
Form 604

Corporations Law
Section 671B

Notice of change of interests of substantial holder

To Company Name/Scheme SUPER RETAIL GROUP LIMITED

ACN/ARSN ABN 81 108 676 204

1. Details of substantial holder(1)

Name WESTPAC BANKING CORPORATION (WBC) and its associated companies listed in Annexure 'A'

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

There was a change in the interests of the substantial holder on 9/04/2013

The previous notice was given to the company on 17/11/2011

The previous notice was dated 15/11/2011

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	15,083,863	8.14%	13,347,608	6.79%

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
9/04/2013	WBC & its Associates Westpac Financial Services Group Limited (WFSG), Equity Desk - (WIB) Westpac Institutional Bank *, Asgard Capital Management Limited, Westpac RE Limited, BT Funds Management Limited, BT Funds Management No.2	See Schedule	See Schedule	See Schedule	See Schedule

	Limited, Advance Asset Management Limited, BT Investment Management (RE) 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.	3,196,278
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.	23,885
BT Funds Management Limited	BT Portfolio Services Limited HSBC Custody Nominees (Australia) 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.	406,345
BT Funds Management No.2 Limited	HSBC Custody Nominees (Australia) Limited.	BT Funds Management No 2 Limited is or may be the Manager of various Superannuation funds, Institutional investor portfolios and unit trusts and, in that capacity, can exercise the power to vote or dispose of the shares.	1,100,680
BT Investment Management (RE) Limited	National Australia Bank Limited IAG Nominees Limited BNP Fund Services Australasia Pty Limited NCS (National Bank Custodian Services)	BT Investment Management (RE) Limited is the RE and fund manager of various superannuation funds, institutional investor portfolios and unit trusts and, in that capacity, can exercise the power to vote or dispose of the shares.	8,503,681

	Australia and New Zealand Banking Group Limited Citicorp Nominees Pty Limited National Nominees Limited National Australian Custodian Services HSBC Custody Nominees (Australia) Limited.		
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.	116,739

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
Westpac Financial Services Group Limited (WFSG)	Level 20, Westpac Place, 275 Kent St, Sydney NSW 2000
Equity Desk - (WIB) Westpac Institutional Bank *	Level 20, Westpac Place, 275 Kent St Sydney NSW 2000
Asgard Capital Management Limited	Level 20, Westpac Place, 275 Kent Street, Sydney NSW 2000
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
Advance Asset Management Limited	Level 20, Westpac Place, 275 Kent Street, Sydney NSW 2000
BT Investment Management (RE) Limited	Level 14, Chifley Tower, 2 Chifley Square, Sydney NSW 2000

SUPER RETAIL GROUP LIMITED	Super Retail Group Limited (SUL) 751 Gympie Road LAWNTON QLD 4501 Tel: +61 7 3482 7500 Fax: +61 7 3205 8533
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Signature

print name Tim Hartin capacity Company Secretary

sign here _____ date 11/4/2013

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 : 16/11/2011 to 9/04/2013

SECURITY: SUL

Advance Asset Management Limited

Date	Registered Company	Quantity	Value
18/11/2011	HSBC Custody Nominees (Australia) Limited.	310,585	1,674,053.15
22/11/2011	HSBC Custody Nominees (Australia) Limited.	9,729	52,342.02
22/11/2011	HSBC Custody Nominees (Australia) Limited.	82,283	442,682.54
28/11/2011	HSBC Custody Nominees (Australia) Limited.	-2,600	-13,936.00
29/11/2011	HSBC Custody Nominees (Australia) Limited.	4,287	23,364.15
30/11/2011	HSBC Custody Nominees (Australia) Limited.	82,283	.00
30/11/2011	HSBC Custody Nominees (Australia) Limited.	2,458	13,371.52
30/11/2011	HSBC Custody Nominees (Australia) Limited.	-82,283	.00
1/12/2011	HSBC Custody Nominees (Australia) Limited.	3,858	21,180.42
2/12/2011	HSBC Custody Nominees (Australia) Limited.	8,543	46,815.64
2/12/2011	HSBC Custody Nominees (Australia) Limited.	11,095	60,800.60
6/12/2011	HSBC Custody Nominees (Australia) Limited.	21,029	115,659.50
7/12/2011	HSBC Custody Nominees (Australia) Limited.	749	4,112.01
8/12/2011	HSBC Custody Nominees (Australia) Limited.	-690	-3,919.20
12/12/2011	HSBC Custody Nominees (Australia) Limited.	296,368	1,683,370.24
12/12/2011	HSBC Custody Nominees (Australia) Limited.	128,828	742,049.28
12/12/2011	HSBC Custody Nominees (Australia) Limited.	3,182	18,423.78
12/12/2011	HSBC Custody Nominees (Australia) Limited.	-720	-4,104.00
12/12/2011	HSBC Custody Nominees (Australia) Limited.	-13,000	-74,490.00
12/12/2011	HSBC Custody Nominees (Australia) Limited.	-15,396	-88,219.08
12/12/2011	HSBC Custody Nominees (Australia) Limited.	-3,139	-17,986.47
12/12/2011	HSBC Custody Nominees (Australia) Limited.	-5,465	-31,314.45
12/12/2011	HSBC Custody Nominees (Australia) Limited.	-10,000	-57,300.00
21/12/2011	HSBC Custody Nominees (Australia) Limited.	-690	-3,843.30
22/12/2011	HSBC Custody Nominees (Australia) Limited.	97,925	519,002.50
22/12/2011	HSBC Custody Nominees (Australia) Limited.	97,925	519,002.50
22/12/2011	HSBC Custody Nominees (Australia) Limited.	195,850	1,036,046.50
22/12/2011	HSBC Custody Nominees (Australia) Limited.	11,459	60,618.11
22/12/2011	HSBC Custody Nominees (Australia) Limited.	2,161	11,410.08
23/12/2011	HSBC Custody Nominees (Australia) Limited.	3,541	18,873.53
13/01/2012	HSBC Custody Nominees (Australia) Limited.	-1,500	-8,580.00
16/01/2012	HSBC Custody Nominees (Australia) Limited.	514	2,960.64
31/01/2012	HSBC Custody Nominees (Australia) Limited.	-9,000	-52,920.00
8/02/2012	HSBC Custody Nominees (Australia) Limited.	-13,000	-78,390.00
10/02/2012	HSBC Custody Nominees (Australia) Limited.	-8,184	-49,431.36
13/02/2012	HSBC Custody Nominees (Australia) Limited.	-2,120	-12,910.80
13/02/2012	HSBC Custody Nominees (Australia) Limited.	-6,718	-40,912.62
17/02/2012	HSBC Custody Nominees (Australia) Limited.	-620	-3,763.40
22/02/2012	HSBC Custody Nominees (Australia) Limited.	127	849.63
22/02/2012	HSBC Custody Nominees (Australia) Limited.	-2,535	-16,933.80
22/02/2012	HSBC Custody Nominees (Australia) Limited.	-5,465	-36,506.20
22/02/2012	HSBC Custody Nominees (Australia) Limited.	-4,409	-29,452.12
22/02/2012	HSBC Custody Nominees (Australia) Limited.	-5,902	-39,543.40
23/02/2012	HSBC Custody Nominees (Australia) Limited.	10,941	73,851.75

23/02/2012	HSBC Custody Nominees (Australia) Limited.	-6,383	-43,915.04
27/02/2012	HSBC Custody Nominees (Australia) Limited.	-8,234	-57,061.62
1/03/2012	HSBC Custody Nominees (Australia) Limited.	-3,656	-26,030.72
2/03/2012	HSBC Custody Nominees (Australia) Limited.	-10,000	-70,700.00
7/03/2012	HSBC Custody Nominees (Australia) Limited.	56,019	391,572.81
8/03/2012	HSBC Custody Nominees (Australia) Limited.	84,042	588,294.00
12/03/2012	HSBC Custody Nominees (Australia) Limited.	-3,994	-28,756.80
13/03/2012	HSBC Custody Nominees (Australia) Limited.	-1,529	-11,238.15
14/03/2012	HSBC Custody Nominees (Australia) Limited.	32,950	241,853.00
14/03/2012	HSBC Custody Nominees (Australia) Limited.	-18,179	-132,706.70
15/03/2012	HSBC Custody Nominees (Australia) Limited.	-16,678	-123,583.98
19/03/2012	HSBC Custody Nominees (Australia) Limited.	30,074	220,141.68
19/03/2012	HSBC Custody Nominees (Australia) Limited.	-3,500	-25,970.00
20/03/2012	HSBC Custody Nominees (Australia) Limited.	33,369	242,592.63
21/03/2012	HSBC Custody Nominees (Australia) Limited.	-920	-6,706.80
22/03/2012	HSBC Custody Nominees (Australia) Limited.	-2,761	-20,348.57
22/03/2012	HSBC Custody Nominees (Australia) Limited.	-11,471	-84,541.27
23/03/2012	HSBC Custody Nominees (Australia) Limited.	-7,726	-57,172.40
23/03/2012	HSBC Custody Nominees (Australia) Limited.	-13,274	-98,227.60
23/03/2012	HSBC Custody Nominees (Australia) Limited.	-1,987	-14,823.02
26/03/2012	HSBC Custody Nominees (Australia) Limited.	10,559	78,770.14
26/03/2012	HSBC Custody Nominees (Australia) Limited.	-239,946	-1,782,798.78
27/03/2012	HSBC Custody Nominees (Australia) Limited.	-1,403	-10,704.89
27/03/2012	HSBC Custody Nominees (Australia) Limited.	-148,830	-1,135,572.90
29/03/2012	HSBC Custody Nominees (Australia) Limited.	-1,967	-15,342.60
30/03/2012	HSBC Custody Nominees (Australia) Limited.	-1,716	-13,093.08
2/04/2012	HSBC Custody Nominees (Australia) Limited.	-1,567	-12,112.91
3/04/2012	HSBC Custody Nominees (Australia) Limited.	5,344	37,621.76
3/04/2012	HSBC Custody Nominees (Australia) Limited.	82,196	578,659.84
3/04/2012	HSBC Custody Nominees (Australia) Limited.	-7,918	-60,810.24
18/04/2012	HSBC Custody Nominees (Australia) Limited.	-3,117	-23,159.31
20/04/2012	HSBC Custody Nominees (Australia) Limited.	-770	-5,967.50
24/04/2012	HSBC Custody Nominees (Australia) Limited.	-3,600	-27,144.00
26/04/2012	HSBC Custody Nominees (Australia) Limited.	176	1,318.24
27/04/2012	HSBC Custody Nominees (Australia) Limited.	111	853.59
30/04/2012	HSBC Custody Nominees (Australia) Limited.	182	1,406.86
30/04/2012	HSBC Custody Nominees (Australia) Limited.	-4,905	-38,259.00
30/04/2012	HSBC Custody Nominees (Australia) Limited.	-1,134	-8,845.20
3/05/2012	HSBC Custody Nominees (Australia) Limited.	-13,274	-104,200.90
3/05/2012	HSBC Custody Nominees (Australia) Limited.	-1,726	-13,549.10
4/05/2012	HSBC Custody Nominees (Australia) Limited.	-14,000	-107,380.00
15/05/2012	HSBC Custody Nominees (Australia) Limited.	-650	-4,732.00
17/05/2012	HSBC Custody Nominees (Australia) Limited.	2,975	21,063.00
18/05/2012	HSBC Custody Nominees (Australia) Limited.	1,163	8,117.74
21/05/2012	HSBC Custody Nominees (Australia) Limited.	1,371	9,843.78
8/06/2012	HSBC Custody Nominees (Australia) Limited.	-3,800	-26,714.00
12/06/2012	HSBC Custody Nominees (Australia) Limited.	-4,224	-29,736.96
12/06/2012	HSBC Custody Nominees (Australia) Limited.	-21,217	-149,367.68
14/06/2012	HSBC Custody Nominees (Australia) Limited.	-420	-2,940.00
20/06/2012	HSBC Custody Nominees (Australia) Limited.	-30,474	-219,412.80
20/06/2012	HSBC Custody Nominees (Australia) Limited.	-526	-3,787.20
21/06/2012	HSBC Custody Nominees (Australia) Limited.	-900	-6,462.00
21/06/2012	HSBC Custody Nominees (Australia) Limited.	-943	-6,770.74
21/06/2012	HSBC Custody Nominees (Australia) Limited.	-1,557	-11,179.26

26/06/2012	HSBC Custody Nominees (Australia) Limited.	-7,500	-53,025.00
28/06/2012	HSBC Custody Nominees (Australia) Limited.	-890	-6,381.30
28/06/2012	HSBC Custody Nominees (Australia) Limited.	-11,000	-77,990.00
29/06/2012	HSBC Custody Nominees (Australia) Limited.	-12,000	-85,680.00
2/07/2012	HSBC Custody Nominees (Australia) Limited.	-10,000	-73,200.00
3/07/2012	HSBC Custody Nominees (Australia) Limited.	-4,000	-29,480.00
4/07/2012	HSBC Custody Nominees (Australia) Limited.	-4,000	-29,520.00
4/07/2012	HSBC Custody Nominees (Australia) Limited.	-18,000	-132,480.00
5/07/2012	HSBC Custody Nominees (Australia) Limited.	-9,639	-70,846.65
6/07/2012	HSBC Custody Nominees (Australia) Limited.	-8,000	-58,880.00
9/07/2012	HSBC Custody Nominees (Australia) Limited.	-650	-4,907.50
11/07/2012	HSBC Custody Nominees (Australia) Limited.	-910	-6,670.30
2/08/2012	HSBC Custody Nominees (Australia) Limited.	30,736	237,281.92
3/08/2012	HSBC Custody Nominees (Australia) Limited.	-290,195	-2,159,050.80
3/08/2012	HSBC Custody Nominees (Australia) Limited.	-59,215	-440,559.60
8/08/2012	HSBC Custody Nominees (Australia) Limited.	9,913	77,420.53
13/08/2012	HSBC Custody Nominees (Australia) Limited.	-15,583	-121,859.06
17/08/2012	HSBC Custody Nominees (Australia) Limited.	-3,427	-27,690.16
17/08/2012	HSBC Custody Nominees (Australia) Limited.	-4,946	-39,963.68
4/09/2012	HSBC Custody Nominees (Australia) Limited.	-29,395	-233,396.30
4/09/2012	HSBC Custody Nominees (Australia) Limited.	-51,623	-409,886.62
4/09/2012	HSBC Custody Nominees (Australia) Limited.	-29,753	-236,238.82
5/09/2012	HSBC Custody Nominees (Australia) Limited.	-1,000	-7,930.00
21/09/2012	HSBC Custody Nominees (Australia) Limited.	-271	-2,127.35
28/09/2012	HSBC Custody Nominees (Australia) Limited.	-570	-4,468.80
3/10/2012	HSBC Custody Nominees (Australia) Limited.	834	6,697.02
10/10/2012	HSBC Custody Nominees (Australia) Limited.	-906	-7,519.80
19/10/2012	HSBC Custody Nominees (Australia) Limited.	1,781	15,263.17
19/10/2012	HSBC Custody Nominees (Australia) Limited.	10,258	88,423.96
23/10/2012	HSBC Custody Nominees (Australia) Limited.	128	1,146.88
23/10/2012	HSBC Custody Nominees (Australia) Limited.	241	2,152.13
23/10/2012	HSBC Custody Nominees (Australia) Limited.	242	2,178.00
2/11/2012	HSBC Custody Nominees (Australia) Limited.	-197	-1,727.69
6/11/2012	HSBC Custody Nominees (Australia) Limited.	-1,923	-16,422.42
7/11/2012	HSBC Custody Nominees (Australia) Limited.	12,598	109,350.64
7/11/2012	HSBC Custody Nominees (Australia) Limited.	-3,375	-29,025.00
19/11/2012	HSBC Custody Nominees (Australia) Limited.	-1,029	-9,116.94
20/11/2012	HSBC Custody Nominees (Australia) Limited.	-1,300	-11,505.00
30/11/2012	HSBC Custody Nominees (Australia) Limited.	1,932	17,214.12
11/12/2012	HSBC Custody Nominees (Australia) Limited.	-820	-7,453.80
20/12/2012	HSBC Custody Nominees (Australia) Limited.	-2,717	-26,382.07
20/12/2012	HSBC Custody Nominees (Australia) Limited.	-1,567	-15,215.57
21/12/2012	HSBC Custody Nominees (Australia) Limited.	148	1,448.92
27/12/2012	HSBC Custody Nominees (Australia) Limited.	-2,313	-22,204.80
27/12/2012	HSBC Custody Nominees (Australia) Limited.	-1,438	-13,804.80
2/01/2013	HSBC Custody Nominees (Australia) Limited.	-1,400	-13,972.00
3/01/2013	HSBC Custody Nominees (Australia) Limited.	-11,798	-118,451.92
5/02/2013	HSBC Custody Nominees (Australia) Limited.	-38,896	-412,297.60
7/02/2013	HSBC Custody Nominees (Australia) Limited.	-175	-1,856.75
7/02/2013	HSBC Custody Nominees (Australia) Limited.	-625	-6,631.25
7/02/2013	HSBC Custody Nominees (Australia) Limited.	-6,329	-67,403.85
14/02/2013	HSBC Custody Nominees (Australia) Limited.	12,747	134,098.44
14/02/2013	HSBC Custody Nominees (Australia) Limited.	-880	-9,064.00
15/02/2013	HSBC Custody Nominees (Australia) Limited.	14,125	148,312.50

12/03/2013	HSBC Custody Nominees (Australia) Limited.	7,360	88,761.60
12/03/2013	HSBC Custody Nominees (Australia) Limited.	-1,693	-20,028.19
19/03/2013	HSBC Custody Nominees (Australia) Limited.	-432	-5,179.68
19/03/2013	HSBC Custody Nominees (Australia) Limited.	-1,226	-14,699.74
20/03/2013	HSBC Custody Nominees (Australia) Limited.	-1,731	-20,789.31
26/03/2013	HSBC Custody Nominees (Australia) Limited.	-1,832	-22,185.52
27/03/2013	HSBC Custody Nominees (Australia) Limited.	-2,748	-33,470.64
		-	-
8/04/2013	HSBC Custody Nominees (Australia) Limited.	1,014,333	12,293,715.96
		-	-
	Total	-659,268	12,305,939.17
		-	-
	Advance Asset Management Limited Total :	-659,268	12,305,939.17

Asgard Capital Management Limited

Date	Registered Company	Quantity	Value
30/08/2012	ASGARD Capital Management Limited	788	6,240.96
23/10/2012	ASGARD Capital Management Limited	556	4,998.44
9/11/2012	ASGARD Capital Management Limited	225	1,982.25
13/11/2012	ASGARD Capital Management Limited	1,000	8,890.00
20/11/2012	ASGARD Capital Management Limited	2,000	17,740.00
27/12/2012	ASGARD Capital Management Limited	717	7,012.26
27/12/2012	ASGARD Capital Management Limited	822	8,039.16
2/01/2013	ASGARD Capital Management Limited	1,812	17,848.20
7/01/2013	ASGARD Capital Management Limited	717	7,155.66
7/01/2013	ASGARD Capital Management Limited	-717	-7,155.66
29/01/2013	ASGARD Capital Management Limited	636	6,786.12
20/02/2013	ASGARD Capital Management Limited	131	1,460.65
25/02/2013	ASGARD Capital Management Limited	3,346	37,174.06
28/02/2013	ASGARD Capital Management Limited	537	5,998.29
25/03/2013	ASGARD Capital Management Limited	300	3,627.00
27/03/2013	ASGARD Capital Management Limited	1,643	19,978.88
28/03/2013	ASGARD Capital Management Limited	2,034	24,997.86
3/04/2013	ASGARD Capital Management Limited	07	.00
5/04/2013	ASGARD Capital Management Limited	07	84.35
5/04/2013	ASGARD Capital Management Limited	-07	.00
	Total	16,554	172,858.48
	Asgard Capital Management Limited Total :	16,554	172,858.48

BT Funds Management Limited

Date	Registered Company	Quantity	Value
17/11/2011	BT Portfolio Services Limited	2,425	13,095.00
17/11/2011	BT Portfolio Services Limited	-2,425	-13,095.00
29/11/2011	BT Portfolio Services Limited	468	2,499.12
29/11/2011	BT Portfolio Services Limited	1,020	5,446.80
29/11/2011	BT Portfolio Services Limited	356	1,901.04
29/11/2011	BT Portfolio Services Limited	389	2,077.26
29/11/2011	BT Portfolio Services Limited	1,354	7,230.36
23/01/2012	BT Portfolio Services Limited	517	3,097.30
6/02/2012	BT Portfolio Services Limited	-1,341	-8,009.66
7/02/2012	BT Portfolio Services Limited	1,435	8,728.24

7/02/2012	BT Portfolio Services Limited	580	3,527.97
10/02/2012	BT Portfolio Services Limited	1,667	10,038.34
13/02/2012	BT Portfolio Services Limited	1,820	11,138.40
22/02/2012	BT Portfolio Services Limited	-2,864	-19,181.07
26/03/2012	BT Portfolio Services Limited	531	3,997.58
27/03/2012	BT Portfolio Services Limited	314	2,444.71
27/03/2012	BT Portfolio Services Limited	406	3,146.30
13/04/2012	BT Portfolio Services Limited	-810	-5,973.83
1/05/2012	BT Portfolio Services Limited	175	1,392.60
10/05/2012	BT Portfolio Services Limited	3,918	29,029.64
18/05/2012	BT Portfolio Services Limited	1,425	10,099.12
29/05/2012	BT Portfolio Services Limited	294	2,167.84
7/06/2012	BT Portfolio Services Limited	345	2,482.38
12/06/2012	BT Portfolio Services Limited	2,663	18,800.78
12/06/2012	BT Portfolio Services Limited	-2,663	-18,800.78
15/06/2012	BT Portfolio Services Limited	130	958.04
20/07/2012	BT Portfolio Services Limited	1,825	13,541.32
20/07/2012	BT Portfolio Services Limited	1,025	7,618.42
20/07/2012	BT Portfolio Services Limited	150	1,146.35
13/08/2012	BT Portfolio Services Limited	250	2,001.35
14/08/2012	BT Portfolio Services Limited	800	6,423.28
20/08/2012	BT Portfolio Services Limited	500	4,161.35
20/08/2012	BT Portfolio Services Limited	1,860	15,439.67
20/08/2012	BT Portfolio Services Limited	250	2,101.35
22/08/2012	BT Portfolio Services Limited	670	5,376.21
22/08/2012	BT Portfolio Services Limited	250	2,028.85
28/08/2012	BT Portfolio Services Limited	450	3,595.86
29/08/2012	BT Portfolio Services Limited	83	694.53
4/09/2012	BT Portfolio Services Limited	3,139	24,991.46
20/09/2012	BT Portfolio Services Limited	700	5,538.33
20/09/2012	BT Portfolio Services Limited	430	3,420.44
20/09/2012	BT Portfolio Services Limited	400	3,172.36
20/09/2012	BT Portfolio Services Limited	250	2,018.85
20/09/2012	BT Portfolio Services Limited	320	2,541.95
20/09/2012	BT Portfolio Services Limited	380	3,011.73
23/10/2012	BT Portfolio Services Limited	1,668	15,041.86
24/10/2012	BT Portfolio Services Limited	-1,351	-11,974.05
26/10/2012	BT Portfolio Services Limited	564	5,057.56
30/10/2012	BT Portfolio Services Limited	450	4,063.86
30/10/2012	BT Portfolio Services Limited	600	5,388.36
1/11/2012	BT Portfolio Services Limited	-450	-3,595.86
2/11/2012	BT Portfolio Services Limited	1,500	13,266.30
15/11/2012	BT Portfolio Services Limited	262	2,302.64
26/11/2012	BT Portfolio Services Limited	450	4,086.36
7/12/2012	BT Portfolio Services Limited	3,500	31,533.95
10/12/2012	BT Portfolio Services Limited	1,500	13,716.30
10/12/2012	BT Portfolio Services Limited	4,070	37,073.22
20/12/2012	BT Portfolio Services Limited	-1,570	-15,239.83
27/12/2012	BT Portfolio Services Limited	500	4,896.35
31/12/2012	BT Portfolio Services Limited	118	1,165.55
9/01/2013	BT Portfolio Services Limited	4,882	49,110.48
14/01/2013	BT Portfolio Services Limited	1,009	9,995.15
15/01/2013	BT Portfolio Services Limited	2,532	25,128.58
17/01/2013	BT Portfolio Services Limited	1,175	12,033.06

21/01/2013	BT Portfolio Services Limited	964	10,004.10
29/01/2013	BT Portfolio Services Limited	470	5,073.89
4/02/2013	BT Portfolio Services Limited	124	1,352.60
6/02/2013	BT Portfolio Services Limited	915	9,927.84
8/02/2013	BT Portfolio Services Limited	-1,500	-15,938.70
12/02/2013	BT Portfolio Services Limited	1,402	15,009.67
13/02/2013	BT Portfolio Services Limited	1,851	19,785.52
15/02/2013	BT Portfolio Services Limited	951	10,040.85
15/02/2013	BT Portfolio Services Limited	531	5,617.98
15/02/2013	BT Portfolio Services Limited	-531	-5,617.98
20/02/2013	BT Portfolio Services Limited	1,000	10,794.30
20/02/2013	BT Portfolio Services Limited	555	6,002.60
20/02/2013	BT Portfolio Services Limited	-130	-1,361.17
21/02/2013	BT Portfolio Services Limited	455	5,055.64
22/02/2013	BT Portfolio Services Limited	493	5,419.89
22/02/2013	BT Portfolio Services Limited	360	4,014.32
27/02/2013	BT Portfolio Services Limited	678	7,562.14
1/03/2013	BT Portfolio Services Limited	1,335	14,961.61
5/03/2013	BT Portfolio Services Limited	2,500	29,446.50
5/03/2013	BT Portfolio Services Limited	2,500	29,484.00
5/03/2013	BT Portfolio Services Limited	858	10,065.20
5/03/2013	BT Portfolio Services Limited	682	8,014.73
8/03/2013	BT Portfolio Services Limited	821	9,954.05
12/03/2013	BT Portfolio Services Limited	1,200	14,280.36
12/03/2013	BT Portfolio Services Limited	396	4,784.39
12/03/2013	BT Portfolio Services Limited	500	6,026.35
12/03/2013	BT Portfolio Services Limited	1,000	11,946.30
13/03/2013	BT Portfolio Services Limited	964	11,606.56
13/03/2013	BT Portfolio Services Limited	-964	-11,606.56
14/03/2013	BT Portfolio Services Limited	816	9,860.95
14/03/2013	BT Portfolio Services Limited	1,034	12,506.33
14/03/2013	BT Portfolio Services Limited	827	10,024.65
25/03/2013	BT Portfolio Services Limited	180	2,210.74
26/03/2013	BT Portfolio Services Limited	61	778.71
26/03/2013	BT Portfolio Services Limited	55	707.34
26/03/2013	BT Portfolio Services Limited	63	803.05
27/03/2013	BT Portfolio Services Limited	350	4,316.83
27/03/2013	BT Portfolio Services Limited	400	4,928.36
27/03/2013	BT Portfolio Services Limited	450	5,539.86
27/03/2013	BT Portfolio Services Limited	1,225	14,981.38
27/03/2013	BT Portfolio Services Limited	400	4,962.52
2/04/2013	BT Portfolio Services Limited	403	4,989.22
2/04/2013	BT Portfolio Services Limited	403	4,989.22
2/04/2013	BT Portfolio Services Limited	1,216	15,066.12
4/04/2013	BT Portfolio Services Limited	400	4,962.52
Total		75,933	723,446.75

Date	Registered Company	Quantity	Value
6/12/2011	HSBC Custody Nominees (Australia) Limited.	-15,940	-87,510.60
6/12/2011	HSBC Custody Nominees (Australia) Limited.	-54,998	-301,939.02
6/12/2011	HSBC Custody Nominees (Australia) Limited.	-111	-609.39
6/12/2011	HSBC Custody Nominees (Australia) Limited.	-385	-2,113.65
7/12/2011	HSBC Custody Nominees (Australia) Limited.	-51,411	-281,732.28
7/12/2011	HSBC Custody Nominees (Australia) Limited.	-379	-2,076.92

12/12/2011	HSBC Custody Nominees (Australia) Limited.	-3,600	-20,448.00
20/12/2011	HSBC Custody Nominees (Australia) Limited.	-26,865	-149,369.40
20/12/2011	HSBC Custody Nominees (Australia) Limited.	-218	-1,212.08
28/12/2011	HSBC Custody Nominees (Australia) Limited.	311	1,663.85
29/12/2011	HSBC Custody Nominees (Australia) Limited.	579	3,068.70
30/12/2011	HSBC Custody Nominees (Australia) Limited.	177	943.41
3/01/2012	HSBC Custody Nominees (Australia) Limited.	2,226	12,042.66
3/01/2012	HSBC Custody Nominees (Australia) Limited.	50	265.50
19/01/2012	HSBC Custody Nominees (Australia) Limited.	-66,011	-385,504.24
19/01/2012	HSBC Custody Nominees (Australia) Limited.	-492	-2,873.28
9/02/2012	HSBC Custody Nominees (Australia) Limited.	618	3,683.28
10/02/2012	HSBC Custody Nominees (Australia) Limited.	195	1,170.00
13/02/2012	HSBC Custody Nominees (Australia) Limited.	272	1,659.20
13/02/2012	HSBC Custody Nominees (Australia) Limited.	543	3,317.73
14/02/2012	HSBC Custody Nominees (Australia) Limited.	41	249.28
15/02/2012	HSBC Custody Nominees (Australia) Limited.	834	5,129.10
17/02/2012	HSBC Custody Nominees (Australia) Limited.	216	1,317.60
1/03/2012	HSBC Custody Nominees (Australia) Limited.	-3,218	-22,686.90
2/03/2012	HSBC Custody Nominees (Australia) Limited.	-2,350	-16,779.00
5/03/2012	HSBC Custody Nominees (Australia) Limited.	-1,232	-8,833.44
3/04/2012	HSBC Custody Nominees (Australia) Limited.	769	5,413.76
5/04/2012	HSBC Custody Nominees (Australia) Limited.	-214	-1,596.44
10/04/2012	HSBC Custody Nominees (Australia) Limited.	-311	-2,288.96
11/04/2012	HSBC Custody Nominees (Australia) Limited.	-249	-1,810.23
12/04/2012	HSBC Custody Nominees (Australia) Limited.	-513	-3,780.81
13/04/2012	HSBC Custody Nominees (Australia) Limited.	-1,951	-14,417.89
16/04/2012	HSBC Custody Nominees (Australia) Limited.	-148	-1,089.28
15/05/2012	HSBC Custody Nominees (Australia) Limited.	305	2,226.50
16/05/2012	HSBC Custody Nominees (Australia) Limited.	257	1,850.40
17/05/2012	HSBC Custody Nominees (Australia) Limited.	1,040	7,363.20
22/05/2012	HSBC Custody Nominees (Australia) Limited.	297	2,171.07
23/05/2012	HSBC Custody Nominees (Australia) Limited.	680	4,855.20
24/05/2012	HSBC Custody Nominees (Australia) Limited.	1,250	8,887.50
28/05/2012	HSBC Custody Nominees (Australia) Limited.	234	1,682.46
27/07/2012	HSBC Custody Nominees (Australia) Limited.	67,307	502,110.22
30/07/2012	HSBC Custody Nominees (Australia) Limited.	54,000	412,020.00
31/07/2012	HSBC Custody Nominees (Australia) Limited.	126,000	971,460.00
28/08/2012	HSBC Custody Nominees (Australia) Limited.	-5,821	-45,985.90
28/08/2012	HSBC Custody Nominees (Australia) Limited.	-879	-6,961.68
5/09/2012	HSBC Custody Nominees (Australia) Limited.	-1,848	-14,525.28
6/09/2012	HSBC Custody Nominees (Australia) Limited.	-2,852	-22,616.36
7/09/2012	HSBC Custody Nominees (Australia) Limited.	14,873	119,281.46
7/09/2012	HSBC Custody Nominees (Australia) Limited.	892	7,153.84
10/09/2012	HSBC Custody Nominees (Australia) Limited.	40,344	327,593.28
10/09/2012	HSBC Custody Nominees (Australia) Limited.	2,351	19,090.12
13/09/2012	HSBC Custody Nominees (Australia) Limited.	55,217	442,840.34
13/09/2012	HSBC Custody Nominees (Australia) Limited.	3,243	26,008.86
13/09/2012	HSBC Custody Nominees (Australia) Limited.	-14,873	-119,281.46
13/09/2012	HSBC Custody Nominees (Australia) Limited.	-40,344	-323,558.88
13/09/2012	HSBC Custody Nominees (Australia) Limited.	-2,351	-18,855.02
13/09/2012	HSBC Custody Nominees (Australia) Limited.	-892	-7,153.84
31/10/2012	HSBC Custody Nominees (Australia) Limited.	-706	-6,410.48
6/11/2012	HSBC Custody Nominees (Australia) Limited.	-1,679	-14,321.87
7/11/2012	HSBC Custody Nominees (Australia) Limited.	-9,090	-78,537.60

8/11/2012	HSBC Custody Nominees (Australia) Limited.	-311	-2,696.37
8/11/2012	HSBC Custody Nominees (Australia) Limited.	-1,360	-11,791.20
8/11/2012	HSBC Custody Nominees (Australia) Limited.	-177	-1,534.59
8/11/2012	HSBC Custody Nominees (Australia) Limited.	-579	-5,019.93
8/11/2012	HSBC Custody Nominees (Australia) Limited.	-2,564	-22,229.88
9/11/2012	HSBC Custody Nominees (Australia) Limited.	-834	-7,314.18
9/11/2012	HSBC Custody Nominees (Australia) Limited.	-41	-359.57
9/11/2012	HSBC Custody Nominees (Australia) Limited.	-538	-4,718.26
9/11/2012	HSBC Custody Nominees (Australia) Limited.	-618	-5,419.86
9/11/2012	HSBC Custody Nominees (Australia) Limited.	-50	-438.50
9/11/2012	HSBC Custody Nominees (Australia) Limited.	-216	-1,894.32
9/11/2012	HSBC Custody Nominees (Australia) Limited.	-272	-2,385.44
9/11/2012	HSBC Custody Nominees (Australia) Limited.	-195	-1,710.15
9/11/2012	HSBC Custody Nominees (Australia) Limited.	-866	-7,594.82
9/11/2012	HSBC Custody Nominees (Australia) Limited.	-543	-4,762.11
12/11/2012	HSBC Custody Nominees (Australia) Limited.	-257	-2,264.17
12/11/2012	HSBC Custody Nominees (Australia) Limited.	-36	-317.16
12/11/2012	HSBC Custody Nominees (Australia) Limited.	-1,040	-9,162.40
12/11/2012	HSBC Custody Nominees (Australia) Limited.	-305	-2,687.05
12/11/2012	HSBC Custody Nominees (Australia) Limited.	-297	-2,616.57
12/11/2012	HSBC Custody Nominees (Australia) Limited.	-231	-2,035.11
6/02/2013	HSBC Custody Nominees (Australia) Limited.	-260	-2,797.60
8/02/2013	HSBC Custody Nominees (Australia) Limited.	-1,250	-13,237.50
8/02/2013	HSBC Custody Nominees (Australia) Limited.	-384	-4,066.56
8/02/2013	HSBC Custody Nominees (Australia) Limited.	-11	-116.49
12/02/2013	HSBC Custody Nominees (Australia) Limited.	-627	-6,702.63
12/02/2013	HSBC Custody Nominees (Australia) Limited.	-223	-2,383.87
18/02/2013	HSBC Custody Nominees (Australia) Limited.	-1,458	-15,586.02
19/02/2013	HSBC Custody Nominees (Australia) Limited.	-199	-2,149.20
20/02/2013	HSBC Custody Nominees (Australia) Limited.	-387	-4,284.09
20/02/2013	HSBC Custody Nominees (Australia) Limited.	-203	-2,247.21
21/02/2013	HSBC Custody Nominees (Australia) Limited.	-675	-7,377.75
21/02/2013	HSBC Custody Nominees (Australia) Limited.	-353	-3,858.29
22/02/2013	HSBC Custody Nominees (Australia) Limited.	-1,064	-11,661.44
22/02/2013	HSBC Custody Nominees (Australia) Limited.	-2,033	-22,281.68
25/02/2013	HSBC Custody Nominees (Australia) Limited.	-967	-10,753.04
25/02/2013	HSBC Custody Nominees (Australia) Limited.	-1,848	-20,549.76
25/02/2013	HSBC Custody Nominees (Australia) Limited.	-957	-10,632.27
25/02/2013	HSBC Custody Nominees (Australia) Limited.	-501	-5,566.11
8/04/2013	HSBC Custody Nominees (Australia) Limited.	-944	-11,431.84
9/04/2013	HSBC Custody Nominees (Australia) Limited.	-268	-3,245.48
Total		37,248	669,757.87

BT Funds Management Limited Total :	113,181	1,393,204.62
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BT Funds Management No.2 Limited

Date	Registered Company	Quantity	Value
22/11/2011	HSBC Custody Nominees (Australia) Limited.	18,606	99,728.16
6/12/2011	HSBC Custody Nominees (Australia) Limited.	-1,691	-9,283.59
6/12/2011	HSBC Custody Nominees (Australia) Limited.	-5,835	-32,034.15
7/12/2011	HSBC Custody Nominees (Australia) Limited.	-5,452	-29,876.96
8/12/2011	HSBC Custody Nominees (Australia) Limited.	24,851	140,656.66
20/12/2011	HSBC Custody Nominees (Australia) Limited.	-2,837	-15,773.72

3/01/2012	HSBC Custody Nominees (Australia) Limited.	-17,041	-90,998.94
3/01/2012	HSBC Custody Nominees (Australia) Limited.	-3,270	-17,461.80
3/01/2012	HSBC Custody Nominees (Australia) Limited.	-9,811	-52,390.74
3/01/2012	HSBC Custody Nominees (Australia) Limited.	-702	-3,748.68
3/01/2012	HSBC Custody Nominees (Australia) Limited.	-14,176	-75,699.84
19/01/2012	HSBC Custody Nominees (Australia) Limited.	-7,009	-40,932.56
19/03/2012	HSBC Custody Nominees (Australia) Limited.	8,392	61,345.52
20/03/2012	HSBC Custody Nominees (Australia) Limited.	14,633	106,381.91
3/04/2012	HSBC Custody Nominees (Australia) Limited.	23,219	163,461.76
11/04/2012	HSBC Custody Nominees (Australia) Limited.	250	1,802.50
25/07/2012	HSBC Custody Nominees (Australia) Limited.	-42,000	-301,560.00
12/10/2012	HSBC Custody Nominees (Australia) Limited.	-24,347	-203,053.98
15/10/2012	HSBC Custody Nominees (Australia) Limited.	-15,653	-129,606.84
24/12/2012	HSBC Custody Nominees (Australia) Limited.	-8,000	-77,440.00
10/01/2013	HSBC Custody Nominees (Australia) Limited.	-4,449	-43,333.26
10/01/2013	HSBC Custody Nominees (Australia) Limited.	-8,330	-81,134.20
10/01/2013	HSBC Custody Nominees (Australia) Limited.	-1,500	-14,610.00
10/01/2013	HSBC Custody Nominees (Australia) Limited.	-138	-1,344.12
10/01/2013	HSBC Custody Nominees (Australia) Limited.	-920	-8,960.80
25/02/2013	HSBC Custody Nominees (Australia) Limited.	-6,480	-72,316.80
25/02/2013	HSBC Custody Nominees (Australia) Limited.	-1,566	-17,476.56
25/02/2013	HSBC Custody Nominees (Australia) Limited.	-5,250	-58,590.00
25/02/2013	HSBC Custody Nominees (Australia) Limited.	-6,690	-74,660.40
25/02/2013	HSBC Custody Nominees (Australia) Limited.	-15,246	-170,145.36
25/02/2013	HSBC Custody Nominees (Australia) Limited.	-8,296	-92,915.20
25/02/2013	HSBC Custody Nominees (Australia) Limited.	-10,482	-116,979.12
4/03/2013	HSBC Custody Nominees (Australia) Limited.	-13,660	-156,133.80
4/03/2013	HSBC Custody Nominees (Australia) Limited.	-681	-7,783.83
4/03/2013	HSBC Custody Nominees (Australia) Limited.	-1,061	-12,127.23
4/03/2013	HSBC Custody Nominees (Australia) Limited.	-16,274	-185,198.12
5/03/2013	HSBC Custody Nominees (Australia) Limited.	-5,145	-60,402.30
5/03/2013	HSBC Custody Nominees (Australia) Limited.	-7,059	-82,872.66
Total		-181,100	-1,763,469.05

BT Funds Management No.2 Limited Total : -181,100 -1,763,469.05

BT Investment Management (RE) Limited

Date	Registered Company	Quantity	Value
8/12/2011	Australia and New Zealand Banking Group Limited	894	5,060.04
3/01/2012	Australia and New Zealand Banking Group Limited	996	5,318.64
19/03/2012	Australia and New Zealand Banking Group Limited	1,506	11,008.86
20/03/2012	Australia and New Zealand Banking Group Limited	1,890	13,740.30
3/04/2012	Australia and New Zealand Banking Group Limited	2,176	15,319.04
19/04/2012	Australia and New Zealand Banking Group Limited	-868	-6,510.00
19/04/2012	Australia and New Zealand Banking Group Limited	-2,147	-16,102.50
19/04/2012	Australia and New Zealand Banking Group Limited	-520	-3,900.00
19/04/2012	Australia and New Zealand Banking Group	-500	-3,750.00

	Limited		
25/07/2012	Australia and New Zealand Banking Group Limited	-336	-2,412.48
25/07/2012	Australia and New Zealand Banking Group Limited	-180	-1,292.40
25/07/2012	Australia and New Zealand Banking Group Limited	-185	-1,328.30
25/07/2012	Australia and New Zealand Banking Group Limited	-36	-258.48
25/07/2012	Australia and New Zealand Banking Group Limited	-423	-3,037.14
25/07/2012	Australia and New Zealand Banking Group Limited	-340	-2,441.20
17/10/2012	Australia and New Zealand Banking Group Limited	-1,055	-8,893.65
17/10/2012	Australia and New Zealand Banking Group Limited	-228	-1,922.04
17/10/2012	Australia and New Zealand Banking Group Limited	-102	-859.86
17/10/2012	Australia and New Zealand Banking Group Limited	-78	-657.54
17/10/2012	Australia and New Zealand Banking Group Limited	-1,529	-12,889.47
9/11/2012	Australia and New Zealand Banking Group Limited	2,308	20,356.56
20/12/2012	Australia and New Zealand Banking Group Limited	-173	-1,690.21
20/12/2012	Australia and New Zealand Banking Group Limited	-1,741	-17,009.57
20/12/2012	Australia and New Zealand Banking Group Limited	-430	-4,201.10
24/12/2012	Australia and New Zealand Banking Group Limited	-283	-2,764.91
24/12/2012	Australia and New Zealand Banking Group Limited	-3,277	-32,016.29
25/02/2013	Australia and New Zealand Banking Group Limited	-528	-5,892.48
25/02/2013	Australia and New Zealand Banking Group Limited	-283	-3,158.28
25/02/2013	Australia and New Zealand Banking Group Limited	-144	-1,607.04
25/02/2013	Australia and New Zealand Banking Group Limited	-15	-167.40
25/02/2013	Australia and New Zealand Banking Group Limited	-1,869	-20,858.04
25/02/2013	Australia and New Zealand Banking Group Limited	-235	-2,622.60
25/02/2013	Australia and New Zealand Banking Group Limited	-558	-6,249.60
4/03/2013	Australia and New Zealand Banking Group Limited	-1,292	-14,767.56
4/03/2013	Australia and New Zealand Banking Group Limited	-1,365	-15,533.70
5/03/2013	Australia and New Zealand Banking Group Limited	-1,142	-13,407.08
	Total	-12,092	-137,397.48
Date	Registered Company	Quantity	Value
2/12/2011	BNP Fund Services Australasia Pty Limited	-5,213	-28,462.98
2/12/2011	BNP Fund Services Australasia Pty Limited	-2,205	-12,039.30

2/12/2011	BNP Fund Services Australasia Pty Limited	-13,925	-76,030.50
2/12/2011	BNP Fund Services Australasia Pty Limited	-1,435	-7,835.10
2/12/2011	BNP Fund Services Australasia Pty Limited	-37,948	-207,196.08
2/12/2011	BNP Fund Services Australasia Pty Limited	-1,003	-5,476.38
2/12/2011	BNP Fund Services Australasia Pty Limited	-4,591	-25,066.86
2/12/2011	BNP Fund Services Australasia Pty Limited	-37,079	-202,451.34
19/01/2012	BNP Fund Services Australasia Pty Limited	-2,892	-16,889.28
19/01/2012	BNP Fund Services Australasia Pty Limited	-365	-2,131.60
19/01/2012	BNP Fund Services Australasia Pty Limited	-9,506	-55,515.04
19/01/2012	BNP Fund Services Australasia Pty Limited	-6,713	-39,203.92
19/01/2012	BNP Fund Services Australasia Pty Limited	-1,093	-6,383.12
19/01/2012	BNP Fund Services Australasia Pty Limited	-6,132	-35,810.88
20/01/2012	BNP Fund Services Australasia Pty Limited	-8,356	-48,715.48
23/01/2012	BNP Fund Services Australasia Pty Limited	-345	-2,011.35
25/01/2012	BNP Fund Services Australasia Pty Limited	-22,418	-130,696.94
31/01/2012	BNP Fund Services Australasia Pty Limited	-14,888	-87,392.56
29/10/2012	BNP Fund Services Australasia Pty Limited	30,896	276,519.20
5/02/2013	BNP Fund Services Australasia Pty Limited	13,755	146,078.10
12/02/2013	BNP Fund Services Australasia Pty Limited	9,561	101,824.65
Total		-121,895	-464,886.76

Date	Registered Company	Quantity	Value
6/12/2011	Citicorp Nominees Pty Limited	-151	-828.99
6/12/2011	Citicorp Nominees Pty Limited	-14,451	-79,335.99
6/12/2011	Citicorp Nominees Pty Limited	-50,383	-276,602.67
7/12/2011	Citicorp Nominees Pty Limited	-1,542	-8,450.16
7/12/2011	Citicorp Nominees Pty Limited	-3,215	-17,618.20
7/12/2011	Citicorp Nominees Pty Limited	-21,598	-118,357.04
20/12/2011	Citicorp Nominees Pty Limited	-1,484	-8,251.04
20/12/2011	Citicorp Nominees Pty Limited	-2,028	-11,275.68
20/12/2011	Citicorp Nominees Pty Limited	-58,523	-325,387.88
20/12/2011	Citicorp Nominees Pty Limited	-5,177	-28,784.12
20/12/2011	Citicorp Nominees Pty Limited	-1,958	-10,886.48
20/12/2011	Citicorp Nominees Pty Limited	-3,301	-18,353.56
20/12/2011	Citicorp Nominees Pty Limited	-7,797	-43,351.32
19/01/2012	Citicorp Nominees Pty Limited	-16,896	-98,672.64
19/01/2012	Citicorp Nominees Pty Limited	-1,975	-11,534.00
19/01/2012	Citicorp Nominees Pty Limited	-4,826	-28,183.84
19/01/2012	Citicorp Nominees Pty Limited	-14,538	-84,901.92
19/01/2012	Citicorp Nominees Pty Limited	-6,147	-35,898.48
19/01/2012	Citicorp Nominees Pty Limited	-12,808	-74,798.72
20/01/2012	Citicorp Nominees Pty Limited	-15,727	-91,688.41
23/01/2012	Citicorp Nominees Pty Limited	-650	-3,789.50
25/01/2012	Citicorp Nominees Pty Limited	-42,193	-245,985.19
31/01/2012	Citicorp Nominees Pty Limited	-28,023	-164,495.01
29/10/2012	Citicorp Nominees Pty Limited	62,825	562,283.75
5/02/2013	Citicorp Nominees Pty Limited	29,844	316,943.28
12/02/2013	Citicorp Nominees Pty Limited	19,642	209,187.30
Total		-203,080	-699,016.51

Date	Registered Company	Quantity	Value
18/11/2011	HSBC Custody Nominees (Australia) Limited.	1,754	9,454.06
21/11/2011	HSBC Custody Nominees (Australia) Limited.	3,732	20,115.48
22/11/2011	HSBC Custody Nominees (Australia) Limited.	14,374	77,044.64

25/11/2011	HSBC Custody Nominees (Australia) Limited.	1,281	6,891.78
25/11/2011	HSBC Custody Nominees (Australia) Limited.	2,880	15,523.20
5/12/2011	HSBC Custody Nominees (Australia) Limited.	163	896.50
6/12/2011	HSBC Custody Nominees (Australia) Limited.	-1,222	-6,708.78
6/12/2011	HSBC Custody Nominees (Australia) Limited.	-354	-1,943.46
6/12/2011	HSBC Custody Nominees (Australia) Limited.	-88,729	-487,122.21
6/12/2011	HSBC Custody Nominees (Australia) Limited.	-25,717	-141,186.33
6/12/2011	HSBC Custody Nominees (Australia) Limited.	-14,795	-81,224.55
6/12/2011	HSBC Custody Nominees (Australia) Limited.	-4,288	-23,541.12
6/12/2011	HSBC Custody Nominees (Australia) Limited.	-8,479	-46,549.71
6/12/2011	HSBC Custody Nominees (Australia) Limited.	-2,457	-13,488.93
7/12/2011	HSBC Custody Nominees (Australia) Limited.	-860	-4,712.80
7/12/2011	HSBC Custody Nominees (Australia) Limited.	-2,389	-13,091.72
7/12/2011	HSBC Custody Nominees (Australia) Limited.	-1,375	-7,535.00
7/12/2011	HSBC Custody Nominees (Australia) Limited.	-79,320	-434,673.60
7/12/2011	HSBC Custody Nominees (Australia) Limited.	-12,227	-67,003.96
7/12/2011	HSBC Custody Nominees (Australia) Limited.	-8,218	-45,034.64
8/12/2011	HSBC Custody Nominees (Australia) Limited.	65,333	369,784.78
15/12/2011	HSBC Custody Nominees (Australia) Limited.	104	590.72
20/12/2011	HSBC Custody Nominees (Australia) Limited.	-824	-4,581.44
20/12/2011	HSBC Custody Nominees (Australia) Limited.	-214	-1,189.84
20/12/2011	HSBC Custody Nominees (Australia) Limited.	-1,025	-5,699.00
20/12/2011	HSBC Custody Nominees (Australia) Limited.	-997	-5,543.32
20/12/2011	HSBC Custody Nominees (Australia) Limited.	-977	-5,432.12
20/12/2011	HSBC Custody Nominees (Australia) Limited.	-38,233	-212,575.48
20/12/2011	HSBC Custody Nominees (Australia) Limited.	-34,964	-194,399.84
20/12/2011	HSBC Custody Nominees (Australia) Limited.	-5,604	-31,158.24
20/12/2011	HSBC Custody Nominees (Australia) Limited.	-1,720	-9,563.20
20/12/2011	HSBC Custody Nominees (Australia) Limited.	-4,900	-27,244.00
20/12/2011	HSBC Custody Nominees (Australia) Limited.	-4,666	-25,942.96
3/01/2012	HSBC Custody Nominees (Australia) Limited.	26,265	140,255.10
19/01/2012	HSBC Custody Nominees (Australia) Limited.	-1,540	-8,993.60
19/01/2012	HSBC Custody Nominees (Australia) Limited.	-163	-951.92
19/01/2012	HSBC Custody Nominees (Australia) Limited.	-104	-607.36
19/01/2012	HSBC Custody Nominees (Australia) Limited.	-2,735	-15,972.40
19/01/2012	HSBC Custody Nominees (Australia) Limited.	-1,281	-7,481.04
19/01/2012	HSBC Custody Nominees (Australia) Limited.	-2,880	-16,819.20
19/01/2012	HSBC Custody Nominees (Australia) Limited.	-526	-3,071.84
19/01/2012	HSBC Custody Nominees (Australia) Limited.	-100,062	-584,362.08
19/01/2012	HSBC Custody Nominees (Australia) Limited.	-5,203	-30,385.52
19/01/2012	HSBC Custody Nominees (Australia) Limited.	-441	-2,575.44
19/01/2012	HSBC Custody Nominees (Australia) Limited.	-94	-548.96
19/01/2012	HSBC Custody Nominees (Australia) Limited.	-1,257	-7,340.88
19/01/2012	HSBC Custody Nominees (Australia) Limited.	-3,445	-20,118.80
19/01/2012	HSBC Custody Nominees (Australia) Limited.	-14,975	-87,454.00
19/01/2012	HSBC Custody Nominees (Australia) Limited.	-10,585	-61,816.40
20/01/2012	HSBC Custody Nominees (Australia) Limited.	-699	-4,075.17
20/01/2012	HSBC Custody Nominees (Australia) Limited.	-2,511	-14,639.13
20/01/2012	HSBC Custody Nominees (Australia) Limited.	-3,360	-19,588.80
20/01/2012	HSBC Custody Nominees (Australia) Limited.	-1,375	-8,016.25
20/01/2012	HSBC Custody Nominees (Australia) Limited.	-346	-2,017.18
23/01/2012	HSBC Custody Nominees (Australia) Limited.	-342	-1,993.86
25/01/2012	HSBC Custody Nominees (Australia) Limited.	-20,543	-119,765.69
25/01/2012	HSBC Custody Nominees (Australia) Limited.	-1,702	-9,922.66

31/01/2012	HSBC Custody Nominees (Australia) Limited.	-2,874	-16,870.38
31/01/2012	HSBC Custody Nominees (Australia) Limited.	-6,133	-36,000.71
31/01/2012	HSBC Custody Nominees (Australia) Limited.	-5,767	-33,852.29
2/02/2012	HSBC Custody Nominees (Australia) Limited.	-30,833	-184,381.34
20/02/2012	HSBC Custody Nominees (Australia) Limited.	-85,000	-522,750.00
19/03/2012	HSBC Custody Nominees (Australia) Limited.	69,862	510,691.22
20/03/2012	HSBC Custody Nominees (Australia) Limited.	90,198	655,739.46
3/04/2012	HSBC Custody Nominees (Australia) Limited.	956	6,730.24
3/04/2012	HSBC Custody Nominees (Australia) Limited.	1,615	11,369.60
3/04/2012	HSBC Custody Nominees (Australia) Limited.	107,787	758,820.48
3/04/2012	HSBC Custody Nominees (Australia) Limited.	9,864	69,442.56
2/05/2012	HSBC Custody Nominees (Australia) Limited.	31,489	240,890.85
3/05/2012	HSBC Custody Nominees (Australia) Limited.	-8,655	-68,201.40
3/05/2012	HSBC Custody Nominees (Australia) Limited.	-9,864	-77,728.32
3/05/2012	HSBC Custody Nominees (Australia) Limited.	-6,215	-48,974.20
3/05/2012	HSBC Custody Nominees (Australia) Limited.	-13,004	-102,471.52
3/05/2012	HSBC Custody Nominees (Australia) Limited.	-12,956	-102,093.28
3/05/2012	HSBC Custody Nominees (Australia) Limited.	-10,070	-79,351.60
4/05/2012	HSBC Custody Nominees (Australia) Limited.	-5,309	-41,038.57
4/05/2012	HSBC Custody Nominees (Australia) Limited.	-15,238	-117,027.84
4/05/2012	HSBC Custody Nominees (Australia) Limited.	-1,615	-12,403.20
4/05/2012	HSBC Custody Nominees (Australia) Limited.	-2,626	-20,298.98
4/05/2012	HSBC Custody Nominees (Australia) Limited.	-3,199	-24,728.27
4/05/2012	HSBC Custody Nominees (Australia) Limited.	-2,333	-18,034.09
4/05/2012	HSBC Custody Nominees (Australia) Limited.	-315	-2,434.95
4/05/2012	HSBC Custody Nominees (Australia) Limited.	-4,592	-35,496.16
4/05/2012	HSBC Custody Nominees (Australia) Limited.	-7,300	-56,429.00
4/05/2012	HSBC Custody Nominees (Australia) Limited.	-65,459	-505,998.07
10/05/2012	HSBC Custody Nominees (Australia) Limited.	-494	-3,655.60
10/05/2012	HSBC Custody Nominees (Australia) Limited.	-1,006	-7,444.40
10/05/2012	HSBC Custody Nominees (Australia) Limited.	-2,694	-19,935.60
10/05/2012	HSBC Custody Nominees (Australia) Limited.	-22,500	-166,500.00
10/05/2012	HSBC Custody Nominees (Australia) Limited.	-17,231	-127,509.40
10/05/2012	HSBC Custody Nominees (Australia) Limited.	-11,121	-82,295.40
11/05/2012	HSBC Custody Nominees (Australia) Limited.	-3,571	-26,175.43
11/05/2012	HSBC Custody Nominees (Australia) Limited.	-39,929	-292,679.57
14/05/2012	HSBC Custody Nominees (Australia) Limited.	-34,746	-251,561.04
15/05/2012	HSBC Custody Nominees (Australia) Limited.	-19,169	-138,016.80
15/05/2012	HSBC Custody Nominees (Australia) Limited.	-4,498	-32,385.60
7/06/2012	HSBC Custody Nominees (Australia) Limited.	13,205	93,227.30
8/06/2012	HSBC Custody Nominees (Australia) Limited.	23,315	164,603.90
25/06/2012	HSBC Custody Nominees (Australia) Limited.	18,885	134,650.05
27/06/2012	HSBC Custody Nominees (Australia) Limited.	-609	-4,439.61
28/06/2012	HSBC Custody Nominees (Australia) Limited.	13,812	98,065.20
28/06/2012	HSBC Custody Nominees (Australia) Limited.	-212	-1,530.64
29/06/2012	HSBC Custody Nominees (Australia) Limited.	1,858	13,321.86
2/07/2012	HSBC Custody Nominees (Australia) Limited.	-47,784	-350,256.72
13/07/2012	HSBC Custody Nominees (Australia) Limited.	-5,612	-41,304.32
25/07/2012	HSBC Custody Nominees (Australia) Limited.	-100,000	-718,000.00
27/07/2012	HSBC Custody Nominees (Australia) Limited.	11,008	81,569.28
27/07/2012	HSBC Custody Nominees (Australia) Limited.	92,453	685,076.73
29/08/2012	HSBC Custody Nominees (Australia) Limited.	7,279	58,232.00
12/10/2012	HSBC Custody Nominees (Australia) Limited.	-2,500	-20,850.00
12/10/2012	HSBC Custody Nominees (Australia) Limited.	-33,440	-278,889.60

12/10/2012	HSBC Custody Nominees (Australia) Limited.	-581	-4,845.54
15/10/2012	HSBC Custody Nominees (Australia) Limited.	-23,479	-194,406.12
25/10/2012	HSBC Custody Nominees (Australia) Limited.	-5,512	-48,836.32
31/10/2012	HSBC Custody Nominees (Australia) Limited.	-5,429	-48,915.29
9/11/2012	HSBC Custody Nominees (Australia) Limited.	-2,624	-23,091.20
9/11/2012	HSBC Custody Nominees (Australia) Limited.	-18,608	-164,122.56
9/11/2012	HSBC Custody Nominees (Australia) Limited.	-17,697	-156,087.54
9/11/2012	HSBC Custody Nominees (Australia) Limited.	-11,071	-97,646.22
16/11/2012	HSBC Custody Nominees (Australia) Limited.	25,414	225,422.18
16/11/2012	HSBC Custody Nominees (Australia) Limited.	105,276	933,798.12
19/11/2012	HSBC Custody Nominees (Australia) Limited.	2,051	18,192.37
19/11/2012	HSBC Custody Nominees (Australia) Limited.	15,057	133,555.59
21/11/2012	HSBC Custody Nominees (Australia) Limited.	7,407	65,626.02
21/11/2012	HSBC Custody Nominees (Australia) Limited.	37,837	335,235.82
26/11/2012	HSBC Custody Nominees (Australia) Limited.	97,790	882,065.80
26/11/2012	HSBC Custody Nominees (Australia) Limited.	10,507	94,773.14
28/11/2012	HSBC Custody Nominees (Australia) Limited.	6,923	61,753.16
10/01/2013	HSBC Custody Nominees (Australia) Limited.	-16,902	-164,625.48
10/01/2013	HSBC Custody Nominees (Australia) Limited.	-13,692	-133,360.08
10/01/2013	HSBC Custody Nominees (Australia) Limited.	-6,920	-67,400.80
10/01/2013	HSBC Custody Nominees (Australia) Limited.	-38,018	-370,295.32
10/01/2013	HSBC Custody Nominees (Australia) Limited.	-25,008	-243,577.92
10/01/2013	HSBC Custody Nominees (Australia) Limited.	-15,521	-151,174.54
15/01/2013	HSBC Custody Nominees (Australia) Limited.	-6,125	-60,637.50
25/02/2013	HSBC Custody Nominees (Australia) Limited.	-88,817	-991,197.72
25/02/2013	HSBC Custody Nominees (Australia) Limited.	-17,189	-191,829.24
25/02/2013	HSBC Custody Nominees (Australia) Limited.	-18,756	-209,316.96
25/02/2013	HSBC Custody Nominees (Australia) Limited.	-23,179	-258,677.64
25/02/2013	HSBC Custody Nominees (Australia) Limited.	-60,653	-676,887.48
25/02/2013	HSBC Custody Nominees (Australia) Limited.	-36,141	-404,779.20
25/02/2013	HSBC Custody Nominees (Australia) Limited.	-2,260	-25,312.00
25/02/2013	HSBC Custody Nominees (Australia) Limited.	-3,000	-33,480.00
4/03/2013	HSBC Custody Nominees (Australia) Limited.	-3,600	-40,968.00
4/03/2013	HSBC Custody Nominees (Australia) Limited.	-9,939	-113,105.82
4/03/2013	HSBC Custody Nominees (Australia) Limited.	-60,707	-693,881.01
4/03/2013	HSBC Custody Nominees (Australia) Limited.	-50,609	-575,930.42
5/03/2013	HSBC Custody Nominees (Australia) Limited.	-36,043	-423,144.82
5/03/2013	HSBC Custody Nominees (Australia) Limited.	-3,025	-35,513.50
5/03/2013	HSBC Custody Nominees (Australia) Limited.	-5,040	-59,169.60
5/03/2013	HSBC Custody Nominees (Australia) Limited.	-20,955	-246,011.70
15/03/2013	HSBC Custody Nominees (Australia) Limited.	-7,183	-87,488.94
15/03/2013	HSBC Custody Nominees (Australia) Limited.	-4,944	-60,217.92
Total		-908,689	-7,678,183.54

Date	Registered Company	Quantity	Value
6/12/2011	IAG Nominees Limited	-2,120	-11,638.80
6/12/2011	IAG Nominees Limited	-8,369	-45,945.81
6/12/2011	IAG Nominees Limited	-305	-1,674.45
6/12/2011	IAG Nominees Limited	-967	-5,308.83
6/12/2011	IAG Nominees Limited	-10,925	-59,978.25
6/12/2011	IAG Nominees Limited	-41	-225.09
6/12/2011	IAG Nominees Limited	-3,406	-18,698.94
7/12/2011	IAG Nominees Limited	-330	-1,808.40
7/12/2011	IAG Nominees Limited	-3,789	-20,763.72

7/12/2011	IAG Nominees Limited	-393	-2,153.64
7/12/2011	IAG Nominees Limited	-2,078	-11,387.44
7/12/2011	IAG Nominees Limited	-625	-3,425.00
7/12/2011	IAG Nominees Limited	-621	-3,403.08
7/12/2011	IAG Nominees Limited	-454	-2,487.92
7/12/2011	IAG Nominees Limited	-2,608	-14,291.84
14/12/2011	IAG Nominees Limited	-3,008	-17,055.36
20/12/2011	IAG Nominees Limited	-286	-1,590.16
20/12/2011	IAG Nominees Limited	-641	-3,563.96
20/12/2011	IAG Nominees Limited	-277	-1,540.12
20/12/2011	IAG Nominees Limited	-11,322	-62,950.32
20/12/2011	IAG Nominees Limited	-523	-2,907.88
20/12/2011	IAG Nominees Limited	-915	-5,087.40
20/12/2011	IAG Nominees Limited	-390	-2,168.40
20/12/2011	IAG Nominees Limited	-14,372	-79,908.32
20/12/2011	IAG Nominees Limited	-3,574	-19,871.44
20/12/2011	IAG Nominees Limited	-1,019	-5,665.64
20/12/2011	IAG Nominees Limited	-2,689	-14,950.84
19/01/2012	IAG Nominees Limited	-2,788	-16,281.92
19/01/2012	IAG Nominees Limited	-160	-934.40
19/01/2012	IAG Nominees Limited	-3,089	-18,039.76
19/01/2012	IAG Nominees Limited	-628	-3,667.52
19/01/2012	IAG Nominees Limited	-227	-1,325.68
19/01/2012	IAG Nominees Limited	-7,436	-43,426.24
19/01/2012	IAG Nominees Limited	-3,457	-20,188.88
19/01/2012	IAG Nominees Limited	-1,130	-6,599.20
19/01/2012	IAG Nominees Limited	-438	-2,557.92
20/01/2012	IAG Nominees Limited	-858	-5,002.14
20/01/2012	IAG Nominees Limited	-478	-2,786.74
20/01/2012	IAG Nominees Limited	-2,147	-12,517.01
20/01/2012	IAG Nominees Limited	-3,487	-20,329.21
23/01/2012	IAG Nominees Limited	-144	-839.52
23/01/2012	IAG Nominees Limited	-144	-839.52
25/01/2012	IAG Nominees Limited	-9,343	-54,469.69
25/01/2012	IAG Nominees Limited	-9,354	-54,533.82
31/01/2012	IAG Nominees Limited	-6,205	-36,423.35
31/01/2012	IAG Nominees Limited	-6,213	-36,470.31
29/10/2012	IAG Nominees Limited	14,920	133,534.00
29/10/2012	IAG Nominees Limited	14,966	133,945.70
22/01/2013	IAG Nominees Limited	-4,103	-42,137.81
23/01/2013	IAG Nominees Limited	-2,488	-25,651.28
5/02/2013	IAG Nominees Limited	4,529	48,097.98
5/02/2013	IAG Nominees Limited	7,621	80,935.02
12/02/2013	IAG Nominees Limited	2,761	29,404.65
12/02/2013	IAG Nominees Limited	4,838	51,524.70
15/03/2013	IAG Nominees Limited	-4,529	.00
15/03/2013	IAG Nominees Limited	-8,329	.00
15/03/2013	IAG Nominees Limited	8,329	.00
15/03/2013	IAG Nominees Limited	-2,761	.00
15/03/2013	IAG Nominees Limited	2,761	.00
15/03/2013	IAG Nominees Limited	4,529	.00
15/03/2013	IAG Nominees Limited	-2,761	.00
15/03/2013	IAG Nominees Limited	-4,529	.00
15/03/2013	IAG Nominees Limited	-8,329	.00

	Total	-106,348	-348,030.92
Date	Registered Company	Quantity	Value
30/11/2011	JP Morgan Chase Bank	-15,703	-85,267.29
6/12/2011	JP Morgan Chase Bank	-2,725	-14,960.25
6/12/2011	JP Morgan Chase Bank	-9,401	-51,611.49
7/12/2011	JP Morgan Chase Bank	-8,236	-45,133.28
7/12/2011	JP Morgan Chase Bank	-23,270	-127,286.90
7/12/2011	JP Morgan Chase Bank	-8,584	-46,954.48
7/12/2011	JP Morgan Chase Bank	-2,362	-12,920.14
7/12/2011	JP Morgan Chase Bank	-22,450	-122,801.50
7/12/2011	JP Morgan Chase Bank	-1,415	-7,740.05
20/12/2011	JP Morgan Chase Bank	-3,828	-21,283.68
20/12/2011	JP Morgan Chase Bank	-146,667	-815,468.52
21/12/2011	JP Morgan Chase Bank	-7,943	-44,004.22
21/12/2011	JP Morgan Chase Bank	-5,509	-30,519.86
21/12/2011	JP Morgan Chase Bank	-22,339	-123,758.06
22/12/2011	JP Morgan Chase Bank	-11,306	-60,147.92
29/12/2011	JP Morgan Chase Bank	-24,381	-128,731.68
29/12/2011	JP Morgan Chase Bank	-19,691	-103,968.48
19/01/2012	JP Morgan Chase Bank	-10,290	-60,093.60
19/01/2012	JP Morgan Chase Bank	-47,217	-275,747.28
	Total	-393,317	-2,178,398.68

Date	Registered Company	Quantity	Value
6/12/2011	National Australia Bank Limited	-601	-3,299.49
6/12/2011	National Australia Bank Limited	-2,287	-12,555.63
6/12/2011	National Australia Bank Limited	-7,289	-40,016.61
6/12/2011	National Australia Bank Limited	-1,287	-7,065.63
6/12/2011	National Australia Bank Limited	-4,441	-24,381.09
7/12/2011	National Australia Bank Limited	-558	-3,057.84
7/12/2011	National Australia Bank Limited	-785	-4,301.80
7/12/2011	National Australia Bank Limited	-2,904	-15,913.92
7/12/2011	National Australia Bank Limited	-4,305	-23,591.40
20/12/2011	National Australia Bank Limited	-510	-2,835.60
20/12/2011	National Australia Bank Limited	-343	-1,907.08
20/12/2011	National Australia Bank Limited	-251	-1,395.56
20/12/2011	National Australia Bank Limited	-427	-2,374.12
20/12/2011	National Australia Bank Limited	-262	-1,456.72
20/12/2011	National Australia Bank Limited	-563	-3,130.28
20/12/2011	National Australia Bank Limited	-1,149	-6,388.44
20/12/2011	National Australia Bank Limited	-9,951	-55,327.56
20/12/2011	National Australia Bank Limited	-2,330	-12,954.80
19/01/2012	National Australia Bank Limited	-3,215	-18,775.60
19/01/2012	National Australia Bank Limited	-595	-3,474.80
19/01/2012	National Australia Bank Limited	-1,808	-10,558.72
19/01/2012	National Australia Bank Limited	-2,898	-16,924.32
19/01/2012	National Australia Bank Limited	-334	-1,950.56
19/01/2012	National Australia Bank Limited	-806	-4,707.04
19/01/2012	National Australia Bank Limited	-5,658	-33,042.72
20/01/2012	National Australia Bank Limited	-2,656	-15,484.48
23/01/2012	National Australia Bank Limited	-110	-641.30
25/01/2012	National Australia Bank Limited	-7,126	-41,544.58
31/01/2012	National Australia Bank Limited	-4,732	-27,776.84

29/10/2012	National Australia Bank Limited	11,393	101,967.35
5/02/2013	National Australia Bank Limited	5,820	61,808.40
12/02/2013	National Australia Bank Limited	3,685	39,245.25
	Total	-49,283	-193,813.53

Date	Registered Company	Quantity	Value
22/11/2011	National Australian Custodian Services	949	5,086.64
22/11/2011	National Australian Custodian Services	484	2,594.24
22/11/2011	National Australian Custodian Services	316	1,693.76
8/12/2011	National Australian Custodian Services	8,930	50,543.80
8/12/2011	National Australian Custodian Services	4,630	26,205.80
8/12/2011	National Australian Custodian Services	2,518	14,251.88
3/01/2012	National Australian Custodian Services	8,457	45,160.38
3/01/2012	National Australian Custodian Services	4,399	23,490.66
3/01/2012	National Australian Custodian Services	2,303	12,298.02
19/03/2012	National Australian Custodian Services	14,086	102,968.66
19/03/2012	National Australian Custodian Services	7,328	53,567.68
19/03/2012	National Australian Custodian Services	3,860	28,216.60
20/03/2012	National Australian Custodian Services	16,504	120,149.12
20/03/2012	National Australian Custodian Services	8,580	62,376.60
20/03/2012	National Australian Custodian Services	4,535	33,014.80
3/04/2012	National Australian Custodian Services	17,183	120,968.32
3/04/2012	National Australian Custodian Services	8,925	62,832.00
3/04/2012	National Australian Custodian Services	4,741	33,376.64
11/04/2012	National Australian Custodian Services	1,030	7,426.30
11/04/2012	National Australian Custodian Services	512	3,691.52
11/04/2012	National Australian Custodian Services	282	2,033.22
9/11/2012	National Australian Custodian Services	21,803	192,302.46
9/11/2012	National Australian Custodian Services	11,333	99,957.06
9/11/2012	National Australian Custodian Services	5,712	50,379.84
25/02/2013	National Australian Custodian Services	-2,349	-26,214.84
25/02/2013	National Australian Custodian Services	-1,410	-15,735.60
25/02/2013	National Australian Custodian Services	-340	-3,794.40
25/02/2013	National Australian Custodian Services	-428	-4,776.48
25/02/2013	National Australian Custodian Services	-1,450	-16,182.00
25/02/2013	National Australian Custodian Services	-711	-7,934.76
25/02/2013	National Australian Custodian Services	-441	-4,921.56
25/02/2013	National Australian Custodian Services	-827	-9,229.32
25/02/2013	National Australian Custodian Services	-984	-10,981.44
25/02/2013	National Australian Custodian Services	-330	-3,682.80
25/02/2013	National Australian Custodian Services	-8,282	-92,427.12
25/02/2013	National Australian Custodian Services	-957	-10,680.12
25/02/2013	National Australian Custodian Services	-4,572	-51,023.52
25/02/2013	National Australian Custodian Services	-800	-8,928.00
25/02/2013	National Australian Custodian Services	-4,697	-52,418.52
25/02/2013	National Australian Custodian Services	-5,187	-58,042.53
25/02/2013	National Australian Custodian Services	-347	-3,872.52
25/02/2013	National Australian Custodian Services	-1,480	-16,516.80
25/02/2013	National Australian Custodian Services	-4,793	-53,489.88
25/02/2013	National Australian Custodian Services	-843	-9,407.88
25/02/2013	National Australian Custodian Services	-392	-4,374.72
25/02/2013	National Australian Custodian Services	-1,004	-11,204.64
25/02/2013	National Australian Custodian Services	-2,698	-30,217.60
25/02/2013	National Australian Custodian Services	-450	-5,022.00

25/02/2013	National Australian Custodian Services	-3,676	-41,024.16
25/02/2013	National Australian Custodian Services	-1,879	-20,969.64
25/02/2013	National Australian Custodian Services	-34	-380.46
25/02/2013	National Australian Custodian Services	-6,734	-75,151.44
25/02/2013	National Australian Custodian Services	-1,143	-12,755.88
25/02/2013	National Australian Custodian Services	-507	-5,673.33
25/02/2013	National Australian Custodian Services	-888	-9,936.72
4/03/2013	National Australian Custodian Services	-5,113	-58,185.94
4/03/2013	National Australian Custodian Services	-2,395	-27,255.10
4/03/2013	National Australian Custodian Services	-1,966	-22,373.08
4/03/2013	National Australian Custodian Services	-978	-11,178.54
4/03/2013	National Australian Custodian Services	-2,448	-27,980.64
4/03/2013	National Australian Custodian Services	-7,352	-84,033.36
4/03/2013	National Australian Custodian Services	-1,914	-21,781.32
4/03/2013	National Australian Custodian Services	-2,314	-26,449.02
4/03/2013	National Australian Custodian Services	-3,272	-37,398.96
4/03/2013	National Australian Custodian Services	-4,442	-50,549.96
4/03/2013	National Australian Custodian Services	-1,460	-16,614.80
4/03/2013	National Australian Custodian Services	-2,274	-25,991.82
4/03/2013	National Australian Custodian Services	-3,138	-35,710.44
4/03/2013	National Australian Custodian Services	-27	-308.61
4/03/2013	National Australian Custodian Services	-443	-5,063.49
4/03/2013	National Australian Custodian Services	-225	-2,571.75
5/03/2013	National Australian Custodian Services	-3,679	-43,191.46
5/03/2013	National Australian Custodian Services	-1,184	-13,900.16
5/03/2013	National Australian Custodian Services	-5,426	-63,701.24
5/03/2013	National Australian Custodian Services	-1,066	-12,514.84
5/03/2013	National Australian Custodian Services	-546	-6,410.04
5/03/2013	National Australian Custodian Services	-3,754	-44,071.96
5/03/2013	National Australian Custodian Services	-2,837	-33,306.38
Total		40,514	-192,927.59

Date	Registered Company	Quantity	Value
22/11/2011	National Nominees Limited	271	1,452.56
8/12/2011	National Nominees Limited	2,690	15,225.40
3/01/2012	National Nominees Limited	2,580	13,777.20
19/03/2012	National Nominees Limited	4,263	31,162.53
20/03/2012	National Nominees Limited	4,998	36,385.44
3/04/2012	National Nominees Limited	5,209	36,671.36
11/04/2012	National Nominees Limited	300	2,163.00
9/11/2012	National Nominees Limited	6,220	54,860.40
25/02/2013	National Nominees Limited	-6,974	-77,829.84
25/02/2013	National Nominees Limited	-827	-9,229.32
25/02/2013	National Nominees Limited	-192	-2,142.72
25/02/2013	National Nominees Limited	-177	-1,980.63
25/02/2013	National Nominees Limited	-286	-3,191.76
25/02/2013	National Nominees Limited	-370	-4,129.20
25/02/2013	National Nominees Limited	-1,393	-15,587.67
4/03/2013	National Nominees Limited	-926	-10,537.88
4/03/2013	National Nominees Limited	-3,266	-37,330.38
4/03/2013	National Nominees Limited	-834	-9,490.92
4/03/2013	National Nominees Limited	-1,692	-19,254.96
5/03/2013	National Nominees Limited	-1,808	-21,225.92
5/03/2013	National Nominees Limited	-1,291	-15,156.34

	Total	6,495	-35,389.65
Date	Registered Company	Quantity	Value
6/12/2011	National Custodian Nominees	-4,080	-22,399.20
6/12/2011	National Custodian Nominees	-1,183	-6,494.67
7/12/2011	National Custodian Nominees	-3,951	-21,651.48
20/12/2011	National Custodian Nominees	-2,133	-11,859.48
19/01/2012	National Custodian Nominees	-5,194	-30,332.96
	Total	-16,541	-92,737.79
Date	Registered Company	Quantity	Value
6/02/2012	NCS (National Bank Custodian Services)	2,319	13,983.57
3/04/2012	NCS (National Bank Custodian Services)	994	6,997.76
4/05/2012	NCS (National Bank Custodian Services)	-4,167	-32,210.91
4/05/2012	NCS (National Bank Custodian Services)	-4,700	-36,331.00
10/05/2012	NCS (National Bank Custodian Services)	-4,215	-31,191.00
14/05/2012	NCS (National Bank Custodian Services)	-2,315	-16,760.60
14/05/2012	NCS (National Bank Custodian Services)	-3,479	-25,187.96
14/05/2012	NCS (National Bank Custodian Services)	-537	-3,887.88
14/05/2012	NCS (National Bank Custodian Services)	-287	-2,077.88
14/05/2012	NCS (National Bank Custodian Services)	-2,136	-15,464.64
27/07/2012	NCS (National Bank Custodian Services)	12,026	89,112.66
5/10/2012	NCS (National Bank Custodian Services)	1,487	12,223.14
16/11/2012	NCS (National Bank Custodian Services)	17,412	154,444.44
19/11/2012	NCS (National Bank Custodian Services)	2,192	19,443.04
21/11/2012	NCS (National Bank Custodian Services)	8,524	75,522.64
26/11/2012	NCS (National Bank Custodian Services)	9,142	82,460.84
20/12/2012	NCS (National Bank Custodian Services)	2,514	24,536.64
	Total	34,774	315,612.86
Date	Registered Company	Quantity	Value
16/11/2011	Permanent Trustee Australia Limited	-394	-2,115.78
30/11/2011	Permanent Trustee Australia Limited	-401	-2,205.50
6/12/2011	Permanent Trustee Australia Limited	-484	-2,657.16
6/12/2011	Permanent Trustee Australia Limited	-1,670	-9,168.30
7/12/2011	Permanent Trustee Australia Limited	-1,379	-7,556.92
7/12/2011	Permanent Trustee Australia Limited	-199	-1,094.50
20/12/2011	Permanent Trustee Australia Limited	-486	-2,702.16
19/01/2012	Permanent Trustee Australia Limited	-1,554	-9,075.36
	Total	-6,567	-36,575.68
Date	Registered Company	Quantity	Value
29/11/2011	UBS Wealth Management	-120,799	-658,584.07
27/02/2012	UBS Wealth Management	25,447	178,350.39
28/02/2012	UBS Wealth Management	4,193	29,434.86
7/03/2012	UBS Wealth Management	-1,650	-11,533.50
8/03/2012	UBS Wealth Management	-10,430	-72,905.70
9/03/2012	UBS Wealth Management	-17,560	-123,006.04
	Total	-120,799	-658,244.06
	BT Investment Management (RE) Limited Total	-	-
	:	1,856,828	12,399,989.33

Westpac RE Limited

Date	Registered Company	Quantity	Value
7/12/2011	HSBC Custody Nominees (Australia) Limited.	1,538	8,474.38
6/02/2012	HSBC Custody Nominees (Australia) Limited.	889	5,360.67
17/05/2012	HSBC Custody Nominees (Australia) Limited.	3,958	28,022.64
18/05/2012	HSBC Custody Nominees (Australia) Limited.	1,548	10,805.04
21/05/2012	HSBC Custody Nominees (Australia) Limited.	1,824	13,096.32
23/05/2012	HSBC Custody Nominees (Australia) Limited.	14,200	101,246.00
29/05/2012	HSBC Custody Nominees (Australia) Limited.	8,320	60,320.00
6/06/2012	HSBC Custody Nominees (Australia) Limited.	8,340	58,046.40
2/11/2012	HSBC Custody Nominees (Australia) Limited.	-350	-3,069.50
6/11/2012	HSBC Custody Nominees (Australia) Limited.	-3,420	-29,206.80
7/11/2012	HSBC Custody Nominees (Australia) Limited.	-2,773	-23,847.80
7/11/2012	HSBC Custody Nominees (Australia) Limited.	-3,230	-27,778.00
	Total	30,844	201,469.35
	Westpac RE Limited Total :	30,844	201,469.35

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– 9/04/2013

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 Group Holdings Pty Limited	Australia
BLE Capital Investments Pty Limited	Australia	St.George Life Limited	Australia
BLE Capital Limited	Australia	St.George Motor Finance Limited	Australia
BLE Development Pty Limited	Australia	St.George Procurement Management Pty Limited	Australia
BLE Holdings Pty Limited	Australia	St.George Security Holdings Pty Limited	Australia
BT (Queensland) Pty Limited	Australia	Sydney Capital Corp Inc.	USA
BT Australia Pty Limited	Australia	Tavarua Funding Trust III	USA
BT Financial Group (NZ) Limited	New Zealand	Tavarua Funding Trust IV	USA
BT Financial Group Pty Limited	Australia	Teuton Pty Limited	Australia
BT Funds Management (NZ) Limited	New Zealand	The Home Mortgage Company Limited	New Zealand
BT Funds Management Limited	Australia	The Mortgage Company Pty Limited	Australia
BT Funds Management No.2 Limited	Australia	The Warehouse Financial Services Limited	New Zealand
BT Investment Management (RE) Limited	Australia	TIF International 1 Pty Limited	Australia
BT Investment Management (Fund Services) Limited	Australia	Value Nominees Pty Limited	Australia
BT Investment Management Limited	Australia	W1 Investments Pty Limited	Australia
BT Life Limited	Australia	Waratah Receivables Corp Pty Limited	Australia
BT Long Term Income Fund	Australia	Waratah Securities Australia Limited	Australia
BT Portfolio Services Limited	Australia	Westpac (NZ) Investments Limited	New Zealand
BT Private Nominees Pty Limited (formerly known as BT Investment Management No.2 Limited)	Australia	Westpac Administration Pty Limited	Australia

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

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

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

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