



Investment
Management

13 September 2013

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

{00005072.DOC}BT Investment
Management Limited
ABN 28 126 385 822

GPO Box 7072
Sydney NSW 2001
Australia

The Chifley Tower
Level 15, 2 Chifley Square
Sydney NSW 2000
Australia
Tel 612 8253 2999

www.btim.com.au

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 11/09/2013

The previous notice was given to the company on 04/04/2011

The previous notice was dated 31/03/2011

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	7,773,160	6.58%	6,483,658	5.48%

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
11/09/2013	WBC & its Associates Westpac Financial Services Group Limited (WFSG), Asgard Capital Management Limited, Advance Asset Management Limited, Westpac RE Limited, BT Funds Management Limited, BT Funds Management No.2 Limited, BT Investment Management (Fund Services)	See Schedule	See Schedule	See Schedule	See Schedule

	Limited, BT Investment Management (Institutional) Limited				
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4. Present relevant interests

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

Holder of relevant interest	Registered holder of securities	Nature of relevant interest (6)	Number of securities
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.	125,985
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.	36,992
BT Funds Management Limited	BT Portfolio Services Limited	BT Funds Management Limited is the manager of various superannuation funds, institutional investor portfolios and unit trusts and, in that capacity, can exercise the power to vote or dispose of the shares.	535,195
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.	723,093
BT Investment Management (Fund Services) Limited	Australia and New Zealand Banking Group Limited National Nominees Limited National Australian Custodian Services	BT Investment Management (Fund Services) Limited is the responsible entity of various managed investment schemes and, in that capacity, can exercise the power to vote or dispose of the shares.	1,256,822
BT Investment Management (Institutional) Limited	HSBC Custody Nominees (Australia) Limited.	BT Investment Management (Institutional) Limited (previously known as BT Investment Management (RE) Limited) is the fund manager of various superannuation funds, institutional investor portfolios and unit trusts and, in that capacity, can exercise the power to vote or dispose of the shares.	3,581,871

Westpac RE Limited	HSBC Custody Nominees (Australia) Limited.	Westpac RE Pty Limited is the manager of various superannuation funds, institutional investor portfolios and unit trusts and, in that capacity, can exercise the power to vote or dispose of the shares.	223,700
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5. Changes in association

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

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

6. Addresses

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

Name	Address
Westpac Banking Corporation (WBC)	Level 20, Westpac Place, 275 Kent St, Sydney NSW 2000
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
Westpac RE Limited	Level 20, Westpac Place, 275 Kent Street, Sydney NSW 2000
BT Funds Management Limited	Level 20, Westpac Place, 275 Kent Street, Sydney NSW 2000
BT Funds Management No.2 Limited	Level 20, Westpac Place, 275 Kent Street, Sydney NSW 2000
BT Investment Management (Fund Services) Limited	Level 14, Chifley Tower, 2 Chifley Sydney, Sydney NSW 2000
BT Investment Management (Institutional) Limited	Level 14, Chifley Tower, 2 Chifley Square SYDNEY NSW 2000
PROGRAMMED MAINTENANCE SERVICES LIMITED	The Company Secretary Programmed Maintenance Services Ltd (PRG) 47 Burswood Road BURSWOOD WA 6001 Tel: +61 8 9216 2100 Fax: +61 8 9216 2186

Signature

print name Chris Millard capacity Company Secretary

sign here _____ date 13/9/2013

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 6 of 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 : 1/04/2011 to 11/09/2013

SECURITY: PRG

Advance Asset Management Limited

Date	Registered Company	Quantity	Value
18/04/2011	HSBC Custody Nominees (Australia) Limited.	-1,400	-2,688.00
18/04/2011	HSBC Custody Nominees (Australia) Limited.	-4,600	-8,832.00
2/05/2011	HSBC Custody Nominees (Australia) Limited.	-1,800	-3,366.00
13/05/2011	HSBC Custody Nominees (Australia) Limited.	-21,117	-39,699.96
16/05/2011	HSBC Custody Nominees (Australia) Limited.	-4,842	-9,151.38
17/05/2011	HSBC Custody Nominees (Australia) Limited.	-11,117	-21,011.13
18/05/2011	HSBC Custody Nominees (Australia) Limited.	-8,885	-16,703.80
18/05/2011	HSBC Custody Nominees (Australia) Limited.	-12,524	-23,545.12
23/05/2011	HSBC Custody Nominees (Australia) Limited.	-6,515	-12,117.90
15/06/2011	HSBC Custody Nominees (Australia) Limited.	-4,300	-8,901.00
24/06/2011	HSBC Custody Nominees (Australia) Limited.	-2,600	-5,408.00
12/07/2011	HSBC Custody Nominees (Australia) Limited.	-3,500	-6,965.00
15/08/2011	HSBC Custody Nominees (Australia) Limited.	-4,800	-8,832.00
17/08/2011	HSBC Custody Nominees (Australia) Limited.	-8,014	-15,707.44
18/08/2011	HSBC Custody Nominees (Australia) Limited.	-2,736	-5,472.00
19/08/2011	HSBC Custody Nominees (Australia) Limited.	-1,008	-2,005.92
23/08/2011	HSBC Custody Nominees (Australia) Limited.	-49,528	-98,560.72
24/08/2011	HSBC Custody Nominees (Australia) Limited.	-13,610	-27,492.20
24/08/2011	HSBC Custody Nominees (Australia) Limited.	-689	-1,391.78
2/09/2011	HSBC Custody Nominees (Australia) Limited.	-2,800	-5,712.00
13/09/2011	HSBC Custody Nominees (Australia) Limited.	-2,300	-4,623.00
23/09/2011	HSBC Custody Nominees (Australia) Limited.	-4,291	-8,410.36
26/09/2011	HSBC Custody Nominees (Australia) Limited.	-8,799	-16,718.10
29/09/2011	HSBC Custody Nominees (Australia) Limited.	-6,000	-11,820.00
29/09/2011	HSBC Custody Nominees (Australia) Limited.	-10,129	-19,852.84
30/09/2011	HSBC Custody Nominees (Australia) Limited.	29,071	59,014.13
30/09/2011	HSBC Custody Nominees (Australia) Limited.	-8,000	-15,920.00
30/09/2011	HSBC Custody Nominees (Australia) Limited.	-13,000	-25,870.00
5/10/2011	HSBC Custody Nominees (Australia) Limited.	-4,000	-8,040.00
5/10/2011	HSBC Custody Nominees (Australia) Limited.	-1,790	-3,562.10
5/10/2011	HSBC Custody Nominees (Australia) Limited.	-10,210	-20,317.90
5/10/2011	HSBC Custody Nominees (Australia) Limited.	-10,000	-19,900.00
6/10/2011	HSBC Custody Nominees (Australia) Limited.	-7,255	-14,510.00
7/10/2011	HSBC Custody Nominees (Australia) Limited.	-10,517	-21,034.00
11/10/2011	HSBC Custody Nominees (Australia) Limited.	-5,599	-11,086.02
28/10/2011	HSBC Custody Nominees (Australia) Limited.	589	1,178.00
4/11/2011	HSBC Custody Nominees (Australia) Limited.	-3,319	-6,538.43
7/11/2011	HSBC Custody Nominees (Australia) Limited.	-4,135	-8,145.95
21/11/2011	HSBC Custody Nominees (Australia) Limited.	-4,264	-8,400.08
22/11/2011	HSBC Custody Nominees (Australia) Limited.	-4,264	-8,485.36
23/11/2011	HSBC Custody Nominees (Australia) Limited.	-3,267	-6,501.33
28/11/2011	HSBC Custody Nominees (Australia) Limited.	-2,441	-4,930.82
28/11/2011	HSBC Custody Nominees (Australia) Limited.	-5,159	-10,421.18
8/12/2011	HSBC Custody Nominees (Australia) Limited.	-1,100	-2,464.00
8/12/2011	HSBC Custody Nominees (Australia) Limited.	-1,497	-3,413.16
9/12/2011	HSBC Custody Nominees (Australia) Limited.	-1,654	-3,771.12
12/12/2011	HSBC Custody Nominees (Australia) Limited.	-1,300	-2,886.00
4/01/2012	HSBC Custody Nominees (Australia) Limited.	-11,876	-26,127.20
4/01/2012	HSBC Custody Nominees (Australia) Limited.	-14,553	-32,016.60
4/01/2012	HSBC Custody Nominees (Australia) Limited.	-15,661	-34,610.81

4/01/2012	HSBC Custody Nominees (Australia) Limited.	-13,901	-30,582.20
13/01/2012	HSBC Custody Nominees (Australia) Limited.	-3,241	-6,546.82
13/01/2012	HSBC Custody Nominees (Australia) Limited.	-1,159	-2,341.18
16/01/2012	HSBC Custody Nominees (Australia) Limited.	461	958.88
17/02/2012	HSBC Custody Nominees (Australia) Limited.	-1,300	-2,808.00
22/02/2012	HSBC Custody Nominees (Australia) Limited.	114	246.24
27/02/2012	HSBC Custody Nominees (Australia) Limited.	-17,246	-36,733.98
27/02/2012	HSBC Custody Nominees (Australia) Limited.	-1,754	-3,736.02
14/03/2012	HSBC Custody Nominees (Australia) Limited.	16,737	35,147.70
22/03/2012	HSBC Custody Nominees (Australia) Limited.	-2,176	-5,222.40
22/03/2012	HSBC Custody Nominees (Australia) Limited.	-13,648	-32,755.20
22/03/2012	HSBC Custody Nominees (Australia) Limited.	-4,716	-11,318.40
22/03/2012	HSBC Custody Nominees (Australia) Limited.	-3,697	-8,872.80
22/03/2012	HSBC Custody Nominees (Australia) Limited.	-7,327	-17,584.80
22/03/2012	HSBC Custody Nominees (Australia) Limited.	-122	-292.80
29/03/2012	HSBC Custody Nominees (Australia) Limited.	14,610	36,963.30
30/03/2012	HSBC Custody Nominees (Australia) Limited.	11,063	27,989.39
20/04/2012	HSBC Custody Nominees (Australia) Limited.	-2,800	-7,336.00
27/04/2012	HSBC Custody Nominees (Australia) Limited.	175	455.00
30/04/2012	HSBC Custody Nominees (Australia) Limited.	245	627.20
15/05/2012	HSBC Custody Nominees (Australia) Limited.	-2,200	-5,258.00
14/06/2012	HSBC Custody Nominees (Australia) Limited.	-1,100	-2,607.00
21/06/2012	HSBC Custody Nominees (Australia) Limited.	-1,600	-3,680.00
28/06/2012	HSBC Custody Nominees (Australia) Limited.	-2,100	-5,040.00
9/07/2012	HSBC Custody Nominees (Australia) Limited.	-700	-1,512.00
11/07/2012	HSBC Custody Nominees (Australia) Limited.	-2,900	-6,438.00
23/07/2012	HSBC Custody Nominees (Australia) Limited.	76,346	159,563.14
7/08/2012	HSBC Custody Nominees (Australia) Limited.	-1,391	-3,171.48
9/08/2012	HSBC Custody Nominees (Australia) Limited.	-5,461	-12,451.08
20/08/2012	HSBC Custody Nominees (Australia) Limited.	-9,604	-22,857.52
22/08/2012	HSBC Custody Nominees (Australia) Limited.	-2,342	-5,527.12
5/09/2012	HSBC Custody Nominees (Australia) Limited.	-2,100	-4,473.00
28/09/2012	HSBC Custody Nominees (Australia) Limited.	-1,500	-3,225.00
3/10/2012	HSBC Custody Nominees (Australia) Limited.	-19,162	-42,348.02
15/10/2012	HSBC Custody Nominees (Australia) Limited.	-8,680	-19,616.80
16/10/2012	HSBC Custody Nominees (Australia) Limited.	-76	-171.00
16/10/2012	HSBC Custody Nominees (Australia) Limited.	-9,613	-21,629.25
16/10/2012	HSBC Custody Nominees (Australia) Limited.	-40,412	-90,927.00
16/10/2012	HSBC Custody Nominees (Australia) Limited.	-282	-634.50
16/10/2012	HSBC Custody Nominees (Australia) Limited.	-4,240	-9,540.00
23/10/2012	HSBC Custody Nominees (Australia) Limited.	116	252.88
23/10/2012	HSBC Custody Nominees (Australia) Limited.	190	418.00
14/11/2012	HSBC Custody Nominees (Australia) Limited.	-1,073	-2,167.46
14/11/2012	HSBC Custody Nominees (Australia) Limited.	-859	-1,735.18
16/11/2012	HSBC Custody Nominees (Australia) Limited.	-566	-1,120.68
21/11/2012	HSBC Custody Nominees (Australia) Limited.	-168	-315.84
22/11/2012	HSBC Custody Nominees (Australia) Limited.	-5,547	-10,261.95
22/11/2012	HSBC Custody Nominees (Australia) Limited.	-23,875	-44,168.75
22/11/2012	HSBC Custody Nominees (Australia) Limited.	-3,015	-5,577.75
23/11/2012	HSBC Custody Nominees (Australia) Limited.	-366	-695.40
23/11/2012	HSBC Custody Nominees (Australia) Limited.	-13,475	-25,467.75
23/11/2012	HSBC Custody Nominees (Australia) Limited.	-13,777	-26,038.53
23/11/2012	HSBC Custody Nominees (Australia) Limited.	-1,173	-2,216.97
23/11/2012	HSBC Custody Nominees (Australia) Limited.	-2,189	-4,137.21
26/11/2012	HSBC Custody Nominees (Australia) Limited.	-7,933	-15,072.70
27/11/2012	HSBC Custody Nominees (Australia) Limited.	-2,035	-3,947.90
27/11/2012	HSBC Custody Nominees (Australia) Limited.	-9,199	-17,846.06
27/11/2012	HSBC Custody Nominees (Australia) Limited.	-983	-1,907.02
29/11/2012	HSBC Custody Nominees (Australia) Limited.	-9,094	-17,460.48
30/11/2012	HSBC Custody Nominees (Australia) Limited.	-1,116	-2,165.04
30/11/2012	HSBC Custody Nominees (Australia) Limited.	-10,940	-21,114.20

3/12/2012	HSBC Custody Nominees (Australia) Limited.	-3,923	-7,571.39
3/12/2012	HSBC Custody Nominees (Australia) Limited.	-2,713	-5,236.09
3/12/2012	HSBC Custody Nominees (Australia) Limited.	-18,385	-35,483.05
3/12/2012	HSBC Custody Nominees (Australia) Limited.	-21,854	-42,178.22
3/12/2012	HSBC Custody Nominees (Australia) Limited.	-61	-117.73
3/12/2012	HSBC Custody Nominees (Australia) Limited.	-19,721	-38,061.53
3/12/2012	HSBC Custody Nominees (Australia) Limited.	-1,142	-2,204.06
3/12/2012	HSBC Custody Nominees (Australia) Limited.	-7,810	-15,073.30
5/12/2012	HSBC Custody Nominees (Australia) Limited.	-7,734	-15,081.30
6/12/2012	HSBC Custody Nominees (Australia) Limited.	-933	-1,828.68
6/12/2012	HSBC Custody Nominees (Australia) Limited.	-1,366	-2,650.04
6/12/2012	HSBC Custody Nominees (Australia) Limited.	-9,664	-18,844.80
6/12/2012	HSBC Custody Nominees (Australia) Limited.	-12,797	-25,082.12
7/12/2012	HSBC Custody Nominees (Australia) Limited.	-766	-1,516.68
10/12/2012	HSBC Custody Nominees (Australia) Limited.	-12,012	-23,423.40
10/12/2012	HSBC Custody Nominees (Australia) Limited.	-2,171	-4,233.45
10/12/2012	HSBC Custody Nominees (Australia) Limited.	-7,232	-14,102.40
10/12/2012	HSBC Custody Nominees (Australia) Limited.	-5,037	-9,822.15
10/12/2012	HSBC Custody Nominees (Australia) Limited.	-2,441	-4,759.95
11/12/2012	HSBC Custody Nominees (Australia) Limited.	-5,900	-11,387.00
11/12/2012	HSBC Custody Nominees (Australia) Limited.	-3,556	-6,898.64
11/12/2012	HSBC Custody Nominees (Australia) Limited.	-6,215	-12,057.10
12/12/2012	HSBC Custody Nominees (Australia) Limited.	-9,810	-19,031.40
12/12/2012	HSBC Custody Nominees (Australia) Limited.	-2,156	-4,204.20
12/12/2012	HSBC Custody Nominees (Australia) Limited.	-3,671	-7,158.45
13/12/2012	HSBC Custody Nominees (Australia) Limited.	-4,227	-8,158.11
13/12/2012	HSBC Custody Nominees (Australia) Limited.	-2,528	-4,879.04
13/12/2012	HSBC Custody Nominees (Australia) Limited.	-5,633	-10,871.69
13/12/2012	HSBC Custody Nominees (Australia) Limited.	-1,715	-3,309.95
13/12/2012	HSBC Custody Nominees (Australia) Limited.	-10,942	-21,118.06
13/12/2012	HSBC Custody Nominees (Australia) Limited.	-1,685	-3,252.05
13/12/2012	HSBC Custody Nominees (Australia) Limited.	-1,371	-2,646.03
13/12/2012	HSBC Custody Nominees (Australia) Limited.	-1,994	-3,848.42
13/12/2012	HSBC Custody Nominees (Australia) Limited.	-1,119	-2,159.67
13/12/2012	HSBC Custody Nominees (Australia) Limited.	-4,529	-8,740.97
27/12/2012	HSBC Custody Nominees (Australia) Limited.	-16,015	-30,428.50
28/12/2012	HSBC Custody Nominees (Australia) Limited.	-12,690	-24,111.00
28/12/2012	HSBC Custody Nominees (Australia) Limited.	-4,714	-8,956.60
28/12/2012	HSBC Custody Nominees (Australia) Limited.	-9,376	-17,814.40
31/12/2012	HSBC Custody Nominees (Australia) Limited.	-6,837	-12,990.30
31/12/2012	HSBC Custody Nominees (Australia) Limited.	-2,745	-5,215.50
2/01/2013	HSBC Custody Nominees (Australia) Limited.	-2,600	-4,992.00
2/01/2013	HSBC Custody Nominees (Australia) Limited.	-7,019	-13,476.48
2/01/2013	HSBC Custody Nominees (Australia) Limited.	-13,992	-26,864.64
2/01/2013	HSBC Custody Nominees (Australia) Limited.	-6,012	-11,543.04
3/01/2013	HSBC Custody Nominees (Australia) Limited.	-16,835	-31,481.45
3/01/2013	HSBC Custody Nominees (Australia) Limited.	-4,417	-8,303.96
4/01/2013	HSBC Custody Nominees (Australia) Limited.	-1,764	-3,298.68
4/01/2013	HSBC Custody Nominees (Australia) Limited.	-1,139	-2,129.93
7/01/2013	HSBC Custody Nominees (Australia) Limited.	-7,591	-14,195.17
7/01/2013	HSBC Custody Nominees (Australia) Limited.	-20,192	-37,759.04
8/01/2013	HSBC Custody Nominees (Australia) Limited.	-2,316	-4,330.92
8/01/2013	HSBC Custody Nominees (Australia) Limited.	-5,884	-11,003.08
9/01/2013	HSBC Custody Nominees (Australia) Limited.	-3,177	-5,940.99
7/02/2013	HSBC Custody Nominees (Australia) Limited.	-2,300	-4,899.00
22/03/2013	HSBC Custody Nominees (Australia) Limited.	-1,300	-3,185.00
12/04/2013	HSBC Custody Nominees (Australia) Limited.	-7,482	-19,079.10
12/04/2013	HSBC Custody Nominees (Australia) Limited.	-13,941	-35,549.55
1/05/2013	HSBC Custody Nominees (Australia) Limited.	-1,950	-4,719.00
1/05/2013	HSBC Custody Nominees (Australia) Limited.	-1,750	-4,235.00
29/05/2013	HSBC Custody Nominees (Australia) Limited.	660	1,504.80

31/05/2013	HSBC Custody Nominees (Australia) Limited.	-1,000	-2,340.00
12/06/2013	HSBC Custody Nominees (Australia) Limited.	-1,500	-3,495.00
5/07/2013	HSBC Custody Nominees (Australia) Limited.	-2,600	-6,240.00
22/07/2013	HSBC Custody Nominees (Australia) Limited.	-1,000	-2,430.00
10/09/2013	HSBC Custody Nominees (Australia) Limited.	-359	-858.01
10/09/2013	HSBC Custody Nominees (Australia) Limited.	-1,241	-2,965.99
	Total	-874,872	-1,752,097.74
	Advance Asset Management Limited Total :	-874,872	-1,752,097.74

Asgard Capital Management Limited

Date	Registered Company	Quantity	Value
8/10/2012	ASGARD Capital Management Limited	-1,500	-3,390.00
8/11/2012	ASGARD Capital Management Limited	1,892	3,973.20
9/11/2012	ASGARD Capital Management Limited	5,797	12,057.76
21/11/2012	ASGARD Capital Management Limited	7,500	13,725.00
4/01/2013	ASGARD Capital Management Limited	4,266	8,020.08
23/01/2013	ASGARD Capital Management Limited	-500	-1,020.00
30/01/2013	ASGARD Capital Management Limited	2,533	5,116.66
30/01/2013	ASGARD Capital Management Limited	-2,533	-5,116.66
7/03/2013	ASGARD Capital Management Limited	1,000	2,350.00
13/03/2013	ASGARD Capital Management Limited	-2,533	-5,927.22
30/04/2013	ASGARD Capital Management Limited	3,292	7,966.64
8/05/2013	ASGARD Capital Management Limited	1,046	2,499.94
8/05/2013	ASGARD Capital Management Limited	-670	-1,587.90
18/06/2013	ASGARD Capital Management Limited	1,447	3,328.10
7/08/2013	ASGARD Capital Management Limited	-1,046	-2,489.48
9/08/2013	ASGARD Capital Management Limited	4,201	9,998.38
4/09/2013	ASGARD Capital Management Limited	1,240	3,149.60
4/09/2013	ASGARD Capital Management Limited	830	2,099.90
6/09/2013	ASGARD Capital Management Limited	1,088	2,720.00
	Total	27,350	57,474.00
	Asgard Capital Management Limited Total :	27,350	57,474.00

BT Funds Management Limited

Date	Registered Company	Quantity	Value
2/08/2011	BT Portfolio Services Limited	2,524	4,996.01
2/08/2011	BT Portfolio Services Limited	-2,524	-5,249.92
8/08/2011	BT Portfolio Services Limited	-3,481	-6,403.65
9/08/2011	BT Portfolio Services Limited	-2,567	-4,213.47
24/08/2011	BT Portfolio Services Limited	-4,464	-8,749.89
31/08/2011	BT Portfolio Services Limited	-9,649	-19,871.15
1/09/2011	BT Portfolio Services Limited	-351	-722.85
26/09/2011	BT Portfolio Services Limited	3,750	7,114.88
14/10/2011	BT Portfolio Services Limited	-6,658	-12,971.78
15/11/2011	BT Portfolio Services Limited	8,764	17,396.54
15/11/2011	BT Portfolio Services Limited	-8,764	-17,396.54
21/11/2011	BT Portfolio Services Limited	-1,250	-2,438.63
2/12/2011	BT Portfolio Services Limited	-10,000	-21,089.00
5/12/2011	BT Portfolio Services Limited	-6,000	-13,227.00
5/12/2011	BT Portfolio Services Limited	-6,474	-14,419.54
5/12/2011	BT Portfolio Services Limited	-1,790	-3,942.48
6/12/2011	BT Portfolio Services Limited	-8,210	-18,440.48
8/12/2011	BT Portfolio Services Limited	7,574	17,382.33
9/12/2011	BT Portfolio Services Limited	426	977.67
16/01/2012	BT Portfolio Services Limited	2,760	5,520.00
16/01/2012	BT Portfolio Services Limited	-2,280	-4,560.00
16/01/2012	BT Portfolio Services Limited	-480	-960.00

10/02/2012	BT Portfolio Services Limited	-6,983	-15,348.63
13/02/2012	BT Portfolio Services Limited	10,345	22,759.00
14/02/2012	BT Portfolio Services Limited	-1,369	-3,009.06
15/02/2012	BT Portfolio Services Limited	-1,648	-3,622.30
28/02/2012	BT Portfolio Services Limited	-2,271	-4,758.88
29/02/2012	BT Portfolio Services Limited	-489	-998.78
1/03/2012	BT Portfolio Services Limited	-3,000	-6,383.70
5/03/2012	BT Portfolio Services Limited	-4,953	-10,364.65
5/03/2012	BT Portfolio Services Limited	-2,691	-5,612.08
20/03/2012	BT Portfolio Services Limited	-2,262	-5,075.70
22/03/2012	BT Portfolio Services Limited	-2,800	-6,543.60
12/04/2012	BT Portfolio Services Limited	-5,275	-12,729.10
17/04/2012	BT Portfolio Services Limited	1,800	4,482.36
23/04/2012	BT Portfolio Services Limited	1,500	3,900.00
23/04/2012	BT Portfolio Services Limited	-1,500	-3,900.00
2/05/2012	BT Portfolio Services Limited	-1,750	-4,426.10
8/05/2012	BT Portfolio Services Limited	5,070	12,421.50
8/05/2012	BT Portfolio Services Limited	-5,070	-12,421.50
30/05/2012	BT Portfolio Services Limited	1,664	4,013.24
4/06/2012	BT Portfolio Services Limited	4,001	9,802.45
4/06/2012	BT Portfolio Services Limited	-843	-2,065.35
4/06/2012	BT Portfolio Services Limited	-3,158	-7,737.10
7/06/2012	BT Portfolio Services Limited	-3,946	-9,588.78
7/06/2012	BT Portfolio Services Limited	-831	-2,019.33
29/06/2012	BT Portfolio Services Limited	-1,870	-4,582.62
12/07/2012	BT Portfolio Services Limited	-5,070	-11,196.08
17/07/2012	BT Portfolio Services Limited	2,300	5,192.94
23/07/2012	BT Portfolio Services Limited	5,000	10,850.00
23/07/2012	BT Portfolio Services Limited	-5,000	-10,850.00
3/08/2012	BT Portfolio Services Limited	-1,206	-2,570.71
7/08/2012	BT Portfolio Services Limited	-890	-1,975.09
27/08/2012	BT Portfolio Services Limited	-2,373	-5,189.28
3/09/2012	BT Portfolio Services Limited	66	177.58
4/09/2012	BT Portfolio Services Limited	2,436	5,213.04
5/09/2012	BT Portfolio Services Limited	1,600	3,460.32
5/09/2012	BT Portfolio Services Limited	98	209.72
5/09/2012	BT Portfolio Services Limited	2,000	4,316.40
5/09/2012	BT Portfolio Services Limited	2,300	4,977.89
6/09/2012	BT Portfolio Services Limited	1,600	3,412.32
13/09/2012	BT Portfolio Services Limited	2,850	6,021.48
13/09/2012	BT Portfolio Services Limited	-3,300	-6,893.70
4/10/2012	BT Portfolio Services Limited	9,150	20,369.73
9/10/2012	BT Portfolio Services Limited	-1,000	-2,253.70
15/10/2012	BT Portfolio Services Limited	-9,181	-20,712.34
19/11/2012	BT Portfolio Services Limited	1,600	3,108.32
11/12/2012	BT Portfolio Services Limited	2,555	4,992.98
19/12/2012	BT Portfolio Services Limited	5,120	10,020.35
21/12/2012	BT Portfolio Services Limited	2,565	4,999.70
21/12/2012	BT Portfolio Services Limited	13,909	27,019.62
10/01/2013	BT Portfolio Services Limited	2,655	5,054.32
15/01/2013	BT Portfolio Services Limited	2,610	4,995.28
15/01/2013	BT Portfolio Services Limited	5,250	10,037.48
18/01/2013	BT Portfolio Services Limited	-1,816	-3,462.75
1/02/2013	BT Portfolio Services Limited	-1,560	-3,083.65
6/02/2013	BT Portfolio Services Limited	5,000	10,236.50
11/02/2013	BT Portfolio Services Limited	-1,800	-3,779.64
22/02/2013	BT Portfolio Services Limited	5,325	12,496.71
6/03/2013	BT Portfolio Services Limited	2,111	4,997.16
6/03/2013	BT Portfolio Services Limited	4,000	9,516.40
7/03/2013	BT Portfolio Services Limited	12,000	28,510.80
12/03/2013	BT Portfolio Services Limited	900	2,180.97

27/03/2013	BT Portfolio Services Limited	5,435	14,004.36
2/04/2013	BT Portfolio Services Limited	-4,000	-10,283.60
8/04/2013	BT Portfolio Services Limited	-2,610	-6,723.62
11/04/2013	BT Portfolio Services Limited	15,700	40,229.68
12/04/2013	BT Portfolio Services Limited	11,770	30,049.99
18/04/2013	BT Portfolio Services Limited	8,150	20,004.18
19/04/2013	BT Portfolio Services Limited	10,200	25,128.72
19/04/2013	BT Portfolio Services Limited	1,650	4,012.80
19/04/2013	BT Portfolio Services Limited	1,700	4,031.38
22/04/2013	BT Portfolio Services Limited	7,000	17,042.90
22/04/2013	BT Portfolio Services Limited	6,160	15,005.14
22/04/2013	BT Portfolio Services Limited	8,220	20,010.77
22/04/2013	BT Portfolio Services Limited	6,170	15,029.50
22/04/2013	BT Portfolio Services Limited	12,340	30,021.99
22/04/2013	BT Portfolio Services Limited	-20,000	-47,516.00
23/04/2013	BT Portfolio Services Limited	5,000	12,186.50
23/04/2013	BT Portfolio Services Limited	10,240	25,021.44
23/04/2013	BT Portfolio Services Limited	16,400	40,053.72
23/04/2013	BT Portfolio Services Limited	12,440	30,497.90
24/04/2013	BT Portfolio Services Limited	10,200	25,128.72
24/04/2013	BT Portfolio Services Limited	20,000	49,646.00
24/04/2013	BT Portfolio Services Limited	16,440	40,809.01
30/04/2013	BT Portfolio Services Limited	4,950	12,015.14
1/05/2013	BT Portfolio Services Limited	10,200	25,026.72
1/05/2013	BT Portfolio Services Limited	10,200	25,026.72
2/05/2013	BT Portfolio Services Limited	20,500	50,067.15
7/05/2013	BT Portfolio Services Limited	6,250	15,036.25
7/05/2013	BT Portfolio Services Limited	8,260	19,860.34
7/05/2013	BT Portfolio Services Limited	6,300	15,124.41
7/05/2013	BT Portfolio Services Limited	8,300	20,039.52
8/05/2013	BT Portfolio Services Limited	2,100	5,076.33
8/05/2013	BT Portfolio Services Limited	1,900	4,577.29
8/05/2013	BT Portfolio Services Limited	-2,280	-5,403.60
8/05/2013	BT Portfolio Services Limited	-480	-1,137.60
9/05/2013	BT Portfolio Services Limited	3,994	9,605.57
23/05/2013	BT Portfolio Services Limited	3,500	7,631.40
24/05/2013	BT Portfolio Services Limited	51	138.34
11/07/2013	BT Portfolio Services Limited	5,000	12,500.00
11/07/2013	BT Portfolio Services Limited	-5,000	-12,500.00
22/07/2013	BT Portfolio Services Limited	5,948	15,025.24
22/07/2013	BT Portfolio Services Limited	-3,000	-7,620.00
30/07/2013	BT Portfolio Services Limited	-1,500	-3,623.70
6/08/2013	BT Portfolio Services Limited	4,300	10,571.55
6/08/2013	BT Portfolio Services Limited	7,000	17,186.40
6/08/2013	BT Portfolio Services Limited	900	2,241.36
6/08/2013	BT Portfolio Services Limited	2,100	5,181.33
13/08/2013	BT Portfolio Services Limited	2,050	5,058.79
15/08/2013	BT Portfolio Services Limited	-1,960	-4,706.94
22/08/2013	BT Portfolio Services Limited	3,200	8,032.00
22/08/2013	BT Portfolio Services Limited	2,000	5,080.00
22/08/2013	BT Portfolio Services Limited	-1,600	-4,016.00
22/08/2013	BT Portfolio Services Limited	-1,600	-4,016.00
22/08/2013	BT Portfolio Services Limited	-2,000	-5,080.00
27/08/2013	BT Portfolio Services Limited	3,900	9,974.25
2/09/2013	BT Portfolio Services Limited	-2,543	-6,349.87
3/09/2013	BT Portfolio Services Limited	-3,000	-7,587.00
4/09/2013	BT Portfolio Services Limited	2,068	5,263.27
4/09/2013	BT Portfolio Services Limited	1,211	3,063.83
4/09/2013	BT Portfolio Services Limited	-1,000	-2,530.00
4/09/2013	BT Portfolio Services Limited	-211	-533.83
	Total	242,944	602,013.53

Date	Registered Company	Quantity	Value
16/09/2011	HSBC Custody Nominees (Australia) Limited.	916	1,941.92
	Total	916	1,941.92
	BT Funds Management Limited Total :	243,860	603,955.45

BT Funds Management No.2 Limited

Date	Registered Company	Quantity	Value
9/05/2011	HSBC Custody Nominees (Australia) Limited.	-590	-1,197.70
25/05/2011	HSBC Custody Nominees (Australia) Limited.	-62,267	-120,797.98
25/05/2011	HSBC Custody Nominees (Australia) Limited.	-15,160	-29,410.40
26/05/2011	HSBC Custody Nominees (Australia) Limited.	-40,103	-81,409.09
27/05/2011	HSBC Custody Nominees (Australia) Limited.	-29,382	-61,408.38
5/08/2011	HSBC Custody Nominees (Australia) Limited.	3,390	6,305.40
8/08/2011	HSBC Custody Nominees (Australia) Limited.	8,732	16,154.20
9/08/2011	HSBC Custody Nominees (Australia) Limited.	2,065	3,613.75
30/09/2011	HSBC Custody Nominees (Australia) Limited.	4,864	9,728.00
5/10/2011	HSBC Custody Nominees (Australia) Limited.	30,913	61,826.00
13/10/2011	HSBC Custody Nominees (Australia) Limited.	19,751	39,304.49
14/10/2011	HSBC Custody Nominees (Australia) Limited.	3,950	7,702.50
14/10/2011	HSBC Custody Nominees (Australia) Limited.	15,801	31,127.97
3/01/2012	HSBC Custody Nominees (Australia) Limited.	-4,223	-9,248.37
3/01/2012	HSBC Custody Nominees (Australia) Limited.	-4,864	-10,652.16
3/01/2012	HSBC Custody Nominees (Australia) Limited.	-30,913	-67,699.47
24/02/2012	HSBC Custody Nominees (Australia) Limited.	-2,616	-5,624.40
24/02/2012	HSBC Custody Nominees (Australia) Limited.	-6,500	-13,975.00
24/02/2012	HSBC Custody Nominees (Australia) Limited.	-36	-77.40
24/02/2012	HSBC Custody Nominees (Australia) Limited.	-1,839	-3,953.85
24/02/2012	HSBC Custody Nominees (Australia) Limited.	-7,596	-16,331.40
24/02/2012	HSBC Custody Nominees (Australia) Limited.	-93	-199.95
24/02/2012	HSBC Custody Nominees (Australia) Limited.	-1,583	-3,403.45
24/02/2012	HSBC Custody Nominees (Australia) Limited.	-232	-498.80
24/02/2012	HSBC Custody Nominees (Australia) Limited.	-2,516	-5,409.40
24/02/2012	HSBC Custody Nominees (Australia) Limited.	-4,449	-9,565.35
24/02/2012	HSBC Custody Nominees (Australia) Limited.	-17,269	-37,128.35
29/02/2012	HSBC Custody Nominees (Australia) Limited.	-1,439	-3,093.85
14/03/2012	HSBC Custody Nominees (Australia) Limited.	16,971	35,639.10
14/03/2012	HSBC Custody Nominees (Australia) Limited.	4,706	9,882.60
15/03/2012	HSBC Custody Nominees (Australia) Limited.	274	564.44
15/03/2012	HSBC Custody Nominees (Australia) Limited.	446	936.60
16/03/2012	HSBC Custody Nominees (Australia) Limited.	2,501	5,352.14
19/03/2012	HSBC Custody Nominees (Australia) Limited.	639	1,341.90
27/04/2012	HSBC Custody Nominees (Australia) Limited.	-1,104	-2,848.32
30/04/2012	HSBC Custody Nominees (Australia) Limited.	-2,404	-6,178.28
1/05/2012	HSBC Custody Nominees (Australia) Limited.	-26	-66.30
2/05/2012	HSBC Custody Nominees (Australia) Limited.	-2,533	-6,459.15
3/05/2012	HSBC Custody Nominees (Australia) Limited.	-462	-1,178.10
8/05/2012	HSBC Custody Nominees (Australia) Limited.	-279	-700.29
11/05/2012	HSBC Custody Nominees (Australia) Limited.	-1,135	-2,848.85
17/05/2012	HSBC Custody Nominees (Australia) Limited.	-3,505	-8,061.50
18/05/2012	HSBC Custody Nominees (Australia) Limited.	5,695	12,244.25
21/05/2012	HSBC Custody Nominees (Australia) Limited.	748	1,608.20
23/05/2012	HSBC Custody Nominees (Australia) Limited.	-644	-1,487.64
18/07/2012	HSBC Custody Nominees (Australia) Limited.	1,172	2,519.80
18/07/2012	HSBC Custody Nominees (Australia) Limited.	2,605	5,600.75
18/07/2012	HSBC Custody Nominees (Australia) Limited.	14,526	31,230.90
23/08/2012	HSBC Custody Nominees (Australia) Limited.	-430	-1,006.20
23/08/2012	HSBC Custody Nominees (Australia) Limited.	-8,371	-19,588.14
23/08/2012	HSBC Custody Nominees (Australia) Limited.	-44	-102.96

23/08/2012	HSBC Custody Nominees (Australia) Limited.	-55,522	-128,811.04
12/10/2012	HSBC Custody Nominees (Australia) Limited.	-8,691	-19,641.66
12/10/2012	HSBC Custody Nominees (Australia) Limited.	-41,309	-93,358.34
24/10/2012	HSBC Custody Nominees (Australia) Limited.	-1,688	-3,679.84
25/10/2012	HSBC Custody Nominees (Australia) Limited.	-1,155	-2,517.90
25/10/2012	HSBC Custody Nominees (Australia) Limited.	-8,779	-18,874.85
22/11/2012	HSBC Custody Nominees (Australia) Limited.	66,398	122,836.30
22/11/2012	HSBC Custody Nominees (Australia) Limited.	27,481	49,740.61
13/02/2013	HSBC Custody Nominees (Australia) Limited.	42,525	92,279.25
14/02/2013	HSBC Custody Nominees (Australia) Limited.	18,098	40,539.52
14/03/2013	HSBC Custody Nominees (Australia) Limited.	14,202	33,374.70
14/03/2013	HSBC Custody Nominees (Australia) Limited.	1,999	4,677.66
14/03/2013	HSBC Custody Nominees (Australia) Limited.	201	470.34
14/03/2013	HSBC Custody Nominees (Australia) Limited.	7,148	16,726.32
15/03/2013	HSBC Custody Nominees (Australia) Limited.	3,725	9,126.25
15/03/2013	HSBC Custody Nominees (Australia) Limited.	99	233.64
19/04/2013	HSBC Custody Nominees (Australia) Limited.	178	427.20
19/04/2013	HSBC Custody Nominees (Australia) Limited.	8,843	21,134.77
22/04/2013	HSBC Custody Nominees (Australia) Limited.	38,837	93,208.80
22/04/2013	HSBC Custody Nominees (Australia) Limited.	581	1,394.40
23/04/2013	HSBC Custody Nominees (Australia) Limited.	323	775.20
1/05/2013	HSBC Custody Nominees (Australia) Limited.	-10,956	-26,732.64
1/05/2013	HSBC Custody Nominees (Australia) Limited.	-6,032	-14,718.08
1/05/2013	HSBC Custody Nominees (Australia) Limited.	-4,440	-10,878.00
2/05/2013	HSBC Custody Nominees (Australia) Limited.	-5,713	-13,882.59
2/05/2013	HSBC Custody Nominees (Australia) Limited.	-17,169	-41,720.67
3/05/2013	HSBC Custody Nominees (Australia) Limited.	-145	-349.45
6/05/2013	HSBC Custody Nominees (Australia) Limited.	-280	-666.40
7/05/2013	HSBC Custody Nominees (Australia) Limited.	-285	-684.00
7/05/2013	HSBC Custody Nominees (Australia) Limited.	-12,838	-30,811.20
8/05/2013	HSBC Custody Nominees (Australia) Limited.	-6,554	-15,729.60
9/05/2013	HSBC Custody Nominees (Australia) Limited.	-11,296	-27,110.40
9/05/2013	HSBC Custody Nominees (Australia) Limited.	-4,115	-9,876.00
9/05/2013	HSBC Custody Nominees (Australia) Limited.	-18,030	-43,272.00
10/05/2013	HSBC Custody Nominees (Australia) Limited.	-10,694	-25,665.60
13/05/2013	HSBC Custody Nominees (Australia) Limited.	-9,587	-23,008.80
14/05/2013	HSBC Custody Nominees (Australia) Limited.	-6,117	-14,680.80
14/05/2013	HSBC Custody Nominees (Australia) Limited.	-2,219	-5,325.60
20/05/2013	HSBC Custody Nominees (Australia) Limited.	-348	-800.40
20/05/2013	HSBC Custody Nominees (Australia) Limited.	-6,232	-14,333.60
27/06/2013	HSBC Custody Nominees (Australia) Limited.	-20,000	-46,800.00
23/07/2013	HSBC Custody Nominees (Australia) Limited.	-5,703	-14,485.62
24/07/2013	HSBC Custody Nominees (Australia) Limited.	-7,679	-19,427.87
25/07/2013	HSBC Custody Nominees (Australia) Limited.	-1,186	-3,000.58
22/08/2013	HSBC Custody Nominees (Australia) Limited.	-7,312	-18,499.36
23/08/2013	HSBC Custody Nominees (Australia) Limited.	-2,972	-7,548.88
23/08/2013	HSBC Custody Nominees (Australia) Limited.	-15,601	-39,626.54
23/08/2013	HSBC Custody Nominees (Australia) Limited.	-1,309	-3,324.86
23/08/2013	HSBC Custody Nominees (Australia) Limited.	-4,532	-11,511.28
23/08/2013	HSBC Custody Nominees (Australia) Limited.	-723	-1,836.42
26/08/2013	HSBC Custody Nominees (Australia) Limited.	-12,014	-30,515.56
27/08/2013	HSBC Custody Nominees (Australia) Limited.	-4,611	-11,711.94
28/08/2013	HSBC Custody Nominees (Australia) Limited.	-3,063	-7,749.39
29/08/2013	HSBC Custody Nominees (Australia) Limited.	-3,458	-8,748.74
29/08/2013	HSBC Custody Nominees (Australia) Limited.	-1,110	-2,808.30
30/08/2013	HSBC Custody Nominees (Australia) Limited.	-4,264	-10,830.56
2/09/2013	HSBC Custody Nominees (Australia) Limited.	-574	-1,452.22
3/09/2013	HSBC Custody Nominees (Australia) Limited.	-4,657	-11,828.78
3/09/2013	HSBC Custody Nominees (Australia) Limited.	-608	-1,544.32
3/09/2013	HSBC Custody Nominees (Australia) Limited.	-49	-124.46
3/09/2013	HSBC Custody Nominees (Australia) Limited.	-4,346	-11,038.84

11/09/2013	HSBC Custody Nominees (Australia) Limited.	-17,797	-45,026.41
	Total	-257,982	-658,552.92
	BT Funds Management No.2 Limited Total :	-257,982	-658,552.92

BT Investment Management (Fund Services) Limited

Date	Registered Company	Quantity	Value
25/05/2011	Australia and New Zealand Banking Group Limited	-1,442	-2,797.48
25/05/2011	Australia and New Zealand Banking Group Limited	-19	-36.86
25/05/2011	Australia and New Zealand Banking Group Limited	-153	-296.82
25/05/2011	Australia and New Zealand Banking Group Limited	-3,200	-6,208.00
25/05/2011	Australia and New Zealand Banking Group Limited	-209	-405.46
25/05/2011	Australia and New Zealand Banking Group Limited	-03	-5.82
25/05/2011	Australia and New Zealand Banking Group Limited	-220	-426.80
25/05/2011	Australia and New Zealand Banking Group Limited	-132	-256.08
25/05/2011	Australia and New Zealand Banking Group Limited	-372	-721.68
25/05/2011	Australia and New Zealand Banking Group Limited	-547	-1,061.18
25/05/2011	Australia and New Zealand Banking Group Limited	-08	-15.52
26/05/2011	Australia and New Zealand Banking Group Limited	-3,143	-6,380.29
27/05/2011	Australia and New Zealand Banking Group Limited	-393	-821.37
27/05/2011	Australia and New Zealand Banking Group Limited	-1,533	-3,203.97
28/07/2011	Australia and New Zealand Banking Group Limited	449	857.59
29/07/2011	Australia and New Zealand Banking Group Limited	302	585.88
1/08/2011	Australia and New Zealand Banking Group Limited	78	151.32
2/08/2011	Australia and New Zealand Banking Group Limited	262	510.90
3/08/2011	Australia and New Zealand Banking Group Limited	362	698.66
4/08/2011	Australia and New Zealand Banking Group Limited	39	75.27
5/08/2011	Australia and New Zealand Banking Group Limited	797	1,482.42
8/08/2011	Australia and New Zealand Banking Group Limited	1,260	2,331.00
9/08/2011	Australia and New Zealand Banking Group Limited	682	1,193.50
30/09/2011	Australia and New Zealand Banking Group Limited	573	1,146.00
5/10/2011	Australia and New Zealand Banking Group Limited	2,890	5,780.00
13/10/2011	Australia and New Zealand Banking Group Limited	1,588	3,160.12
14/10/2011	Australia and New Zealand Banking Group Limited	318	620.10
14/10/2011	Australia and New Zealand Banking Group Limited	1,270	2,501.90
24/02/2012	Australia and New Zealand Banking Group Limited	-3,380	-7,267.00
29/02/2012	Australia and New Zealand Banking Group Limited	-127	-273.05
14/03/2012	Australia and New Zealand Banking Group Limited	518	1,087.80
14/03/2012	Australia and New Zealand Banking Group Limited	1,870	3,927.00
15/03/2012	Australia and New Zealand Banking Group Limited	45	94.50
15/03/2012	Australia and New Zealand Banking Group Limited	28	57.68
16/03/2012	Australia and New Zealand Banking Group Limited	235	502.90
19/03/2012	Australia and New Zealand Banking Group Limited	65	136.50
27/04/2012	Australia and New Zealand Banking Group Limited	-1,031	-2,659.98
27/04/2012	Australia and New Zealand Banking Group Limited	-467	-1,204.86
30/04/2012	Australia and New Zealand Banking Group Limited	-260	-668.20
1/05/2012	Australia and New Zealand Banking Group Limited	-03	-7.62
2/05/2012	Australia and New Zealand Banking Group Limited	-274	-698.70
3/05/2012	Australia and New Zealand Banking Group Limited	-1,047	-2,669.85
8/05/2012	Australia and New Zealand Banking Group Limited	-28	-70.28
9/07/2012	Australia and New Zealand Banking Group Limited	692	1,501.64
18/07/2012	Australia and New Zealand Banking Group Limited	188	404.20
18/07/2012	Australia and New Zealand Banking Group Limited	418	898.70
18/07/2012	Australia and New Zealand Banking Group Limited	2,334	5,018.10
23/08/2012	Australia and New Zealand Banking Group Limited	-32	-74.88
23/08/2012	Australia and New Zealand Banking Group Limited	-620	-1,450.80
23/08/2012	Australia and New Zealand Banking Group Limited	-03	-7.02
23/08/2012	Australia and New Zealand Banking Group Limited	-4,116	-9,549.12
22/10/2012	Australia and New Zealand Banking Group Limited	-340	-754.80
22/10/2012	Australia and New Zealand Banking Group Limited	-105	-233.10

22/10/2012	Australia and New Zealand Banking Group Limited	-39	-86.58
22/10/2012	Australia and New Zealand Banking Group Limited	-1,471	-3,265.62
24/10/2012	Australia and New Zealand Banking Group Limited	-281	-612.58
25/10/2012	Australia and New Zealand Banking Group Limited	-215	-462.25
25/10/2012	Australia and New Zealand Banking Group Limited	-192	-418.56
25/10/2012	Australia and New Zealand Banking Group Limited	-800	-1,720.00
25/10/2012	Australia and New Zealand Banking Group Limited	-446	-958.90
9/11/2012	Australia and New Zealand Banking Group Limited	1,324	2,740.68
22/11/2012	Australia and New Zealand Banking Group Limited	1,956	3,540.36
22/11/2012	Australia and New Zealand Banking Group Limited	4,727	8,744.95
20/12/2012	Australia and New Zealand Banking Group Limited	-1,623	-3,116.16
13/02/2013	Australia and New Zealand Banking Group Limited	3,528	7,655.76
14/02/2013	Australia and New Zealand Banking Group Limited	1,600	3,584.00
14/03/2013	Australia and New Zealand Banking Group Limited	25	58.50
14/03/2013	Australia and New Zealand Banking Group Limited	1,773	4,166.55
14/03/2013	Australia and New Zealand Banking Group Limited	250	585.00
14/03/2013	Australia and New Zealand Banking Group Limited	892	2,087.28
15/03/2013	Australia and New Zealand Banking Group Limited	363	889.35
15/03/2013	Australia and New Zealand Banking Group Limited	10	23.70
19/04/2013	Australia and New Zealand Banking Group Limited	1,876	4,483.64
19/04/2013	Australia and New Zealand Banking Group Limited	38	91.20
22/04/2013	Australia and New Zealand Banking Group Limited	61	146.40
22/04/2013	Australia and New Zealand Banking Group Limited	4,080	9,792.00
23/04/2013	Australia and New Zealand Banking Group Limited	34	81.60
1/05/2013	Australia and New Zealand Banking Group Limited	-470	-1,151.50
1/05/2013	Australia and New Zealand Banking Group Limited	-1,797	-4,384.68
2/05/2013	Australia and New Zealand Banking Group Limited	-557	-1,353.51
2/05/2013	Australia and New Zealand Banking Group Limited	-1,674	-4,067.82
3/05/2013	Australia and New Zealand Banking Group Limited	-14	-33.74
6/05/2013	Australia and New Zealand Banking Group Limited	-27	-64.26
7/05/2013	Australia and New Zealand Banking Group Limited	-1,251	-3,002.40
7/05/2013	Australia and New Zealand Banking Group Limited	-28	-67.20
8/05/2013	Australia and New Zealand Banking Group Limited	-639	-1,533.60
9/05/2013	Australia and New Zealand Banking Group Limited	-1,758	-4,219.20
9/05/2013	Australia and New Zealand Banking Group Limited	-1,502	-3,604.80
10/05/2013	Australia and New Zealand Banking Group Limited	-1,239	-2,973.60
13/05/2013	Australia and New Zealand Banking Group Limited	-935	-2,244.00
14/05/2013	Australia and New Zealand Banking Group Limited	-439	-1,053.60
20/05/2013	Australia and New Zealand Banking Group Limited	-126	-289.80
23/07/2013	Australia and New Zealand Banking Group Limited	-329	-835.66
24/07/2013	Australia and New Zealand Banking Group Limited	-380	-961.40
24/07/2013	Australia and New Zealand Banking Group Limited	-365	-923.45
25/07/2013	Australia and New Zealand Banking Group Limited	-115	-290.95
22/08/2013	Australia and New Zealand Banking Group Limited	-710	-1,796.30
23/08/2013	Australia and New Zealand Banking Group Limited	-205	-520.70
23/08/2013	Australia and New Zealand Banking Group Limited	-62	-157.48
23/08/2013	Australia and New Zealand Banking Group Limited	-374	-949.96
23/08/2013	Australia and New Zealand Banking Group Limited	-117	-297.18
23/08/2013	Australia and New Zealand Banking Group Limited	-1,682	-4,272.28
26/08/2013	Australia and New Zealand Banking Group Limited	-1,166	-2,961.64
27/08/2013	Australia and New Zealand Banking Group Limited	-222	-563.88
27/08/2013	Australia and New Zealand Banking Group Limited	-226	-574.04
28/08/2013	Australia and New Zealand Banking Group Limited	-297	-751.41
29/08/2013	Australia and New Zealand Banking Group Limited	-443	-1,120.79
30/08/2013	Australia and New Zealand Banking Group Limited	-337	-855.98
30/08/2013	Australia and New Zealand Banking Group Limited	-96	-243.84
2/09/2013	Australia and New Zealand Banking Group Limited	-54	-136.62
2/09/2013	Australia and New Zealand Banking Group Limited	-02	-5.08
3/09/2013	Australia and New Zealand Banking Group Limited	-51	-129.54
3/09/2013	Australia and New Zealand Banking Group Limited	-887	-2,252.98
11/09/2013	Australia and New Zealand Banking Group Limited	-1,617	-4,091.01

Total		-10,667	-32,208.47
Date	Registered Company	Quantity	Value
25/05/2011	National Australian Custodian Services	-11,282	-21,887.08
25/05/2011	National Australian Custodian Services	-23	-44.62
25/05/2011	National Australian Custodian Services	-151	-292.94
25/05/2011	National Australian Custodian Services	-61	-118.34
25/05/2011	National Australian Custodian Services	-1,204	-2,335.76
25/05/2011	National Australian Custodian Services	-1,641	-3,183.54
25/05/2011	National Australian Custodian Services	-4,270	-8,283.80
25/05/2011	National Australian Custodian Services	-24,737	-47,989.78
25/05/2011	National Australian Custodian Services	-1,718	-3,332.92
25/05/2011	National Australian Custodian Services	-1,031	-2,000.14
25/05/2011	National Australian Custodian Services	-2,911	-5,647.34
25/05/2011	National Australian Custodian Services	-2,218	-4,302.92
25/05/2011	National Australian Custodian Services	-32	-62.08
25/05/2011	National Australian Custodian Services	-5,861	-11,370.34
25/05/2011	National Australian Custodian Services	-852	-1,652.88
25/05/2011	National Australian Custodian Services	-1,512	-2,933.28
25/05/2011	National Australian Custodian Services	-892	-1,730.48
25/05/2011	National Australian Custodian Services	-624	-1,210.56
25/05/2011	National Australian Custodian Services	-536	-1,039.84
25/05/2011	National Australian Custodian Services	-12	-23.28
25/05/2011	National Australian Custodian Services	-79	-153.26
25/05/2011	National Australian Custodian Services	-12,849	-24,927.06
25/05/2011	National Australian Custodian Services	-42	-81.48
25/05/2011	National Australian Custodian Services	-3,293	-6,388.42
25/05/2011	National Australian Custodian Services	-453	-878.82
25/05/2011	National Australian Custodian Services	-18	-34.92
25/05/2011	National Australian Custodian Services	-06	-11.64
25/05/2011	National Australian Custodian Services	-1,177	-2,283.38
25/05/2011	National Australian Custodian Services	-206	-399.64
25/05/2011	National Australian Custodian Services	-6,819	-13,228.86
25/05/2011	National Australian Custodian Services	-801	-1,553.94
25/05/2011	National Australian Custodian Services	-239	-463.66
25/05/2011	National Australian Custodian Services	-464	-900.16
26/05/2011	National Australian Custodian Services	-24,245	-49,217.35
26/05/2011	National Australian Custodian Services	-12,593	-25,563.79
26/05/2011	National Australian Custodian Services	-6,683	-13,566.49
27/05/2011	National Australian Custodian Services	-1,983	-4,144.47
27/05/2011	National Australian Custodian Services	-12,639	-26,415.51
27/05/2011	National Australian Custodian Services	-1,034	-2,161.06
27/05/2011	National Australian Custodian Services	-6,567	-13,725.03
27/05/2011	National Australian Custodian Services	-3,495	-7,304.55
27/05/2011	National Australian Custodian Services	-521	-1,088.89
28/07/2011	National Australian Custodian Services	3,676	7,021.16
28/07/2011	National Australian Custodian Services	1,908	3,644.28
28/07/2011	National Australian Custodian Services	1,010	1,929.10
29/07/2011	National Australian Custodian Services	2,529	4,906.26
29/07/2011	National Australian Custodian Services	1,312	2,545.28
29/07/2011	National Australian Custodian Services	694	1,346.36
1/08/2011	National Australian Custodian Services	769	1,491.86
1/08/2011	National Australian Custodian Services	398	772.12
1/08/2011	National Australian Custodian Services	208	403.52
2/08/2011	National Australian Custodian Services	2,216	4,321.20
2/08/2011	National Australian Custodian Services	1,149	2,240.55
2/08/2011	National Australian Custodian Services	607	1,183.65
3/08/2011	National Australian Custodian Services	3,001	5,791.93
3/08/2011	National Australian Custodian Services	1,557	3,005.01
3/08/2011	National Australian Custodian Services	824	1,590.32
4/08/2011	National Australian Custodian Services	462	891.66

4/08/2011	National Australian Custodian Services	238	459.34
4/08/2011	National Australian Custodian Services	123	237.39
5/08/2011	National Australian Custodian Services	6,407	11,917.02
5/08/2011	National Australian Custodian Services	3,326	6,186.36
5/08/2011	National Australian Custodian Services	1,763	3,279.18
8/08/2011	National Australian Custodian Services	10,043	18,679.98
8/08/2011	National Australian Custodian Services	5,215	9,647.75
8/08/2011	National Australian Custodian Services	2,766	5,144.76
9/08/2011	National Australian Custodian Services	5,505	9,633.75
9/08/2011	National Australian Custodian Services	2,858	5,001.50
9/08/2011	National Australian Custodian Services	1,514	2,649.50
30/09/2011	National Australian Custodian Services	5,143	10,286.00
30/09/2011	National Australian Custodian Services	2,692	5,384.00
30/09/2011	National Australian Custodian Services	1,465	2,930.00
5/10/2011	National Australian Custodian Services	23,369	46,738.00
5/10/2011	National Australian Custodian Services	12,159	24,318.00
5/10/2011	National Australian Custodian Services	6,492	12,984.00
13/10/2011	National Australian Custodian Services	12,434	24,743.66
13/10/2011	National Australian Custodian Services	6,411	12,757.89
13/10/2011	National Australian Custodian Services	3,377	6,720.23
14/10/2011	National Australian Custodian Services	9,947	19,595.59
14/10/2011	National Australian Custodian Services	2,487	4,849.65
14/10/2011	National Australian Custodian Services	5,129	10,104.13
14/10/2011	National Australian Custodian Services	1,282	2,499.90
14/10/2011	National Australian Custodian Services	2,702	5,322.94
14/10/2011	National Australian Custodian Services	675	1,316.25
24/02/2012	National Australian Custodian Services	-25,150	-54,072.50
24/02/2012	National Australian Custodian Services	-13,008	-27,967.20
24/02/2012	National Australian Custodian Services	-6,885	-14,802.75
29/02/2012	National Australian Custodian Services	-986	-2,119.90
29/02/2012	National Australian Custodian Services	-511	-1,098.65
29/02/2012	National Australian Custodian Services	-271	-582.65
13/03/2012	National Australian Custodian Services	905	1,864.30
13/03/2012	National Australian Custodian Services	469	966.14
13/03/2012	National Australian Custodian Services	248	510.88
14/03/2012	National Australian Custodian Services	4,153	8,721.30
14/03/2012	National Australian Custodian Services	14,981	31,460.10
14/03/2012	National Australian Custodian Services	2,157	4,529.70
14/03/2012	National Australian Custodian Services	7,782	16,342.20
14/03/2012	National Australian Custodian Services	1,146	2,406.60
14/03/2012	National Australian Custodian Services	4,133	8,679.30
15/03/2012	National Australian Custodian Services	360	756.00
15/03/2012	National Australian Custodian Services	221	455.26
15/03/2012	National Australian Custodian Services	187	392.70
15/03/2012	National Australian Custodian Services	115	236.90
15/03/2012	National Australian Custodian Services	99	207.90
15/03/2012	National Australian Custodian Services	61	125.66
16/03/2012	National Australian Custodian Services	1,861	3,982.54
16/03/2012	National Australian Custodian Services	967	2,069.38
16/03/2012	National Australian Custodian Services	514	1,099.96
19/03/2012	National Australian Custodian Services	515	1,081.50
19/03/2012	National Australian Custodian Services	268	562.80
19/03/2012	National Australian Custodian Services	142	298.20
30/04/2012	National Australian Custodian Services	-1,706	-4,384.42
30/04/2012	National Australian Custodian Services	-886	-2,277.02
30/04/2012	National Australian Custodian Services	-471	-1,210.47
1/05/2012	National Australian Custodian Services	-19	-48.26
1/05/2012	National Australian Custodian Services	-10	-25.50
1/05/2012	National Australian Custodian Services	-05	-12.70
2/05/2012	National Australian Custodian Services	-1,797	-4,582.35
2/05/2012	National Australian Custodian Services	-934	-2,381.70

2/05/2012	National Australian Custodian Services	-496	-1,264.80
8/05/2012	National Australian Custodian Services	-191	-479.41
8/05/2012	National Australian Custodian Services	-99	-248.49
8/05/2012	National Australian Custodian Services	-53	-133.03
17/05/2012	National Australian Custodian Services	-2,409	-5,540.70
17/05/2012	National Australian Custodian Services	-1,251	-2,877.30
17/05/2012	National Australian Custodian Services	-665	-1,529.50
18/05/2012	National Australian Custodian Services	15,885	34,152.75
18/05/2012	National Australian Custodian Services	8,245	17,726.75
18/05/2012	National Australian Custodian Services	4,345	9,341.75
21/05/2012	National Australian Custodian Services	1,043	2,242.45
21/05/2012	National Australian Custodian Services	541	1,163.15
21/05/2012	National Australian Custodian Services	286	614.90
23/05/2012	National Australian Custodian Services	-227	-522.10
23/05/2012	National Australian Custodian Services	-119	-274.89
23/05/2012	National Australian Custodian Services	-66	-152.46
9/07/2012	National Australian Custodian Services	2,868	6,223.56
9/07/2012	National Australian Custodian Services	1,490	3,233.30
9/07/2012	National Australian Custodian Services	795	1,725.15
18/07/2012	National Australian Custodian Services	1,401	3,012.15
18/07/2012	National Australian Custodian Services	17,364	37,332.60
18/07/2012	National Australian Custodian Services	3,113	6,692.95
18/07/2012	National Australian Custodian Services	9,019	19,390.85
18/07/2012	National Australian Custodian Services	728	1,565.20
18/07/2012	National Australian Custodian Services	1,617	3,476.55
18/07/2012	National Australian Custodian Services	4,797	10,313.55
18/07/2012	National Australian Custodian Services	387	832.05
18/07/2012	National Australian Custodian Services	860	1,849.00
23/08/2012	National Australian Custodian Services	-253	-592.02
23/08/2012	National Australian Custodian Services	-28,613	-66,382.16
23/08/2012	National Australian Custodian Services	-26	-60.84
23/08/2012	National Australian Custodian Services	-4,082	-9,470.24
23/08/2012	National Australian Custodian Services	-4,929	-11,533.86
23/08/2012	National Australian Custodian Services	-2,173	-5,041.36
23/08/2012	National Australian Custodian Services	-131	-306.54
23/08/2012	National Australian Custodian Services	-14,788	-34,308.16
23/08/2012	National Australian Custodian Services	-2,557	-5,983.38
23/08/2012	National Australian Custodian Services	-13	-30.42
23/08/2012	National Australian Custodian Services	-1,200	-2,784.00
23/08/2012	National Australian Custodian Services	-07	-16.38
23/08/2012	National Australian Custodian Services	-1,381	-3,231.54
23/08/2012	National Australian Custodian Services	-71	-166.14
23/08/2012	National Australian Custodian Services	-7,959	-18,464.88
24/10/2012	National Australian Custodian Services	-1,977	-4,309.86
24/10/2012	National Australian Custodian Services	-1,027	-2,238.86
24/10/2012	National Australian Custodian Services	-545	-1,188.10
25/10/2012	National Australian Custodian Services	-1,353	-2,949.54
25/10/2012	National Australian Custodian Services	-10,280	-22,102.00
25/10/2012	National Australian Custodian Services	-703	-1,532.54
25/10/2012	National Australian Custodian Services	-5,343	-11,487.45
25/10/2012	National Australian Custodian Services	-2,835	-6,095.25
25/10/2012	National Australian Custodian Services	-373	-813.14
9/11/2012	National Australian Custodian Services	9,009	18,648.63
9/11/2012	National Australian Custodian Services	4,657	9,639.99
9/11/2012	National Australian Custodian Services	2,470	5,112.90
22/11/2012	National Australian Custodian Services	40,309	74,571.65
22/11/2012	National Australian Custodian Services	16,683	30,196.23
22/11/2012	National Australian Custodian Services	20,985	38,822.25
22/11/2012	National Australian Custodian Services	8,686	15,721.66
22/11/2012	National Australian Custodian Services	11,107	20,547.95
22/11/2012	National Australian Custodian Services	4,597	8,320.57

13/02/2013	National Australian Custodian Services	53,244	115,539.48
13/02/2013	National Australian Custodian Services	27,582	59,852.94
13/02/2013	National Australian Custodian Services	14,672	31,838.24
14/02/2013	National Australian Custodian Services	18,950	42,448.00
14/02/2013	National Australian Custodian Services	9,827	22,012.48
14/02/2013	National Australian Custodian Services	5,222	11,697.28
14/03/2013	National Australian Custodian Services	1,958	4,581.72
14/03/2013	National Australian Custodian Services	13,914	32,837.04
14/03/2013	National Australian Custodian Services	7,003	16,457.05
14/03/2013	National Australian Custodian Services	197	460.98
14/03/2013	National Australian Custodian Services	1,018	2,382.12
14/03/2013	National Australian Custodian Services	3,640	8,517.60
14/03/2013	National Australian Custodian Services	7,231	16,992.85
14/03/2013	National Australian Custodian Services	102	238.68
14/03/2013	National Australian Custodian Services	3,832	9,043.52
14/03/2013	National Australian Custodian Services	539	1,261.26
14/03/2013	National Australian Custodian Services	1,928	4,530.80
14/03/2013	National Australian Custodian Services	54	126.36
15/03/2013	National Australian Custodian Services	85	201.45
15/03/2013	National Australian Custodian Services	3,219	7,886.55
15/03/2013	National Australian Custodian Services	44	103.84
15/03/2013	National Australian Custodian Services	1,672	4,096.40
15/03/2013	National Australian Custodian Services	23	54.51
15/03/2013	National Australian Custodian Services	887	2,173.15
19/04/2013	National Australian Custodian Services	335	804.00
19/04/2013	National Australian Custodian Services	16,614	39,707.46
19/04/2013	National Australian Custodian Services	174	417.60
19/04/2013	National Australian Custodian Services	8,611	20,580.29
19/04/2013	National Australian Custodian Services	4,588	10,965.32
19/04/2013	National Australian Custodian Services	93	223.20
22/04/2013	National Australian Custodian Services	548	1,315.20
22/04/2013	National Australian Custodian Services	36,618	88,249.38
22/04/2013	National Australian Custodian Services	19,013	45,631.20
22/04/2013	National Australian Custodian Services	284	681.60
22/04/2013	National Australian Custodian Services	10,094	24,326.54
22/04/2013	National Australian Custodian Services	151	362.40
23/04/2013	National Australian Custodian Services	304	729.60
23/04/2013	National Australian Custodian Services	158	379.20
23/04/2013	National Australian Custodian Services	84	201.60
1/05/2013	National Australian Custodian Services	-4,812	-11,741.28
1/05/2013	National Australian Custodian Services	-9,977	-24,343.88
1/05/2013	National Australian Custodian Services	-3,866	-9,471.70
1/05/2013	National Australian Custodian Services	-2,002	-4,904.90
1/05/2013	National Australian Custodian Services	-2,403	-5,863.32
1/05/2013	National Australian Custodian Services	-5,258	-12,829.52
1/05/2013	National Australian Custodian Services	-2,663	-6,497.72
1/05/2013	National Australian Custodian Services	-1,067	-2,614.15
1/05/2013	National Australian Custodian Services	-1,419	-3,462.36
2/05/2013	National Australian Custodian Services	-4,940	-12,004.20
2/05/2013	National Australian Custodian Services	-6,823	-16,579.89
2/05/2013	National Australian Custodian Services	-6,345	-15,418.35
2/05/2013	National Australian Custodian Services	-1,680	-4,082.40
2/05/2013	National Australian Custodian Services	-872	-2,118.96
2/05/2013	National Australian Custodian Services	-3,436	-8,349.48
2/05/2013	National Australian Custodian Services	-3,400	-8,262.00
2/05/2013	National Australian Custodian Services	-2,565	-6,232.95
2/05/2013	National Australian Custodian Services	-1,658	-4,028.94
2/05/2013	National Australian Custodian Services	-1,362	-3,309.66
2/05/2013	National Australian Custodian Services	-1,971	-4,789.53
2/05/2013	National Australian Custodian Services	-463	-1,125.09
3/05/2013	National Australian Custodian Services	-126	-303.66

3/05/2013	National Australian Custodian Services	-65	-156.65
3/05/2013	National Australian Custodian Services	-35	-84.35
6/05/2013	National Australian Custodian Services	-242	-575.96
6/05/2013	National Australian Custodian Services	-126	-299.88
6/05/2013	National Australian Custodian Services	-67	-159.46
7/05/2013	National Australian Custodian Services	-11,102	-26,644.80
7/05/2013	National Australian Custodian Services	-247	-592.80
7/05/2013	National Australian Custodian Services	-5,764	-13,833.60
7/05/2013	National Australian Custodian Services	-128	-307.20
7/05/2013	National Australian Custodian Services	-68	-163.20
7/05/2013	National Australian Custodian Services	-3,060	-7,344.00
8/05/2013	National Australian Custodian Services	-5,668	-13,603.20
8/05/2013	National Australian Custodian Services	-2,943	-7,063.20
8/05/2013	National Australian Custodian Services	-1,562	-3,748.80
9/05/2013	National Australian Custodian Services	-15,592	-37,420.80
9/05/2013	National Australian Custodian Services	-13,327	-31,984.80
9/05/2013	National Australian Custodian Services	-6,919	-16,605.60
9/05/2013	National Australian Custodian Services	-8,095	-19,428.00
9/05/2013	National Australian Custodian Services	-4,298	-10,315.20
9/05/2013	National Australian Custodian Services	-3,673	-8,815.20
10/05/2013	National Australian Custodian Services	-9,385	-22,524.00
10/05/2013	National Australian Custodian Services	-4,848	-11,635.20
10/05/2013	National Australian Custodian Services	-2,595	-6,228.00
13/05/2013	National Australian Custodian Services	-8,291	-19,815.49
13/05/2013	National Australian Custodian Services	-4,304	-10,329.60
13/05/2013	National Australian Custodian Services	-2,285	-5,461.15
14/05/2013	National Australian Custodian Services	-6,947	-16,603.33
14/05/2013	National Australian Custodian Services	-3,653	-8,767.20
14/05/2013	National Australian Custodian Services	-1,900	-4,541.00
20/05/2013	National Australian Custodian Services	-1,268	-2,916.40
20/05/2013	National Australian Custodian Services	-660	-1,518.00
20/05/2013	National Australian Custodian Services	-351	-807.30
23/07/2013	National Australian Custodian Services	-1,177	-2,989.58
23/07/2013	National Australian Custodian Services	-470	-1,193.80
23/07/2013	National Australian Custodian Services	-327	-830.58
24/07/2013	National Australian Custodian Services	-6,621	-16,751.13
24/07/2013	National Australian Custodian Services	-3,431	-8,680.43
24/07/2013	National Australian Custodian Services	-1,825	-4,617.25
25/07/2013	National Australian Custodian Services	-1,022	-2,585.66
25/07/2013	National Australian Custodian Services	-530	-1,340.90
25/07/2013	National Australian Custodian Services	-282	-713.46
22/08/2013	National Australian Custodian Services	-6,304	-15,949.12
22/08/2013	National Australian Custodian Services	-3,267	-8,265.51
22/08/2013	National Australian Custodian Services	-1,737	-4,394.61
23/08/2013	National Australian Custodian Services	-21,673	-54,832.69
23/08/2013	National Australian Custodian Services	-11,232	-28,529.28
23/08/2013	National Australian Custodian Services	-5,973	-15,111.69
26/08/2013	National Australian Custodian Services	-4,746	-12,054.84
26/08/2013	National Australian Custodian Services	-5,612	-14,254.48
26/08/2013	National Australian Custodian Services	-2,614	-6,639.56
26/08/2013	National Australian Custodian Services	-2,754	-6,995.16
26/08/2013	National Australian Custodian Services	-1,605	-4,076.70
26/08/2013	National Australian Custodian Services	-1,249	-3,172.46
27/08/2013	National Australian Custodian Services	-3,976	-10,099.04
27/08/2013	National Australian Custodian Services	-2,061	-5,234.94
27/08/2013	National Australian Custodian Services	-1,096	-2,783.84
28/08/2013	National Australian Custodian Services	-912	-2,307.36
28/08/2013	National Australian Custodian Services	-1,382	-3,496.46
28/08/2013	National Australian Custodian Services	-347	-877.91
28/08/2013	National Australian Custodian Services	-346	-875.38
28/08/2013	National Australian Custodian Services	-1,022	-2,585.66

28/08/2013	National Australian Custodian Services	-19	-48.07
28/08/2013	National Australian Custodian Services	-124	-313.72
28/08/2013	National Australian Custodian Services	-333	-842.49
28/08/2013	National Australian Custodian Services	-252	-637.56
29/08/2013	National Australian Custodian Services	-3,006	-7,605.18
29/08/2013	National Australian Custodian Services	-797	-2,016.41
29/08/2013	National Australian Custodian Services	-136	-344.08
29/08/2013	National Australian Custodian Services	-127	-321.31
29/08/2013	National Australian Custodian Services	-1,562	-3,951.86
29/08/2013	National Australian Custodian Services	-101	-255.53
29/08/2013	National Australian Custodian Services	-251	-635.03
29/08/2013	National Australian Custodian Services	-303	-766.59
29/08/2013	National Australian Custodian Services	-782	-1,978.46
30/08/2013	National Australian Custodian Services	-3,996	-10,149.84
30/08/2013	National Australian Custodian Services	-2,083	-5,290.82
30/08/2013	National Australian Custodian Services	-1,101	-2,796.54
2/09/2013	National Australian Custodian Services	-495	-1,252.35
2/09/2013	National Australian Custodian Services	-256	-647.68
2/09/2013	National Australian Custodian Services	-136	-344.08
3/09/2013	National Australian Custodian Services	-8,329	-21,155.66
3/09/2013	National Australian Custodian Services	-4,316	-10,962.64
3/09/2013	National Australian Custodian Services	-2,295	-5,829.30
4/09/2013	National Australian Custodian Services	-8,275	-20,935.75
4/09/2013	National Australian Custodian Services	-3,054	-7,726.62
4/09/2013	National Australian Custodian Services	-408	-1,032.24
4/09/2013	National Australian Custodian Services	-10,417	-26,355.01
4/09/2013	National Australian Custodian Services	-9,050	-22,896.50
4/09/2013	National Australian Custodian Services	-30,532	-76,940.64
4/09/2013	National Australian Custodian Services	-5,728	-14,491.84
4/09/2013	National Australian Custodian Services	-6,445	-16,241.40
4/09/2013	National Australian Custodian Services	-212	-534.24
4/09/2013	National Australian Custodian Services	-3,922	-9,883.44
4/09/2013	National Australian Custodian Services	-376	-951.28
4/09/2013	National Australian Custodian Services	-1,586	-3,996.72
5/09/2013	National Australian Custodian Services	-49,276	-121,218.96
5/09/2013	National Australian Custodian Services	-19,635	-48,302.10
11/09/2013	National Australian Custodian Services	-36,673	-92,782.69
11/09/2013	National Australian Custodian Services	-16,454	-41,628.62
11/09/2013	National Australian Custodian Services	-2,803	-7,091.59
11/09/2013	National Australian Custodian Services	-1,170	-2,960.10
	Total	-172,668	-562,993.71

Date	Registered Company	Quantity	Value
25/05/2011	National Nominees Limited	-312	-605.28
25/05/2011	National Nominees Limited	-521	-1,010.74
25/05/2011	National Nominees Limited	-365	-708.10
25/05/2011	National Nominees Limited	-18	-34.92
25/05/2011	National Nominees Limited	-46	-89.24
25/05/2011	National Nominees Limited	-1,295	-2,512.30
25/05/2011	National Nominees Limited	-3,421	-6,636.74
25/05/2011	National Nominees Limited	-7,500	-14,550.00
25/05/2011	National Nominees Limited	-497	-964.18
25/05/2011	National Nominees Limited	-07	-13.58
25/05/2011	National Nominees Limited	-883	-1,713.02
26/05/2011	National Nominees Limited	-7,350	-14,920.50
27/05/2011	National Nominees Limited	-3,834	-8,013.06
27/05/2011	National Nominees Limited	-603	-1,260.27
28/07/2011	National Nominees Limited	1,085	2,072.35
29/07/2011	National Nominees Limited	737	1,429.78
1/08/2011	National Nominees Limited	204	395.76
2/08/2011	National Nominees Limited	642	1,251.90

3/08/2011	National Nominees Limited	880	1,698.40
4/08/2011	National Nominees Limited	111	214.23
5/08/2011	National Nominees Limited	1,912	3,556.32
8/08/2011	National Nominees Limited	3,014	5,606.04
9/08/2011	National Nominees Limited	1,639	2,868.25
30/09/2011	National Nominees Limited	1,819	3,638.00
5/10/2011	National Nominees Limited	7,344	14,688.00
13/10/2011	National Nominees Limited	3,265	6,497.35
14/10/2011	National Nominees Limited	653	1,273.35
14/10/2011	National Nominees Limited	2,612	5,145.64
24/02/2012	National Nominees Limited	-7,150	-15,372.50
29/02/2012	National Nominees Limited	-294	-632.10
13/03/2012	National Nominees Limited	268	552.08
14/03/2012	National Nominees Limited	4,541	9,536.10
14/03/2012	National Nominees Limited	1,259	2,643.90
15/03/2012	National Nominees Limited	67	138.02
15/03/2012	National Nominees Limited	109	228.90
16/03/2012	National Nominees Limited	564	1,206.96
19/03/2012	National Nominees Limited	156	327.60
30/04/2012	National Nominees Limited	-517	-1,328.69
1/05/2012	National Nominees Limited	-06	-15.24
2/05/2012	National Nominees Limited	-545	-1,389.75
8/05/2012	National Nominees Limited	-58	-145.58
17/05/2012	National Nominees Limited	-731	-1,681.30
18/05/2012	National Nominees Limited	4,781	10,279.15
21/05/2012	National Nominees Limited	315	677.25
23/05/2012	National Nominees Limited	-55	-126.50
9/07/2012	National Nominees Limited	863	1,872.71
18/07/2012	National Nominees Limited	424	911.60
18/07/2012	National Nominees Limited	943	2,027.45
18/07/2012	National Nominees Limited	5,258	11,304.70
23/08/2012	National Nominees Limited	-1,729	-4,011.28
23/08/2012	National Nominees Limited	-1,520	-3,556.80
23/08/2012	National Nominees Limited	-78	-182.52
23/08/2012	National Nominees Limited	-8,350	-19,372.00
23/08/2012	National Nominees Limited	-08	-18.72
24/10/2012	National Nominees Limited	-599	-1,305.82
25/10/2012	National Nominees Limited	-3,115	-6,697.25
25/10/2012	National Nominees Limited	-410	-893.80
9/11/2012	National Nominees Limited	2,703	5,595.21
22/11/2012	National Nominees Limited	12,205	22,579.25
22/11/2012	National Nominees Limited	5,051	9,142.31
13/02/2013	National Nominees Limited	16,120	34,980.40
14/02/2013	National Nominees Limited	5,737	12,850.88
14/03/2013	National Nominees Limited	60	140.40
14/03/2013	National Nominees Limited	593	1,387.62
14/03/2013	National Nominees Limited	4,210	9,935.60
14/03/2013	National Nominees Limited	2,119	4,979.65
15/03/2013	National Nominees Limited	26	61.62
15/03/2013	National Nominees Limited	974	2,386.30
19/04/2013	National Nominees Limited	4,466	10,673.74
19/04/2013	National Nominees Limited	90	216.00
22/04/2013	National Nominees Limited	163	391.20
22/04/2013	National Nominees Limited	10,863	26,179.83
23/04/2013	National Nominees Limited	90	216.00
1/05/2013	National Nominees Limited	-516	-1,259.04
1/05/2013	National Nominees Limited	-1,004	-2,459.80
1/05/2013	National Nominees Limited	-3,326	-8,115.44
2/05/2013	National Nominees Limited	-804	-1,953.72
2/05/2013	National Nominees Limited	-1,459	-3,545.37
2/05/2013	National Nominees Limited	-509	-1,236.87

2/05/2013	National Nominees Limited	-3,074	-7,469.82
3/05/2013	National Nominees Limited	-37	-89.17
6/05/2013	National Nominees Limited	-72	-171.36
7/05/2013	National Nominees Limited	-73	-175.20
7/05/2013	National Nominees Limited	-3,280	-7,872.00
8/05/2013	National Nominees Limited	-1,674	-4,017.60
9/05/2013	National Nominees Limited	-4,606	-11,054.40
9/05/2013	National Nominees Limited	-3,937	-9,448.80
10/05/2013	National Nominees Limited	-2,040	-4,896.00
13/05/2013	National Nominees Limited	-2,449	-5,853.11
14/05/2013	National Nominees Limited	-3,449	-8,243.11
20/05/2013	National Nominees Limited	-384	-883.20
23/07/2013	National Nominees Limited	-358	-909.32
24/07/2013	National Nominees Limited	-2,004	-5,070.12
25/07/2013	National Nominees Limited	-310	-784.30
22/08/2013	National Nominees Limited	-1,909	-4,829.77
23/08/2013	National Nominees Limited	-6,561	-16,599.33
26/08/2013	National Nominees Limited	-2,605	-6,616.70
26/08/2013	National Nominees Limited	-531	-1,348.74
27/08/2013	National Nominees Limited	-1,204	-3,058.16
28/08/2013	National Nominees Limited	-799	-2,021.47
29/08/2013	National Nominees Limited	-122	-308.66
29/08/2013	National Nominees Limited	-277	-700.81
29/08/2013	National Nominees Limited	-793	-2,006.29
30/08/2013	National Nominees Limited	-25	-63.50
30/08/2013	National Nominees Limited	-911	-2,313.94
30/08/2013	National Nominees Limited	-274	-695.96
2/09/2013	National Nominees Limited	-150	-379.50
3/09/2013	National Nominees Limited	-2,522	-6,405.88
11/09/2013	National Nominees Limited	-23	-58.19
11/09/2013	National Nominees Limited	-4,341	-10,982.73
	Total	706	-19,901.36

BT Investment Management (Fund Services) Limited Total : -182,629 -615,103.54

BT Investment Management (Institutional) Limited

Date	Registered Company	Quantity	Value
25/05/2011	HSBC Custody Nominees (Australia) Limited.	-78,357	-152,012.58
25/05/2011	HSBC Custody Nominees (Australia) Limited.	-235,032	-455,962.08
26/05/2011	HSBC Custody Nominees (Australia) Limited.	-155,883	-316,442.49
27/05/2011	HSBC Custody Nominees (Australia) Limited.	-88,016	-183,953.44
28/07/2011	HSBC Custody Nominees (Australia) Limited.	22,523	43,018.93
29/07/2011	HSBC Custody Nominees (Australia) Limited.	15,229	29,544.26
1/08/2011	HSBC Custody Nominees (Australia) Limited.	4,025	7,808.50
2/08/2011	HSBC Custody Nominees (Australia) Limited.	13,235	25,808.25
3/08/2011	HSBC Custody Nominees (Australia) Limited.	18,226	35,176.18
4/08/2011	HSBC Custody Nominees (Australia) Limited.	2,070	3,995.10
5/08/2011	HSBC Custody Nominees (Australia) Limited.	39,905	74,223.30
8/08/2011	HSBC Custody Nominees (Australia) Limited.	63,044	116,631.40
9/08/2011	HSBC Custody Nominees (Australia) Limited.	34,163	59,785.25
30/09/2011	HSBC Custody Nominees (Australia) Limited.	44,640	89,280.00
5/10/2011	HSBC Custody Nominees (Australia) Limited.	160,833	321,666.00
13/10/2011	HSBC Custody Nominees (Australia) Limited.	53,174	105,816.26
14/10/2011	HSBC Custody Nominees (Australia) Limited.	10,635	20,738.25
14/10/2011	HSBC Custody Nominees (Australia) Limited.	42,539	83,801.83
24/02/2012	HSBC Custody Nominees (Australia) Limited.	-38,790	-83,398.50
24/02/2012	HSBC Custody Nominees (Australia) Limited.	-18,620	-40,033.00
24/02/2012	HSBC Custody Nominees (Australia) Limited.	-6,580	-14,147.00
24/02/2012	HSBC Custody Nominees (Australia) Limited.	-27,272	-58,634.80
24/02/2012	HSBC Custody Nominees (Australia) Limited.	-10,978	-23,602.70

24/02/2012	HSBC Custody Nominees (Australia) Limited.	-150	-322.50
24/02/2012	HSBC Custody Nominees (Australia) Limited.	-72,017	-154,836.55
24/02/2012	HSBC Custody Nominees (Australia) Limited.	-7,687	-16,527.05
24/02/2012	HSBC Custody Nominees (Australia) Limited.	-388	-834.20
24/02/2012	HSBC Custody Nominees (Australia) Limited.	-968	-2,081.20
24/02/2012	HSBC Custody Nominees (Australia) Limited.	-10,491	-22,555.65
29/02/2012	HSBC Custody Nominees (Australia) Limited.	-6,550	-14,082.50
13/03/2012	HSBC Custody Nominees (Australia) Limited.	1,890	3,893.40
14/03/2012	HSBC Custody Nominees (Australia) Limited.	26,061	54,728.10
14/03/2012	HSBC Custody Nominees (Australia) Limited.	93,994	197,387.40
15/03/2012	HSBC Custody Nominees (Australia) Limited.	1,387	2,857.22
15/03/2012	HSBC Custody Nominees (Australia) Limited.	2,254	4,733.40
16/03/2012	HSBC Custody Nominees (Australia) Limited.	11,669	24,971.66
19/03/2012	HSBC Custody Nominees (Australia) Limited.	3,230	6,783.00
27/04/2012	HSBC Custody Nominees (Australia) Limited.	-21,195	-54,683.10
30/04/2012	HSBC Custody Nominees (Australia) Limited.	-11,632	-29,894.24
1/05/2012	HSBC Custody Nominees (Australia) Limited.	-128	-325.12
2/05/2012	HSBC Custody Nominees (Australia) Limited.	-12,255	-31,250.25
3/05/2012	HSBC Custody Nominees (Australia) Limited.	-3,192	-8,139.60
8/05/2012	HSBC Custody Nominees (Australia) Limited.	-1,303	-3,270.53
11/05/2012	HSBC Custody Nominees (Australia) Limited.	-1,376	-3,453.76
17/05/2012	HSBC Custody Nominees (Australia) Limited.	-16,170	-37,191.00
18/05/2012	HSBC Custody Nominees (Australia) Limited.	40,102	86,219.30
21/05/2012	HSBC Custody Nominees (Australia) Limited.	4,048	8,703.20
23/05/2012	HSBC Custody Nominees (Australia) Limited.	-389	-898.59
9/07/2012	HSBC Custody Nominees (Australia) Limited.	7,258	15,749.86
18/07/2012	HSBC Custody Nominees (Australia) Limited.	17,338	37,276.70
18/07/2012	HSBC Custody Nominees (Australia) Limited.	7,802	16,774.30
18/07/2012	HSBC Custody Nominees (Australia) Limited.	96,702	207,909.30
23/08/2012	HSBC Custody Nominees (Australia) Limited.	-1,676	-3,921.84
23/08/2012	HSBC Custody Nominees (Australia) Limited.	-216,505	-502,291.60
23/08/2012	HSBC Custody Nominees (Australia) Limited.	-172	-402.48
23/08/2012	HSBC Custody Nominees (Australia) Limited.	-32,641	-76,379.94
22/10/2012	HSBC Custody Nominees (Australia) Limited.	-765	-1,698.30
22/10/2012	HSBC Custody Nominees (Australia) Limited.	-8,351	-18,539.22
22/10/2012	HSBC Custody Nominees (Australia) Limited.	-26,838	-59,580.36
22/10/2012	HSBC Custody Nominees (Australia) Limited.	-2,051	-4,553.22
24/10/2012	HSBC Custody Nominees (Australia) Limited.	-12,883	-28,084.94
25/10/2012	HSBC Custody Nominees (Australia) Limited.	-66,992	-144,032.80
25/10/2012	HSBC Custody Nominees (Australia) Limited.	-8,814	-19,214.52
9/11/2012	HSBC Custody Nominees (Australia) Limited.	-4,837	-9,915.85
9/11/2012	HSBC Custody Nominees (Australia) Limited.	-20,163	-41,737.41
22/11/2012	HSBC Custody Nominees (Australia) Limited.	233,628	432,211.80
22/11/2012	HSBC Custody Nominees (Australia) Limited.	96,698	175,023.38
13/02/2013	HSBC Custody Nominees (Australia) Limited.	197,329	428,203.93
14/02/2013	HSBC Custody Nominees (Australia) Limited.	85,566	191,667.84
14/03/2013	HSBC Custody Nominees (Australia) Limited.	82,319	193,449.65
14/03/2013	HSBC Custody Nominees (Australia) Limited.	1,164	2,723.76
14/03/2013	HSBC Custody Nominees (Australia) Limited.	11,586	27,111.24
14/03/2013	HSBC Custody Nominees (Australia) Limited.	41,435	96,957.90
15/03/2013	HSBC Custody Nominees (Australia) Limited.	487	1,149.32
15/03/2013	HSBC Custody Nominees (Australia) Limited.	18,397	45,072.65
19/04/2013	HSBC Custody Nominees (Australia) Limited.	482	1,156.80
19/04/2013	HSBC Custody Nominees (Australia) Limited.	23,934	57,202.26
22/04/2013	HSBC Custody Nominees (Australia) Limited.	2,701	6,482.40
22/04/2013	HSBC Custody Nominees (Australia) Limited.	180,495	433,188.00
23/04/2013	HSBC Custody Nominees (Australia) Limited.	1,501	3,602.40
1/05/2013	HSBC Custody Nominees (Australia) Limited.	-15,564	-38,131.80
1/05/2013	HSBC Custody Nominees (Australia) Limited.	-59,546	-145,292.24
2/05/2013	HSBC Custody Nominees (Australia) Limited.	-22,909	-55,668.87
2/05/2013	HSBC Custody Nominees (Australia) Limited.	-56,319	-136,855.17

2/05/2013	HSBC Custody Nominees (Australia) Limited.	-26,361	-64,057.23
3/05/2013	HSBC Custody Nominees (Australia) Limited.	-670	-1,614.70
6/05/2013	HSBC Custody Nominees (Australia) Limited.	-1,293	-3,077.34
7/05/2013	HSBC Custody Nominees (Australia) Limited.	-1,317	-3,160.80
7/05/2013	HSBC Custody Nominees (Australia) Limited.	-59,241	-142,178.40
8/05/2013	HSBC Custody Nominees (Australia) Limited.	-30,245	-72,588.00
9/05/2013	HSBC Custody Nominees (Australia) Limited.	-71,112	-170,668.80
9/05/2013	HSBC Custody Nominees (Australia) Limited.	-83,201	-199,682.40
10/05/2013	HSBC Custody Nominees (Australia) Limited.	-23,147	-55,552.80
13/05/2013	HSBC Custody Nominees (Australia) Limited.	-40,001	-96,002.40
13/05/2013	HSBC Custody Nominees (Australia) Limited.	-4,239	-10,173.60
14/05/2013	HSBC Custody Nominees (Australia) Limited.	-62,644	-150,345.60
15/05/2013	HSBC Custody Nominees (Australia) Limited.	-9,940	-23,856.00
20/05/2013	HSBC Custody Nominees (Australia) Limited.	-24,706	-56,823.80
27/06/2013	HSBC Custody Nominees (Australia) Limited.	-10,729	-25,105.86
27/06/2013	HSBC Custody Nominees (Australia) Limited.	-13,279	-31,072.86
27/06/2013	HSBC Custody Nominees (Australia) Limited.	-25,992	-60,821.28
23/07/2013	HSBC Custody Nominees (Australia) Limited.	-20,403	-51,823.62
24/07/2013	HSBC Custody Nominees (Australia) Limited.	-37,403	-94,629.59
25/07/2013	HSBC Custody Nominees (Australia) Limited.	-5,776	-14,613.28
22/08/2013	HSBC Custody Nominees (Australia) Limited.	-35,613	-90,100.89
23/08/2013	HSBC Custody Nominees (Australia) Limited.	-122,436	-310,987.44
26/08/2013	HSBC Custody Nominees (Australia) Limited.	-2,735	-6,946.90
26/08/2013	HSBC Custody Nominees (Australia) Limited.	-55,780	-141,681.20
27/08/2013	HSBC Custody Nominees (Australia) Limited.	-3,088	-7,843.52
27/08/2013	HSBC Custody Nominees (Australia) Limited.	-15,596	-39,613.84
27/08/2013	HSBC Custody Nominees (Australia) Limited.	-3,777	-9,593.58
28/08/2013	HSBC Custody Nominees (Australia) Limited.	-14,917	-37,740.01
29/08/2013	HSBC Custody Nominees (Australia) Limited.	-22,253	-56,300.09
30/08/2013	HSBC Custody Nominees (Australia) Limited.	-21,398	-54,350.92
2/09/2013	HSBC Custody Nominees (Australia) Limited.	-2,796	-7,073.88
3/09/2013	HSBC Custody Nominees (Australia) Limited.	-47,051	-119,509.54
11/09/2013	HSBC Custody Nominees (Australia) Limited.	-26,447	-66,910.91
11/09/2013	HSBC Custody Nominees (Australia) Limited.	-52,163	-131,972.39
	Total	-544,496	-1,622,822.78
	BT Investment Management (Institutional) Limited Total :	-544,496	-1,622,822.78

Westpac RE Limited

Date	Registered Company	Quantity	Value
5/05/2011	HSBC Custody Nominees (Australia) Limited.	-4,371	-8,304.90
5/05/2011	HSBC Custody Nominees (Australia) Limited.	-929	-1,765.10
28/06/2011	HSBC Custody Nominees (Australia) Limited.	75,000	156,750.00
29/06/2011	HSBC Custody Nominees (Australia) Limited.	25,823	53,970.07
30/06/2011	HSBC Custody Nominees (Australia) Limited.	42,573	91,106.22
1/07/2011	HSBC Custody Nominees (Australia) Limited.	14,000	30,660.00
4/07/2011	HSBC Custody Nominees (Australia) Limited.	19,000	40,850.00
4/07/2011	HSBC Custody Nominees (Australia) Limited.	10,400	22,256.00
7/07/2011	HSBC Custody Nominees (Australia) Limited.	17,900	36,695.00
13/07/2011	HSBC Custody Nominees (Australia) Limited.	24,900	50,049.00
19/07/2011	HSBC Custody Nominees (Australia) Limited.	12,200	21,838.00
26/07/2011	HSBC Custody Nominees (Australia) Limited.	16,500	31,845.00
4/08/2011	HSBC Custody Nominees (Australia) Limited.	12,300	24,231.00
23/09/2011	HSBC Custody Nominees (Australia) Limited.	-4,694	-9,200.24
26/09/2011	HSBC Custody Nominees (Australia) Limited.	-9,624	-18,285.60
29/09/2011	HSBC Custody Nominees (Australia) Limited.	-6,000	-11,820.00
30/09/2011	HSBC Custody Nominees (Australia) Limited.	-9,000	-17,910.00
30/09/2011	HSBC Custody Nominees (Australia) Limited.	-14,000	-27,860.00
5/10/2011	HSBC Custody Nominees (Australia) Limited.	-25,000	-49,750.00
5/10/2011	HSBC Custody Nominees (Australia) Limited.	-5,000	-10,050.00

11/10/2011	HSBC Custody Nominees (Australia) Limited.	-1,682	-3,330.36
11/10/2011	HSBC Custody Nominees (Australia) Limited.	-3,566	-7,060.68
4/11/2011	HSBC Custody Nominees (Australia) Limited.	-3,609	-7,109.73
7/11/2011	HSBC Custody Nominees (Australia) Limited.	-4,496	-8,857.12
21/11/2011	HSBC Custody Nominees (Australia) Limited.	-4,636	-9,132.92
22/11/2011	HSBC Custody Nominees (Australia) Limited.	-4,636	-9,225.64
23/11/2011	HSBC Custody Nominees (Australia) Limited.	-3,553	-7,070.47
29/03/2012	HSBC Custody Nominees (Australia) Limited.	20,005	50,612.65
30/03/2012	HSBC Custody Nominees (Australia) Limited.	15,149	38,326.97
23/05/2012	HSBC Custody Nominees (Australia) Limited.	30,500	69,845.00
29/05/2012	HSBC Custody Nominees (Australia) Limited.	17,700	40,533.00
6/06/2012	HSBC Custody Nominees (Australia) Limited.	17,800	42,720.00
14/11/2012	HSBC Custody Nominees (Australia) Limited.	-2,198	-4,439.96
14/11/2012	HSBC Custody Nominees (Australia) Limited.	-1,327	-2,680.54
16/11/2012	HSBC Custody Nominees (Australia) Limited.	-1,033	-2,045.34
21/11/2012	HSBC Custody Nominees (Australia) Limited.	-307	-577.16
23/11/2012	HSBC Custody Nominees (Australia) Limited.	-668	-1,269.20
18/03/2013	HSBC Custody Nominees (Australia) Limited.	-4,660	-11,463.60
18/03/2013	HSBC Custody Nominees (Australia) Limited.	-5,000	-12,300.00
18/03/2013	HSBC Custody Nominees (Australia) Limited.	-3,611	-8,883.06
12/04/2013	HSBC Custody Nominees (Australia) Limited.	-38,367	-97,835.85
12/04/2013	HSBC Custody Nominees (Australia) Limited.	-4,654	-11,867.70
	Total	205,129	442,192.74
	Westpac RE Limited Total :	205,129	442,192.74

ANNEXURE A – ASSOCIATED COMPANIES

This is annexure 'A' (being 3 pages) referred to in Form 604, Notice of change of interests of substantial holder, lodged for Westpac and its associated entities

Tim Hartin – Company Secretary WBC– 11/09/2013

1925 (Commercial) Pty Limited	Australia	Sallmoor Pty Limited	Australia
1925 (Industrial) Pty Limited	Australia	Securitor Financial Group Limited	Australia
1925 Advances Pty Limited	Australia	Seed Pool Trust No. 2	Australia
A.G.C. (Pacific) Limited	Papua New Guinea	Series 2007-1G WST Trust	Australia
Advance Asset Management Limited	Australia	Series 2008-1M WST Trust	Australia
Altitude Administration Pty Limited	Australia	Series 2009-1 WST Trust	Australia
Altitude Rewards Pty Limited	Australia	Series 2011-1 WST Trust	Australia
Aotearoa Financial Services Limited	New Zealand	Series 2011-2 WST Trust	Australia
Ascalon Capital Managers (Asia) Limited	Hong Kong	Series 2011-3 WST Trust	Australia
Ascalon Capital Managers Limited	Australia	Series 2012-1 WST Trust	Australia
Ascalon Funds Seed Pool Trust	Australia	Series 2013-1 WST Trust	Australia
Asgard Capital Management Limited	Australia	Sixty Martin Place (Holdings) Pty Limited	Australia
Asgard Wealth Solutions Limited	Australia	St.George Business Finance Pty Limited	Australia
Athena Finance Pty Limited	Australia	St.George Custodial Pty Limited	Australia
Australian Loan Processing Security Company Pty Limited	Australia	St.George Equity Finance Limited	Australia
Australian Loan Processing Security Trust	Australia	St.George Finance Holdings Limited	Australia
Belliston Pty Limited	Australia	St.George Finance Limited	Australia
Bill Acceptance Corporation Limited	Australia	St.George Life Limited	Australia
BLE Capital Investments Pty Limited	Australia	St.George Motor Finance Limited	Australia
BLE Capital Limited	Australia	St.George Procurement Management Pty Limited	Australia
BLE Development Pty Limited	Australia	St.George Security Holdings Pty Limited	Australia
BLE Holdings Pty Limited	Australia	Sydney Capital Corp Inc.	USA
BT (Queensland) Pty Limited	Australia	Tavarua Funding Trust III	USA
BT Australia Pty Limited	Australia	Tavarua Funding Trust IV	USA
BT Financial Group (NZ) Limited	New Zealand	Teuton Pty Limited	Australia
BT Financial Group Pty Limited	Australia	The Home Mortgage Company Limited	New Zealand
BT Funds Management (NZ) Limited	New Zealand	The Mortgage Company Pty Limited	Australia
BT Funds Management Limited	Australia	The Warehouse Financial Services Limited	New Zealand
BT Funds Management No.2 Limited	Australia	TIF International 1 Pty Limited	Australia
BT Investment Management (Institutional) Limited	Australia	Value Nominees Pty Limited	Australia
BT Investment Management (Fund Services) Limited	Australia	W1 Investments Pty Limited	Australia
BT Investment Management Limited	Australia	Waratah Receivables Corp Pty Limited	Australia
BT Life Limited	Australia	Waratah Securities Australia Limited	Australia
BT Long Term Income Fund	Australia	Westpac (NZ) Investments Limited	New Zealand
BT Portfolio Services Limited	Australia	Westpac Administration Pty Limited	Australia
BT Private Nominees Pty Limited (formerly known as BT Investment Management No.2 Limited)	Australia	Westpac Altitude Rewards Trust	Australia
BT Securities Limited	Australia	Westpac Americas Inc.	USA

BT Short Term Income Fund	Australia	Westpac Asian Lending Pty Limited	Australia
BTIM UK Limited	UK	Westpac Bank of Tonga	Tonga
Castlereagh Trust	Australia	Westpac Bank Samoa Limited	Samoa
CBA Limited	Australia	Westpac Banking Corporation	Australia
Challenge Finance Pty Limited	Australia	Westpac Bank-PNG-Limited	Papua New Guinea
Challenge Limited	Australia	Westpac Capital Holdings Inc.	USA
Codrington S.a.r.l.	Luxembourg	Westpac Capital Markets Holding Corp.	USA
Crusade ABS Series 2012 - 1 Trust	Australia	Westpac Capital Markets LLC	USA
Crusade CP Management Pty Limited	Australia	Westpac Capital Trust III	USA
Crusade CP No.1 Pty Limited	Australia	Westpac Capital Trust IV	USA
Crusade CP Trust No. 41	Australia	Westpac Capital-NZ-Limited	New Zealand
Crusade CP Trust No. 44	Australia	Westpac Cash PIE Fund	New Zealand
Crusade CP Trust No. 48	Australia	Westpac Cook Cove Trust I	Australia
Crusade CP Trust No. 49	Australia	Westpac Cook Cove Trust II	Australia
Crusade CP Trust No. 50	Australia	Westpac Covered Bond Trust New	Australia
Crusade CP Trust No. 52	Australia	Westpac Custodian Nominees Limited	Australia
Crusade CP Trust No. 53	Australia	Westpac Debt Securities Pty Limited	Australia
Crusade CP Trust No. 54	Australia	Westpac Delta LLC	USA
Crusade CP Trust No. 55	Australia	Westpac Direct Equity Investments Pty Limited	Australia
Crusade CP Trust No. 56	Australia	Westpac Equipment Finance (No.1) Pty Limited	Australia
Crusade CP Trust No. 57	Australia	Westpac Equipment Finance Limited	Australia
Crusade CP Trust No. 58	Australia	Westpac Equity Holdings Pty Limited	Australia
Crusade CP Trust No. 60	Australia	Westpac Equity Investments NZ Limited	New Zealand
Crusade Euro Trust 1E of 2006	Australia	Westpac Equity Pty Limited	Australia
Crusade Euro Trust 1E of 2007	Australia	Westpac Europe Limited	UK
Crusade Global Trust 1 of 2005	Australia	Westpac Finance (HK) Limited	Hong Kong
Crusade Global Trust 1 of 2006	Australia	Westpac Financial Consultants Limited	Australia
Crusade Global Trust 1 of 2007	Australia	Westpac Financial Holdings Pty Limited	Australia
Crusade Global Trust 2 of 2004	Australia	Westpac Financial Services Group Limited	Australia
Crusade Global Trust 2 of 2005	Australia	Westpac Financial Services Group-NZ-Limited	New Zealand
Crusade Global Trust 2 of 2006	Australia	Westpac Financial Services Limited	Australia
Crusade Management Limited	Australia	Westpac Funding Holdings Pty Limited	Australia
Crusade Trust 1A of 2005	Australia	Westpac Funds Financing Holdco Pty Limited	Australia
Crusade 2P Trust of 2008	Australia	Westpac Funds Financing Pty Limited	Australia
Danaby Pty Limited	Australia	Westpac General Insurance Limited	Australia
eQR Securities Pty. Limited	Australia	Westpac General Insurance Services Limited	Australia
FAI Trust No 2	Australia	Westpac Group Investment-NZ-Limited	New Zealand
G.C.L. Investments Pty Limited	Australia	Westpac Group Investments Australia Pty Limited	Australia
General Credit Holdings Pty Limited	Australia	Westpac Holdings-NZ-Limited	New Zealand
General Credits Pty Limited	Australia	Westpac Investment Capital Corporation	USA
Halcyon Securities Limited	Australia	Westpac Investment Vehicle No.2 Pty Limited	Australia
Hastings Advisers LLC	USA	Westpac Investment Vehicle No.3 Pty Limited	Australia
Hastings Forestry Investments Limited	New Zealand	Westpac Investment Vehicle Pty Limited	Australia
Hastings Forests Australia Pty Limited	Australia	Westpac Investments U.K. Limited	UK
Hastings Funds Management Asia Pty. Limited	Singapore	Westpac Leasing Nominees-Vic.-Pty Limited	Australia
Hastings Funds Management (UK) Limited	UK	Westpac Lenders Mortgage Insurance Limited	Australia

Hastings Funds Management (USA) Inc.	USA	Westpac Life Insurance Services Limited	Australia
Hastings Funds Management Limited	Australia	Westpac Life-NZ-Limited	New Zealand
Hastings Group Pty Limited	Australia	Westpac New Zealand Group Limited	New Zealand
Hastings Investment Capital LP	USA	Westpac New Zealand Limited	New Zealand
Hastings Investments GP LLC	USA	Westpac Nominees-NZ-Limited	New Zealand
Hastings Investment Management Pty Ltd (formerly Hastings Private Equity Fund IIB Pty Limited)	Australia	Westpac NZ Covered Bond Holdings Limited	New Zealand
Hastings Management Pty Limited	Australia	Westpac NZ Covered Bond Limited	New Zealand
Hastings Private Equity Fund IIA Pty Limited	Australia	Westpac NZ Leasing Limited	New Zealand
Hickory Trust	Australia	Westpac NZ Operations Limited	New Zealand
Hitton Pty Limited	Australia	Westpac NZ Securitisation Holdings Limited	New Zealand
HLT Custodian Trust	New Zealand	Westpac NZ Securitisation Limited	New Zealand
J O Hambro Capital Management Holdings Limited	UK	Westpac NZ Securitisation No. 2 Limited	New Zealand
J O Hambro Capital Management Limited	UK	Westpac Overseas Holdings No. 2 Pty Limited	Australia
JOHCM (Singapore) Pte Limited	Singapore	Westpac Overseas Holdings Pty Limited	Australia
JOHCM (USA) General Partner Inc	USA	Westpac Pacific Limited Partnership	Australia
JOHCM (USA) Inc	USA	Westpac Private Equity Pty Limited	Australia
JOHCMG Share Trustee Limited	UK	Westpac Properties Limited	Australia
Magnitude Group Pty Limited	Australia	Westpac RE Limited	Australia
MIF Custodian Trust	New Zealand	Westpac Securities Administration Limited	Australia
Mortgage Management Limited	Australia	Westpac Securities Limited	Australia
Nationwide Management Pty Limited	Australia	Westpac Securities NZ Limited	New Zealand
Net Nominees Limited	Australia	Westpac Securitisation Holdings Pty Limited	Australia
Number 120 Limited1	New Zealand	Westpac Securitisation Management Pty Limited	Australia
Oniston Pty Limited	Australia	Westpac Singapore Limited	Singapore
Packaging Properties 1 Pty Limited	Australia	Westpac Structured Products Limited	Australia
Packaging Properties 2 Pty Limited	Australia	Westpac Superannuation Nominees-NZ-Limited	New Zealand
Packaging Properties 3 Pty Limited	Australia	Westpac Syndications Management Pty Limited	Australia
Partnership Pacific Limited	Australia	Westpac Term PIE Fund	New Zealand
Partnership Pacific Securities Limited	Australia	Westpac TPS Trust	Australia
Pashley Investments Pty Limited	Australia	Westpac Unit Trust	Australia
RAMS Financial Group Pty Limited	Australia	Westpac USA Inc.	USA
RMS Warehouse Trust 2007-1	Australia		

Note: Westpac retains 63% ownership of BT Investment Management Limited who lodges separate notices under ASX code 'BTT'

BT Investment Management Limited (63%)			Australia
BT Investment Management (Institutional) Limited (Subsidiary of BT Investment Management Limited)			Australia