	-873.93
22/05/2009	Australia and New Zealand Banking Group Limited	-2,246	-4,938.06
27/05/2009	Australia and New Zealand Banking Group Limited	-2,634	-6,189.90
27/07/2009	Australia and New Zealand Banking Group Limited	1,372	3,526.04
29/07/2009	Australia and New Zealand Banking Group Limited	3,234	8,893.50
24/09/2009	Australia and New Zealand Banking Group Limited	535	2,230.95
25/09/2009	Australia and New Zealand Banking Group Limited	148	621.6
28/09/2009	Australia and New Zealand Banking Group Limited	182	778.96
28/09/2009	Australia and New Zealand Banking Group Limited	2,910	12,396.60
28/09/2009	Australia and New Zealand Banking Group Limited	1,090	4,632.50
28/09/2009	Australia and New Zealand Banking Group Limited	688	2,924.00
3/11/2009	Australia and New Zealand Banking Group Limited	194	791.52
16/11/2009	Australia and New Zealand Banking Group Limited	16,992	0
4/12/2009	Australia and New Zealand Banking Group Limited	-1,366	-5,368.38
4/12/2009	Australia and New Zealand Banking Group Limited	-97	-380.24
7/12/2009	Australia and New Zealand Banking Group Limited	-24	-92.4
8/12/2009	Australia and New Zealand Banking Group Limited	-803	-3,051.40
9/12/2009	Australia and New Zealand Banking Group Limited	-392	-1,450.40
10/12/2009	Australia and New Zealand Banking Group Limited	-105	-387.45
11/12/2009	Australia and New Zealand Banking Group Limited	-263	-970.47
14/12/2009	Australia and New Zealand Banking Group Limited	-332	-1,225.08

15/12/2009	Australia and New Zealand Banking Group Limited	-272	-1,003.68
16/12/2009	Australia and New Zealand Banking Group Limited	-211	-778.59
17/12/2009	Australia and New Zealand Banking Group Limited	-931	-3,435.39
22/12/2009	Australia and New Zealand Banking Group Limited	-183	-675.27
23/12/2009	Australia and New Zealand Banking Group Limited	-254	-937.26
24/12/2009	Australia and New Zealand Banking Group Limited	-15	-55.35
29/12/2009	Australia and New Zealand Banking Group Limited	-1,655	-6,123.50
29/12/2009	Australia and New Zealand Banking Group Limited	-1,012	-3,744.40
30/12/2009	Australia and New Zealand Banking Group Limited	-316	-1,197.64
3/03/2010	Australia and New Zealand Banking Group Limited	-433	-1,441.89
4/03/2010	Australia and New Zealand Banking Group Limited	-757	-2,490.53
5/03/2010	Australia and New Zealand Banking Group Limited	-148	-483.96
8/03/2010	Australia and New Zealand Banking Group Limited	-395	-1,311.40
9/03/2010	Australia and New Zealand Banking Group Limited	-958	-3,180.56
9/03/2010	Australia and New Zealand Banking Group Limited	-1,315	-4,365.80
10/03/2010	Australia and New Zealand Banking Group Limited	-572	-1,847.56
11/03/2010	Australia and New Zealand Banking Group Limited	-68	-216.24
11/03/2010	Australia and New Zealand Banking Group Limited	-1,690	-5,374.20
11/03/2010	Australia and New Zealand Banking Group Limited	-198	-629.64
11/03/2010	Australia and New Zealand Banking Group Limited	-2,172	-6,885.24
11/03/2010	Australia and New Zealand Banking Group Limited	-1,353	-4,302.54
11/03/2010	Australia and New Zealand Banking Group Limited	-91	-289.38
11/03/2010	Australia and New Zealand Banking Group Limited	-105	-333.9
11/03/2010	Australia and New Zealand Banking Group Limited	-513	-1,631.34
11/03/2010	Australia and New Zealand Banking Group Limited	-610	-1,939.80
11/03/2010	Australia and New Zealand Banking Group Limited	-1,017	-3,234.06
11/03/2010	Australia and New Zealand Banking Group Limited	-1,474	-4,687.32
11/03/2010	Australia and New Zealand Banking Group Limited	-1,785	-5,676.30
11/03/2010	Australia and New Zealand Banking Group Limited	-1,836	-5,838.48
	Total	-7,762	-73,605.17

Date	Registered Company	Quantity	Value
27/01/2009	BNP Fund Services Australasia Pty Limited	2,484	6,335.69
16/06/2009	BNP Fund Services Australasia Pty Limited	2,705	7,365.99
17/06/2009	BNP Fund Services Australasia Pty Limited	2,987	8,172.73
18/06/2009	BNP Fund Services Australasia Pty Limited	6,991	19,193.79
19/06/2009	BNP Fund Services Australasia Pty Limited	4,298	11,819.50
22/06/2009	BNP Fund Services Australasia Pty Limited	8,255	22,618.70
22/06/2009	BNP Fund Services Australasia Pty Limited	4,915	13,516.25
8/07/2009	BNP Fund Services Australasia Pty Limited	734	2,011.16
9/07/2009	BNP Fund Services Australasia Pty Limited	8,981	24,607.94
10/07/2009	BNP Fund Services Australasia Pty Limited	2,547	6,953.31
13/07/2009	BNP Fund Services Australasia Pty Limited	1,244	3,408.56
14/07/2009	BNP Fund Services Australasia Pty Limited	4,532	12,417.68
20/07/2009	BNP Fund Services Australasia Pty Limited	24,511	64,709.04
27/07/2009	BNP Fund Services Australasia Pty Limited	1,345	3,456.65

27/07/2009	BNP Fund Services Australasia Pty Limited	586	1,506.02
27/07/2009	BNP Fund Services Australasia Pty Limited	-5,093	-13,751.10
27/07/2009	BNP Fund Services Australasia Pty Limited	-2,987	-8,064.90
27/07/2009	BNP Fund Services Australasia Pty Limited	-2,705	-7,303.50
28/07/2009	BNP Fund Services Australasia Pty Limited	-4,808	-12,981.60
28/07/2009	BNP Fund Services Australasia Pty Limited	-1,898	-5,124.60
28/07/2009	BNP Fund Services Australasia Pty Limited	-4,298	-11,604.60
29/07/2009	BNP Fund Services Australasia Pty Limited	-649	-1,765.28
29/07/2009	BNP Fund Services Australasia Pty Limited	-734	-2,018.50
29/07/2009	BNP Fund Services Australasia Pty Limited	-2,547	-7,004.25
29/07/2009	BNP Fund Services Australasia Pty Limited	-595	-1,636.25
29/07/2009	BNP Fund Services Australasia Pty Limited	-4,532	-12,327.04
29/07/2009	BNP Fund Services Australasia Pty Limited	-3,447	-9,479.25
29/07/2009	BNP Fund Services Australasia Pty Limited	-4,915	-13,516.25
29/07/2009	BNP Fund Services Australasia Pty Limited	-8,981	-24,697.75
14/09/2009	BNP Fund Services Australasia Pty Limited	7,964	32,413.48
2/11/2009	BNP Fund Services Australasia Pty Limited	-586	-2,385.02
16/11/2009	BNP Fund Services Australasia Pty Limited	124	0
16/11/2009	BNP Fund Services Australasia Pty Limited	21,683	0
8/12/2009	BNP Fund Services Australasia Pty Limited	-23,688	-90,014.40
9/12/2009	BNP Fund Services Australasia Pty Limited	-5,596	-20,985.00
27/01/2010	BNP Fund Services Australasia Pty Limited	788	2,860.44
22/02/2010	BNP Fund Services Australasia Pty Limited	1,460	4,759.60
23/02/2010	BNP Fund Services Australasia Pty Limited	4,276	13,982.52
24/02/2010	BNP Fund Services Australasia Pty Limited	3,255	10,708.95
25/02/2010	BNP Fund Services Australasia Pty Limited	2,911	9,635.41
26/02/2010	BNP Fund Services Australasia Pty Limited	4,468	14,923.12
1/03/2010	BNP Fund Services Australasia Pty Limited	6,101	20,682.39
2/03/2010	BNP Fund Services Australasia Pty Limited	3,168	10,739.52
2/03/2010	BNP Fund Services Australasia Pty Limited	13,475	45,545.50
3/03/2010	BNP Fund Services Australasia Pty Limited	87	290.58
3/03/2010	BNP Fund Services Australasia Pty Limited	2,526	8,588.40
11/03/2010	BNP Fund Services Australasia Pty Limited	18,119	57,618.42
	Total	89,461	196,182.05

Date	Registered Company	Quantity	Value
27/01/2009	Citicorp Nominees Pty Limited	4,167	10,627.52
5/02/2009	Citicorp Nominees Pty Limited	1	2.55
20/07/2009	Citicorp Nominees Pty Limited	15,489	40,890.96
27/07/2009	Citicorp Nominees Pty Limited	2,257	5,800.49
27/07/2009	Citicorp Nominees Pty Limited	-2,257	-5,800.49
27/07/2009	Citicorp Nominees Pty Limited	2,258	5,803.06
14/09/2009	Citicorp Nominees Pty Limited	11,213	45,636.91
20/10/2009	Citicorp Nominees Pty Limited	-5,075	-23,801.75
16/11/2009	Citicorp Nominees Pty Limited	29,457	0
8/12/2009	Citicorp Nominees Pty Limited	-2,413	-9,169.40

8/12/2009	Citicorp Nominees Pty Limited	-13,388	-50,874.40
8/12/2009	Citicorp Nominees Pty Limited	-1,113	-4,229.40
8/12/2009	Citicorp Nominees Pty Limited	-8,500	-32,300.00
8/12/2009	Citicorp Nominees Pty Limited	-3,600	-13,680.00
8/12/2009	Citicorp Nominees Pty Limited	-2,600	-9,880.00
9/12/2009	Citicorp Nominees Pty Limited	-3,659	-13,721.25
9/12/2009	Citicorp Nominees Pty Limited	-2,802	-10,507.50
27/01/2010	Citicorp Nominees Pty Limited	1,085	3,938.55
	Total	20,520	-61,264.15

Date	Registered Company	Quantity	Value
9/07/2008	HSBC Custody Nominees (Australia) Limited.	78,298	270,026.31
9/07/2008	HSBC Custody Nominees (Australia) Limited.	15,284	52,709.93
9/07/2008	HSBC Custody Nominees (Australia) Limited.	18,711	64,528.63
17/07/2008	HSBC Custody Nominees (Australia) Limited.	34,831	114,872.64
17/07/2008	HSBC Custody Nominees (Australia) Limited.	1,162	3,832.28
17/07/2008	HSBC Custody Nominees (Australia) Limited.	1,317	4,343.47
6/08/2008	HSBC Custody Nominees (Australia) Limited.	2,699	9,902.36
6/08/2008	HSBC Custody Nominees (Australia) Limited.	403	1,478.57
6/08/2008	HSBC Custody Nominees (Australia) Limited.	502	1,841.79
7/08/2008	HSBC Custody Nominees (Australia) Limited.	4,456	16,487.20
7/08/2008	HSBC Custody Nominees (Australia) Limited.	666	2,464.20
7/08/2008	HSBC Custody Nominees (Australia) Limited.	829	3,067.30
8/08/2008	HSBC Custody Nominees (Australia) Limited.	4,253	15,733.97
8/08/2008	HSBC Custody Nominees (Australia) Limited.	636	2,352.88
8/08/2008	HSBC Custody Nominees (Australia) Limited.	792	2,930.00
11/08/2008	HSBC Custody Nominees (Australia) Limited.	10,154	38,066.33
11/08/2008	HSBC Custody Nominees (Australia) Limited.	1,518	5,690.83
11/08/2008	HSBC Custody Nominees (Australia) Limited.	1,891	7,089.17
13/08/2008	HSBC Custody Nominees (Australia) Limited.	1,008	3,780.00
13/08/2008	HSBC Custody Nominees (Australia) Limited.	151	566.25
13/08/2008	HSBC Custody Nominees (Australia) Limited.	188	705
14/08/2008	HSBC Custody Nominees (Australia) Limited.	10,000	37,406.00
14/08/2008	HSBC Custody Nominees (Australia) Limited.	16,313	60,901.32
14/08/2008	HSBC Custody Nominees (Australia) Limited.	2,439	9,105.52
14/08/2008	HSBC Custody Nominees (Australia) Limited.	3,037	11,338.03
10/11/2008	HSBC Custody Nominees (Australia) Limited.	-4,881	-15,619.20
10/11/2008	HSBC Custody Nominees (Australia) Limited.	-2,140	-6,848.00
20/11/2008	HSBC Custody Nominees (Australia) Limited.	133	319.2
20/11/2008	HSBC Custody Nominees (Australia) Limited.	167	400.8
20/11/2008	HSBC Custody Nominees (Australia) Limited.	901	2,162.40
20/11/2008	HSBC Custody Nominees (Australia) Limited.	22,526	55,774.38
20/11/2008	HSBC Custody Nominees (Australia) Limited.	3,322	8,225.27
20/11/2008	HSBC Custody Nominees (Australia) Limited.	4,165	10,312.54
4/12/2008	HSBC Custody Nominees (Australia) Limited.	-895	-2,416.50
5/12/2008	HSBC Custody Nominees (Australia) Limited.	-1,310	-3,537.00

15/01/2009	HSBC Custody Nominees (Australia) Limited.	10,000	26,500.00
27/01/2009	HSBC Custody Nominees (Australia) Limited.	118,302	301,670.10
27/01/2009	HSBC Custody Nominees (Australia) Limited.	21,875	55,781.25
27/01/2009	HSBC Custody Nominees (Australia) Limited.	17,364	44,278.20
17/02/2009	HSBC Custody Nominees (Australia) Limited.	59,825	127,074.28
17/02/2009	HSBC Custody Nominees (Australia) Limited.	8,323	17,678.88
17/02/2009	HSBC Custody Nominees (Australia) Limited.	9,998	21,236.75
24/03/2009	HSBC Custody Nominees (Australia) Limited.	4,985	10,726.22
24/03/2009	HSBC Custody Nominees (Australia) Limited.	22,593	48,613.36
24/03/2009	HSBC Custody Nominees (Australia) Limited.	4,092	8,804.76
24/03/2009	HSBC Custody Nominees (Australia) Limited.	1,592	3,422.80
24/03/2009	HSBC Custody Nominees (Australia) Limited.	1,940	4,171.00
24/03/2009	HSBC Custody Nominees (Australia) Limited.	8,791	18,900.65
18/05/2009	HSBC Custody Nominees (Australia) Limited.	-338	-780.78
18/05/2009	HSBC Custody Nominees (Australia) Limited.	-2,305	-5,324.55
18/05/2009	HSBC Custody Nominees (Australia) Limited.	-425	-981.75
18/05/2009	HSBC Custody Nominees (Australia) Limited.	-962	-2,208.75
18/05/2009	HSBC Custody Nominees (Australia) Limited.	-6,570	-15,084.72
18/05/2009	HSBC Custody Nominees (Australia) Limited.	-1,211	-2,780.46
19/05/2009	HSBC Custody Nominees (Australia) Limited.	-4,462	-10,215.75
19/05/2009	HSBC Custody Nominees (Australia) Limited.	-24,199	-55,403.61
19/05/2009	HSBC Custody Nominees (Australia) Limited.	-3,546	-8,118.57
20/05/2009	HSBC Custody Nominees (Australia) Limited.	-44,265	-100,924.20
20/05/2009	HSBC Custody Nominees (Australia) Limited.	-8,162	-18,609.36
20/05/2009	HSBC Custody Nominees (Australia) Limited.	-6,486	-14,788.08
21/05/2009	HSBC Custody Nominees (Australia) Limited.	-16,995	-38,279.54
21/05/2009	HSBC Custody Nominees (Australia) Limited.	-3,134	-7,059.02
21/05/2009	HSBC Custody Nominees (Australia) Limited.	-2,490	-5,608.48
22/05/2009	HSBC Custody Nominees (Australia) Limited.	-98,289	-216,098.20
22/05/2009	HSBC Custody Nominees (Australia) Limited.	-14,402	-31,664.24
22/05/2009	HSBC Custody Nominees (Australia) Limited.	-18,123	-39,845.23
27/05/2009	HSBC Custody Nominees (Australia) Limited.	-16,893	-39,698.55
27/05/2009	HSBC Custody Nominees (Australia) Limited.	-115,284	-270,917.40
27/05/2009	HSBC Custody Nominees (Australia) Limited.	-21,257	-49,953.95
16/06/2009	HSBC Custody Nominees (Australia) Limited.	1,608	4,378.74
16/06/2009	HSBC Custody Nominees (Australia) Limited.	5,410	14,731.97
16/06/2009	HSBC Custody Nominees (Australia) Limited.	104	283.2
16/06/2009	HSBC Custody Nominees (Australia) Limited.	19,063	51,910.46
17/06/2009	HSBC Custody Nominees (Australia) Limited.	5,687	15,560.20
17/06/2009	HSBC Custody Nominees (Australia) Limited.	1,634	4,470.79
17/06/2009	HSBC Custody Nominees (Australia) Limited.	21,994	60,177.78
17/06/2009	HSBC Custody Nominees (Australia) Limited.	122	333.8
18/06/2009	HSBC Custody Nominees (Australia) Limited.	13,706	37,629.82
18/06/2009	HSBC Custody Nominees (Australia) Limited.	4,264	11,706.81
18/06/2009	HSBC Custody Nominees (Australia) Limited.	50,921	139,803.61
18/06/2009	HSBC Custody Nominees (Australia) Limited.	277	760.5

19/06/2009	HSBC Custody Nominees (Australia) Limited.	2,369	6,514.75
19/06/2009	HSBC Custody Nominees (Australia) Limited.	8,325	22,893.75
19/06/2009	HSBC Custody Nominees (Australia) Limited.	179	492.25
19/06/2009	HSBC Custody Nominees (Australia) Limited.	32,660	89,815.00
22/06/2009	HSBC Custody Nominees (Australia) Limited.	4,809	13,176.66
22/06/2009	HSBC Custody Nominees (Australia) Limited.	2,864	7,876.00
22/06/2009	HSBC Custody Nominees (Australia) Limited.	16,093	44,094.82
22/06/2009	HSBC Custody Nominees (Australia) Limited.	9,582	26,350.50
22/06/2009	HSBC Custody Nominees (Australia) Limited.	323	885.02
22/06/2009	HSBC Custody Nominees (Australia) Limited.	192	528
22/06/2009	HSBC Custody Nominees (Australia) Limited.	60,089	164,643.86
22/06/2009	HSBC Custody Nominees (Australia) Limited.	35,782	98,400.50
8/07/2009	HSBC Custody Nominees (Australia) Limited.	522	1,430.28
8/07/2009	HSBC Custody Nominees (Australia) Limited.	15	41.1
8/07/2009	HSBC Custody Nominees (Australia) Limited.	63	172.62
9/07/2009	HSBC Custody Nominees (Australia) Limited.	5,005	13,713.70
9/07/2009	HSBC Custody Nominees (Australia) Limited.	17,342	47,517.08
9/07/2009	HSBC Custody Nominees (Australia) Limited.	358	980.92
9/07/2009	HSBC Custody Nominees (Australia) Limited.	66,576	182,418.24
10/07/2009	HSBC Custody Nominees (Australia) Limited.	1,516	4,138.68
10/07/2009	HSBC Custody Nominees (Australia) Limited.	5,406	14,758.38
10/07/2009	HSBC Custody Nominees (Australia) Limited.	92	251.16
10/07/2009	HSBC Custody Nominees (Australia) Limited.	16,818	45,913.14
13/07/2009	HSBC Custody Nominees (Australia) Limited.	694	1,901.56
13/07/2009	HSBC Custody Nominees (Australia) Limited.	1,976	5,414.24
13/07/2009	HSBC Custody Nominees (Australia) Limited.	51	139.74
13/07/2009	HSBC Custody Nominees (Australia) Limited.	10,167	27,857.58
14/07/2009	HSBC Custody Nominees (Australia) Limited.	2,577	7,060.98
14/07/2009	HSBC Custody Nominees (Australia) Limited.	8,788	24,079.12
14/07/2009	HSBC Custody Nominees (Australia) Limited.	175	479.5
14/07/2009	HSBC Custody Nominees (Australia) Limited.	32,003	87,688.22
27/07/2009	HSBC Custody Nominees (Australia) Limited.	341	876.37
27/07/2009	HSBC Custody Nominees (Australia) Limited.	1,144	2,940.08
27/07/2009	HSBC Custody Nominees (Australia) Limited.	60,059	154,351.63
27/07/2009	HSBC Custody Nominees (Australia) Limited.	23	59.11
27/07/2009	HSBC Custody Nominees (Australia) Limited.	4,290	11,025.30
27/07/2009	HSBC Custody Nominees (Australia) Limited.	11,074	28,460.18
27/07/2009	HSBC Custody Nominees (Australia) Limited.	8,800	22,616.00
27/07/2009	HSBC Custody Nominees (Australia) Limited.	-2,564	-6,922.80
27/07/2009	HSBC Custody Nominees (Australia) Limited.	-1,516	-4,093.20
27/07/2009	HSBC Custody Nominees (Australia) Limited.	-1,608	-4,341.60
27/07/2009	HSBC Custody Nominees (Australia) Limited.	-341	-920.7
27/07/2009	HSBC Custody Nominees (Australia) Limited.	-6,770	-18,279.00
27/07/2009	HSBC Custody Nominees (Australia) Limited.	-13,706	-37,006.20
27/07/2009	HSBC Custody Nominees (Australia) Limited.	-104	-280.8
27/07/2009	HSBC Custody Nominees (Australia) Limited.	-122	-329.4

27/07/2009	HSBC Custody Nominees (Australia) Limited.	-273	-737.1
27/07/2009	HSBC Custody Nominees (Australia) Limited.	-50,921	-137,486.70
27/07/2009	HSBC Custody Nominees (Australia) Limited.	-22,370	-60,399.00
28/07/2009	HSBC Custody Nominees (Australia) Limited.	-2,441	-6,590.70
28/07/2009	HSBC Custody Nominees (Australia) Limited.	-4,058	-10,956.60
28/07/2009	HSBC Custody Nominees (Australia) Limited.	-8,325	-22,477.50
28/07/2009	HSBC Custody Nominees (Australia) Limited.	-5,687	-15,354.90
28/07/2009	HSBC Custody Nominees (Australia) Limited.	-3,617	-9,765.90
28/07/2009	HSBC Custody Nominees (Australia) Limited.	-2,812	-7,592.40
28/07/2009	HSBC Custody Nominees (Australia) Limited.	-1,976	-5,335.20
28/07/2009	HSBC Custody Nominees (Australia) Limited.	-253	-683.1
28/07/2009	HSBC Custody Nominees (Australia) Limited.	-179	-483.3
28/07/2009	HSBC Custody Nominees (Australia) Limited.	-4	-10.8
28/07/2009	HSBC Custody Nominees (Australia) Limited.	-32,660	-88,182.00
28/07/2009	HSBC Custody Nominees (Australia) Limited.	-63	-170.1
28/07/2009	HSBC Custody Nominees (Australia) Limited.	-21,994	-59,383.80
28/07/2009	HSBC Custody Nominees (Australia) Limited.	-10,167	-27,450.90
28/07/2009	HSBC Custody Nominees (Australia) Limited.	-6,614	-17,857.80
28/07/2009	HSBC Custody Nominees (Australia) Limited.	-13,412	-36,212.40
29/07/2009	HSBC Custody Nominees (Australia) Limited.	121,766	334,856.50
29/07/2009	HSBC Custody Nominees (Australia) Limited.	20,912	57,508.00
29/07/2009	HSBC Custody Nominees (Australia) Limited.	18,704	51,436.00
29/07/2009	HSBC Custody Nominees (Australia) Limited.	-694	-1,908.50
29/07/2009	HSBC Custody Nominees (Australia) Limited.	-2,369	-6,514.75
29/07/2009	HSBC Custody Nominees (Australia) Limited.	-2,974	-8,089.28
29/07/2009	HSBC Custody Nominees (Australia) Limited.	-1,634	-4,493.50
29/07/2009	HSBC Custody Nominees (Australia) Limited.	-2,577	-7,086.75
29/07/2009	HSBC Custody Nominees (Australia) Limited.	-751	-2,065.25
29/07/2009	HSBC Custody Nominees (Australia) Limited.	-1,290	-3,547.50
29/07/2009	HSBC Custody Nominees (Australia) Limited.	-2,864	-7,876.00
29/07/2009	HSBC Custody Nominees (Australia) Limited.	-16,093	-44,255.75
29/07/2009	HSBC Custody Nominees (Australia) Limited.	-17,342	-47,690.50
29/07/2009	HSBC Custody Nominees (Australia) Limited.	-1,144	-3,111.68
29/07/2009	HSBC Custody Nominees (Australia) Limited.	-5,410	-14,715.20
29/07/2009	HSBC Custody Nominees (Australia) Limited.	-1,933	-5,315.75
29/07/2009	HSBC Custody Nominees (Australia) Limited.	-3,473	-9,446.56
29/07/2009	HSBC Custody Nominees (Australia) Limited.	-5,171	-14,220.25
29/07/2009	HSBC Custody Nominees (Australia) Limited.	-522	-1,435.50
29/07/2009	HSBC Custody Nominees (Australia) Limited.	-15	-41.25
29/07/2009	HSBC Custody Nominees (Australia) Limited.	-92	-253
29/07/2009	HSBC Custody Nominees (Australia) Limited.	-70	-192.5
29/07/2009	HSBC Custody Nominees (Australia) Limited.	-169	-459.68
29/07/2009	HSBC Custody Nominees (Australia) Limited.	-358	-984.5
29/07/2009	HSBC Custody Nominees (Australia) Limited.	-6	-16.5
29/07/2009	HSBC Custody Nominees (Australia) Limited.	-192	-528
29/07/2009	HSBC Custody Nominees (Australia) Limited.	-51	-140.25

29/07/2009	HSBC Custody Nominees (Australia) Limited.	-23	-62.56
29/07/2009	HSBC Custody Nominees (Australia) Limited.	-14,375	-39,100.00
29/07/2009	HSBC Custody Nominees (Australia) Limited.	-60,089	-165,244.75
29/07/2009	HSBC Custody Nominees (Australia) Limited.	-25,389	-69,819.75
29/07/2009	HSBC Custody Nominees (Australia) Limited.	-4,290	-11,668.80
29/07/2009	HSBC Custody Nominees (Australia) Limited.	-66,576	-183,084.00
29/07/2009	HSBC Custody Nominees (Australia) Limited.	-2,443	-6,718.25
29/07/2009	HSBC Custody Nominees (Australia) Limited.	-19,063	-51,851.36
7/08/2009	HSBC Custody Nominees (Australia) Limited.	-9,864	-34,030.80
7/08/2009	HSBC Custody Nominees (Australia) Limited.	-1,111	-3,832.95
7/08/2009	HSBC Custody Nominees (Australia) Limited.	-224	-772.8
7/08/2009	HSBC Custody Nominees (Australia) Limited.	-3,801	-13,113.45
19/08/2009	HSBC Custody Nominees (Australia) Limited.	-2,746	-10,627.02
19/08/2009	HSBC Custody Nominees (Australia) Limited.	-12,254	-47,422.98
23/09/2009	HSBC Custody Nominees (Australia) Limited.	6,338	26,619.60
24/09/2009	HSBC Custody Nominees (Australia) Limited.	12,073	50,344.41
24/09/2009	HSBC Custody Nominees (Australia) Limited.	11,275	47,016.75
25/09/2009	HSBC Custody Nominees (Australia) Limited.	10,768	45,225.60
25/09/2009	HSBC Custody Nominees (Australia) Limited.	1,584	6,652.80
28/09/2009	HSBC Custody Nominees (Australia) Limited.	124,788	531,596.88
28/09/2009	HSBC Custody Nominees (Australia) Limited.	46,755	198,708.75
28/09/2009	HSBC Custody Nominees (Australia) Limited.	7,796	33,366.88
28/09/2009	HSBC Custody Nominees (Australia) Limited.	29,501	125,379.25
28/09/2009	HSBC Custody Nominees (Australia) Limited.	22,411	95,470.86
28/09/2009	HSBC Custody Nominees (Australia) Limited.	8,397	35,687.25
28/09/2009	HSBC Custody Nominees (Australia) Limited.	5,298	22,516.50
28/09/2009	HSBC Custody Nominees (Australia) Limited.	1,400	5,992.00
28/09/2009	HSBC Custody Nominees (Australia) Limited.	4,008	17,034.00
28/09/2009	HSBC Custody Nominees (Australia) Limited.	1,059	4,532.52
28/09/2009	HSBC Custody Nominees (Australia) Limited.	16,955	72,228.30
28/09/2009	HSBC Custody Nominees (Australia) Limited.	6,352	26,996.00
20/10/2009	HSBC Custody Nominees (Australia) Limited.	54,126	253,850.94
20/10/2009	HSBC Custody Nominees (Australia) Limited.	-15,524	-72,807.56
20/10/2009	HSBC Custody Nominees (Australia) Limited.	-10,060	-47,181.40
20/10/2009	HSBC Custody Nominees (Australia) Limited.	-16,955	-79,518.95
20/10/2009	HSBC Custody Nominees (Australia) Limited.	-6,352	-29,790.88
20/10/2009	HSBC Custody Nominees (Australia) Limited.	-168	-787.92
20/10/2009	HSBC Custody Nominees (Australia) Limited.	-1,059	-4,966.71
20/10/2009	HSBC Custody Nominees (Australia) Limited.	-4,008	-18,797.52
3/11/2009	HSBC Custody Nominees (Australia) Limited.	8,555	34,904.40
3/11/2009	HSBC Custody Nominees (Australia) Limited.	1,511	6,164.88
3/11/2009	HSBC Custody Nominees (Australia) Limited.	1,093	4,459.44
13/11/2009	HSBC Custody Nominees (Australia) Limited.	761,599	3,274,875.70
13/11/2009	HSBC Custody Nominees (Australia) Limited.	132,189	0
13/11/2009	HSBC Custody Nominees (Australia) Limited.	269,715	1,159,774.50
13/11/2009	HSBC Custody Nominees (Australia) Limited.	13,090	56,287.00

13/11/2009	HSBC Custody Nominees (Australia) Limited.	4,165	17,909.50
13/11/2009	HSBC Custody Nominees (Australia) Limited.	-5,132	-22,067.60
13/11/2009	HSBC Custody Nominees (Australia) Limited.	-2,720	-11,696.00
13/11/2009	HSBC Custody Nominees (Australia) Limited.	-5,298	-22,781.40
13/11/2009	HSBC Custody Nominees (Australia) Limited.	-3,037	-13,059.10
13/11/2009	HSBC Custody Nominees (Australia) Limited.	-20,846	-89,637.80
13/11/2009	HSBC Custody Nominees (Australia) Limited.	-4,010	-17,243.00
13/11/2009	HSBC Custody Nominees (Australia) Limited.	-18,711	-80,457.30
13/11/2009	HSBC Custody Nominees (Australia) Limited.	22,411	96,367.30
13/11/2009	HSBC Custody Nominees (Australia) Limited.	-22,411	-96,367.30
13/11/2009	HSBC Custody Nominees (Australia) Limited.	-132,189	-568,412.70
13/11/2009	HSBC Custody Nominees (Australia) Limited.	-8,397	-36,107.10
13/11/2009	HSBC Custody Nominees (Australia) Limited.	11,650	50,095.00
13/11/2009	HSBC Custody Nominees (Australia) Limited.	736	3,164.80
13/11/2009	HSBC Custody Nominees (Australia) Limited.	21,875	94,062.50
13/11/2009	HSBC Custody Nominees (Australia) Limited.	1,584	6,811.20
13/11/2009	HSBC Custody Nominees (Australia) Limited.	-8,397	-36,107.10
13/11/2009	HSBC Custody Nominees (Australia) Limited.	12,522	53,844.60
13/11/2009	HSBC Custody Nominees (Australia) Limited.	466	2,003.80
13/11/2009	HSBC Custody Nominees (Australia) Limited.	-4,165	-17,909.50
13/11/2009	HSBC Custody Nominees (Australia) Limited.	-8,409	-36,158.70
13/11/2009	HSBC Custody Nominees (Australia) Limited.	29,953	128,797.90
13/11/2009	HSBC Custody Nominees (Australia) Limited.	-1,584	-6,811.20
13/11/2009	HSBC Custody Nominees (Australia) Limited.	6,338	27,253.40
13/11/2009	HSBC Custody Nominees (Australia) Limited.	-13,090	-56,287.00
13/11/2009	HSBC Custody Nominees (Australia) Limited.	11,074	47,618.20
13/11/2009	HSBC Custody Nominees (Australia) Limited.	-3,037	-13,059.10
13/11/2009	HSBC Custody Nominees (Australia) Limited.	-466	-2,003.80
13/11/2009	HSBC Custody Nominees (Australia) Limited.	-5,860	-25,198.00
13/11/2009	HSBC Custody Nominees (Australia) Limited.	2,720	11,696.00
13/11/2009	HSBC Custody Nominees (Australia) Limited.	-1,400	-6,020.00
13/11/2009	HSBC Custody Nominees (Australia) Limited.	-21,875	-94,062.50
13/11/2009	HSBC Custody Nominees (Australia) Limited.	-8,409	-36,158.70
13/11/2009	HSBC Custody Nominees (Australia) Limited.	1,511	6,497.30
13/11/2009	HSBC Custody Nominees (Australia) Limited.	-4,010	-17,243.00
13/11/2009	HSBC Custody Nominees (Australia) Limited.	-1,222	-5,254.60
13/11/2009	HSBC Custody Nominees (Australia) Limited.	-1,511	-6,497.30
13/11/2009	HSBC Custody Nominees (Australia) Limited.	1,317	5,663.10
13/11/2009	HSBC Custody Nominees (Australia) Limited.	-502	-2,158.60
13/11/2009	HSBC Custody Nominees (Australia) Limited.	-5,132	-22,067.60
13/11/2009	HSBC Custody Nominees (Australia) Limited.	-11,074	-47,618.20
13/11/2009	HSBC Custody Nominees (Australia) Limited.	-29,953	-128,797.90
13/11/2009	HSBC Custody Nominees (Australia) Limited.	-11,074	-47,618.20
13/11/2009	HSBC Custody Nominees (Australia) Limited.	-5,298	-22,781.40
13/11/2009	HSBC Custody Nominees (Australia) Limited.	-25,313	-108,845.90
13/11/2009	HSBC Custody Nominees (Australia) Limited.	-13,829	-59,464.70

13/11/2009	HSBC Custody Nominees (Australia) Limited.	-792	-3,405.60
13/11/2009	HSBC Custody Nominees (Australia) Limited.	-8,397	-36,107.10
13/11/2009	HSBC Custody Nominees (Australia) Limited.	-2,720	-11,696.00
13/11/2009	HSBC Custody Nominees (Australia) Limited.	-502	-2,158.60
13/11/2009	HSBC Custody Nominees (Australia) Limited.	-7,514	-32,310.20
13/11/2009	HSBC Custody Nominees (Australia) Limited.	5,132	22,067.60
13/11/2009	HSBC Custody Nominees (Australia) Limited.	8,397	36,107.10
13/11/2009	HSBC Custody Nominees (Australia) Limited.	-167	-718.1
13/11/2009	HSBC Custody Nominees (Australia) Limited.	-736	-3,164.80
13/11/2009	HSBC Custody Nominees (Australia) Limited.	-8,409	-36,158.70
13/11/2009	HSBC Custody Nominees (Australia) Limited.	-11,650	-50,095.00
13/11/2009	HSBC Custody Nominees (Australia) Limited.	-829	-3,564.70
13/11/2009	HSBC Custody Nominees (Australia) Limited.	-1,400	-6,020.00
13/11/2009	HSBC Custody Nominees (Australia) Limited.	-4,985	-21,435.50
13/11/2009	HSBC Custody Nominees (Australia) Limited.	-8,746	-37,607.80
13/11/2009	HSBC Custody Nominees (Australia) Limited.	-1,940	-8,342.00
13/11/2009	HSBC Custody Nominees (Australia) Limited.	-3,189	-13,712.70
13/11/2009	HSBC Custody Nominees (Australia) Limited.	20,846	89,637.80
13/11/2009	HSBC Custody Nominees (Australia) Limited.	-871	-3,745.30
13/11/2009	HSBC Custody Nominees (Australia) Limited.	-30,856	-132,680.80
13/11/2009	HSBC Custody Nominees (Australia) Limited.	-29,953	-128,797.90
13/11/2009	HSBC Custody Nominees (Australia) Limited.	829	3,564.70
13/11/2009	HSBC Custody Nominees (Australia) Limited.	-1,511	-6,497.30
13/11/2009	HSBC Custody Nominees (Australia) Limited.	-829	-3,564.70
13/11/2009	HSBC Custody Nominees (Australia) Limited.	-736	-3,164.80
13/11/2009	HSBC Custody Nominees (Australia) Limited.	-792	-3,405.60
13/11/2009	HSBC Custody Nominees (Australia) Limited.	-736	-3,164.80
13/11/2009	HSBC Custody Nominees (Australia) Limited.	-4,165	-17,909.50
13/11/2009	HSBC Custody Nominees (Australia) Limited.	-188	-808.4
13/11/2009	HSBC Custody Nominees (Australia) Limited.	-30,856	-132,680.80
13/11/2009	HSBC Custody Nominees (Australia) Limited.	-6,338	-27,253.40
13/11/2009	HSBC Custody Nominees (Australia) Limited.	-1,059	-4,553.70
13/11/2009	HSBC Custody Nominees (Australia) Limited.	-829	-3,564.70
13/11/2009	HSBC Custody Nominees (Australia) Limited.	3,037	13,059.10
13/11/2009	HSBC Custody Nominees (Australia) Limited.	-11,650	-50,095.00
13/11/2009	HSBC Custody Nominees (Australia) Limited.	871	3,745.30
13/11/2009	HSBC Custody Nominees (Australia) Limited.	-20,846	-89,637.80
13/11/2009	HSBC Custody Nominees (Australia) Limited.	1,940	8,342.00
13/11/2009	HSBC Custody Nominees (Australia) Limited.	-9,998	-42,991.40
13/11/2009	HSBC Custody Nominees (Australia) Limited.	-29,953	-128,797.90
13/11/2009	HSBC Custody Nominees (Australia) Limited.	-11,275	-48,482.50
13/11/2009	HSBC Custody Nominees (Australia) Limited.	-1,584	-6,811.20
13/11/2009	HSBC Custody Nominees (Australia) Limited.	18,711	80,457.30
13/11/2009	HSBC Custody Nominees (Australia) Limited.	-12,522	-53,844.60
13/11/2009	HSBC Custody Nominees (Australia) Limited.	-20,912	-89,921.60
13/11/2009	HSBC Custody Nominees (Australia) Limited.	-13,829	-59,464.70

13/11/2009	HSBC Custody Nominees (Australia) Limited.	5,298	22,781.40
13/11/2009	HSBC Custody Nominees (Australia) Limited.	-11,275	-48,482.50
13/11/2009	HSBC Custody Nominees (Australia) Limited.	4,985	21,435.50
13/11/2009	HSBC Custody Nominees (Australia) Limited.	-6,455	-27,756.50
13/11/2009	HSBC Custody Nominees (Australia) Limited.	8,409	36,158.70
13/11/2009	HSBC Custody Nominees (Australia) Limited.	-5,860	-25,198.00
13/11/2009	HSBC Custody Nominees (Australia) Limited.	-4,985	-21,435.50
13/11/2009	HSBC Custody Nominees (Australia) Limited.	-167	-718.1
13/11/2009	HSBC Custody Nominees (Australia) Limited.	-13,090	-56,287.00
13/11/2009	HSBC Custody Nominees (Australia) Limited.	-5,298	-22,781.40
13/11/2009	HSBC Custody Nominees (Australia) Limited.	-1,222	-5,254.60
13/11/2009	HSBC Custody Nominees (Australia) Limited.	-1,317	-5,663.10
13/11/2009	HSBC Custody Nominees (Australia) Limited.	-6,338	-27,253.40
13/11/2009	HSBC Custody Nominees (Australia) Limited.	-1,222	-5,254.60
13/11/2009	HSBC Custody Nominees (Australia) Limited.	-18,711	-80,457.30
13/11/2009	HSBC Custody Nominees (Australia) Limited.	-2,328	-10,010.40
13/11/2009	HSBC Custody Nominees (Australia) Limited.	13,829	59,464.70
13/11/2009	HSBC Custody Nominees (Australia) Limited.	30,856	132,680.80
13/11/2009	HSBC Custody Nominees (Australia) Limited.	-21,875	-94,062.50
13/11/2009	HSBC Custody Nominees (Australia) Limited.	-25,313	-108,845.90
13/11/2009	HSBC Custody Nominees (Australia) Limited.	-8,109	-34,868.70
13/11/2009	HSBC Custody Nominees (Australia) Limited.	-8,109	-34,868.70
13/11/2009	HSBC Custody Nominees (Australia) Limited.	11,275	48,482.50
13/11/2009	HSBC Custody Nominees (Australia) Limited.	-18,711	-80,457.30
13/11/2009	HSBC Custody Nominees (Australia) Limited.	1,222	5,254.60
13/11/2009	HSBC Custody Nominees (Australia) Limited.	-1,940	-8,342.00
13/11/2009	HSBC Custody Nominees (Australia) Limited.	-132,189	-568,412.70
13/11/2009	HSBC Custody Nominees (Australia) Limited.	7,514	32,310.20
13/11/2009	HSBC Custody Nominees (Australia) Limited.	-502	-2,158.60
13/11/2009	HSBC Custody Nominees (Australia) Limited.	-5,860	-25,198.00
13/11/2009	HSBC Custody Nominees (Australia) Limited.	-4,985	-21,435.50
13/11/2009	HSBC Custody Nominees (Australia) Limited.	-1,317	-5,663.10
13/11/2009	HSBC Custody Nominees (Australia) Limited.	-1,891	-8,131.30
13/11/2009	HSBC Custody Nominees (Australia) Limited.	-8,109	-34,868.70
13/11/2009	HSBC Custody Nominees (Australia) Limited.	-2,529	-10,874.70
13/11/2009	HSBC Custody Nominees (Australia) Limited.	-20,846	-89,637.80
13/11/2009	HSBC Custody Nominees (Australia) Limited.	-1,400	-6,020.00
13/11/2009	HSBC Custody Nominees (Australia) Limited.	1,400	6,020.00
13/11/2009	HSBC Custody Nominees (Australia) Limited.	20,912	89,921.60
13/11/2009	HSBC Custody Nominees (Australia) Limited.	1,891	8,131.30
13/11/2009	HSBC Custody Nominees (Australia) Limited.	-9,998	-42,991.40
13/11/2009	HSBC Custody Nominees (Australia) Limited.	-1,317	-5,663.10
13/11/2009	HSBC Custody Nominees (Australia) Limited.	-871	-3,745.30
13/11/2009	HSBC Custody Nominees (Australia) Limited.	132,189	568,412.70
13/11/2009	HSBC Custody Nominees (Australia) Limited.	-11,650	-50,095.00
13/11/2009	HSBC Custody Nominees (Australia) Limited.	8,109	34,868.70

13/11/2009	HSBC Custody Nominees (Australia) Limited.	-1,584	-6,811.20
13/11/2009	HSBC Custody Nominees (Australia) Limited.	-12,522	-53,844.60
13/11/2009	HSBC Custody Nominees (Australia) Limited.	-3,037	-13,059.10
13/11/2009	HSBC Custody Nominees (Australia) Limited.	-1,891	-8,131.30
13/11/2009	HSBC Custody Nominees (Australia) Limited.	-5,132	-22,067.60
13/11/2009	HSBC Custody Nominees (Australia) Limited.	-16,902	-72,678.60
13/11/2009	HSBC Custody Nominees (Australia) Limited.	-1,511	-6,497.30
13/11/2009	HSBC Custody Nominees (Australia) Limited.	-7,965	-34,249.50
13/11/2009	HSBC Custody Nominees (Australia) Limited.	5,860	25,198.00
13/11/2009	HSBC Custody Nominees (Australia) Limited.	792	3,405.60
13/11/2009	HSBC Custody Nominees (Australia) Limited.	-13,829	-59,464.70
13/11/2009	HSBC Custody Nominees (Australia) Limited.	9,998	42,991.40
13/11/2009	HSBC Custody Nominees (Australia) Limited.	-1,940	-8,342.00
13/11/2009	HSBC Custody Nominees (Australia) Limited.	25,313	108,845.90
13/11/2009	HSBC Custody Nominees (Australia) Limited.	-188	-808.4
13/11/2009	HSBC Custody Nominees (Australia) Limited.	-13,090	-56,287.00
13/11/2009	HSBC Custody Nominees (Australia) Limited.	-7,514	-32,310.20
13/11/2009	HSBC Custody Nominees (Australia) Limited.	-466	-2,003.80
13/11/2009	HSBC Custody Nominees (Australia) Limited.	-1,891	-8,131.30
13/11/2009	HSBC Custody Nominees (Australia) Limited.	-15,992	-68,765.60
13/11/2009	HSBC Custody Nominees (Australia) Limited.	167	718.1
13/11/2009	HSBC Custody Nominees (Australia) Limited.	188	808.4
13/11/2009	HSBC Custody Nominees (Australia) Limited.	-269,715	-1,159,774.50
13/11/2009	HSBC Custody Nominees (Australia) Limited.	-12,522	-53,844.60
13/11/2009	HSBC Custody Nominees (Australia) Limited.	-792	-3,405.60
13/11/2009	HSBC Custody Nominees (Australia) Limited.	-188	-808.4
13/11/2009	HSBC Custody Nominees (Australia) Limited.	-25,313	-108,845.90
13/11/2009	HSBC Custody Nominees (Australia) Limited.	-4,165	-17,909.50
13/11/2009	HSBC Custody Nominees (Australia) Limited.	-167	-718.1
13/11/2009	HSBC Custody Nominees (Australia) Limited.	502	2,158.60
13/11/2009	HSBC Custody Nominees (Australia) Limited.	-871	-3,745.30
13/11/2009	HSBC Custody Nominees (Australia) Limited.	-466	-2,003.80
13/11/2009	HSBC Custody Nominees (Australia) Limited.	-2,720	-11,696.00
13/11/2009	HSBC Custody Nominees (Australia) Limited.	-22,411	-96,367.30
16/11/2009	HSBC Custody Nominees (Australia) Limited.	748,360	0
16/11/2009	HSBC Custody Nominees (Australia) Limited.	132,189	0
16/11/2009	HSBC Custody Nominees (Australia) Limited.	-132,189	0
16/11/2009	HSBC Custody Nominees (Australia) Limited.	95,600	0
25/11/2009	HSBC Custody Nominees (Australia) Limited.	550,795	2,181,148.20
25/11/2009	HSBC Custody Nominees (Australia) Limited.	-4,092	-16,204.32
25/11/2009	HSBC Custody Nominees (Australia) Limited.	-5,676	-22,476.96
25/11/2009	HSBC Custody Nominees (Australia) Limited.	-133	-526.68
25/11/2009	HSBC Custody Nominees (Australia) Limited.	-95,600	-378,576.00
25/11/2009	HSBC Custody Nominees (Australia) Limited.	-4,600	-18,216.00
25/11/2009	HSBC Custody Nominees (Australia) Limited.	-1,331	-5,270.76
25/11/2009	HSBC Custody Nominees (Australia) Limited.	-7,116	-28,179.36

25/11/2009	HSBC Custody Nominees (Australia) Limited.	-329,668	-1,305,485.28
25/11/2009	HSBC Custody Nominees (Australia) Limited.	-1,093	-4,328.28
25/11/2009	HSBC Custody Nominees (Australia) Limited.	-892	-3,532.32
25/11/2009	HSBC Custody Nominees (Australia) Limited.	-3,322	-13,155.12
25/11/2009	HSBC Custody Nominees (Australia) Limited.	-18,704	-74,067.84
25/11/2009	HSBC Custody Nominees (Australia) Limited.	-8,800	-34,848.00
25/11/2009	HSBC Custody Nominees (Australia) Limited.	-15,290	-60,548.40
25/11/2009	HSBC Custody Nominees (Australia) Limited.	-17,364	-68,761.44
25/11/2009	HSBC Custody Nominees (Australia) Limited.	-15,531	-61,502.76
25/11/2009	HSBC Custody Nominees (Australia) Limited.	-8,174	-32,369.04
25/11/2009	HSBC Custody Nominees (Australia) Limited.	-8,323	-32,959.08
25/11/2009	HSBC Custody Nominees (Australia) Limited.	-1,592	-6,304.32
25/11/2009	HSBC Custody Nominees (Australia) Limited.	-2,500	-9,900.00
25/11/2009	HSBC Custody Nominees (Australia) Limited.	-994	-3,936.24
4/12/2009	HSBC Custody Nominees (Australia) Limited.	-32,012	-125,807.16
4/12/2009	HSBC Custody Nominees (Australia) Limited.	-19,731	-77,542.83
4/12/2009	HSBC Custody Nominees (Australia) Limited.	-3,686	-14,449.12
7/12/2009	HSBC Custody Nominees (Australia) Limited.	-3,674	-14,144.90
8/12/2009	HSBC Custody Nominees (Australia) Limited.	-28,813	-109,489.40
8/12/2009	HSBC Custody Nominees (Australia) Limited.	-17,485	-66,443.00
9/12/2009	HSBC Custody Nominees (Australia) Limited.	-2,273	-8,410.10
9/12/2009	HSBC Custody Nominees (Australia) Limited.	-20,836	-77,093.20
10/12/2009	HSBC Custody Nominees (Australia) Limited.	-3,247	-11,981.43
10/12/2009	HSBC Custody Nominees (Australia) Limited.	-1,459	-5,383.71
11/12/2009	HSBC Custody Nominees (Australia) Limited.	-10,851	-40,040.19
11/12/2009	HSBC Custody Nominees (Australia) Limited.	-1,843	-6,800.67
14/12/2009	HSBC Custody Nominees (Australia) Limited.	-19,126	-70,574.94
15/12/2009	HSBC Custody Nominees (Australia) Limited.	-19,247	-71,021.43
16/12/2009	HSBC Custody Nominees (Australia) Limited.	-13,699	-50,549.31
17/12/2009	HSBC Custody Nominees (Australia) Limited.	-46,351	-171,035.19
17/12/2009	HSBC Custody Nominees (Australia) Limited.	-5,939	-21,914.91
22/12/2009	HSBC Custody Nominees (Australia) Limited.	-7,750	-28,597.50
23/12/2009	HSBC Custody Nominees (Australia) Limited.	-25	-92.25
23/12/2009	HSBC Custody Nominees (Australia) Limited.	-2,388	-8,811.72
23/12/2009	HSBC Custody Nominees (Australia) Limited.	-10,800	-39,852.00
29/12/2009	HSBC Custody Nominees (Australia) Limited.	-46,872	-173,426.40
29/12/2009	HSBC Custody Nominees (Australia) Limited.	-236	-873.2
29/12/2009	HSBC Custody Nominees (Australia) Limited.	-19,262	-71,269.40
29/12/2009	HSBC Custody Nominees (Australia) Limited.	-37,708	-139,519.60
29/12/2009	HSBC Custody Nominees (Australia) Limited.	-6,537	-24,186.90
29/12/2009	HSBC Custody Nominees (Australia) Limited.	-16,293	-60,284.10
30/12/2009	HSBC Custody Nominees (Australia) Limited.	-44,156	-167,351.24
27/01/2010	HSBC Custody Nominees (Australia) Limited.	-6,711	-24,293.82
27/01/2010	HSBC Custody Nominees (Australia) Limited.	-33,289	-120,506.18
3/02/2010	HSBC Custody Nominees (Australia) Limited.	-30,934	-99,298.14
4/02/2010	HSBC Custody Nominees (Australia) Limited.	-13,173	-42,285.33

22/02/2010	HSBC Custody Nominees (Australia) Limited.	1,231	4,013.06
22/02/2010	HSBC Custody Nominees (Australia) Limited.	2,961	9,652.86
22/02/2010	HSBC Custody Nominees (Australia) Limited.	48	156.48
22/02/2010	HSBC Custody Nominees (Australia) Limited.	10,708	34,908.08
23/02/2010	HSBC Custody Nominees (Australia) Limited.	2,850	9,319.50
23/02/2010	HSBC Custody Nominees (Australia) Limited.	7,880	25,767.60
23/02/2010	HSBC Custody Nominees (Australia) Limited.	128	418.56
23/02/2010	HSBC Custody Nominees (Australia) Limited.	29,147	95,310.69
24/02/2010	HSBC Custody Nominees (Australia) Limited.	2,290	7,534.10
24/02/2010	HSBC Custody Nominees (Australia) Limited.	6,010	19,772.90
24/02/2010	HSBC Custody Nominees (Australia) Limited.	100	329
24/02/2010	HSBC Custody Nominees (Australia) Limited.	22,357	73,554.53
25/02/2010	HSBC Custody Nominees (Australia) Limited.	2,035	6,735.85
25/02/2010	HSBC Custody Nominees (Australia) Limited.	5,369	17,771.39
25/02/2010	HSBC Custody Nominees (Australia) Limited.	93	307.83
25/02/2010	HSBC Custody Nominees (Australia) Limited.	20,682	68,457.42
26/02/2010	HSBC Custody Nominees (Australia) Limited.	3,133	10,464.22
26/02/2010	HSBC Custody Nominees (Australia) Limited.	8,244	27,534.96
26/02/2010	HSBC Custody Nominees (Australia) Limited.	134	447.56
26/02/2010	HSBC Custody Nominees (Australia) Limited.	29,661	99,067.74
1/03/2010	HSBC Custody Nominees (Australia) Limited.	4,297	14,523.86
1/03/2010	HSBC Custody Nominees (Australia) Limited.	11,411	38,569.18
1/03/2010	HSBC Custody Nominees (Australia) Limited.	180	608.4
1/03/2010	HSBC Custody Nominees (Australia) Limited.	41,779	141,213.02
2/03/2010	HSBC Custody Nominees (Australia) Limited.	2,215	7,508.85
2/03/2010	HSBC Custody Nominees (Australia) Limited.	9,422	31,846.36
2/03/2010	HSBC Custody Nominees (Australia) Limited.	24,984	84,445.92
2/03/2010	HSBC Custody Nominees (Australia) Limited.	5,875	19,916.25
2/03/2010	HSBC Custody Nominees (Australia) Limited.	95	322.05
2/03/2010	HSBC Custody Nominees (Australia) Limited.	405	1,368.90
2/03/2010	HSBC Custody Nominees (Australia) Limited.	92,278	311,899.64
2/03/2010	HSBC Custody Nominees (Australia) Limited.	21,699	73,559.61
3/03/2010	HSBC Custody Nominees (Australia) Limited.	1,786	6,072.40
3/03/2010	HSBC Custody Nominees (Australia) Limited.	61	203.74
3/03/2010	HSBC Custody Nominees (Australia) Limited.	161	537.74
3/03/2010	HSBC Custody Nominees (Australia) Limited.	4,682	15,918.80
3/03/2010	HSBC Custody Nominees (Australia) Limited.	3	10.02
3/03/2010	HSBC Custody Nominees (Australia) Limited.	74	251.6
3/03/2010	HSBC Custody Nominees (Australia) Limited.	589	1,967.26
3/03/2010	HSBC Custody Nominees (Australia) Limited.	17,153	58,320.20
3/03/2010	HSBC Custody Nominees (Australia) Limited.	-43,699	-145,517.67
4/03/2010	HSBC Custody Nominees (Australia) Limited.	-42,524	-139,903.96
5/03/2010	HSBC Custody Nominees (Australia) Limited.	-13,076	-42,758.52
8/03/2010	HSBC Custody Nominees (Australia) Limited.	-9,705	-32,220.60
9/03/2010	HSBC Custody Nominees (Australia) Limited.	-73,968	-245,573.76
9/03/2010	HSBC Custody Nominees (Australia) Limited.	-53,917	-179,004.44

10/03/2010	HSBC Custody Nominees (Australia) Limited.	-19,279	-62,271.17
11/03/2010	HSBC Custody Nominees (Australia) Limited.	12,842	40,837.56
11/03/2010	HSBC Custody Nominees (Australia) Limited.	33,877	107,728.86
11/03/2010	HSBC Custody Nominees (Australia) Limited.	463	1,472.34
11/03/2010	HSBC Custody Nominees (Australia) Limited.	124,470	395,814.60
11/03/2010	HSBC Custody Nominees (Australia) Limited.	-22,075	-70,198.50
11/03/2010	HSBC Custody Nominees (Australia) Limited.	-332,904	-1,058,634.72
11/03/2010	HSBC Custody Nominees (Australia) Limited.	-7,426	-23,614.68
11/03/2010	HSBC Custody Nominees (Australia) Limited.	-10,768	-34,242.24
11/03/2010	HSBC Custody Nominees (Australia) Limited.	-124,788	-396,825.84
11/03/2010	HSBC Custody Nominees (Australia) Limited.	-49,164	-156,341.52
11/03/2010	HSBC Custody Nominees (Australia) Limited.	-121,709	-385,817.53
11/03/2010	HSBC Custody Nominees (Australia) Limited.	-46,755	-148,680.90
11/03/2010	HSBC Custody Nominees (Australia) Limited.	-7,796	-24,791.28
	Total	688,692	-741,418.64

Date	Registered Company	Quantity	Value
24/11/2008	IAG Nominees Limited	3,730	10,349.26
1/12/2008	IAG Nominees Limited	5,459	14,805.90
11/12/2008	IAG Nominees Limited	11,364	30,000.96
27/01/2009	IAG Nominees Limited	1,447	3,690.57
27/01/2009	IAG Nominees Limited	664	1,694.79
27/01/2009	IAG Nominees Limited	966	2,465.72
27/01/2009	IAG Nominees Limited	2,463	6,281.39
18/02/2009	IAG Nominees Limited	18,504	36,267.84
18/02/2009	IAG Nominees Limited	-18,504	-36,267.84
20/07/2009	IAG Nominees Limited	-7,503	-19,657.86
20/07/2009	IAG Nominees Limited	-4,881	-12,788.22
20/07/2009	IAG Nominees Limited	-2,609	-6,835.58
20/07/2009	IAG Nominees Limited	-12,958	-33,949.96
27/07/2009	IAG Nominees Limited	783	2,012.31
27/07/2009	IAG Nominees Limited	883	2,269.31
27/07/2009	IAG Nominees Limited	1,334	3,428.38
14/08/2009	IAG Nominees Limited	-15,711	-58,130.70
14/09/2009	IAG Nominees Limited	2,814	11,452.98
14/09/2009	IAG Nominees Limited	3,457	14,069.99
14/09/2009	IAG Nominees Limited	-1,909	-7,769.63
14/09/2009	IAG Nominees Limited	-1,311	-5,335.77
14/09/2009	IAG Nominees Limited	-5,955	-24,236.85
14/09/2009	IAG Nominees Limited	-883	-3,593.81
14/09/2009	IAG Nominees Limited	-5,390	-21,937.30
14/09/2009	IAG Nominees Limited	-3,900	-15,873.00
14/09/2009	IAG Nominees Limited	-966	-3,931.62
14/09/2009	IAG Nominees Limited	-18,504	-75,311.28
13/10/2009	IAG Nominees Limited	-850	-3,791.00
13/10/2009	IAG Nominees Limited	-338	-1,507.48

13/10/2009	IAG Nominees Limited	-542	-2,417.32
13/10/2009	IAG Nominees Limited	-6,029	-26,889.34
16/11/2009	IAG Nominees Limited	7,661	0
16/11/2009	IAG Nominees Limited	7,778	0
8/12/2009	IAG Nominees Limited	-9,980	-37,924.00
8/12/2009	IAG Nominees Limited	-1,915	-7,238.70
8/12/2009	IAG Nominees Limited	-2,534	-9,578.52
8/12/2009	IAG Nominees Limited	-1,154	-4,385.20
9/12/2009	IAG Nominees Limited	-2,561	-9,603.75
27/01/2010	IAG Nominees Limited	223	809.49
27/01/2010	IAG Nominees Limited	360	1,306.80
4/02/2010	IAG Nominees Limited	-1,098	-3,447.72
	Total	-58,095	-291,496.76

Date	Registered Company	Quantity	Value
4/07/2008	National Australia Bank Limited	-15,086	-50,734.22
27/01/2009	National Australia Bank Limited	4,690	11,960.91
20/07/2009	National Australia Bank Limited	-3,114	-8,158.68
27/07/2009	National Australia Bank Limited	2,540	6,527.80
14/09/2009	National Australia Bank Limited	10,897	44,350.79
14/10/2009	National Australia Bank Limited	-24,824	-113,942.16
14/10/2009	National Australia Bank Limited	-14,236	-65,343.24
14/10/2009	National Australia Bank Limited	-15,083	-69,230.97
16/11/2009	National Australia Bank Limited	18,268	0
8/12/2009	National Australia Bank Limited	-937	-3,560.60
27/01/2010	National Australia Bank Limited	860	3,121.80
	Total	-36,025	-245,008.57

Date	Registered Company	Quantity	Value
9/07/2008	National Australian Custodian Services	4,883	16,840.00
9/07/2008	National Australian Custodian Services	24,400	84,148.28
9/07/2008	National Australian Custodian Services	12,308	42,446.60
17/07/2008	National Australian Custodian Services	346	1,141.11
17/07/2008	National Australian Custodian Services	1,834	6,048.53
17/07/2008	National Australian Custodian Services	764	2,519.67
6/08/2008	National Australian Custodian Services	128	469.62
6/08/2008	National Australian Custodian Services	637	2,337.09
6/08/2008	National Australian Custodian Services	328	1,203.40
7/08/2008	National Australian Custodian Services	212	784.4
7/08/2008	National Australian Custodian Services	1,052	3,892.40
7/08/2008	National Australian Custodian Services	541	2,001.70
8/08/2008	National Australian Custodian Services	202	747.3
8/08/2008	National Australian Custodian Services	1,004	3,714.30
8/08/2008	National Australian Custodian Services	517	1,912.64
11/08/2008	National Australian Custodian Services	483	1,810.72
11/08/2008	National Australian Custodian Services	2,398	8,989.86

11/08/2008	National Australian Custodian Services	1,234	4,626.14
13/08/2008	National Australian Custodian Services	48	180
13/08/2008	National Australian Custodian Services	238	892.5
13/08/2008	National Australian Custodian Services	123	461.25
14/08/2008	National Australian Custodian Services	776	2,897.04
14/08/2008	National Australian Custodian Services	3,852	14,380.67
14/08/2008	National Australian Custodian Services	1,982	7,399.40
10/11/2008	National Australian Custodian Services	-52	-166.4
20/11/2008	National Australian Custodian Services	212	508.8
20/11/2008	National Australian Custodian Services	109	261.6
20/11/2008	National Australian Custodian Services	43	103.2
20/11/2008	National Australian Custodian Services	5,302	13,127.75
20/11/2008	National Australian Custodian Services	2,729	6,757.00
20/11/2008	National Australian Custodian Services	1,067	2,641.89
27/01/2009	National Australian Custodian Services	27,843	71,002.43
27/01/2009	National Australian Custodian Services	14,330	36,542.93
27/01/2009	National Australian Custodian Services	5,606	14,297.54
17/02/2009	National Australian Custodian Services	-47,289	-100,446.56
17/02/2009	National Australian Custodian Services	-20,747	-44,068.70
17/02/2009	National Australian Custodian Services	-10,927	-23,210.04
24/03/2009	National Australian Custodian Services	9,439	20,309.90
24/03/2009	National Australian Custodian Services	1,896	4,079.62
24/03/2009	National Australian Custodian Services	4,913	10,571.30
24/03/2009	National Australian Custodian Services	3,672	7,894.80
24/03/2009	National Australian Custodian Services	1,911	4,108.65
24/03/2009	National Australian Custodian Services	738	1,586.70
18/05/2009	National Australian Custodian Services	-262	-605.22
18/05/2009	National Australian Custodian Services	-100	-231
18/05/2009	National Australian Custodian Services	-503	-1,161.93
18/05/2009	National Australian Custodian Services	-1,434	-3,292.46
18/05/2009	National Australian Custodian Services	-745	-1,710.52
18/05/2009	National Australian Custodian Services	-286	-656.66
19/05/2009	National Australian Custodian Services	-1,054	-2,413.13
19/05/2009	National Australian Custodian Services	-5,282	-12,093.14
19/05/2009	National Australian Custodian Services	-2,745	-6,284.68
20/05/2009	National Australian Custodian Services	-1,927	-4,393.56
20/05/2009	National Australian Custodian Services	-9,662	-22,029.36
20/05/2009	National Australian Custodian Services	-5,021	-11,447.88
21/05/2009	National Australian Custodian Services	-740	-1,666.78
21/05/2009	National Australian Custodian Services	-3,710	-8,356.40
21/05/2009	National Australian Custodian Services	-1,928	-4,342.63
22/05/2009	National Australian Custodian Services	-4,279	-9,407.81
22/05/2009	National Australian Custodian Services	-11,148	-24,509.99
22/05/2009	National Australian Custodian Services	-21,454	-47,168.76
27/05/2009	National Australian Custodian Services	-13,076	-30,728.60
27/05/2009	National Australian Custodian Services	-5,019	-11,794.65

27/05/2009	National Australian Custodian Services	-25,164	-59,135.40
27/07/2009	National Australian Custodian Services	13,109	33,690.13
27/07/2009	National Australian Custodian Services	6,812	17,506.84
27/07/2009	National Australian Custodian Services	2,614	6,717.98
29/07/2009	National Australian Custodian Services	28,600	78,650.00
29/07/2009	National Australian Custodian Services	14,876	40,909.00
29/07/2009	National Australian Custodian Services	5,722	15,735.50
25/09/2009	National Australian Custodian Services	264	1,108.80
25/09/2009	National Australian Custodian Services	7	29.4
25/09/2009	National Australian Custodian Services	44	184.8
28/09/2009	National Australian Custodian Services	27,480	117,064.80
28/09/2009	National Australian Custodian Services	1,717	7,348.76
28/09/2009	National Australian Custodian Services	6,497	27,612.25
28/09/2009	National Australian Custodian Services	10,296	43,758.00
28/09/2009	National Australian Custodian Services	14,273	60,802.98
28/09/2009	National Australian Custodian Services	892	3,817.76
28/09/2009	National Australian Custodian Services	3,375	14,343.75
28/09/2009	National Australian Custodian Services	5,348	22,729.00
28/09/2009	National Australian Custodian Services	2,053	8,725.25
28/09/2009	National Australian Custodian Services	5,480	23,344.80
28/09/2009	National Australian Custodian Services	1,296	5,508.00
28/09/2009	National Australian Custodian Services	342	1,463.76
3/11/2009	National Australian Custodian Services	1,833	7,478.64
3/11/2009	National Australian Custodian Services	952	3,884.16
3/11/2009	National Australian Custodian Services	366	1,493.28
16/11/2009	National Australian Custodian Services	160,380	0
16/11/2009	National Australian Custodian Services	83,309	0
16/11/2009	National Australian Custodian Services	31,992	0
4/12/2009	National Australian Custodian Services	-805	-3,155.60
4/12/2009	National Australian Custodian Services	-4,590	-17,992.80
4/12/2009	National Australian Custodian Services	-4,118	-16,142.56
4/12/2009	National Australian Custodian Services	-2,594	-10,168.48
4/12/2009	National Australian Custodian Services	-418	-1,638.56
4/12/2009	National Australian Custodian Services	-5,874	-23,084.82
4/12/2009	National Australian Custodian Services	-162	-635.04
4/12/2009	National Australian Custodian Services	-2,277	-8,925.84
7/12/2009	National Australian Custodian Services	-230	-885.5
7/12/2009	National Australian Custodian Services	-119	-458.15
7/12/2009	National Australian Custodian Services	-46	-177.1
8/12/2009	National Australian Custodian Services	-1,819	-6,912.20
8/12/2009	National Australian Custodian Services	-3,960	-15,048.00
8/12/2009	National Australian Custodian Services	-755	-2,869.00
8/12/2009	National Australian Custodian Services	-1,058	-4,020.40
8/12/2009	National Australian Custodian Services	-3,944	-14,987.20
8/12/2009	National Australian Custodian Services	-1,514	-5,753.20
9/12/2009	National Australian Custodian Services	-2,454	-9,079.80

9/12/2009	National Australian Custodian Services	-1,233	-4,562.10
9/12/2009	National Australian Custodian Services	-1,916	-7,089.20
9/12/2009	National Australian Custodian Services	-735	-2,719.50
10/12/2009	National Australian Custodian Services	-980	-3,616.20
10/12/2009	National Australian Custodian Services	-508	-1,874.52
10/12/2009	National Australian Custodian Services	-196	-723.24
11/12/2009	National Australian Custodian Services	-2,482	-9,158.58
11/12/2009	National Australian Custodian Services	-1,290	-4,760.10
11/12/2009	National Australian Custodian Services	-496	-1,830.24
14/12/2009	National Australian Custodian Services	-843	-3,110.67
14/12/2009	National Australian Custodian Services	-1,406	-5,188.14
14/12/2009	National Australian Custodian Services	-907	-3,346.83
14/12/2009	National Australian Custodian Services	-1,639	-6,047.91
14/12/2009	National Australian Custodian Services	-629	-2,321.01
15/12/2009	National Australian Custodian Services	-788	-2,907.72
15/12/2009	National Australian Custodian Services	-840	-3,099.60
15/12/2009	National Australian Custodian Services	-34	-125.46
15/12/2009	National Australian Custodian Services	-910	-3,357.90
15/12/2009	National Australian Custodian Services	-1,333	-4,918.77
15/12/2009	National Australian Custodian Services	-513	-1,892.97
16/12/2009	National Australian Custodian Services	-1,999	-7,376.31
16/12/2009	National Australian Custodian Services	-1,041	-3,841.29
16/12/2009	National Australian Custodian Services	-398	-1,468.62
17/12/2009	National Australian Custodian Services	-8,808	-32,501.52
17/12/2009	National Australian Custodian Services	-4,576	-16,885.44
17/12/2009	National Australian Custodian Services	-1,714	-6,324.66
22/12/2009	National Australian Custodian Services	-1,732	-6,391.08
22/12/2009	National Australian Custodian Services	-900	-3,321.00
22/12/2009	National Australian Custodian Services	-388	-1,431.72
23/12/2009	National Australian Custodian Services	-2,401	-8,859.69
23/12/2009	National Australian Custodian Services	-1,247	-4,601.43
23/12/2009	National Australian Custodian Services	-479	-1,767.51
24/12/2009	National Australian Custodian Services	-150	-553.5
24/12/2009	National Australian Custodian Services	-77	-284.13
24/12/2009	National Australian Custodian Services	-29	-107.01
29/12/2009	National Australian Custodian Services	-8,832	-32,678.40
29/12/2009	National Australian Custodian Services	-8,680	-32,116.00
29/12/2009	National Australian Custodian Services	-307	-1,135.90
29/12/2009	National Australian Custodian Services	-289	-1,069.30
29/12/2009	National Australian Custodian Services	-2,593	-9,594.10
29/12/2009	National Australian Custodian Services	-4,540	-16,798.00
29/12/2009	National Australian Custodian Services	-13,112	-48,514.40
29/12/2009	National Australian Custodian Services	-5,032	-18,618.40
30/12/2009	National Australian Custodian Services	-2,984	-11,309.36
30/12/2009	National Australian Custodian Services	-1,549	-5,870.71
30/12/2009	National Australian Custodian Services	-598	-2,266.42

3/03/2010	National Australian Custodian Services	-4,174	-13,899.42
3/03/2010	National Australian Custodian Services	-2,160	-7,192.80
3/03/2010	National Australian Custodian Services	-834	-2,777.22
4/03/2010	National Australian Custodian Services	-2,883	-9,485.07
4/03/2010	National Australian Custodian Services	-1,820	-5,987.80
4/03/2010	National Australian Custodian Services	-654	-2,151.66
4/03/2010	National Australian Custodian Services	-336	-1,105.44
4/03/2010	National Australian Custodian Services	-1,458	-4,796.82
4/03/2010	National Australian Custodian Services	-3,721	-12,242.09
4/03/2010	National Australian Custodian Services	-1,356	-4,461.24
4/03/2010	National Australian Custodian Services	-70	-230.3
5/03/2010	National Australian Custodian Services	-1,413	-4,620.51
5/03/2010	National Australian Custodian Services	-733	-2,396.91
5/03/2010	National Australian Custodian Services	-281	-918.87
8/03/2010	National Australian Custodian Services	-1,476	-4,900.32
8/03/2010	National Australian Custodian Services	-2,252	-7,476.64
8/03/2010	National Australian Custodian Services	-1,936	-6,427.52
8/03/2010	National Australian Custodian Services	-744	-2,470.08
9/03/2010	National Australian Custodian Services	-4,686	-15,557.52
9/03/2010	National Australian Custodian Services	-526	-1,746.32
9/03/2010	National Australian Custodian Services	-2,636	-8,751.52
9/03/2010	National Australian Custodian Services	-1,218	-4,043.76
9/03/2010	National Australian Custodian Services	-12,438	-41,294.16
9/03/2010	National Australian Custodian Services	-4,710	-15,637.20
9/03/2010	National Australian Custodian Services	-6,461	-21,450.52
9/03/2010	National Australian Custodian Services	-866	-2,875.12
9/03/2010	National Australian Custodian Services	-1,217	-4,040.44
9/03/2010	National Australian Custodian Services	-258	-856.56
9/03/2010	National Australian Custodian Services	-1,302	-4,322.64
9/03/2010	National Australian Custodian Services	-506	-1,679.92
9/03/2010	National Australian Custodian Services	-140	-464.8
10/03/2010	National Australian Custodian Services	-772	-2,493.56
10/03/2010	National Australian Custodian Services	-4,626	-14,941.98
10/03/2010	National Australian Custodian Services	-2,804	-9,056.92
10/03/2010	National Australian Custodian Services	-1,077	-3,478.71
11/03/2010	National Australian Custodian Services	-2,744	-8,698.48
11/03/2010	National Australian Custodian Services	-4,785	-15,216.30
11/03/2010	National Australian Custodian Services	-2,007	-6,382.26
11/03/2010	National Australian Custodian Services	-11,905	-37,738.85
11/03/2010	National Australian Custodian Services	-2,913	-9,234.21
11/03/2010	National Australian Custodian Services	-2,914	-9,237.38
11/03/2010	National Australian Custodian Services	-68	-215.56
11/03/2010	National Australian Custodian Services	-21,735	-69,117.30
11/03/2010	National Australian Custodian Services	-70,886	-225,417.48
11/03/2010	National Australian Custodian Services	-270	-858.6
11/03/2010	National Australian Custodian Services	-1,881	-5,981.58

11/03/2010	National Australian Custodian Services	-3,385	-10,764.30
11/03/2010	National Australian Custodian Services	-11,290	-35,902.20
11/03/2010	National Australian Custodian Services	-38,082	-121,100.76
11/03/2010	National Australian Custodian Services	-10,672	-33,830.24
11/03/2010	National Australian Custodian Services	-1,191	-3,775.47
11/03/2010	National Australian Custodian Services	-3,090	-9,826.20
11/03/2010	National Australian Custodian Services	-419	-1,332.42
11/03/2010	National Australian Custodian Services	-734	-2,334.12
11/03/2010	National Australian Custodian Services	-2,376	-7,531.92
11/03/2010	National Australian Custodian Services	-678	-2,156.04
11/03/2010	National Australian Custodian Services	-400	-1,272.00
11/03/2010	National Australian Custodian Services	-1,537	-4,887.66
11/03/2010	National Australian Custodian Services	-458	-1,456.44
11/03/2010	National Australian Custodian Services	-439	-1,396.02
11/03/2010	National Australian Custodian Services	-8,600	-27,348.00
11/03/2010	National Australian Custodian Services	-725	-2,305.50
11/03/2010	National Australian Custodian Services	-511	-1,624.98
11/03/2010	National Australian Custodian Services	-530	-1,680.10
11/03/2010	National Australian Custodian Services	-2,665	-8,474.70
	Total	-39,829	-885,376.12

Date	Registered Company	Quantity	Value
9/07/2008	National Nominees Limited	7,360	25,382.43
17/07/2008	National Nominees Limited	502	1,655.60
6/08/2008	National Nominees Limited	195	715.44
7/08/2008	National Nominees Limited	322	1,191.40
8/08/2008	National Nominees Limited	307	1,135.75
11/08/2008	National Nominees Limited	733	2,747.94
13/08/2008	National Nominees Limited	73	273.75
14/08/2008	National Nominees Limited	1,178	4,397.83
10/11/2008	National Nominees Limited	-57	-182.4
20/11/2008	National Nominees Limited	65	156
20/11/2008	National Nominees Limited	1,621	4,013.60
27/01/2009	National Nominees Limited	8,514	21,711.55
17/02/2009	National Nominees Limited	-16,594	-35,247.32
24/03/2009	National Nominees Limited	2,909	6,259.30
24/03/2009	National Nominees Limited	1,132	2,433.80
18/05/2009	National Nominees Limited	-153	-353.43
18/05/2009	National Nominees Limited	-434	-996.46
19/05/2009	National Nominees Limited	-1,600	-3,663.20
20/05/2009	National Nominees Limited	-2,927	-6,673.56
21/05/2009	National Nominees Limited	-1,124	-2,531.70
22/05/2009	National Nominees Limited	-6,500	-14,290.90
27/05/2009	National Nominees Limited	-7,623	-17,914.05
27/07/2009	National Nominees Limited	3,971	10,205.47
29/07/2009	National Nominees Limited	8,733	24,015.75

25/09/2009	National Nominees Limited	324	1,360.80
28/09/2009	National Nominees Limited	1,948	8,279.00
28/09/2009	National Nominees Limited	3,088	13,124.00
28/09/2009	National Nominees Limited	515	2,204.20
28/09/2009	National Nominees Limited	8,242	35,110.92
3/11/2009	National Nominees Limited	556	2,268.48
16/11/2009	National Nominees Limited	48,624	0
4/12/2009	National Nominees Limited	-1,112	-4,359.04
4/12/2009	National Nominees Limited	-52	-204.36
4/12/2009	National Nominees Limited	-2,300	-9,016.00
4/12/2009	National Nominees Limited	-247	-968.24
7/12/2009	National Nominees Limited	-162	-623.7
8/12/2009	National Nominees Limited	-1,758	-6,680.40
8/12/2009	National Nominees Limited	-539	-2,048.20
9/12/2009	National Nominees Limited	-1,030	-3,811.00
10/12/2009	National Nominees Limited	-419	-1,546.11
11/12/2009	National Nominees Limited	-592	-2,184.48
14/12/2009	National Nominees Limited	-995	-3,671.55
15/12/2009	National Nominees Limited	-781	-2,881.89
16/12/2009	National Nominees Limited	-578	-2,132.82
17/12/2009	National Nominees Limited	-2,708	-9,992.52
22/12/2009	National Nominees Limited	-75	-276.75
22/12/2009	National Nominees Limited	-439	-1,619.91
23/12/2009	National Nominees Limited	-692	-2,553.48
24/12/2009	National Nominees Limited	-80	-295.2
29/12/2009	National Nominees Limited	-6,384	-23,620.80
30/12/2009	National Nominees Limited	-2,157	-8,175.03
3/03/2010	National Nominees Limited	-1,280	-4,262.40
4/03/2010	National Nominees Limited	-2,167	-7,129.43
5/03/2010	National Nominees Limited	-427	-1,396.29
8/03/2010	National Nominees Limited	-272	-903.04
8/03/2010	National Nominees Limited	-858	-2,848.56
9/03/2010	National Nominees Limited	-699	-2,320.68
9/03/2010	National Nominees Limited	-2,498	-8,293.36
9/03/2010	National Nominees Limited	-574	-1,905.68
9/03/2010	National Nominees Limited	-638	-2,118.16
9/03/2010	National Nominees Limited	-2,111	-7,008.52
10/03/2010	National Nominees Limited	-1,636	-5,284.28
11/03/2010	National Nominees Limited	-3,066	-9,719.22
11/03/2010	National Nominees Limited	-220	-699.6
11/03/2010	National Nominees Limited	-3,895	-12,386.10
11/03/2010	National Nominees Limited	-1,368	-4,350.24
11/03/2010	National Nominees Limited	-1,745	-5,549.10
11/03/2010	National Nominees Limited	-1,386	-4,407.48
11/03/2010	National Nominees Limited	-1,063	-3,380.34
11/03/2010	National Nominees Limited	-3,208	-10,201.44

11/03/2010	National Nominees Limited	-3,162	-10,023.54
11/03/2010	National Nominees Limited	-4,058	-12,904.44
11/03/2010	National Nominees Limited	-2	-6.36
11/03/2010	National Nominees Limited	-3,128	-9,947.04
11/03/2010	National Nominees Limited	-2,478	-7,880.04
11/03/2010	National Nominees Limited	-925	-2,941.50
11/03/2010	National Nominees Limited	-7,311	-23,248.98
	Total	-9,375	-160,987.32

Date	Registered Company	Quantity	Value
16/06/2009	NCS (National Bank Custodian Services)	2,444	6,655.26
17/06/2009	NCS (National Bank Custodian Services)	2,821	7,718.54
18/06/2009	NCS (National Bank Custodian Services)	6,514	17,884.19
19/06/2009	NCS (National Bank Custodian Services)	4,182	11,500.50
22/06/2009	NCS (National Bank Custodian Services)	7,620	20,878.80
22/06/2009	NCS (National Bank Custodian Services)	4,538	12,479.50
9/07/2009	NCS (National Bank Custodian Services)	8,048	22,051.52
10/07/2009	NCS (National Bank Custodian Services)	2,179	5,948.67
13/07/2009	NCS (National Bank Custodian Services)	1,245	3,411.30
14/07/2009	NCS (National Bank Custodian Services)	4,015	11,001.10
27/07/2009	NCS (National Bank Custodian Services)	547	1,405.79
27/07/2009	NCS (National Bank Custodian Services)	-2,444	-6,598.80
27/07/2009	NCS (National Bank Custodian Services)	-4,361	-11,774.70
27/07/2009	NCS (National Bank Custodian Services)	-2,821	-7,616.70
28/07/2009	NCS (National Bank Custodian Services)	-4,182	-11,291.40
28/07/2009	NCS (National Bank Custodian Services)	-4,260	-11,502.00
28/07/2009	NCS (National Bank Custodian Services)	-2,153	-5,813.10
29/07/2009	NCS (National Bank Custodian Services)	-547	-1,487.84
29/07/2009	NCS (National Bank Custodian Services)	-3,360	-9,240.00
29/07/2009	NCS (National Bank Custodian Services)	-8,048	-22,132.00
29/07/2009	NCS (National Bank Custodian Services)	-135	-367.2
29/07/2009	NCS (National Bank Custodian Services)	-1,110	-3,052.50
29/07/2009	NCS (National Bank Custodian Services)	-2,179	-5,992.25
29/07/2009	NCS (National Bank Custodian Services)	-4,538	-12,479.50
29/07/2009	NCS (National Bank Custodian Services)	-4,015	-10,920.80
22/02/2010	NCS (National Bank Custodian Services)	1,282	4,179.32
23/02/2010	NCS (National Bank Custodian Services)	3,489	11,409.03
24/02/2010	NCS (National Bank Custodian Services)	2,673	8,794.17
25/02/2010	NCS (National Bank Custodian Services)	2,474	8,188.94
26/02/2010	NCS (National Bank Custodian Services)	3,547	11,846.98
1/03/2010	NCS (National Bank Custodian Services)	5,001	16,903.38
2/03/2010	NCS (National Bank Custodian Services)	2,589	8,776.71
2/03/2010	NCS (National Bank Custodian Services)	11,011	37,217.18
3/03/2010	NCS (National Bank Custodian Services)	2,080	7,072.00
3/03/2010	NCS (National Bank Custodian Services)	71	237.14
11/03/2010	NCS (National Bank Custodian Services)	14,783	47,009.94

Total		49,000	162,301.16
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Date	Registered Company	Quantity	Value
24/11/2008	The Northern Trust company	-3,730	-10,349.26
27/01/2009	The Northern Trust company	1,124	2,866.65
27/01/2009	The Northern Trust company	326	832.96
20/07/2009	The Northern Trust company	-326	-854.12
20/07/2009	The Northern Trust company	-1,047	-2,743.14
20/07/2009	The Northern Trust company	-1,124	-2,944.88
20/07/2009	The Northern Trust company	-6,438	-16,867.56
23/07/2009	The Northern Trust company	-1,699	-4,672.25
23/07/2009	The Northern Trust company	-1,033	-2,840.75
27/07/2009	The Northern Trust company	176	454.08
27/07/2009	The Northern Trust company	608	1,562.56
14/09/2009	The Northern Trust company	519	2,112.33
14/09/2009	The Northern Trust company	1,954	7,952.78
22/10/2009	The Northern Trust company	-520	-2,418.00
22/10/2009	The Northern Trust company	-608	-2,827.20
22/10/2009	The Northern Trust company	-1,954	-9,086.10
16/11/2009	The Northern Trust company	1,414	0
16/11/2009	The Northern Trust company	4,670	0
19/11/2009	The Northern Trust company	-325	-1,335.75
8/12/2009	The Northern Trust company	-1,089	-4,138.20
8/12/2009	The Northern Trust company	-70	-266
8/12/2009	The Northern Trust company	-519	-1,972.20
8/12/2009	The Northern Trust company	-1,447	-5,498.60
8/12/2009	The Northern Trust company	-4,670	-17,746.00
9/12/2009	The Northern Trust company	-494	-1,852.50
9/12/2009	The Northern Trust company	-106	-397.5
9/12/2009	The Northern Trust company	-2,498	-9,367.50
27/01/2010	The Northern Trust company	45	163.35
27/01/2010	The Northern Trust company	150	544.5
Total		-18,711	-81,688.30

BT Investment Management (RE) Limited Total :		677,876	-2,182,361.82
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BT Investment Management No.3 Pty Limited

Date	Registered Company	Quantity	Value
29/01/2010	HSBC Custody Nominees (Australia) Limited.	500	2,270.00
10/02/2010	HSBC Custody Nominees (Australia) Limited.	-500	-1,500.00
Total		0	770

BT Investment Management No.3 Pty Limited Total :		0	770
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ANNEXURE A – ASSOCIATED COMPANIES

This is annexure 'A' (being 4 pages) referred to in Form 604, Notice of change of interests of substantial holder, lodged for Westpac and its associated entities

Rebecca Farrell – Company Secretary WBC– 15/03/2010

1925 (Commercial) Pty Limited	Australia	Secure Australian Facilities Environment Partnership Pty Limited	Australia
1925 (Industrial) Pty Limited	Australia	Securitor Financial Group Limited	Australia
1925 (Insurance Premium Funding) Pty Limited	Australia	Series 2002-1G WST Trust	Australia
1925 (Properties) Pty Limited	Australia	Series 2005-1G WST Trust	Australia
1925 Advances Pty Limited	Australia	Series 2007-1G WST Trust	Australia
1925 House Pty Limited	Australia	Series 2007-1M WST Trust	Australia
A.C.N. 001 231 027 Pty Limited	Australia	Series 2008-1M WST Trust	Australia
A.F.G. Insurances Limited (in vol administration)	Australia	Sixty Martin Place (Holdings) Pty Limited	Australia
A.G.C. (Pacific) Limited	PNG	Southern Cross Inc.	USA
Advance Asset Management Limited	Australia	St.George (Note Issuing Vehicle Only) Pty Limited	Australia
Advance Leasing Limited	Australia	St.George APL Pty Limited	Australia
Agri Private Capital Management Limited	New Zealand	St.George Bank Employee Share Trust	Australia
Altitude Administration Pty Limited	Australia	St.George Bank Limited2	Australia
Altitude Rewards Pty Limited	Australia	St.George Business Finance Pty Limited	Australia
Aotearoa Financial Services Limited	New Zealand	St.George Commercial Credit Corporation Limited	Australia
Asgard Capital Management Limited	Australia	St.George Crusade Investment Pty Limited	Australia
Asgard Wealth Solutions Limited	Australia	St.George Custodial Pty Limited	Australia
Assirt Software Pty Limited	Australia	St.George Dragon Investments Pty Limited	Australia
Athena Finance Pty Limited	Australia	St.George Equity Finance Limited	Australia
Augusta (1962) Limited	New Zealand	St.George Finance Holdings Limited	Australia
Australian Infrastructure Fund International 1 Pty Limited	Australia	St.George Finance Limited	Australia
Australian Loan Processing Security Company Pty Limited	Australia	St.George Financial Investments 1 Pty Limited	Australia
Australian Loan Processing Security Trust	Australia	St.George Financial Investments New Zealand Limited	New Zealand
Autodirect Pty Limited	Australia	St.George Financial Services Limited	Australia
Beech Trust	Australia	St.George Group Holdings Pty Limited	Australia
Belliston Pty Limited	Australia	St.George Insurance Australia Pty Limited	Australia
Bill Acceptance Corporation Limited	Australia	St.George Life Limited	Australia
BLE Capital (NZ) Limited	New Zealand	St.George Management Services Pty Limited	Australia
BLE Capital Investments Pty Limited	Australia	St.George Motor Finance Limited	Australia
BLE Capital Limited	Australia	St.George New Zealand Limited	New Zealand
BLE Development Pty Limited	Australia	St.George Procurement Management Pty Limited	Australia
BLE Holdings Pty Limited	Australia	St.George Pte Limited	Singapore
Brenmar Holdings Pty Limited	Australia	St.George Security Holdings Pty Limited	Australia
BT (Queensland) Pty Limited	Australia	St.George Wealth Management Pty Limited	Australia
BT Australia Corporate Services Pty Limited	Australia	St.George WEL Pty. Limited	Australia
BT Australia Pty Limited	Australia	Sydney Capital Corp Inc	USA
BT Finance & Investments Pty Limited	Australia	Tasman Funding No.1 Limited	New Zealand
BT Finance Pty Limited	Australia	Tasman Funding No.2 Limited	New Zealand
BT Financial Group (NZ) Limited	New Zealand	Tasman Pacific Investments Pty Limited	Australia
BT Financial Group Pty Limited	Australia	Tavarua Funding Trust III	Australia
BT Funds Management (NZ) Limited	New Zealand	Tavarua Funding Trust IV	USA
BT Funds Management Limited	Australia	TBNZ Capital Limited	New Zealand
BT Funds Management No.2 Limited	Australia	TBNZ Developments Limited	New Zealand
BT Investment Management No.2 Limited	Australia	TBNZ Equity Limited	New Zealand
BT Investment Management No.3 Pty Limited	Australia	TBNZ Investments (UK) Limited	UK
BT Investment Management (RE) Limited	Australia	TBNZ Investments Limited	New Zealand

BT Investment Management Limited	Australia	TBNZ Limited	New Zealand
BT Life Limited	Australia	Teuton Pty Limited	Australia
BT Nominees Pty Limited	Australia	The Exchange Plaza Trust	Australia
BT Portfolio Services Limited	Australia	The Home Mortgage Company Limited	New Zealand
BT Securities Limited	Australia	The Mortgage Company Pty Limited	Australia
Buchelin Pty Limited	Australia	The Swan Trust	Australia
Canberra Advance Property Limited	Australia	The Warehouse Financial Services Limited	New Zealand
Castlereagh Pacific Investments Pty Limited	Australia	TIF International 1 Pty Limited	Australia
Castlereagh Trust	Australia	Value Nominees Pty Limited	Australia
CBA Limited	Australia	Victor Finance Pty Limited	Australia
Challenge Finance Pty Limited	Australia	Victor Funding Pty Limited	Australia
Challenge Funds Management Pty Limited	Australia	Votrait No.1182 Pty Limited	Australia
Challenge Information Technology Pty Limited	Australia	VS&L Insurance Agency Pty Limited	Australia
Challenge Limited	Australia	VS&L Services Pty Limited	Australia
Chifley Services Pty Limited	Australia	W1 Investments Pty Limited	Australia
Codrington S.a.r.l.	Luxembourg	Waratah Receivables Corp (NZ) Limited	New Zealand
Colmsco Pty Limited	Australia	Waratah Receivables Corp Pty Limited	Australia
Colmtea Pty Limited	Australia	Waratah Securities Australia Limited	Australia
Como Properties Pty Limited	Australia	Westpac (NZ) Investments Limited	New Zealand
Comserv (No 3011) Pty Limited	Australia	Westpac Administration Pty Limited	Australia
Crusade ABS Series 2008-1	Australia	Westpac Altitude Rewards Trust	Australia
Crusade ABS Series 2008-2	Australia	Westpac Americas Inc.	USA
Crusade CP Management Pty Limited	Australia	Westpac Asian Lending Pty Limited	Australia
Crusade CP Trust No. 33	Australia	Westpac Asset Services Pty Limited	Australia
Crusade CP Trust No. 35	Australia	Westpac Bank of Tonga	Tonga
Crusade CP Trust No. 41	Australia	Westpac Bank Samoa Limited	Samoa
Crusade CP Trust No. 42	Australia	Westpac Banking Corporation	Australia
Crusade CP Trust No. 44	Australia	Westpac Bank-PNG-Limited	PNG
Crusade CP Trust No. 45	Australia	Westpac Capital Corporation (US)	USA
Crusade CP Trust No. 48	Australia	Westpac Capital Holdings Inc.	USA
Crusade CP Trust No. 49	Australia	Westpac Capital Trust III	USA
Crusade CP Trust No. 50	Australia	Westpac Capital Trust IV	USA
Crusade CP Trust No. 52	Australia	Westpac Capital-NZ-Limited	New Zealand
Crusade CP Trust No. 53	Australia	Westpac Cook Cove Trust I	Australia
Crusade CP Trust No. 54	Australia	Westpac Cook Cove Trust II	Australia
Crusade CP Trust No. 55	Australia	Westpac Custodian Nominees Limited	Australia
Crusade CP Trust No. 56	Australia	Westpac Debt Securities Pty Limited	Australia
Crusade CP Trust No. 57	Australia	Westpac Delta LLC	USA
Crusade CP Trust No. 58	Australia	Westpac Direct Equity Investments Pty Limited	Australia
Crusade CP Trust No. 59	Australia	Westpac Equipment Finance (No.1) Pty Limited	Australia
Crusade CP Trust No. 60	Australia	Westpac Equipment Finance Limited	Australia
Crusade Euro Trust 1E of 2004	Australia	Westpac Equity Holdings Pty Limited	Australia
Crusade Euro Trust 1E of 2006	Australia	Westpac Equity Investments NZ Limited	New Zealand
Crusade Euro Trust 1E of 2007	Australia	Westpac Equity Pty Limited	Australia
Crusade Global Trust 1 of 2003	Australia	Westpac Europe Limited	UK
Crusade Global Trust 1 of 2004	Australia	Westpac Finance (HK) Limited	Hong Kong
Crusade Global Trust 1 of 2005	Australia	Westpac Finance Limited	New Zealand
Crusade Global Trust 1 of 2006	Australia	Westpac Financial Consultants Limited	Australia
Crusade Global Trust 1 of 2007	Australia	Westpac Financial Services Group Limited	Australia
Crusade Global Trust 2 of 2003	Australia	Westpac Financial Services Group-NZ-Limited	New Zealand
Crusade Global Trust 2 of 2004	Australia	Westpac Financial Services Limited	Australia
Crusade Global Trust 2 of 2005	Australia	Westpac Financial Synergy Limited	New Zealand
Crusade Global Trust 2 of 2006	Australia	Westpac Funding Holdings Pty Limited	Australia
Crusade Management Limited	Australia	Westpac Funds Financing HoldCo Pty Limited	Australia

Crusade Trust 1 of 2008	Australia	Westpac Funds Financing Pty Limited	Australia
Crusade Trust 1A of 2005	Australia	Westpac Funds Management Administration Pty Limited	Australia
Crusade Trust 1P of 2008	Australia	Westpac Funds Management Limited	Australia
Crusade Trust 2P of 2008	Australia	Westpac General Insurance Limited	Australia
Crusade Trust No 1A of 2002	Australia	Westpac General Insurance Services Limited	Australia
Danaby Pty Limited	Australia	Westpac Group Investment-NZ-Limited	New Zealand
Developmental Learning Centres Pty Limited	Australia	Westpac Group Investments Australia Pty Limited	Australia
Dragon Investments Services Limited	Australia	Westpac Holdings-NZ-Limited	New Zealand
Dysty Pty Limited	Australia	Westpac Information Technology Services Pty Limited	Australia
Enfield Downs Pty Limited	Australia	Westpac Investment Capital Corporation	USA
FAI No. 2 Trust	Australia	Westpac Investment Vehicle No.2 Pty Limited	Australia
Fairlawn Holding Trust	Australia	Westpac Investment Vehicle No.3 Pty Limited	Australia
First Residential Property Trust	Australia	Westpac Investment Vehicle No.4 Pty Limited	Australia
G.C.L. Investments Limited	Australia	Westpac Investment Vehicle Pty Limited	Australia
Gemini Trust	Australia	Westpac Investments U.K. Limited	UK
General Credit Holdings Pty Limited	Australia	Westpac Lease Discounting-NZ-Limited	New Zealand
General Credits Pty Limited	Australia	Westpac Leasing Nominees Pty Limited	Australia
Halcyon Securities Limited	Australia	Westpac Leasing Nominees-Vic.-Pty Limited	Australia
Hargrave Investments Pty Limited	Australia	Westpac Leasing Pty Limited	Australia
Hastings Advisers LLC	USA	Westpac Lenders Mortgage Insurance Limited	Australia
Hastings Forestry Investments Limited	New Zealand	Westpac Life Insurance Services Limited	Australia
Hastings Forests Australia Pty Limited	Australia	Westpac Life-NZ-Limited	New Zealand
Hastings Funds Management (UK) Limited	UK	Westpac Matching Gifts Limited	Australia
Hastings Funds Management (USA) Inc.	USA	Westpac New Zealand Group Limited	New Zealand
Hastings Funds Management Limited	Australia	Westpac New Zealand Limited	New Zealand
Hastings Group Pty Limited	Australia	Westpac Nominees-NZ-Limited	New Zealand
Hastings Management Pty Limited	Australia	Westpac NZ Funding Limited	New Zealand
Hastings Private Equity Fund IIA Pty Limited	Australia	Westpac NZ Operations Limited	New Zealand
Hastings Private Equity Fund IIB Pty Limited	Australia	Westpac NZ Securitisation Holdings Limited	New Zealand
Hickory Trust	Australia	Westpac NZ Securitisation Limited	New Zealand
Hitton Pty Limited	Australia	Westpac Operations Integrated Limited	New Zealand
HLT Custodian Trust	New Zealand	Westpac Overseas Holdings No. 2 Pty Limited	Australia
Infrastructure Australia (No.1) Limited	Australia	Westpac Overseas Holdings Pty Limited	Australia
Infrastructure Australia (No.3) Limited	Australia	Westpac Overseas Investments Limited	New Zealand
Infrastructure Australia (No.4) Limited	Australia	Westpac Pacific Limited Partnership	Australia
Jacaranda Trust	Australia	Westpac Private Equity Pty Limited	Australia
Magnitude Group Pty Limited	Australia	Westpac Properties Limited	Australia
Mayfair (Australia) Investments Limited	Australia	Westpac Properties-Vic-Limited	Australia
MIF Custodian Trust	New Zealand	Westpac Property Investments Pty Limited	Australia
Minami Investments Pty Limited	Australia	Westpac Real Estate Investment Trust I	Australia
Mortgage Management Limited	Australia	Westpac Real Estate Investment Trust II	Australia
Nationwide Management Pty Limited	Australia	Westpac Residential Property Trust	Australia
Net Nominees Limited	Australia	Westpac Resources and Infrastructure Pty Limited	Australia
Oakjet Pty Limited	Australia	Westpac Securities Administration Limited	Australia
Oniston Pty Limited	Australia	Westpac Securities Inc.	USA
Orion Trust	Australia	Westpac Securities Limited	Australia
Pacific Structured Funding Limited	Australia	Westpac Securities NZ Limited	New Zealand
Packaging Properties 1 Pty Limited	Australia	Westpac Securitisation Holdings Pty Limited	Australia
Packaging Properties 2 Pty Limited	Australia	Westpac Securitisation Management Pty Limited	Australia
Packaging Properties 3 Pty Limited	Australia	Westpac Singapore Limited	Singapore
Pact Accountants Investment Group Pty Limited	Australia	Westpac Structured Management Pty Limited	Australia
Partnership Pacific Limited	Australia	Westpac Structured Products Limited	Australia
Partnership Pacific Securities Limited	Australia	Westpac Superannuation Nominees-NZ-Limited	New Zealand
Pashley Investments Pty Limited	Australia	Westpac Syndications Management Pty Limited	Australia

PersonalDirect Limited	Australia	Westpac TPS Trust	Australia
PF No. 2	New Zealand	Westpac Training Services Pty Limited	Australia
Phoenix Trust	Australia	Westpac Unit Trust	Australia
Qvalent Pty Limited	Australia	Westpac USA Inc.	USA
RAMS Financial Group Pty Limited	Australia	WestpacTrust Securities-NZ-Limited	New Zealand
Real Estate Investment Trust A	Australia	WFAL No.1 Loan Trust	Hong Kong
Real Estate Investment Trust B	Australia	Wollemi Trust	Australia
RESI-Statewide Mortgage Corporation Pty Limited	Australia	Wollemi Trust 2005 – 1	Australia
RMS Warehouse Trust 2007-1	Australia	WST Funding Trust New Zealand	Australia
Sallmoor Pty Limited	Australia	WST Funding Trust New Zealand - NZ branch	New Zealand
Sarnia Pty Limited	Australia	WST-NZ Warehouse Trust #1	New Zealand

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

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