



Investment
Management

10 January 2014

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 Federation Centres 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

{00005707.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 FEDERATION CENTRES LIMITED (FDC)

ACN/ARSN ABN 88 149 781 322

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 08/01/2014

The previous notice was given to the company on 30/07/2012

The previous notice was dated 26/07/2012

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)
STAPLED SECURITIES	91,439,924	6.82%	82,853,713	5.80%

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
8/01/2014	WBC & its Associates Westpac Financial Services Group Limited (WFSG), Asgard Capital Management Limited, Advance Asset Management Limited, BT Funds Management No.2 Limited, Westpac RE Limited, Westpac Financial Services Group Limited, BT Funds Management Limited,	See Schedule	See Schedule	See Schedule	See Schedule

	BT Investment Management (Fund Services) 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.	380,540
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.	64,221
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.	6,157,810
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.	554,614
BT Investment Management (Fund Services) Limited	Permanent Trustee Australia Limited National Custodian Nominees BNP Fund Services Australasia Pty Limited National Nominees Limited	BT Investment Management (Fund Services) Limited is the responsible entity of various managed investment schemes and, in that capacity, can exercise the power to vote or dispose of the shares.	20,590,044

	HSBC Custody Nominees (Australia) Limited. National Australia Bank Limited JP Morgan Chase Bank Citicorp Nominees Pty Limited		
BT Investment Management (Institutional) Limited	UBS Wealth Management 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.	49,100,623
Westpac Financial Services Group Limited	HSBC Custody Nominees (Australia) Limited.	Westpac Financial Services Group Limited Registered Holder of Securities. ABN: 50 000 326 312	3,827,508
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.	2,178,220

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
BT Funds Management No.2 Limited	Level 20, Westpac Place, 275 Kent Street, Sydney NSW 2000
Westpac RE Limited	Level 20, Westpac Place, 275 Kent Street, Sydney NSW 2000
Westpac Financial Services Group 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 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
FEDERATION CENTRES LIMITED	The Company Secretary Federation Centres Limited (FDC) Level 28, 35 Collins Street MELBOURNE VIC 3000 Tel: +61 03 9236 6300 Fax: +61 03 9236 6301

Signature

print name Chris Millard capacity Company Secretary

sign here _____ date 10/1/2014

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 : 27/07/2012 to 8/01/2014

SECURITY: FDC

Advance Asset Management Limited

Date	Registered Company	Quantity	Value
21/09/2012	HSBC Custody Nominees (Australia) Limited.	20,998	45,565.66
23/10/2012	HSBC Custody Nominees (Australia) Limited.	2,014	4,330.10
23/10/2012	HSBC Custody Nominees (Australia) Limited.	3,217	6,948.72
23/10/2012	HSBC Custody Nominees (Australia) Limited.	1,385	2,963.90
21/12/2012	HSBC Custody Nominees (Australia) Limited.	1,603	3,622.78
30/04/2013	HSBC Custody Nominees (Australia) Limited.	3,492	9,079.20
29/05/2013	HSBC Custody Nominees (Australia) Limited.	2,872	7,151.28
21/06/2013	HSBC Custody Nominees (Australia) Limited.	-369	-870.84
26/07/2013	HSBC Custody Nominees (Australia) Limited.	2,460	5,731.80
26/09/2013	HSBC Custody Nominees (Australia) Limited.	-2,776	-6,329.28
	Total	34,896	78,193.32
	Advance Asset Management Limited Total :	34,896	78,193.32

Asgard Capital Management Limited

Date	Registered Company	Quantity	Value
26/11/2012	ASGARD Capital Management Limited	-3,121	-6,710.15
26/11/2012	ASGARD Capital Management Limited	-3,250	-6,987.50
27/12/2012	ASGARD Capital Management Limited	-1,482	-3,334.50
26/02/2013	ASGARD Capital Management Limited	-63	-149.94
5/08/2013	ASGARD Capital Management Limited	-4,730	-10,595.20
20/09/2013	ASGARD Capital Management Limited	2,222	4,999.50
20/12/2013	ASGARD Capital Management Limited	-1,104	-2,539.20
	Total	-11,528	-25,316.99
	Asgard Capital Management Limited Total :	-11,528	-25,316.99

BT Funds Management Limited

Date	Registered Company	Quantity	Value
15/08/2012	BT Portfolio Services Limited	2,500	5,225.00
28/08/2012	BT Portfolio Services Limited	1,406	3,002.93
10/09/2012	BT Portfolio Services Limited	7,000	15,086.40
5/10/2012	BT Portfolio Services Limited	-123	-228.12
23/10/2012	BT Portfolio Services Limited	-2,500	-5,350.00

30/10/2012	BT Portfolio Services Limited	378	805.14
30/10/2012	BT Portfolio Services Limited	-378	-805.14
1/11/2012	BT Portfolio Services Limited	2,350	5,040.75
10/01/2013	BT Portfolio Services Limited	1,363	3,121.27
10/01/2013	BT Portfolio Services Limited	-1,363	-3,121.27
11/01/2013	BT Portfolio Services Limited	-1,406	-3,169.41
18/02/2013	BT Portfolio Services Limited	9,000	20,790.00
25/02/2013	BT Portfolio Services Limited	800	1,888.00
26/02/2013	BT Portfolio Services Limited	8,350	20,056.70
28/02/2013	BT Portfolio Services Limited	424	1,038.80
28/02/2013	BT Portfolio Services Limited	-227	-556.15
28/02/2013	BT Portfolio Services Limited	-197	-482.65
5/03/2013	BT Portfolio Services Limited	-1,239	-2,955.88
8/03/2013	BT Portfolio Services Limited	2,000	4,830.00
18/03/2013	BT Portfolio Services Limited	2,250	5,464.80
15/04/2013	BT Portfolio Services Limited	4,000	10,060.00
17/04/2013	BT Portfolio Services Limited	2,800	7,042.00
17/04/2013	BT Portfolio Services Limited	-161	-366.16
23/04/2013	BT Portfolio Services Limited	6,825	17,030.42
10/05/2013	BT Portfolio Services Limited	1,850	5,031.26
16/05/2013	BT Portfolio Services Limited	5,550	14,993.33
22/05/2013	BT Portfolio Services Limited	11,350	30,000.32
22/05/2013	BT Portfolio Services Limited	11,306	29,884.02
7/06/2013	BT Portfolio Services Limited	-75	-183.19
7/06/2013	BT Portfolio Services Limited	-126	-307.76
7/06/2013	BT Portfolio Services Limited	-167	-407.9
7/06/2013	BT Portfolio Services Limited	-164	-400.57
7/06/2013	BT Portfolio Services Limited	-135	-329.74
7/06/2013	BT Portfolio Services Limited	-195	-476.29
7/06/2013	BT Portfolio Services Limited	-18	-43.97
13/06/2013	BT Portfolio Services Limited	850	1,997.50
13/06/2013	BT Portfolio Services Limited	850	1,997.50
13/06/2013	BT Portfolio Services Limited	850	2,004.98
9/07/2013	BT Portfolio Services Limited	5,550	13,098.00
9/07/2013	BT Portfolio Services Limited	-5,550	-13,098.00
15/07/2013	BT Portfolio Services Limited	695	1,619.35
12/08/2013	BT Portfolio Services Limited	8,850	20,081.54
12/08/2013	BT Portfolio Services Limited	491	1,114.57
20/08/2013	BT Portfolio Services Limited	25,000	56,302.50
23/08/2013	BT Portfolio Services Limited	6,450	14,956.26
26/08/2013	BT Portfolio Services Limited	10,000	22,950.00
26/08/2013	BT Portfolio Services Limited	13,000	29,835.00
28/08/2013	BT Portfolio Services Limited	8,000	18,080.00
30/08/2013	BT Portfolio Services Limited	13,943	31,547.43
30/08/2013	BT Portfolio Services Limited	7,500	17,364.00
30/08/2013	BT Portfolio Services Limited	10,000	22,775.00

2/09/2013	BT Portfolio Services Limited	20,000	45,536.00
5/09/2013	BT Portfolio Services Limited	1,020	2,305.20
11/09/2013	BT Portfolio Services Limited	9,000	20,250.00
18/09/2013	BT Portfolio Services Limited	3,000	6,576.30
18/09/2013	BT Portfolio Services Limited	2,800	6,140.40
18/09/2013	BT Portfolio Services Limited	2,500	5,486.25
18/09/2013	BT Portfolio Services Limited	1,800	3,960.36
18/09/2013	BT Portfolio Services Limited	4,500	9,846.45
18/09/2013	BT Portfolio Services Limited	1,800	3,960.36
18/09/2013	BT Portfolio Services Limited	2,000	4,396.40
18/09/2013	BT Portfolio Services Limited	1,500	3,306.30
19/09/2013	BT Portfolio Services Limited	7,500	16,387.50
19/09/2013	BT Portfolio Services Limited	13,000	28,303.60
19/09/2013	BT Portfolio Services Limited	10,000	21,850.00
24/09/2013	BT Portfolio Services Limited	-5,000	-11,312.50
7/10/2013	BT Portfolio Services Limited	650	1,495.00
7/10/2013	BT Portfolio Services Limited	870	2,001.00
9/10/2013	BT Portfolio Services Limited	4,310	9,989.72
17/10/2013	BT Portfolio Services Limited	5,500	12,961.30
21/10/2013	BT Portfolio Services Limited	-5,000	-11,711.00
6/11/2013	BT Portfolio Services Limited	-7,500	-18,210.00
11/11/2013	BT Portfolio Services Limited	-7,500	-18,562.50
11/11/2013	BT Portfolio Services Limited	-30,000	-74,250.00
19/11/2013	BT Portfolio Services Limited	-424	-968.54
28/11/2013	BT Portfolio Services Limited	425	1,000.88
29/11/2013	BT Portfolio Services Limited	4,240	10,042.86
10/12/2013	BT Portfolio Services Limited	-2,270	-5,139.28
11/12/2013	BT Portfolio Services Limited	9,500	21,506.10
11/12/2013	BT Portfolio Services Limited	865	1,995.56
13/12/2013	BT Portfolio Services Limited	5,670	12,788.69
17/12/2013	BT Portfolio Services Limited	4,820	10,736.55
2/01/2014	BT Portfolio Services Limited	5,670	13,154.40
2/01/2014	BT Portfolio Services Limited	-5,670	-13,154.40
3/01/2014	BT Portfolio Services Limited	-4,000	-9,280.80
	Total	235,083	537,220.73

Date	Registered Company	Quantity	Value
31/07/2012	HSBC Custody Nominees (Australia) Limited.	7,338	15,042.90
21/08/2012	HSBC Custody Nominees (Australia) Limited.	5,503	11,336.18
21/08/2012	HSBC Custody Nominees (Australia) Limited.	34	70.04
21/08/2012	HSBC Custody Nominees (Australia) Limited.	952	1,961.12
27/08/2012	HSBC Custody Nominees (Australia) Limited.	11,620	24,285.80
27/08/2012	HSBC Custody Nominees (Australia) Limited.	73	152.57
27/08/2012	HSBC Custody Nominees (Australia) Limited.	1,964	4,104.76
6/09/2012	HSBC Custody Nominees (Australia) Limited.	46,188	99,766.08
6/09/2012	HSBC Custody Nominees (Australia) Limited.	91,175	196,938.00

6/09/2012	HSBC Custody Nominees (Australia) Limited.	4,665	10,076.40
10/09/2012	HSBC Custody Nominees (Australia) Limited.	-91,175	-195,114.50
10/09/2012	HSBC Custody Nominees (Australia) Limited.	-4,665	-9,983.10
11/10/2012	HSBC Custody Nominees (Australia) Limited.	11,406	24,066.66
11/10/2012	HSBC Custody Nominees (Australia) Limited.	94	198.34
11/10/2012	HSBC Custody Nominees (Australia) Limited.	870	1,835.70
12/10/2012	HSBC Custody Nominees (Australia) Limited.	130,839	277,378.68
12/10/2012	HSBC Custody Nominees (Australia) Limited.	137,849	290,861.39
12/10/2012	HSBC Custody Nominees (Australia) Limited.	1,073	2,274.76
12/10/2012	HSBC Custody Nominees (Australia) Limited.	1,131	2,386.41
12/10/2012	HSBC Custody Nominees (Australia) Limited.	9,978	21,153.36
12/10/2012	HSBC Custody Nominees (Australia) Limited.	10,512	22,180.32
29/10/2012	HSBC Custody Nominees (Australia) Limited.	50,480	107,017.60
29/10/2012	HSBC Custody Nominees (Australia) Limited.	131	277.72
29/10/2012	HSBC Custody Nominees (Australia) Limited.	8,611	18,255.32
30/10/2012	HSBC Custody Nominees (Australia) Limited.	36,438	78,341.70
30/10/2012	HSBC Custody Nominees (Australia) Limited.	94	202.10
30/10/2012	HSBC Custody Nominees (Australia) Limited.	6,216	13,364.40
30/10/2012	HSBC Custody Nominees (Australia) Limited.	58,548	125,292.72
30/10/2012	HSBC Custody Nominees (Australia) Limited.	343,214	734,477.96
30/10/2012	HSBC Custody Nominees (Australia) Limited.	888	1,900.32
31/10/2012	HSBC Custody Nominees (Australia) Limited.	92,272	198,384.80
31/10/2012	HSBC Custody Nominees (Australia) Limited.	75,880	163,142.00
31/10/2012	HSBC Custody Nominees (Australia) Limited.	644	1,384.60
31/10/2012	HSBC Custody Nominees (Australia) Limited.	529	1,137.35
31/10/2012	HSBC Custody Nominees (Australia) Limited.	14,414	30,990.10
31/10/2012	HSBC Custody Nominees (Australia) Limited.	17,528	37,685.20
1/11/2012	HSBC Custody Nominees (Australia) Limited.	80,964	173,262.96
1/11/2012	HSBC Custody Nominees (Australia) Limited.	565	1,209.10
1/11/2012	HSBC Custody Nominees (Australia) Limited.	15,379	32,911.06
13/11/2012	HSBC Custody Nominees (Australia) Limited.	303,938	653,466.70
13/11/2012	HSBC Custody Nominees (Australia) Limited.	2,323	4,994.45
13/11/2012	HSBC Custody Nominees (Australia) Limited.	50,610	108,811.50
14/11/2012	HSBC Custody Nominees (Australia) Limited.	45,306	96,048.72
14/11/2012	HSBC Custody Nominees (Australia) Limited.	323	684.76
14/11/2012	HSBC Custody Nominees (Australia) Limited.	7,733	16,393.96
15/11/2012	HSBC Custody Nominees (Australia) Limited.	32,810	69,229.10
15/11/2012	HSBC Custody Nominees (Australia) Limited.	246	519.06
15/11/2012	HSBC Custody Nominees (Australia) Limited.	5,500	11,605.00
16/11/2012	HSBC Custody Nominees (Australia) Limited.	316	666.76
29/11/2012	HSBC Custody Nominees (Australia) Limited.	194,877	422,883.09
29/11/2012	HSBC Custody Nominees (Australia) Limited.	1,639	3,556.63
29/11/2012	HSBC Custody Nominees (Australia) Limited.	39,680	86,105.60
4/12/2012	HSBC Custody Nominees (Australia) Limited.	116,778	256,911.60
4/12/2012	HSBC Custody Nominees (Australia) Limited.	984	2,164.80
4/12/2012	HSBC Custody Nominees (Australia) Limited.	21,605	47,531.00

5/12/2012	HSBC Custody Nominees (Australia) Limited.	59,320	130,504.00
5/12/2012	HSBC Custody Nominees (Australia) Limited.	12,773	28,228.33
5/12/2012	HSBC Custody Nominees (Australia) Limited.	109	240.89
5/12/2012	HSBC Custody Nominees (Australia) Limited.	500	1,100.00
5/12/2012	HSBC Custody Nominees (Australia) Limited.	2,775	6,132.75
5/12/2012	HSBC Custody Nominees (Australia) Limited.	10,975	24,145.00
21/01/2013	HSBC Custody Nominees (Australia) Limited.	271,310	618,586.80
21/01/2013	HSBC Custody Nominees (Australia) Limited.	3,188	7,268.64
21/01/2013	HSBC Custody Nominees (Australia) Limited.	52,903	120,618.84
22/01/2013	HSBC Custody Nominees (Australia) Limited.	33,072	75,073.44
22/01/2013	HSBC Custody Nominees (Australia) Limited.	246	558.42
22/01/2013	HSBC Custody Nominees (Australia) Limited.	5,802	13,170.54
23/01/2013	HSBC Custody Nominees (Australia) Limited.	19,376	43,983.52
23/01/2013	HSBC Custody Nominees (Australia) Limited.	144	326.88
23/01/2013	HSBC Custody Nominees (Australia) Limited.	3,399	7,715.73
2/04/2013	HSBC Custody Nominees (Australia) Limited.	-165,631	-399,170.71
8/11/2013	HSBC Custody Nominees (Australia) Limited.	-1,418	-3,459.92
8/11/2013	HSBC Custody Nominees (Australia) Limited.	-1,135	-2,758.05
8/11/2013	HSBC Custody Nominees (Australia) Limited.	-724	-1,766.56
8/11/2013	HSBC Custody Nominees (Australia) Limited.	-3,742	-9,093.06
25/11/2013	HSBC Custody Nominees (Australia) Limited.	-160,000	-376,000.00
28/11/2013	HSBC Custody Nominees (Australia) Limited.	-152,866	-359,235.10
2/01/2014	HSBC Custody Nominees (Australia) Limited.	-13,189	-30,730.37
2/01/2014	HSBC Custody Nominees (Australia) Limited.	-28,194	-65,692.02
2/01/2014	HSBC Custody Nominees (Australia) Limited.	-430	-1,001.90
2/01/2014	HSBC Custody Nominees (Australia) Limited.	-22,479	-52,376.07
3/01/2014	HSBC Custody Nominees (Australia) Limited.	-63,292	-146,204.52
3/01/2014	HSBC Custody Nominees (Australia) Limited.	-325	-750.75
3/01/2014	HSBC Custody Nominees (Australia) Limited.	-332	-766.92
3/01/2014	HSBC Custody Nominees (Australia) Limited.	-3,623	-8,369.13
3/01/2014	HSBC Custody Nominees (Australia) Limited.	-30,756	-71,046.36
6/01/2014	HSBC Custody Nominees (Australia) Limited.	-6,284	-14,767.40
6/01/2014	HSBC Custody Nominees (Australia) Limited.	-65	-152.75
6/01/2014	HSBC Custody Nominees (Australia) Limited.	-2,775	-6,521.25
6/01/2014	HSBC Custody Nominees (Australia) Limited.	-639	-1,501.65
7/01/2014	HSBC Custody Nominees (Australia) Limited.	-114,086	-269,242.96
7/01/2014	HSBC Custody Nominees (Australia) Limited.	-61,677	-144,940.95
7/01/2014	HSBC Custody Nominees (Australia) Limited.	-39,753	-93,817.08
7/01/2014	HSBC Custody Nominees (Australia) Limited.	-1,324	-3,124.64
7/01/2014	HSBC Custody Nominees (Australia) Limited.	-273	-644.28
7/01/2014	HSBC Custody Nominees (Australia) Limited.	-640	-1,504.00
7/01/2014	HSBC Custody Nominees (Australia) Limited.	-39,680	-93,644.80
7/01/2014	HSBC Custody Nominees (Australia) Limited.	-21,605	-50,771.75
7/01/2014	HSBC Custody Nominees (Australia) Limited.	-23,298	-54,983.28
7/01/2014	HSBC Custody Nominees (Australia) Limited.	-1,561	-3,668.35
7/01/2014	HSBC Custody Nominees (Australia) Limited.	-10,336	-24,289.60

7/01/2014	HSBC Custody Nominees (Australia) Limited.	-20,586	-48,582.96
8/01/2014	HSBC Custody Nominees (Australia) Limited.	-34,818	-81,822.30
8/01/2014	HSBC Custody Nominees (Australia) Limited.	-36,929	-86,783.15
8/01/2014	HSBC Custody Nominees (Australia) Limited.	-744	-1,748.40
8/01/2014	HSBC Custody Nominees (Australia) Limited.	-5,802	-13,634.70
8/01/2014	HSBC Custody Nominees (Australia) Limited.	-4,064	-9,550.40
8/01/2014	HSBC Custody Nominees (Australia) Limited.	-6,216	-14,607.60
8/01/2014	HSBC Custody Nominees (Australia) Limited.	-22,890	-53,791.50
	Total	1,376,598	2,776,918.20

BT Funds Management Limited Total : **1,611,681** **3,314,138.93**

BT Funds Management No.2 Limited

Date	Registered Company	Quantity	Value
21/08/2012	HSBC Custody Nominees (Australia) Limited.	638	1,314.28
27/08/2012	HSBC Custody Nominees (Australia) Limited.	1,394	2,913.46
11/10/2012	HSBC Custody Nominees (Australia) Limited.	1,459	3,078.49
12/10/2012	HSBC Custody Nominees (Australia) Limited.	16,736	35,480.32
12/10/2012	HSBC Custody Nominees (Australia) Limited.	17,633	37,205.63
29/10/2012	HSBC Custody Nominees (Australia) Limited.	5,512	11,685.44
30/10/2012	HSBC Custody Nominees (Australia) Limited.	3,979	8,554.85
30/10/2012	HSBC Custody Nominees (Australia) Limited.	37,477	80,200.78
31/10/2012	HSBC Custody Nominees (Australia) Limited.	9,230	19,844.50
31/10/2012	HSBC Custody Nominees (Australia) Limited.	11,225	24,133.75
1/11/2012	HSBC Custody Nominees (Australia) Limited.	9,849	21,076.86
13/11/2012	HSBC Custody Nominees (Australia) Limited.	34,016	73,134.40
14/11/2012	HSBC Custody Nominees (Australia) Limited.	4,953	10,500.36
15/11/2012	HSBC Custody Nominees (Australia) Limited.	3,649	7,699.39
29/11/2012	HSBC Custody Nominees (Australia) Limited.	24,404	52,956.68
4/12/2012	HSBC Custody Nominees (Australia) Limited.	14,275	31,405.00
5/12/2012	HSBC Custody Nominees (Australia) Limited.	1,569	3,467.49
5/12/2012	HSBC Custody Nominees (Australia) Limited.	7,251	15,952.20
21/01/2013	HSBC Custody Nominees (Australia) Limited.	34,670	79,047.60
22/01/2013	HSBC Custody Nominees (Australia) Limited.	3,705	8,410.35
23/01/2013	HSBC Custody Nominees (Australia) Limited.	2,171	4,928.17
10/05/2013	HSBC Custody Nominees (Australia) Limited.	-14,741	-39,358.47
10/05/2013	HSBC Custody Nominees (Australia) Limited.	-10,680	-28,515.60
11/06/2013	HSBC Custody Nominees (Australia) Limited.	-14,583	-35,290.86
2/01/2014	HSBC Custody Nominees (Australia) Limited.	-5,249	-12,230.17
2/01/2014	HSBC Custody Nominees (Australia) Limited.	-1,569	-3,655.77
3/01/2014	HSBC Custody Nominees (Australia) Limited.	-10,428	-24,088.68
6/01/2014	HSBC Custody Nominees (Australia) Limited.	-1,035	-2,432.25
7/01/2014	HSBC Custody Nominees (Australia) Limited.	-5,080	-11,988.80
7/01/2014	HSBC Custody Nominees (Australia) Limited.	-10,607	-25,032.52
7/01/2014	HSBC Custody Nominees (Australia) Limited.	-967	-2,272.45

7/01/2014	HSBC Custody Nominees (Australia) Limited.	-9,659	-22,795.24
7/01/2014	HSBC Custody Nominees (Australia) Limited.	-9,195	-21,608.25
8/01/2014	HSBC Custody Nominees (Australia) Limited.	-11,821	-27,779.35
	Total	140,181	275,941.59

BT Funds Management No.2 Limited Total : **140,181** **275,941.59**

BT Funds Management (NZ) Limited

Date	Registered Company	Quantity	Value
19/08/2013	HSBC Custody Nominees (Australia) Limited.	120,000	299,868.00
3/09/2013	HSBC Custody Nominees (Australia) Limited.	-450,000	-1,184,130.00
13/09/2013	HSBC Custody Nominees (Australia) Limited.	60,000	151,296.00
18/09/2013	HSBC Custody Nominees (Australia) Limited.	150,000	373,050.00
24/09/2013	HSBC Custody Nominees (Australia) Limited.	-110,000	-282,777.00
25/09/2013	HSBC Custody Nominees (Australia) Limited.	-100,000	-257,860.00
1/10/2013	HSBC Custody Nominees (Australia) Limited.	-150,000	-385,335.00
2/10/2013	HSBC Custody Nominees (Australia) Limited.	-100,000	-264,540.00
14/10/2013	HSBC Custody Nominees (Australia) Limited.	-100,000	-265,330.00
15/10/2013	HSBC Custody Nominees (Australia) Limited.	-43,855	-116,698.16
17/10/2013	HSBC Custody Nominees (Australia) Limited.	-256,145	-682,062.91
18/10/2013	HSBC Custody Nominees (Australia) Limited.	-140,000	-378,014.00
29/10/2013	HSBC Custody Nominees (Australia) Limited.	-100,000	-277,270.00
	Total	-1,220,000	-3,269,803.06

BT Funds Management (NZ) Limited Total : **-1,220,000** **-3,269,803.06**

BT Investment Management (Fund Services) Limited

Date	Registered Company	Quantity	Value
27/08/2012	BNP Fund Services Australasia Pty Limited	898	1,876.82
11/10/2012	BNP Fund Services Australasia Pty Limited	1,121	2,365.31
12/10/2012	BNP Fund Services Australasia Pty Limited	12,860	27,263.20
12/10/2012	BNP Fund Services Australasia Pty Limited	13,549	28,588.39
29/10/2012	BNP Fund Services Australasia Pty Limited	7,292	15,459.04
30/10/2012	BNP Fund Services Australasia Pty Limited	49,578	106,096.92
30/10/2012	BNP Fund Services Australasia Pty Limited	5,263	11,315.45
31/10/2012	BNP Fund Services Australasia Pty Limited	13,847	29,771.05
31/10/2012	BNP Fund Services Australasia Pty Limited	16,839	36,203.85
1/11/2012	BNP Fund Services Australasia Pty Limited	14,775	31,618.50
13/11/2012	BNP Fund Services Australasia Pty Limited	34,552	74,286.80
14/11/2012	BNP Fund Services Australasia Pty Limited	7,446	15,785.52
15/11/2012	BNP Fund Services Australasia Pty Limited	4,179	8,817.69
16/11/2012	BNP Fund Services Australasia Pty Limited	23,646	49,893.06
29/11/2012	BNP Fund Services Australasia Pty Limited	41,583	90,235.11
4/12/2012	BNP Fund Services Australasia Pty Limited	20,516	45,135.20

5/12/2012	BNP Fund Services Australasia Pty Limited	10,422	22,928.40
5/12/2012	BNP Fund Services Australasia Pty Limited	2,308	5,100.68
21/01/2013	BNP Fund Services Australasia Pty Limited	36,248	82,645.44
22/01/2013	BNP Fund Services Australasia Pty Limited	5,490	12,462.30
23/01/2013	BNP Fund Services Australasia Pty Limited	3,217	7,302.59
15/08/2013	BNP Fund Services Australasia Pty Limited	-42,250	-95,062.50
15/08/2013	BNP Fund Services Australasia Pty Limited	-42,250	-95,062.50
15/08/2013	BNP Fund Services Australasia Pty Limited	42,250	95,062.50
3/09/2013	BNP Fund Services Australasia Pty Limited	-39,728	-90,977.12
3/09/2013	BNP Fund Services Australasia Pty Limited	-3,940	-9,022.60
3/09/2013	BNP Fund Services Australasia Pty Limited	39,728	90,977.12
3/09/2013	BNP Fund Services Australasia Pty Limited	-3,940	-9,022.60
3/09/2013	BNP Fund Services Australasia Pty Limited	-39,728	-90,977.12
3/09/2013	BNP Fund Services Australasia Pty Limited	3,940	9,022.60
23/10/2013	BNP Fund Services Australasia Pty Limited	-14,061	-33,324.57
23/10/2013	BNP Fund Services Australasia Pty Limited	-27,939	-66,215.43
26/11/2013	BNP Fund Services Australasia Pty Limited	-11,084	-26,269.08
26/11/2013	BNP Fund Services Australasia Pty Limited	-1,980	-4,692.60
26/11/2013	BNP Fund Services Australasia Pty Limited	-30,933	-73,311.21
26/11/2013	BNP Fund Services Australasia Pty Limited	-40,393	-95,731.41
	Total	113,321	210,544.80

Date	Registered Company	Quantity	Value
31/07/2012	Citicorp Nominees Pty Limited	3,096	6,346.80
27/08/2012	Citicorp Nominees Pty Limited	3,614	7,553.26
25/09/2012	Citicorp Nominees Pty Limited	-3,265	-6,856.50
25/09/2012	Citicorp Nominees Pty Limited	-7,931	-16,655.10
25/09/2012	Citicorp Nominees Pty Limited	-5,632	-11,827.20
25/09/2012	Citicorp Nominees Pty Limited	-22,535	-47,323.50
25/09/2012	Citicorp Nominees Pty Limited	-20,325	-42,682.50
25/09/2012	Citicorp Nominees Pty Limited	-26,292	-55,213.20
25/09/2012	Citicorp Nominees Pty Limited	-12,822	-26,926.20
25/09/2012	Citicorp Nominees Pty Limited	-51	-107.10
25/09/2012	Citicorp Nominees Pty Limited	-2,752	-5,779.20
25/09/2012	Citicorp Nominees Pty Limited	2,752	5,779.20
25/09/2012	Citicorp Nominees Pty Limited	-7,931	-16,655.10
25/09/2012	Citicorp Nominees Pty Limited	-3,265	-6,856.50
25/09/2012	Citicorp Nominees Pty Limited	-2,752	-5,779.20
25/09/2012	Citicorp Nominees Pty Limited	-22,535	-47,323.50
25/09/2012	Citicorp Nominees Pty Limited	12,822	26,926.20
25/09/2012	Citicorp Nominees Pty Limited	3,265	6,856.50
25/09/2012	Citicorp Nominees Pty Limited	51	107.10
25/09/2012	Citicorp Nominees Pty Limited	5,632	11,827.20
25/09/2012	Citicorp Nominees Pty Limited	-20,325	-42,682.50
25/09/2012	Citicorp Nominees Pty Limited	20,325	42,682.50
25/09/2012	Citicorp Nominees Pty Limited	-26,292	-55,213.20

25/09/2012	Citicorp Nominees Pty Limited	-12,822	-26,926.20
25/09/2012	Citicorp Nominees Pty Limited	26,292	55,213.20
25/09/2012	Citicorp Nominees Pty Limited	7,931	16,655.10
25/09/2012	Citicorp Nominees Pty Limited	-51	-107.10
25/09/2012	Citicorp Nominees Pty Limited	-5,632	-11,827.20
25/09/2012	Citicorp Nominees Pty Limited	22,535	47,323.50
10/10/2012	Citicorp Nominees Pty Limited	26,633	57,527.28
11/10/2012	Citicorp Nominees Pty Limited	3,706	7,819.66
12/10/2012	Citicorp Nominees Pty Limited	42,508	90,116.96
12/10/2012	Citicorp Nominees Pty Limited	44,785	94,496.35
29/10/2012	Citicorp Nominees Pty Limited	15,937	33,627.07
29/10/2012	Citicorp Nominees Pty Limited	-70,567	-148,896.37
29/10/2012	Citicorp Nominees Pty Limited	-29,036	-61,556.32
29/10/2012	Citicorp Nominees Pty Limited	-29,036	-61,556.32
29/10/2012	Citicorp Nominees Pty Limited	29,036	61,556.32
29/10/2012	Citicorp Nominees Pty Limited	70,567	148,896.37
29/10/2012	Citicorp Nominees Pty Limited	-70,567	-148,896.37
30/10/2012	Citicorp Nominees Pty Limited	11,504	24,733.60
30/10/2012	Citicorp Nominees Pty Limited	108,355	231,879.70
31/10/2012	Citicorp Nominees Pty Limited	28,296	60,836.40
31/10/2012	Citicorp Nominees Pty Limited	34,409	73,979.35
1/11/2012	Citicorp Nominees Pty Limited	30,192	64,610.88
13/11/2012	Citicorp Nominees Pty Limited	62,783	134,983.45
14/11/2012	Citicorp Nominees Pty Limited	15,276	32,385.12
15/11/2012	Citicorp Nominees Pty Limited	7,936	16,744.96
16/11/2012	Citicorp Nominees Pty Limited	68,467	144,465.37
19/11/2012	Citicorp Nominees Pty Limited	90,000	191,700.00
29/11/2012	Citicorp Nominees Pty Limited	83,419	181,019.23
4/12/2012	Citicorp Nominees Pty Limited	49,569	109,051.80
4/12/2012	Citicorp Nominees Pty Limited	85,000	187,000.00
5/12/2012	Citicorp Nominees Pty Limited	25,180	55,396.00
5/12/2012	Citicorp Nominees Pty Limited	5,451	12,046.71
5/12/2012	Citicorp Nominees Pty Limited	142,570	313,654.00
7/12/2012	Citicorp Nominees Pty Limited	89,278	202,661.06
21/01/2013	Citicorp Nominees Pty Limited	104,613	238,517.64
22/01/2013	Citicorp Nominees Pty Limited	11,479	26,057.33
23/01/2013	Citicorp Nominees Pty Limited	6,725	15,265.75
18/02/2013	Citicorp Nominees Pty Limited	90,600	211,098.00
18/02/2013	Citicorp Nominees Pty Limited	9,400	21,902.00
22/02/2013	Citicorp Nominees Pty Limited	174,903	419,767.20
26/02/2013	Citicorp Nominees Pty Limited	86,221	206,930.40
8/03/2013	Citicorp Nominees Pty Limited	-58,932	-142,026.12
8/03/2013	Citicorp Nominees Pty Limited	-59,395	-143,141.95
22/05/2013	Citicorp Nominees Pty Limited	-13,453	-35,515.92
22/05/2013	Citicorp Nominees Pty Limited	-155,932	-411,660.48
22/05/2013	Citicorp Nominees Pty Limited	-25,615	-67,623.60

1/07/2013	Citicorp Nominees Pty Limited	439,600	1,006,684.00
18/07/2013	Citicorp Nominees Pty Limited	28,406	65,333.80
1/08/2013	Citicorp Nominees Pty Limited	351,688	805,365.52
16/08/2013	Citicorp Nominees Pty Limited	157,243	349,079.46
20/08/2013	Citicorp Nominees Pty Limited	240,007	540,015.75
23/08/2013	Citicorp Nominees Pty Limited	91,429	212,115.28
28/08/2013	Citicorp Nominees Pty Limited	45,629	102,665.25
29/08/2013	Citicorp Nominees Pty Limited	68,176	154,077.76
3/09/2013	Citicorp Nominees Pty Limited	129,493	297,833.90
3/09/2013	Citicorp Nominees Pty Limited	-93,886	-214,998.94
3/09/2013	Citicorp Nominees Pty Limited	-93,886	-214,998.94
3/09/2013	Citicorp Nominees Pty Limited	93,886	214,998.94
4/09/2013	Citicorp Nominees Pty Limited	35,804	82,349.20
30/09/2013	Citicorp Nominees Pty Limited	185,589	424,998.81
17/10/2013	Citicorp Nominees Pty Limited	122,381	286,371.54
31/10/2013	Citicorp Nominees Pty Limited	127,205	315,468.40
21/11/2013	Citicorp Nominees Pty Limited	66,526	154,340.32
25/11/2013	Citicorp Nominees Pty Limited	88,134	207,996.24
27/11/2013	Citicorp Nominees Pty Limited	-31,454	-74,545.98
27/11/2013	Citicorp Nominees Pty Limited	-7,638	-18,102.06
27/11/2013	Citicorp Nominees Pty Limited	-18,921	-44,842.77
27/11/2013	Citicorp Nominees Pty Limited	-35,688	-84,580.56
16/12/2013	Citicorp Nominees Pty Limited	-41,139	-92,151.36
2/01/2014	Citicorp Nominees Pty Limited	-13,147	-30,632.51
3/01/2014	Citicorp Nominees Pty Limited	-20,106	-46,444.86
6/01/2014	Citicorp Nominees Pty Limited	-1,996	-4,690.60
7/01/2014	Citicorp Nominees Pty Limited	-41,433	-97,781.88
7/01/2014	Citicorp Nominees Pty Limited	-7,439	-17,556.04
7/01/2014	Citicorp Nominees Pty Limited	-19,593	-46,043.55
8/01/2014	Citicorp Nominees Pty Limited	-7,078	-16,633.30
8/01/2014	Citicorp Nominees Pty Limited	-15,715	-36,930.25
	Total	2,869,447	6,429,142.64

Date	Registered Company	Quantity	Value
31/07/2012	HSBC Custody Nominees (Australia) Limited.	3,991	8,181.55
21/08/2012	HSBC Custody Nominees (Australia) Limited.	67	138.02
21/08/2012	HSBC Custody Nominees (Australia) Limited.	1,064	2,191.84
27/08/2012	HSBC Custody Nominees (Australia) Limited.	150	313.5
27/08/2012	HSBC Custody Nominees (Australia) Limited.	-51,226	-107,062.34
27/08/2012	HSBC Custody Nominees (Australia) Limited.	51,226	107,062.34
27/08/2012	HSBC Custody Nominees (Australia) Limited.	-51,226	-107,062.34
27/08/2012	HSBC Custody Nominees (Australia) Limited.	51,226	107,062.34
27/08/2012	HSBC Custody Nominees (Australia) Limited.	-51,226	-107,062.34
11/10/2012	HSBC Custody Nominees (Australia) Limited.	186	392.46
11/10/2012	HSBC Custody Nominees (Australia) Limited.	3,044	6,422.84
12/10/2012	HSBC Custody Nominees (Australia) Limited.	2,246	4,739.06

12/10/2012	HSBC Custody Nominees (Australia) Limited.	2,131	4,517.72
12/10/2012	HSBC Custody Nominees (Australia) Limited.	36,787	77,620.57
12/10/2012	HSBC Custody Nominees (Australia) Limited.	34,916	74,021.92
29/10/2012	HSBC Custody Nominees (Australia) Limited.	735	1,558.20
29/10/2012	HSBC Custody Nominees (Australia) Limited.	9,274	19,660.88
30/10/2012	HSBC Custody Nominees (Australia) Limited.	531	1,141.65
30/10/2012	HSBC Custody Nominees (Australia) Limited.	6,694	14,392.10
30/10/2012	HSBC Custody Nominees (Australia) Limited.	4,999	10,697.86
30/10/2012	HSBC Custody Nominees (Australia) Limited.	63,054	134,935.56
31/10/2012	HSBC Custody Nominees (Australia) Limited.	1,430	3,074.50
31/10/2012	HSBC Custody Nominees (Australia) Limited.	1,176	2,528.40
31/10/2012	HSBC Custody Nominees (Australia) Limited.	15,170	32,615.50
31/10/2012	HSBC Custody Nominees (Australia) Limited.	18,448	39,663.20
1/11/2012	HSBC Custody Nominees (Australia) Limited.	1,255	2,685.70
1/11/2012	HSBC Custody Nominees (Australia) Limited.	16,188	34,642.32
9/11/2012	HSBC Custody Nominees (Australia) Limited.	1,574	3,399.84
13/11/2012	HSBC Custody Nominees (Australia) Limited.	610	1,311.50
13/11/2012	HSBC Custody Nominees (Australia) Limited.	50,615	108,822.25
14/11/2012	HSBC Custody Nominees (Australia) Limited.	1,342	2,845.04
14/11/2012	HSBC Custody Nominees (Australia) Limited.	2,551	5,408.12
14/11/2012	HSBC Custody Nominees (Australia) Limited.	7,818	16,574.16
15/11/2012	HSBC Custody Nominees (Australia) Limited.	263	554.93
15/11/2012	HSBC Custody Nominees (Australia) Limited.	547	1,154.17
15/11/2012	HSBC Custody Nominees (Australia) Limited.	5,517	11,640.87
16/11/2012	HSBC Custody Nominees (Australia) Limited.	1,504	3,173.44
16/11/2012	HSBC Custody Nominees (Australia) Limited.	3,102	6,545.22
29/11/2012	HSBC Custody Nominees (Australia) Limited.	1,649	3,578.33
29/11/2012	HSBC Custody Nominees (Australia) Limited.	3,585	7,779.45
29/11/2012	HSBC Custody Nominees (Australia) Limited.	41,151	89,297.67
4/12/2012	HSBC Custody Nominees (Australia) Limited.	966	2,125.20
4/12/2012	HSBC Custody Nominees (Australia) Limited.	2,051	4,512.20
4/12/2012	HSBC Custody Nominees (Australia) Limited.	23,546	51,801.20
5/12/2012	HSBC Custody Nominees (Australia) Limited.	491	1,080.20
5/12/2012	HSBC Custody Nominees (Australia) Limited.	94	207.74
5/12/2012	HSBC Custody Nominees (Australia) Limited.	217	477.4
5/12/2012	HSBC Custody Nominees (Australia) Limited.	1,042	2,292.40
5/12/2012	HSBC Custody Nominees (Australia) Limited.	-29,877	-66,028.17
5/12/2012	HSBC Custody Nominees (Australia) Limited.	-31,277	-68,809.40
5/12/2012	HSBC Custody Nominees (Australia) Limited.	29,877	66,028.17
5/12/2012	HSBC Custody Nominees (Australia) Limited.	-29,877	-66,028.17
5/12/2012	HSBC Custody Nominees (Australia) Limited.	-31,277	-68,809.40
5/12/2012	HSBC Custody Nominees (Australia) Limited.	31,277	68,809.40
5/12/2012	HSBC Custody Nominees (Australia) Limited.	-29,877	-66,028.17
5/12/2012	HSBC Custody Nominees (Australia) Limited.	31,277	68,809.40
5/12/2012	HSBC Custody Nominees (Australia) Limited.	-31,277	-68,809.40
5/12/2012	HSBC Custody Nominees (Australia) Limited.	29,877	66,028.17

6/12/2012	HSBC Custody Nominees (Australia) Limited.	9,888	21,951.36
3/01/2013	HSBC Custody Nominees (Australia) Limited.	-25,348	-58,046.92
3/01/2013	HSBC Custody Nominees (Australia) Limited.	-31,720	-72,638.80
3/01/2013	HSBC Custody Nominees (Australia) Limited.	-5,389	-12,340.81
3/01/2013	HSBC Custody Nominees (Australia) Limited.	5,389	12,340.81
3/01/2013	HSBC Custody Nominees (Australia) Limited.	31,720	72,638.80
3/01/2013	HSBC Custody Nominees (Australia) Limited.	-25,348	-58,046.92
3/01/2013	HSBC Custody Nominees (Australia) Limited.	-31,720	-72,638.80
3/01/2013	HSBC Custody Nominees (Australia) Limited.	-5,389	-12,340.81
3/01/2013	HSBC Custody Nominees (Australia) Limited.	25,348	58,046.92
3/01/2013	HSBC Custody Nominees (Australia) Limited.	5,389	12,340.81
3/01/2013	HSBC Custody Nominees (Australia) Limited.	-5,389	-12,340.81
3/01/2013	HSBC Custody Nominees (Australia) Limited.	31,720	72,638.80
3/01/2013	HSBC Custody Nominees (Australia) Limited.	-5,389	-12,340.81
3/01/2013	HSBC Custody Nominees (Australia) Limited.	-25,348	-58,046.92
3/01/2013	HSBC Custody Nominees (Australia) Limited.	31,720	72,638.80
3/01/2013	HSBC Custody Nominees (Australia) Limited.	-31,720	-72,638.80
3/01/2013	HSBC Custody Nominees (Australia) Limited.	5,389	12,340.81
3/01/2013	HSBC Custody Nominees (Australia) Limited.	-25,348	-58,046.92
3/01/2013	HSBC Custody Nominees (Australia) Limited.	25,348	58,046.92
3/01/2013	HSBC Custody Nominees (Australia) Limited.	-31,720	-72,638.80
3/01/2013	HSBC Custody Nominees (Australia) Limited.	25,348	58,046.92
21/01/2013	HSBC Custody Nominees (Australia) Limited.	3,993	9,104.04
21/01/2013	HSBC Custody Nominees (Australia) Limited.	76,677	174,823.56
22/01/2013	HSBC Custody Nominees (Australia) Limited.	355	805.85
22/01/2013	HSBC Custody Nominees (Australia) Limited.	964	2,188.28
22/01/2013	HSBC Custody Nominees (Australia) Limited.	472	1,071.44
22/01/2013	HSBC Custody Nominees (Australia) Limited.	-1,458	-3,280.50
22/01/2013	HSBC Custody Nominees (Australia) Limited.	-36,086	-81,193.50
22/01/2013	HSBC Custody Nominees (Australia) Limited.	-36,086	-81,193.50
22/01/2013	HSBC Custody Nominees (Australia) Limited.	36,086	81,193.50
22/01/2013	HSBC Custody Nominees (Australia) Limited.	1,458	3,280.50
22/01/2013	HSBC Custody Nominees (Australia) Limited.	-1,458	-3,280.50
22/01/2013	HSBC Custody Nominees (Australia) Limited.	36,086	81,193.50
22/01/2013	HSBC Custody Nominees (Australia) Limited.	-1,458	-3,280.50
22/01/2013	HSBC Custody Nominees (Australia) Limited.	36,086	81,193.50
22/01/2013	HSBC Custody Nominees (Australia) Limited.	-36,086	-81,193.50
22/01/2013	HSBC Custody Nominees (Australia) Limited.	1,458	3,280.50
22/01/2013	HSBC Custody Nominees (Australia) Limited.	-36,086	-81,193.50
22/01/2013	HSBC Custody Nominees (Australia) Limited.	1,458	3,280.50
22/01/2013	HSBC Custody Nominees (Australia) Limited.	-1,458	-3,280.50
23/01/2013	HSBC Custody Nominees (Australia) Limited.	208	472.16
23/01/2013	HSBC Custody Nominees (Australia) Limited.	565	1,282.55
23/01/2013	HSBC Custody Nominees (Australia) Limited.	276	626.52
23/01/2013	HSBC Custody Nominees (Australia) Limited.	2,890	6,560.30
1/03/2013	HSBC Custody Nominees (Australia) Limited.	-17,024	-41,198.08

1/03/2013	HSBC Custody Nominees (Australia) Limited.	-41,227	-99,769.34
23/05/2013	HSBC Custody Nominees (Australia) Limited.	4,298	10,873.94
26/06/2013	HSBC Custody Nominees (Australia) Limited.	1,298	2,894.54
25/09/2013	HSBC Custody Nominees (Australia) Limited.	-11,882	-27,090.96
25/09/2013	HSBC Custody Nominees (Australia) Limited.	-8,726	-19,895.28
29/10/2013	HSBC Custody Nominees (Australia) Limited.	2,524	6,108.08
13/11/2013	HSBC Custody Nominees (Australia) Limited.	2,625	6,326.25
2/12/2013	HSBC Custody Nominees (Australia) Limited.	12,959	29,935.29
12/12/2013	HSBC Custody Nominees (Australia) Limited.	7,118	16,015.50
2/01/2014	HSBC Custody Nominees (Australia) Limited.	-2,458	-5,727.14
2/01/2014	HSBC Custody Nominees (Australia) Limited.	-3,521	-8,203.93
2/01/2014	HSBC Custody Nominees (Australia) Limited.	-1,919	-4,471.27
2/01/2014	HSBC Custody Nominees (Australia) Limited.	-9,062	-21,114.46
3/01/2014	HSBC Custody Nominees (Australia) Limited.	-1,475	-3,407.25
3/01/2014	HSBC Custody Nominees (Australia) Limited.	-1,599	-3,693.69
3/01/2014	HSBC Custody Nominees (Australia) Limited.	-685	-1,582.35
3/01/2014	HSBC Custody Nominees (Australia) Limited.	-5,386	-12,441.66
3/01/2014	HSBC Custody Nominees (Australia) Limited.	-2,936	-6,782.16
3/01/2014	HSBC Custody Nominees (Australia) Limited.	-13,859	-32,014.29
6/01/2014	HSBC Custody Nominees (Australia) Limited.	-373	-872.82
6/01/2014	HSBC Custody Nominees (Australia) Limited.	-535	-1,251.90
6/01/2014	HSBC Custody Nominees (Australia) Limited.	-291	-683.85
6/01/2014	HSBC Custody Nominees (Australia) Limited.	-1,376	-3,233.60
7/01/2014	HSBC Custody Nominees (Australia) Limited.	-158	-372.88
7/01/2014	HSBC Custody Nominees (Australia) Limited.	-2,790	-6,556.50
7/01/2014	HSBC Custody Nominees (Australia) Limited.	-59	-139.24
7/01/2014	HSBC Custody Nominees (Australia) Limited.	-1,076	-2,539.36
7/01/2014	HSBC Custody Nominees (Australia) Limited.	-4,995	-11,788.20
7/01/2014	HSBC Custody Nominees (Australia) Limited.	-2,848	-6,721.28
7/01/2014	HSBC Custody Nominees (Australia) Limited.	-873	-2,051.55
7/01/2014	HSBC Custody Nominees (Australia) Limited.	-2,787	-6,577.32
7/01/2014	HSBC Custody Nominees (Australia) Limited.	-2,421	-5,689.35
7/01/2014	HSBC Custody Nominees (Australia) Limited.	-3,990	-9,416.40
7/01/2014	HSBC Custody Nominees (Australia) Limited.	-5,222	-12,323.92
7/01/2014	HSBC Custody Nominees (Australia) Limited.	-1,091	-2,574.76
7/01/2014	HSBC Custody Nominees (Australia) Limited.	-2,827	-6,643.45
7/01/2014	HSBC Custody Nominees (Australia) Limited.	-1,505	-3,536.75
7/01/2014	HSBC Custody Nominees (Australia) Limited.	-1,356	-3,186.60
7/01/2014	HSBC Custody Nominees (Australia) Limited.	-3,036	-7,164.96
7/01/2014	HSBC Custody Nominees (Australia) Limited.	-3,285	-7,752.60
7/01/2014	HSBC Custody Nominees (Australia) Limited.	-814	-1,921.04
7/01/2014	HSBC Custody Nominees (Australia) Limited.	-33,686	-79,498.96
7/01/2014	HSBC Custody Nominees (Australia) Limited.	-13,505	-31,736.75
8/01/2014	HSBC Custody Nominees (Australia) Limited.	-1,078	-2,533.30
8/01/2014	HSBC Custody Nominees (Australia) Limited.	-3,182	-7,477.70
8/01/2014	HSBC Custody Nominees (Australia) Limited.	-650	-1,527.50

8/01/2014	HSBC Custody Nominees (Australia) Limited.	-5,455	-12,819.25
8/01/2014	HSBC Custody Nominees (Australia) Limited.	-2,022	-4,751.70
8/01/2014	HSBC Custody Nominees (Australia) Limited.	-1,306	-3,069.10
8/01/2014	HSBC Custody Nominees (Australia) Limited.	-6,162	-14,480.70
8/01/2014	HSBC Custody Nominees (Australia) Limited.	-3,670	-8,624.50
8/01/2014	HSBC Custody Nominees (Australia) Limited.	-5,878	-13,813.30
	Total	46,439	51,632.95

Date	Registered Company	Quantity	Value
31/07/2012	IAG Nominees Limited	1,495	3,064.75
27/08/2012	IAG Nominees Limited	977	2,041.93
11/10/2012	IAG Nominees Limited	1,223	2,580.53
12/10/2012	IAG Nominees Limited	14,028	29,739.36
12/10/2012	IAG Nominees Limited	14,780	31,185.80
29/10/2012	IAG Nominees Limited	4,429	9,345.19
30/10/2012	IAG Nominees Limited	3,197	6,873.55
30/10/2012	IAG Nominees Limited	30,112	64,439.68
31/10/2012	IAG Nominees Limited	7,383	15,873.45
31/10/2012	IAG Nominees Limited	8,978	19,302.70
1/11/2012	IAG Nominees Limited	7,878	16,858.92
13/11/2012	IAG Nominees Limited	22,414	48,190.10
14/11/2012	IAG Nominees Limited	3,644	7,725.28
15/11/2012	IAG Nominees Limited	2,479	5,230.69
16/11/2012	IAG Nominees Limited	12,830	27,071.30
29/11/2012	IAG Nominees Limited	22,325	48,445.25
4/12/2012	IAG Nominees Limited	13,008	28,617.60
5/12/2012	IAG Nominees Limited	6,608	14,537.60
5/12/2012	IAG Nominees Limited	1,491	3,295.11
21/01/2013	IAG Nominees Limited	34,194	77,962.32
22/01/2013	IAG Nominees Limited	2,977	6,757.79
23/01/2013	IAG Nominees Limited	1,745	3,961.15
	Total	218,195	473,100.05

Date	Registered Company	Quantity	Value
31/07/2012	JP Morgan Chase Bank	2,174	4,456.70
21/08/2012	JP Morgan Chase Bank	-20,823	-42,895.38
27/08/2012	JP Morgan Chase Bank	1,851	3,868.59
26/09/2012	JP Morgan Chase Bank	270,515	570,786.65
26/09/2012	JP Morgan Chase Bank	76,398	161,199.78
27/09/2012	JP Morgan Chase Bank	167,277	352,954.47
11/10/2012	JP Morgan Chase Bank	1,610	3,397.10
12/10/2012	JP Morgan Chase Bank	19,461	41,062.71
12/10/2012	JP Morgan Chase Bank	18,472	39,160.64
29/10/2012	JP Morgan Chase Bank	8,142	17,261.04
29/10/2012	JP Morgan Chase Bank	45,690	96,862.80
30/10/2012	JP Morgan Chase Bank	5,877	12,635.55

30/10/2012	JP Morgan Chase Bank	55,358	118,466.12
30/10/2012	JP Morgan Chase Bank	32,980	70,907.00
30/10/2012	JP Morgan Chase Bank	310,645	664,780.30
31/10/2012	JP Morgan Chase Bank	15,190	32,658.50
31/10/2012	JP Morgan Chase Bank	18,471	39,712.65
31/10/2012	JP Morgan Chase Bank	77,139	165,848.85
31/10/2012	JP Morgan Chase Bank	93,804	201,678.60
1/11/2012	JP Morgan Chase Bank	16,208	34,685.12
1/11/2012	JP Morgan Chase Bank	82,308	176,139.12
13/11/2012	JP Morgan Chase Bank	70,516	151,609.40
13/11/2012	JP Morgan Chase Bank	882,610	1,897,611.50
14/11/2012	JP Morgan Chase Bank	8,225	17,437.00
14/11/2012	JP Morgan Chase Bank	37,362	79,207.44
15/11/2012	JP Morgan Chase Bank	7,164	15,116.04
15/11/2012	JP Morgan Chase Bank	76,837	162,126.07
16/11/2012	JP Morgan Chase Bank	1,905	4,019.55
29/11/2012	JP Morgan Chase Bank	49,866	108,209.22
4/12/2012	JP Morgan Chase Bank	29,493	64,884.60
4/12/2012	JP Morgan Chase Bank	210,799	463,757.80
5/12/2012	JP Morgan Chase Bank	14,981	32,958.20
5/12/2012	JP Morgan Chase Bank	3,369	7,445.49
5/12/2012	JP Morgan Chase Bank	107,081	235,578.20
21/01/2013	JP Morgan Chase Bank	88,004	200,649.12
22/01/2013	JP Morgan Chase Bank	6,416	14,564.32
23/01/2013	JP Morgan Chase Bank	3,759	8,532.93
10/04/2013	JP Morgan Chase Bank	275,229	644,035.86
8/11/2013	JP Morgan Chase Bank	-84,100	-206,886.00
8/11/2013	JP Morgan Chase Bank	-366,854	-909,797.92
8/11/2013	JP Morgan Chase Bank	-18,911	-46,899.28
2/01/2014	JP Morgan Chase Bank	-11,953	-27,850.49
2/01/2014	JP Morgan Chase Bank	-31,177	-72,642.41
2/01/2014	JP Morgan Chase Bank	-56,388	-131,384.04
3/01/2014	JP Morgan Chase Bank	-18,281	-42,229.11
3/01/2014	JP Morgan Chase Bank	-52,621	-121,554.51
3/01/2014	JP Morgan Chase Bank	-81,302	-187,807.62
6/01/2014	JP Morgan Chase Bank	-1,815	-4,265.25
6/01/2014	JP Morgan Chase Bank	-13,298	-31,250.30
7/01/2014	JP Morgan Chase Bank	-17,815	-41,865.25
7/01/2014	JP Morgan Chase Bank	-26,718	-63,054.48
7/01/2014	JP Morgan Chase Bank	-17,718	-41,814.48
7/01/2014	JP Morgan Chase Bank	-137,686	-324,938.96
7/01/2014	JP Morgan Chase Bank	-81,309	-191,076.15
7/01/2014	JP Morgan Chase Bank	-187,832	-443,283.52
7/01/2014	JP Morgan Chase Bank	-49,196	-115,610.60
8/01/2014	JP Morgan Chase Bank	-9,703	-22,802.05
8/01/2014	JP Morgan Chase Bank	-11,021	-25,899.35

8/01/2014	JP Morgan Chase Bank	-99,343	-233,456.05
8/01/2014	JP Morgan Chase Bank	-52,468	-123,299.80
	Total	1,744,854	3,463,702.03

Date	Registered Company	Quantity	Value
31/07/2012	National Australia Bank Limited	1,953	4,003.65
27/08/2012	National Australia Bank Limited	716	1,496.44
21/09/2012	National Australia Bank Limited	24,808	53,585.28
26/09/2012	National Australia Bank Limited	195,046	411,547.06
26/09/2012	National Australia Bank Limited	55,084	116,227.24
26/09/2012	National Australia Bank Limited	306,710	647,158.10
26/09/2012	National Australia Bank Limited	86,621	182,770.31
4/10/2012	National Australia Bank Limited	258,657	556,112.55
4/10/2012	National Australia Bank Limited	276,464	594,397.60
9/10/2012	National Australia Bank Limited	300,685	646,472.75
9/10/2012	National Australia Bank Limited	294,667	633,534.05
11/10/2012	National Australia Bank Limited	877	1,850.47
12/10/2012	National Australia Bank Limited	10,062	21,331.44
12/10/2012	National Australia Bank Limited	10,602	22,370.22
25/10/2012	National Australia Bank Limited	161,682	344,382.66
25/10/2012	National Australia Bank Limited	255,895	545,056.35
29/10/2012	National Australia Bank Limited	3,066	6,499.92
30/10/2012	National Australia Bank Limited	2,213	4,757.95
30/10/2012	National Australia Bank Limited	20,848	44,614.72
31/10/2012	National Australia Bank Limited	6,374	13,704.10
31/10/2012	National Australia Bank Limited	5,242	11,270.30
1/11/2012	National Australia Bank Limited	5,592	11,966.88
13/11/2012	National Australia Bank Limited	16,183	34,793.45
14/11/2012	National Australia Bank Limited	2,778	5,889.36
15/11/2012	National Australia Bank Limited	1,818	3,835.98
16/11/2012	National Australia Bank Limited	8,004	16,888.44
16/11/2012	National Australia Bank Limited	109,005	232,180.65
29/11/2012	National Australia Bank Limited	15,667	33,997.39
30/11/2012	National Australia Bank Limited	259,089	564,814.02
30/11/2012	National Australia Bank Limited	366,226	798,372.68
4/12/2012	National Australia Bank Limited	9,212	20,266.40
4/12/2012	National Australia Bank Limited	269,229	592,303.80
4/12/2012	National Australia Bank Limited	266,496	586,291.20
5/12/2012	National Australia Bank Limited	1,043	2,305.03
5/12/2012	National Australia Bank Limited	4,679	10,293.80
5/12/2012	National Australia Bank Limited	136,761	300,874.20
5/12/2012	National Australia Bank Limited	135,373	297,820.60
21/01/2013	National Australia Bank Limited	23,221	52,943.88
22/01/2013	National Australia Bank Limited	2,117	4,805.59
23/01/2013	National Australia Bank Limited	1,240	2,814.80
12/02/2013	National Australia Bank Limited	-49,667	-118,207.46

12/02/2013	National Australia Bank Limited	-332,309	-790,895.42
12/02/2013	National Australia Bank Limited	-332,310	-790,897.80
13/02/2013	National Australia Bank Limited	-341,845	-803,335.75
13/02/2013	National Australia Bank Limited	-6,534	-15,354.90
13/02/2013	National Australia Bank Limited	-341,845	-803,335.75
13/02/2013	National Australia Bank Limited	-397,390	-933,866.50
4/03/2013	National Australia Bank Limited	-171,499	-413,312.59
4/03/2013	National Australia Bank Limited	-98,743	-237,970.63
4/03/2013	National Australia Bank Limited	-2,688	-6,478.08
4/03/2013	National Australia Bank Limited	-69,323	-167,068.43
5/03/2013	National Australia Bank Limited	-222,452	-536,109.32
5/03/2013	National Australia Bank Limited	-221,487	-533,783.67
6/03/2013	National Australia Bank Limited	-160,897	-389,370.74
6/03/2013	National Australia Bank Limited	-84,990	-205,675.80
6/03/2013	National Australia Bank Limited	-72,217	-174,765.14
6/03/2013	National Australia Bank Limited	-316,723	-766,469.66
21/03/2013	National Australia Bank Limited	-35,112	-83,917.68
21/03/2013	National Australia Bank Limited	-32,160	-76,862.40
22/03/2013	National Australia Bank Limited	-12,583	-29,947.54
22/03/2013	National Australia Bank Limited	-11,525	-27,544.75
25/03/2013	National Australia Bank Limited	-430,557	-1,024,725.66
25/03/2013	National Australia Bank Limited	-127,872	-305,614.08
25/03/2013	National Australia Bank Limited	-151,838	-362,892.82
25/03/2013	National Australia Bank Limited	-114,637	-273,982.43
27/03/2013	National Australia Bank Limited	-130,776	-311,246.88
27/03/2013	National Australia Bank Limited	-101,401	-242,348.39
27/03/2013	National Australia Bank Limited	-18,376	-43,918.64
8/04/2013	National Australia Bank Limited	-109,143	-265,217.49
8/04/2013	National Australia Bank Limited	-84,251	-204,729.93
8/04/2013	National Australia Bank Limited	-62,069	-150,827.67
8/04/2013	National Australia Bank Limited	-501,204	-1,217,925.72
8/04/2013	National Australia Bank Limited	-181,943	-442,121.49
8/04/2013	National Australia Bank Limited	-533,634	-1,296,730.62
8/04/2013	National Australia Bank Limited	-108,296	-263,159.28
8/04/2013	National Australia Bank Limited	-254,442	-618,294.06
8/04/2013	National Australia Bank Limited	-4,541	-11,034.63
8/04/2013	National Australia Bank Limited	-5,006	-12,164.58
8/04/2013	National Australia Bank Limited	-101,414	-246,436.02
10/04/2013	National Australia Bank Limited	417,578	981,308.30
10/04/2013	National Australia Bank Limited	220,083	514,994.22
12/04/2013	National Australia Bank Limited	-64,475	-157,319.00
12/04/2013	National Australia Bank Limited	-64,870	-158,282.80
12/04/2013	National Australia Bank Limited	-117,714	-287,222.16
12/04/2013	National Australia Bank Limited	-130,996	-319,630.24
30/04/2013	National Australia Bank Limited	-186,690	-481,660.20
30/04/2013	National Australia Bank Limited	-42,149	-108,744.42

30/04/2013	National Australia Bank Limited	-116,558	-300,719.64
3/05/2013	National Australia Bank Limited	-55,157	-142,305.06
3/05/2013	National Australia Bank Limited	-116,121	-299,592.18
10/05/2013	National Australia Bank Limited	-170,953	-456,444.51
10/05/2013	National Australia Bank Limited	-426,334	-1,138,311.78
10/05/2013	National Australia Bank Limited	-21,782	-58,157.94
10/05/2013	National Australia Bank Limited	-35,501	-94,787.67
10/05/2013	National Australia Bank Limited	-86,621	-231,278.07
10/05/2013	National Australia Bank Limited	-1,223	-3,265.41
13/05/2013	National Australia Bank Limited	-123,297	-331,668.93
13/05/2013	National Australia Bank Limited	-63,895	-171,877.55
13/05/2013	National Australia Bank Limited	-4,675	-12,575.75
13/05/2013	National Australia Bank Limited	-12,650	-34,028.50
13/05/2013	National Australia Bank Limited	-107,800	-289,982.00
23/05/2013	National Australia Bank Limited	-91,749	-231,207.48
23/05/2013	National Australia Bank Limited	-274,935	-692,836.20
23/05/2013	National Australia Bank Limited	-121,948	-307,308.96
24/05/2013	National Australia Bank Limited	-123,903	-302,323.32
24/05/2013	National Australia Bank Limited	-31,970	-78,006.80
24/05/2013	National Australia Bank Limited	-41,461	-101,164.84
13/06/2013	National Australia Bank Limited	237,199	562,161.63
15/07/2013	National Australia Bank Limited	-136,707	-318,527.31
15/07/2013	National Australia Bank Limited	-102,366	-238,512.78
15/07/2013	National Australia Bank Limited	-136,707	-318,527.31
15/07/2013	National Australia Bank Limited	-102,366	-238,512.78
15/07/2013	National Australia Bank Limited	136,707	318,527.31
15/07/2013	National Australia Bank Limited	102,366	238,512.78
16/07/2013	National Australia Bank Limited	-198,218	-457,883.58
16/07/2013	National Australia Bank Limited	-198,218	-457,883.58
16/07/2013	National Australia Bank Limited	198,218	457,883.58
17/07/2013	National Australia Bank Limited	-22,923	-52,035.21
17/07/2013	National Australia Bank Limited	-89,792	-203,827.84
17/07/2013	National Australia Bank Limited	-13,877	-31,500.79
17/07/2013	National Australia Bank Limited	22,923	52,035.21
17/07/2013	National Australia Bank Limited	-22,923	-52,035.21
17/07/2013	National Australia Bank Limited	89,792	203,827.84
17/07/2013	National Australia Bank Limited	-13,877	-31,500.79
17/07/2013	National Australia Bank Limited	13,877	31,500.79
17/07/2013	National Australia Bank Limited	-89,792	-203,827.84
19/07/2013	National Australia Bank Limited	-102,445	-233,574.60
19/07/2013	National Australia Bank Limited	-131,113	-298,937.64
19/07/2013	National Australia Bank Limited	-131,113	-298,937.64
19/07/2013	National Australia Bank Limited	-102,445	-233,574.60
19/07/2013	National Australia Bank Limited	102,445	233,574.60
19/07/2013	National Australia Bank Limited	131,113	298,937.64
20/09/2013	National Australia Bank Limited	458,912	1,023,373.76

23/10/2013	National Australia Bank Limited	-130,100	-308,337.00
28/10/2013	National Australia Bank Limited	-66,253	-159,669.73
4/11/2013	National Australia Bank Limited	-59,756	-146,402.20
4/11/2013	National Australia Bank Limited	-242,832	-594,938.40
8/11/2013	National Australia Bank Limited	-56,308	-139,643.84
8/11/2013	National Australia Bank Limited	-254,327	-630,730.96
8/11/2013	National Australia Bank Limited	-24,808	-61,523.84
8/11/2013	National Australia Bank Limited	-123,100	-305,288.00
8/11/2013	National Australia Bank Limited	-124,201	-305,534.46
8/11/2013	National Australia Bank Limited	-123,325	-305,846.00
8/11/2013	National Australia Bank Limited	-12,036	-29,608.56
8/11/2013	National Australia Bank Limited	-43,048	-106,759.04
11/11/2013	National Australia Bank Limited	-168,590	-416,417.30
11/11/2013	National Australia Bank Limited	-70,845	-174,987.15
13/11/2013	National Australia Bank Limited	-259,089	-634,768.05
13/11/2013	National Australia Bank Limited	-109,005	-267,062.25
13/11/2013	National Australia Bank Limited	-90,067	-220,664.15
13/11/2013	National Australia Bank Limited	-161,682	-396,120.90
13/11/2013	National Australia Bank Limited	-300,685	-736,678.25
13/11/2013	National Australia Bank Limited	-97,846	-239,722.70
14/11/2013	National Australia Bank Limited	-92,958	-227,747.10
14/11/2013	National Australia Bank Limited	-417,578	-1,023,066.10
14/11/2013	National Australia Bank Limited	-136,761	-335,064.45
14/11/2013	National Australia Bank Limited	-171,383	-419,888.35
18/11/2013	National Australia Bank Limited	-54,129	-128,827.02
18/11/2013	National Australia Bank Limited	-48,141	-114,575.58
20/11/2013	National Australia Bank Limited	-67,941	-159,661.35
26/11/2013	National Australia Bank Limited	-131,356	-311,313.72
2/12/2013	National Australia Bank Limited	-132,483	-310,010.22
6/12/2013	National Australia Bank Limited	-208,339	-475,012.92
6/12/2013	National Australia Bank Limited	-11,758	-26,808.24
6/12/2013	National Australia Bank Limited	32,800	73,144.00
6/12/2013	National Australia Bank Limited	-32,800	-73,144.00
6/12/2013	National Australia Bank Limited	-32,800	-73,144.00
9/12/2013	National Australia Bank Limited	-217,773	-492,166.98
2/01/2014	National Australia Bank Limited	-1,933	-4,503.89
2/01/2014	National Australia Bank Limited	-1,386	-3,229.38
3/01/2014	National Australia Bank Limited	-2,957	-6,830.67
3/01/2014	National Australia Bank Limited	-2,119	-4,894.89
6/01/2014	National Australia Bank Limited	-294	-690.9
6/01/2014	National Australia Bank Limited	-210	-493.5
7/01/2014	National Australia Bank Limited	-2,881	-6,770.35
7/01/2014	National Australia Bank Limited	-7,187	-16,961.32
7/01/2014	National Australia Bank Limited	-5,152	-12,158.72
7/01/2014	National Australia Bank Limited	-2,065	-4,852.75
8/01/2014	National Australia Bank Limited	-3,352	-7,877.20

8/01/2014	National Australia Bank Limited	-2,403	-5,647.05
	Total	-8,796,032	-22,658,501.77

Date	Registered Company	Quantity	Value
11/04/2013	National Nominees Limited	1,543,299	3,703,917.60
10/05/2013	National Nominees Limited	-247,542	-660,937.14
17/06/2013	National Nominees Limited	234,568	560,617.52
12/07/2013	National Nominees Limited	-515,561	-1,201,257.13
12/07/2013	National Nominees Limited	515,561	1,201,257.13
12/07/2013	National Nominees Limited	-515,561	-1,201,257.13
1/11/2013	National Nominees Limited	-48,709	-119,824.14
4/11/2013	National Nominees Limited	-30,443	-75,194.21
29/11/2013	National Nominees Limited	-70,171	-167,006.98
4/12/2013	National Nominees Limited	-24,492	-56,086.68
5/12/2013	National Nominees Limited	-12,614	-28,633.78
	Total	828,335	1,955,595.06

Date	Registered Company	Quantity	Value
31/07/2012	National Custodian Nominees	-18,208	-37,326.40
31/07/2012	National Custodian Nominees	-402	-824.1
31/07/2012	National Custodian Nominees	-40,455	-82,932.75
21/08/2012	National Custodian Nominees	544	1,120.64
27/08/2012	National Custodian Nominees	1,189	2,485.01
11/10/2012	National Custodian Nominees	1,436	3,029.96
12/10/2012	National Custodian Nominees	16,471	34,918.52
12/10/2012	National Custodian Nominees	17,354	36,616.94
29/10/2012	National Custodian Nominees	4,118	8,730.16
30/10/2012	National Custodian Nominees	2,972	6,389.80
30/10/2012	National Custodian Nominees	27,998	59,915.72
31/10/2012	National Custodian Nominees	6,612	14,215.80
31/10/2012	National Custodian Nominees	8,040	17,286.00
1/11/2012	National Custodian Nominees	7,054	15,095.56
13/11/2012	National Custodian Nominees	23,371	50,247.65
14/11/2012	National Custodian Nominees	3,396	7,199.52
15/11/2012	National Custodian Nominees	2,506	5,287.66
16/11/2012	National Custodian Nominees	498	1,050.78
29/11/2012	National Custodian Nominees	17,760	38,539.20
4/12/2012	National Custodian Nominees	9,596	21,111.20
5/12/2012	National Custodian Nominees	1,254	2,771.34
5/12/2012	National Custodian Nominees	4,874	10,722.80
21/01/2013	National Custodian Nominees	32,962	75,153.36
22/01/2013	National Custodian Nominees	2,598	5,897.46
23/01/2013	National Custodian Nominees	1,522	3,454.94
2/01/2014	National Custodian Nominees	-3,352	-7,810.16
3/01/2014	National Custodian Nominees	-5,127	-11,843.37
6/01/2014	National Custodian Nominees	-509	-1,196.15

7/01/2014	National Custodian Nominees	-12,462	-29,410.32
7/01/2014	National Custodian Nominees	-3,036	-7,134.60
7/01/2014	National Custodian Nominees	-1,960	-4,606.00
8/01/2014	National Custodian Nominees	-1,843	-4,331.05
8/01/2014	National Custodian Nominees	-3,970	-9,329.50
	Total	102,801	224,495.62

Date	Registered Company	Quantity	Value
27/07/2012	NCS (National Bank Custodian Services)	152,205	302,887.95
7/09/2012	NCS (National Bank Custodian Services)	205,308	443,465.28
5/10/2012	NCS (National Bank Custodian Services)	11,798	25,483.68
20/12/2012	NCS (National Bank Custodian Services)	11,079	25,592.49
25/09/2013	NCS (National Bank Custodian Services)	11,412	26,133.48
	Total	391,802	823,562.88

Date	Registered Company	Quantity	Value
31/07/2012	Permanent Trustee Australia Limited	874	1,791.70
21/08/2012	Permanent Trustee Australia Limited	152	313.12
27/08/2012	Permanent Trustee Australia Limited	328	685.52
11/10/2012	Permanent Trustee Australia Limited	419	884.09
12/10/2012	Permanent Trustee Australia Limited	5,062	10,680.82
12/10/2012	Permanent Trustee Australia Limited	4,805	10,186.60
29/10/2012	Permanent Trustee Australia Limited	1,374	2,912.88
30/10/2012	Permanent Trustee Australia Limited	992	2,132.80
30/10/2012	Permanent Trustee Australia Limited	9,344	19,996.16
31/10/2012	Permanent Trustee Australia Limited	2,711	5,828.65
31/10/2012	Permanent Trustee Australia Limited	2,230	4,794.50
1/11/2012	Permanent Trustee Australia Limited	2,379	5,091.06
9/11/2012	Permanent Trustee Australia Limited	-7,156	-15,313.84
9/11/2012	Permanent Trustee Australia Limited	-7,156	-15,313.84
9/11/2012	Permanent Trustee Australia Limited	7,156	15,313.84
13/11/2012	Permanent Trustee Australia Limited	10,282	22,106.30
14/11/2012	Permanent Trustee Australia Limited	1,106	2,344.72
15/11/2012	Permanent Trustee Australia Limited	1,026	2,164.86
29/11/2012	Permanent Trustee Australia Limited	5,773	12,527.41
4/12/2012	Permanent Trustee Australia Limited	3,078	6,771.60
5/12/2012	Permanent Trustee Australia Limited	406	897.26
5/12/2012	Permanent Trustee Australia Limited	1,563	3,438.60
21/01/2013	Permanent Trustee Australia Limited	10,563	24,083.64
22/01/2013	Permanent Trustee Australia Limited	845	1,918.15
23/01/2013	Permanent Trustee Australia Limited	495	1,123.65
24/01/2013	Permanent Trustee Australia Limited	-4,075	-9,372.50
24/01/2013	Permanent Trustee Australia Limited	-3,729	-8,576.70
24/01/2013	Permanent Trustee Australia Limited	4,075	9,372.50
24/01/2013	Permanent Trustee Australia Limited	4,075	9,372.50
24/01/2013	Permanent Trustee Australia Limited	-4,075	-9,372.50

24/01/2013	Permanent Trustee Australia Limited	3,729	8,576.70
24/01/2013	Permanent Trustee Australia Limited	-3,729	-8,576.70
24/01/2013	Permanent Trustee Australia Limited	-3,729	-8,576.70
24/01/2013	Permanent Trustee Australia Limited	-4,075	-9,372.50
24/01/2013	Permanent Trustee Australia Limited	3,729	8,576.70
2/01/2014	Permanent Trustee Australia Limited	-171	-398.43
2/01/2014	Permanent Trustee Australia Limited	-1,337	-3,115.21
3/01/2014	Permanent Trustee Australia Limited	-2,307	-5,329.17
6/01/2014	Permanent Trustee Australia Limited	-229	-538.15
7/01/2014	Permanent Trustee Australia Limited	-2,591	-6,114.76
7/01/2014	Permanent Trustee Australia Limited	-1,503	-3,532.05
7/01/2014	Permanent Trustee Australia Limited	-3,016	-7,117.76
7/01/2014	Permanent Trustee Australia Limited	-745	-1,750.75
8/01/2014	Permanent Trustee Australia Limited	-2,616	-6,147.60
	Total	36,332	75,367.17
	BT Investment Management (Fund Services) Limited		
	Total :	-2,444,506	-8,951,359

BT Investment Management (Institutional) Limited

Date	Registered Company	Quantity	Value
27/07/2012	HSBC Custody Nominees (Australia) Limited.	142,164	282,906.36
27/07/2012	HSBC Custody Nominees (Australia) Limited.	1,241,518	2,470,620.82
31/07/2012	HSBC Custody Nominees (Australia) Limited.	27,534	56,444.70
31/07/2012	HSBC Custody Nominees (Australia) Limited.	7,349	15,065.45
1/08/2012	HSBC Custody Nominees (Australia) Limited.	-91,969	-183,938.00
1/08/2012	HSBC Custody Nominees (Australia) Limited.	-364,532	-732,709.32
1/08/2012	HSBC Custody Nominees (Australia) Limited.	-364,532	-732,709.32
1/08/2012	HSBC Custody Nominees (Australia) Limited.	91,969	183,938.00
1/08/2012	HSBC Custody Nominees (Australia) Limited.	-91,969	-183,938.00
1/08/2012	HSBC Custody Nominees (Australia) Limited.	364,532	732,709.32
1/08/2012	HSBC Custody Nominees (Australia) Limited.	-364,532	-732,709.32
1/08/2012	HSBC Custody Nominees (Australia) Limited.	-91,969	-183,938.00
1/08/2012	HSBC Custody Nominees (Australia) Limited.	364,532	732,709.32
1/08/2012	HSBC Custody Nominees (Australia) Limited.	91,969	183,938.00
7/08/2012	HSBC Custody Nominees (Australia) Limited.	6,709	13,552.18
14/08/2012	HSBC Custody Nominees (Australia) Limited.	-44,843	-93,273.44
14/08/2012	HSBC Custody Nominees (Australia) Limited.	44,843	93,273.44
14/08/2012	HSBC Custody Nominees (Australia) Limited.	-44,843	-93,273.44
14/08/2012	HSBC Custody Nominees (Australia) Limited.	44,843	93,273.44
14/08/2012	HSBC Custody Nominees (Australia) Limited.	-44,843	-93,273.44
21/08/2012	HSBC Custody Nominees (Australia) Limited.	9,538	19,648.28
21/08/2012	HSBC Custody Nominees (Australia) Limited.	1,709	3,520.54
27/08/2012	HSBC Custody Nominees (Australia) Limited.	20,336	42,502.24
27/08/2012	HSBC Custody Nominees (Australia) Limited.	3,758	7,854.22

29/08/2012	HSBC Custody Nominees (Australia) Limited.	43,654	92,109.94
31/08/2012	HSBC Custody Nominees (Australia) Limited.	-30,516	-64,693.92
31/08/2012	HSBC Custody Nominees (Australia) Limited.	30,516	64,693.92
31/08/2012	HSBC Custody Nominees (Australia) Limited.	-30,516	-64,693.92
31/08/2012	HSBC Custody Nominees (Australia) Limited.	-30,516	-64,693.92
31/08/2012	HSBC Custody Nominees (Australia) Limited.	30,516	64,693.92
4/09/2012	HSBC Custody Nominees (Australia) Limited.	-410,000	-873,300.00
4/09/2012	HSBC Custody Nominees (Australia) Limited.	-410,000	-873,300.00
4/09/2012	HSBC Custody Nominees (Australia) Limited.	410,000	873,300.00
4/09/2012	HSBC Custody Nominees (Australia) Limited.	-410,000	-873,300.00
4/09/2012	HSBC Custody Nominees (Australia) Limited.	410,000	873,300.00
5/09/2012	HSBC Custody Nominees (Australia) Limited.	717,630	1,550,080.80
6/09/2012	HSBC Custody Nominees (Australia) Limited.	-140,878	-302,887.70
6/09/2012	HSBC Custody Nominees (Australia) Limited.	-402,734	-865,878.10
6/09/2012	HSBC Custody Nominees (Australia) Limited.	-156,388	-336,234.20
6/09/2012	HSBC Custody Nominees (Australia) Limited.	-46,188	-99,766.08
6/09/2012	HSBC Custody Nominees (Australia) Limited.	-95,840	-207,014.40
6/09/2012	HSBC Custody Nominees (Australia) Limited.	-140,878	-302,887.70
6/09/2012	HSBC Custody Nominees (Australia) Limited.	-156,388	-336,234.20
6/09/2012	HSBC Custody Nominees (Australia) Limited.	-402,734	-865,878.10
6/09/2012	HSBC Custody Nominees (Australia) Limited.	156,388	336,234.20
6/09/2012	HSBC Custody Nominees (Australia) Limited.	140,878	302,887.70
6/09/2012	HSBC Custody Nominees (Australia) Limited.	402,734	865,878.10
6/09/2012	HSBC Custody Nominees (Australia) Limited.	-46,188	-99,766.08
6/09/2012	HSBC Custody Nominees (Australia) Limited.	95,840	207,014.40
6/09/2012	HSBC Custody Nominees (Australia) Limited.	-95,840	-207,014.40
6/09/2012	HSBC Custody Nominees (Australia) Limited.	46,188	99,766.08
6/09/2012	HSBC Custody Nominees (Australia) Limited.	-156,388	-336,234.20
6/09/2012	HSBC Custody Nominees (Australia) Limited.	156,388	336,234.20
6/09/2012	HSBC Custody Nominees (Australia) Limited.	140,878	302,887.70
6/09/2012	HSBC Custody Nominees (Australia) Limited.	-140,878	-302,887.70
6/09/2012	HSBC Custody Nominees (Australia) Limited.	402,734	865,878.10
6/09/2012	HSBC Custody Nominees (Australia) Limited.	-402,734	-865,878.10
6/09/2012	HSBC Custody Nominees (Australia) Limited.	95,840	207,014.40
6/09/2012	HSBC Custody Nominees (Australia) Limited.	-46,188	-99,766.08
6/09/2012	HSBC Custody Nominees (Australia) Limited.	46,188	99,766.08
6/09/2012	HSBC Custody Nominees (Australia) Limited.	-95,840	-207,014.40
7/09/2012	HSBC Custody Nominees (Australia) Limited.	184,199	397,869.84
7/09/2012	HSBC Custody Nominees (Australia) Limited.	1,622,324	3,504,219.84
7/09/2012	HSBC Custody Nominees (Australia) Limited.	-8,762	-18,925.92
7/09/2012	HSBC Custody Nominees (Australia) Limited.	-134,849	-291,273.84
7/09/2012	HSBC Custody Nominees (Australia) Limited.	-156,389	-337,800.24
7/09/2012	HSBC Custody Nominees (Australia) Limited.	-134,849	-291,273.84
7/09/2012	HSBC Custody Nominees (Australia) Limited.	134,849	291,273.84
7/09/2012	HSBC Custody Nominees (Australia) Limited.	-156,389	-337,800.24
7/09/2012	HSBC Custody Nominees (Australia) Limited.	156,389	337,800.24

7/09/2012	HSBC Custody Nominees (Australia) Limited.	8,762	18,925.92
7/09/2012	HSBC Custody Nominees (Australia) Limited.	-8,762	-18,925.92
7/09/2012	HSBC Custody Nominees (Australia) Limited.	134,849	291,273.84
7/09/2012	HSBC Custody Nominees (Australia) Limited.	-134,849	-291,273.84
7/09/2012	HSBC Custody Nominees (Australia) Limited.	-8,762	-18,925.92
7/09/2012	HSBC Custody Nominees (Australia) Limited.	8,762	18,925.92
7/09/2012	HSBC Custody Nominees (Australia) Limited.	156,389	337,800.24
7/09/2012	HSBC Custody Nominees (Australia) Limited.	-156,389	-337,800.24
10/09/2012	HSBC Custody Nominees (Australia) Limited.	-51,484	-110,175.76
10/09/2012	HSBC Custody Nominees (Australia) Limited.	-112,323	-240,371.22
10/09/2012	HSBC Custody Nominees (Australia) Limited.	-103,496	-221,481.44
10/09/2012	HSBC Custody Nominees (Australia) Limited.	112,323	240,371.22
10/09/2012	HSBC Custody Nominees (Australia) Limited.	51,484	110,175.76
10/09/2012	HSBC Custody Nominees (Australia) Limited.	-51,484	-110,175.76
10/09/2012	HSBC Custody Nominees (Australia) Limited.	-112,323	-240,371.22
10/09/2012	HSBC Custody Nominees (Australia) Limited.	103,496	221,481.44
10/09/2012	HSBC Custody Nominees (Australia) Limited.	-103,496	-221,481.44
10/09/2012	HSBC Custody Nominees (Australia) Limited.	103,496	221,481.44
10/09/2012	HSBC Custody Nominees (Australia) Limited.	-51,484	-110,175.76
10/09/2012	HSBC Custody Nominees (Australia) Limited.	-112,323	-240,371.22
10/09/2012	HSBC Custody Nominees (Australia) Limited.	51,484	110,175.76
10/09/2012	HSBC Custody Nominees (Australia) Limited.	-103,496	-221,481.44
10/09/2012	HSBC Custody Nominees (Australia) Limited.	112,323	240,371.22
18/09/2012	HSBC Custody Nominees (Australia) Limited.	-300,000	-633,000.00
18/09/2012	HSBC Custody Nominees (Australia) Limited.	-35,630	-75,179.30
18/09/2012	HSBC Custody Nominees (Australia) Limited.	-77,385	-163,282.35
18/09/2012	HSBC Custody Nominees (Australia) Limited.	-136,985	-289,038.35
18/09/2012	HSBC Custody Nominees (Australia) Limited.	-300,000	-633,000.00
18/09/2012	HSBC Custody Nominees (Australia) Limited.	300,000	633,000.00
18/09/2012	HSBC Custody Nominees (Australia) Limited.	35,630	75,179.30
18/09/2012	HSBC Custody Nominees (Australia) Limited.	136,985	289,038.35
18/09/2012	HSBC Custody Nominees (Australia) Limited.	-77,385	-163,282.35
18/09/2012	HSBC Custody Nominees (Australia) Limited.	-136,985	-289,038.35
18/09/2012	HSBC Custody Nominees (Australia) Limited.	-35,630	-75,179.30
18/09/2012	HSBC Custody Nominees (Australia) Limited.	77,385	163,282.35
18/09/2012	HSBC Custody Nominees (Australia) Limited.	300,000	633,000.00
18/09/2012	HSBC Custody Nominees (Australia) Limited.	-300,000	-633,000.00
18/09/2012	HSBC Custody Nominees (Australia) Limited.	136,985	289,038.35
18/09/2012	HSBC Custody Nominees (Australia) Limited.	77,385	163,282.35
18/09/2012	HSBC Custody Nominees (Australia) Limited.	-77,385	-163,282.35
18/09/2012	HSBC Custody Nominees (Australia) Limited.	-136,985	-289,038.35
18/09/2012	HSBC Custody Nominees (Australia) Limited.	35,630	75,179.30
18/09/2012	HSBC Custody Nominees (Australia) Limited.	-35,630	-75,179.30
21/09/2012	HSBC Custody Nominees (Australia) Limited.	-24,808	-53,585.28
21/09/2012	HSBC Custody Nominees (Australia) Limited.	-24,808	-53,585.28
21/09/2012	HSBC Custody Nominees (Australia) Limited.	24,808	53,585.28

21/09/2012	HSBC Custody Nominees (Australia) Limited.	24,808	53,585.28
21/09/2012	HSBC Custody Nominees (Australia) Limited.	-24,808	-53,585.28
25/09/2012	HSBC Custody Nominees (Australia) Limited.	-162,650	-341,565.00
25/09/2012	HSBC Custody Nominees (Australia) Limited.	-162,650	-341,565.00
25/09/2012	HSBC Custody Nominees (Australia) Limited.	162,650	341,565.00
25/09/2012	HSBC Custody Nominees (Australia) Limited.	-162,650	-341,565.00
25/09/2012	HSBC Custody Nominees (Australia) Limited.	162,650	341,565.00
26/09/2012	HSBC Custody Nominees (Australia) Limited.	55,648	117,417.28
26/09/2012	HSBC Custody Nominees (Australia) Limited.	15,716	33,160.76
28/09/2012	HSBC Custody Nominees (Australia) Limited.	-404,559	-845,528.31
28/09/2012	HSBC Custody Nominees (Australia) Limited.	-404,559	-845,528.31
28/09/2012	HSBC Custody Nominees (Australia) Limited.	404,559	845,528.31
28/09/2012	HSBC Custody Nominees (Australia) Limited.	-404,559	-845,528.31
28/09/2012	HSBC Custody Nominees (Australia) Limited.	404,559	845,528.31
4/10/2012	HSBC Custody Nominees (Australia) Limited.	69,593	149,624.95
4/10/2012	HSBC Custody Nominees (Australia) Limited.	-63,111	-135,057.54
4/10/2012	HSBC Custody Nominees (Australia) Limited.	-63,111	-135,057.54
4/10/2012	HSBC Custody Nominees (Australia) Limited.	63,111	135,057.54
4/10/2012	HSBC Custody Nominees (Australia) Limited.	63,111	135,057.54
4/10/2012	HSBC Custody Nominees (Australia) Limited.	-63,111	-135,057.54
9/10/2012	HSBC Custody Nominees (Australia) Limited.	79,891	171,765.65
10/10/2012	HSBC Custody Nominees (Australia) Limited.	-26,633	-57,527.28
10/10/2012	HSBC Custody Nominees (Australia) Limited.	26,633	57,527.28
10/10/2012	HSBC Custody Nominees (Australia) Limited.	-26,633	-57,527.28
10/10/2012	HSBC Custody Nominees (Australia) Limited.	26,633	57,527.28
10/10/2012	HSBC Custody Nominees (Australia) Limited.	-26,633	-57,527.28
11/10/2012	HSBC Custody Nominees (Australia) Limited.	24,558	51,817.38
11/10/2012	HSBC Custody Nominees (Australia) Limited.	4,420	9,326.20
12/10/2012	HSBC Custody Nominees (Australia) Limited.	296,781	626,207.91
12/10/2012	HSBC Custody Nominees (Australia) Limited.	281,688	597,178.56
12/10/2012	HSBC Custody Nominees (Australia) Limited.	53,411	112,697.21
12/10/2012	HSBC Custody Nominees (Australia) Limited.	50,695	107,473.40
12/10/2012	HSBC Custody Nominees (Australia) Limited.	-561,281	-1,184,302.91
12/10/2012	HSBC Custody Nominees (Australia) Limited.	-35,877	-75,700.47
12/10/2012	HSBC Custody Nominees (Australia) Limited.	35,877	75,700.47
12/10/2012	HSBC Custody Nominees (Australia) Limited.	561,281	1,184,302.91
12/10/2012	HSBC Custody Nominees (Australia) Limited.	-561,281	-1,184,302.91
12/10/2012	HSBC Custody Nominees (Australia) Limited.	-35,877	-75,700.47
12/10/2012	HSBC Custody Nominees (Australia) Limited.	561,281	1,184,302.91
12/10/2012	HSBC Custody Nominees (Australia) Limited.	-561,281	-1,184,302.91
12/10/2012	HSBC Custody Nominees (Australia) Limited.	35,877	75,700.47
12/10/2012	HSBC Custody Nominees (Australia) Limited.	-35,877	-75,700.47
15/10/2012	HSBC Custody Nominees (Australia) Limited.	-461,492	-973,748.12
15/10/2012	HSBC Custody Nominees (Australia) Limited.	-143,209	-302,170.99
15/10/2012	HSBC Custody Nominees (Australia) Limited.	461,492	973,748.12
15/10/2012	HSBC Custody Nominees (Australia) Limited.	-143,209	-302,170.99

15/10/2012	HSBC Custody Nominees (Australia) Limited.	143,209	302,170.99
15/10/2012	HSBC Custody Nominees (Australia) Limited.	-461,492	-973,748.12
15/10/2012	HSBC Custody Nominees (Australia) Limited.	-143,209	-302,170.99
15/10/2012	HSBC Custody Nominees (Australia) Limited.	143,209	302,170.99
15/10/2012	HSBC Custody Nominees (Australia) Limited.	461,492	973,748.12
15/10/2012	HSBC Custody Nominees (Australia) Limited.	-461,492	-973,748.12
17/10/2012	HSBC Custody Nominees (Australia) Limited.	207,955	447,103.25
17/10/2012	HSBC Custody Nominees (Australia) Limited.	-94,502	-203,179.30
17/10/2012	HSBC Custody Nominees (Australia) Limited.	94,502	203,179.30
17/10/2012	HSBC Custody Nominees (Australia) Limited.	-94,502	-203,179.30
17/10/2012	HSBC Custody Nominees (Australia) Limited.	-94,502	-203,179.30
17/10/2012	HSBC Custody Nominees (Australia) Limited.	94,502	203,179.30
25/10/2012	HSBC Custody Nominees (Australia) Limited.	28,048	59,742.24
25/10/2012	HSBC Custody Nominees (Australia) Limited.	-42,958	-91,070.96
29/10/2012	HSBC Custody Nominees (Australia) Limited.	80,633	170,941.96
29/10/2012	HSBC Custody Nominees (Australia) Limited.	7,498	15,895.76
29/10/2012	HSBC Custody Nominees (Australia) Limited.	14,370	30,464.40
29/10/2012	HSBC Custody Nominees (Australia) Limited.	-330,852	-698,097.72
29/10/2012	HSBC Custody Nominees (Australia) Limited.	-188,488	-397,709.68
29/10/2012	HSBC Custody Nominees (Australia) Limited.	-136,134	-288,604.08
29/10/2012	HSBC Custody Nominees (Australia) Limited.	-77,556	-164,418.72
29/10/2012	HSBC Custody Nominees (Australia) Limited.	136,134	288,604.08
29/10/2012	HSBC Custody Nominees (Australia) Limited.	-136,134	-288,604.08
29/10/2012	HSBC Custody Nominees (Australia) Limited.	-330,852	-698,097.72
29/10/2012	HSBC Custody Nominees (Australia) Limited.	330,852	698,097.72
29/10/2012	HSBC Custody Nominees (Australia) Limited.	-77,556	-164,418.72
29/10/2012	HSBC Custody Nominees (Australia) Limited.	-188,488	-397,709.68
29/10/2012	HSBC Custody Nominees (Australia) Limited.	188,488	397,709.68
29/10/2012	HSBC Custody Nominees (Australia) Limited.	77,556	164,418.72
29/10/2012	HSBC Custody Nominees (Australia) Limited.	-136,134	-288,604.08
29/10/2012	HSBC Custody Nominees (Australia) Limited.	-330,852	-698,097.72
29/10/2012	HSBC Custody Nominees (Australia) Limited.	330,852	698,097.72
29/10/2012	HSBC Custody Nominees (Australia) Limited.	136,134	288,604.08
29/10/2012	HSBC Custody Nominees (Australia) Limited.	-188,488	-397,709.68
29/10/2012	HSBC Custody Nominees (Australia) Limited.	-77,556	-164,418.72
29/10/2012	HSBC Custody Nominees (Australia) Limited.	188,488	397,709.68
29/10/2012	HSBC Custody Nominees (Australia) Limited.	77,556	164,418.72
30/10/2012	HSBC Custody Nominees (Australia) Limited.	58,203	125,136.45
30/10/2012	HSBC Custody Nominees (Australia) Limited.	5,412	11,635.80
30/10/2012	HSBC Custody Nominees (Australia) Limited.	10,373	22,301.95
30/10/2012	HSBC Custody Nominees (Australia) Limited.	548,223	1,173,197.22
30/10/2012	HSBC Custody Nominees (Australia) Limited.	50,979	109,095.06
30/10/2012	HSBC Custody Nominees (Australia) Limited.	97,702	209,082.28
30/10/2012	HSBC Custody Nominees (Australia) Limited.	-421,375	-905,956.25
30/10/2012	HSBC Custody Nominees (Australia) Limited.	-421,375	-905,956.25
30/10/2012	HSBC Custody Nominees (Australia) Limited.	421,375	905,956.25

30/10/2012	HSBC Custody Nominees (Australia) Limited.	-421,375	-905,956.25
30/10/2012	HSBC Custody Nominees (Australia) Limited.	421,375	905,956.25
31/10/2012	HSBC Custody Nominees (Australia) Limited.	141,834	304,943.10
31/10/2012	HSBC Custody Nominees (Australia) Limited.	172,476	370,823.40
31/10/2012	HSBC Custody Nominees (Australia) Limited.	28,771	61,857.65
31/10/2012	HSBC Custody Nominees (Australia) Limited.	23,660	50,869.00
31/10/2012	HSBC Custody Nominees (Australia) Limited.	-221,133	-475,435.95
31/10/2012	HSBC Custody Nominees (Australia) Limited.	-200,242	-430,520.30
31/10/2012	HSBC Custody Nominees (Australia) Limited.	-42,313	-90,972.95
31/10/2012	HSBC Custody Nominees (Australia) Limited.	200,242	430,520.30
31/10/2012	HSBC Custody Nominees (Australia) Limited.	-200,242	-430,520.30
31/10/2012	HSBC Custody Nominees (Australia) Limited.	-221,133	-475,435.95
31/10/2012	HSBC Custody Nominees (Australia) Limited.	221,133	475,435.95
31/10/2012	HSBC Custody Nominees (Australia) Limited.	221,133	475,435.95
31/10/2012	HSBC Custody Nominees (Australia) Limited.	200,242	430,520.30
31/10/2012	HSBC Custody Nominees (Australia) Limited.	-200,242	-430,520.30
31/10/2012	HSBC Custody Nominees (Australia) Limited.	-221,133	-475,435.95
1/11/2012	HSBC Custody Nominees (Australia) Limited.	151,340	323,867.60
1/11/2012	HSBC Custody Nominees (Australia) Limited.	50,266	108,071.90
1/11/2012	HSBC Custody Nominees (Australia) Limited.	25,246	54,026.44
2/11/2012	HSBC Custody Nominees (Australia) Limited.	76,946	165,433.90
2/11/2012	HSBC Custody Nominees (Australia) Limited.	-65,000	-139,100.00
2/11/2012	HSBC Custody Nominees (Australia) Limited.	65,000	139,100.00
2/11/2012	HSBC Custody Nominees (Australia) Limited.	-65,000	-139,100.00
2/11/2012	HSBC Custody Nominees (Australia) Limited.	-65,000	-139,100.00
2/11/2012	HSBC Custody Nominees (Australia) Limited.	65,000	139,100.00
12/11/2012	HSBC Custody Nominees (Australia) Limited.	88,167	190,440.72
13/11/2012	HSBC Custody Nominees (Australia) Limited.	529,535	1,138,500.25
13/11/2012	HSBC Custody Nominees (Australia) Limited.	89,231	191,846.65
14/11/2012	HSBC Custody Nominees (Australia) Limited.	74,917	158,824.04
14/11/2012	HSBC Custody Nominees (Australia) Limited.	12,163	25,785.56
15/11/2012	HSBC Custody Nominees (Australia) Limited.	56,376	118,953.36
15/11/2012	HSBC Custody Nominees (Australia) Limited.	9,410	19,855.10
16/11/2012	HSBC Custody Nominees (Australia) Limited.	1	2.11
19/11/2012	HSBC Custody Nominees (Australia) Limited.	327,797	698,207.61
19/11/2012	HSBC Custody Nominees (Australia) Limited.	193,232	411,584.16
27/11/2012	HSBC Custody Nominees (Australia) Limited.	-175,057	-376,372.55
27/11/2012	HSBC Custody Nominees (Australia) Limited.	-102,821	-221,065.15
28/11/2012	HSBC Custody Nominees (Australia) Limited.	-120,947	-261,245.52
29/11/2012	HSBC Custody Nominees (Australia) Limited.	371,318	805,760.06
29/11/2012	HSBC Custody Nominees (Australia) Limited.	63,037	136,790.29
29/11/2012	HSBC Custody Nominees (Australia) Limited.	-31,793	-68,672.88
29/11/2012	HSBC Custody Nominees (Australia) Limited.	-99,906	-215,796.96
29/11/2012	HSBC Custody Nominees (Australia) Limited.	-99,906	-215,796.96
29/11/2012	HSBC Custody Nominees (Australia) Limited.	99,906	215,796.96
29/11/2012	HSBC Custody Nominees (Australia) Limited.	99,906	215,796.96

29/11/2012	HSBC Custody Nominees (Australia) Limited.	-99,906	-215,796.96
30/11/2012	HSBC Custody Nominees (Australia) Limited.	79,122	172,485.96
30/11/2012	HSBC Custody Nominees (Australia) Limited.	52,640	114,755.20
4/12/2012	HSBC Custody Nominees (Australia) Limited.	280,000	616,000.00
4/12/2012	HSBC Custody Nominees (Australia) Limited.	223,284	491,224.80
4/12/2012	HSBC Custody Nominees (Australia) Limited.	190,000	418,000.00
4/12/2012	HSBC Custody Nominees (Australia) Limited.	97,392	214,262.40
4/12/2012	HSBC Custody Nominees (Australia) Limited.	34,484	75,864.80
4/12/2012	HSBC Custody Nominees (Australia) Limited.	70,682	155,500.40
5/12/2012	HSBC Custody Nominees (Australia) Limited.	113,422	249,528.40
5/12/2012	HSBC Custody Nominees (Australia) Limited.	22,981	50,558.20
5/12/2012	HSBC Custody Nominees (Australia) Limited.	295,793	650,744.60
5/12/2012	HSBC Custody Nominees (Australia) Limited.	49,473	108,840.60
5/12/2012	HSBC Custody Nominees (Australia) Limited.	3,839	8,445.80
5/12/2012	HSBC Custody Nominees (Australia) Limited.	17,517	38,537.40
5/12/2012	HSBC Custody Nominees (Australia) Limited.	35,905	78,991.00
11/12/2012	HSBC Custody Nominees (Australia) Limited.	-29,764	-67,266.64
11/12/2012	HSBC Custody Nominees (Australia) Limited.	-29,764	-67,266.64
11/12/2012	HSBC Custody Nominees (Australia) Limited.	29,764	67,266.64
17/12/2012	HSBC Custody Nominees (Australia) Limited.	178,410	406,774.80
8/01/2013	HSBC Custody Nominees (Australia) Limited.	-28,323	-63,443.52
8/01/2013	HSBC Custody Nominees (Australia) Limited.	-28,323	-63,443.52
8/01/2013	HSBC Custody Nominees (Australia) Limited.	28,323	63,443.52
8/01/2013	HSBC Custody Nominees (Australia) Limited.	28,323	63,443.52
8/01/2013	HSBC Custody Nominees (Australia) Limited.	-28,323	-63,443.52
8/01/2013	HSBC Custody Nominees (Australia) Limited.	-28,323	-63,443.52
8/01/2013	HSBC Custody Nominees (Australia) Limited.	28,323	63,443.52
15/01/2013	HSBC Custody Nominees (Australia) Limited.	-27,786	-63,352.08
15/01/2013	HSBC Custody Nominees (Australia) Limited.	27,786	63,352.08
15/01/2013	HSBC Custody Nominees (Australia) Limited.	-27,786	-63,352.08
15/01/2013	HSBC Custody Nominees (Australia) Limited.	27,786	63,352.08
15/01/2013	HSBC Custody Nominees (Australia) Limited.	-27,786	-63,352.08
17/01/2013	HSBC Custody Nominees (Australia) Limited.	-280,000	-638,400.00
17/01/2013	HSBC Custody Nominees (Australia) Limited.	-52,955	-120,737.40
17/01/2013	HSBC Custody Nominees (Australia) Limited.	-280,000	-638,400.00
17/01/2013	HSBC Custody Nominees (Australia) Limited.	52,955	120,737.40
17/01/2013	HSBC Custody Nominees (Australia) Limited.	-52,955	-120,737.40
17/01/2013	HSBC Custody Nominees (Australia) Limited.	280,000	638,400.00
17/01/2013	HSBC Custody Nominees (Australia) Limited.	-52,955	-120,737.40
17/01/2013	HSBC Custody Nominees (Australia) Limited.	52,955	120,737.40
17/01/2013	HSBC Custody Nominees (Australia) Limited.	52,955	120,737.40
17/01/2013	HSBC Custody Nominees (Australia) Limited.	-280,000	-638,400.00
17/01/2013	HSBC Custody Nominees (Australia) Limited.	-52,955	-120,737.40
17/01/2013	HSBC Custody Nominees (Australia) Limited.	280,000	638,400.00
18/01/2013	HSBC Custody Nominees (Australia) Limited.	-196,470	-447,951.60
18/01/2013	HSBC Custody Nominees (Australia) Limited.	-196,470	-447,951.60

18/01/2013	HSBC Custody Nominees (Australia) Limited.	196,470	447,951.60
18/01/2013	HSBC Custody Nominees (Australia) Limited.	-196,470	-447,951.60
18/01/2013	HSBC Custody Nominees (Australia) Limited.	-196,470	-447,951.60
18/01/2013	HSBC Custody Nominees (Australia) Limited.	196,470	447,951.60
18/01/2013	HSBC Custody Nominees (Australia) Limited.	196,470	447,951.60
21/01/2013	HSBC Custody Nominees (Australia) Limited.	402,853	918,504.84
21/01/2013	HSBC Custody Nominees (Australia) Limited.	104,016	237,156.48
22/01/2013	HSBC Custody Nominees (Australia) Limited.	55,424	125,812.48
22/01/2013	HSBC Custody Nominees (Australia) Limited.	9,052	20,548.04
23/01/2013	HSBC Custody Nominees (Australia) Limited.	32,471	73,709.17
23/01/2013	HSBC Custody Nominees (Australia) Limited.	5,303	12,037.81
13/02/2013	HSBC Custody Nominees (Australia) Limited.	-60,742	-142,743.70
13/02/2013	HSBC Custody Nominees (Australia) Limited.	-103,838	-244,019.30
13/02/2013	HSBC Custody Nominees (Australia) Limited.	-20,190	-47,446.50
18/02/2013	HSBC Custody Nominees (Australia) Limited.	24,568	57,243.44
18/02/2013	HSBC Custody Nominees (Australia) Limited.	236,804	551,753.32
18/02/2013	HSBC Custody Nominees (Australia) Limited.	226,500	527,745.00
18/02/2013	HSBC Custody Nominees (Australia) Limited.	23,500	54,755.00
22/02/2013	HSBC Custody Nominees (Australia) Limited.	400,800	961,920.00
22/02/2013	HSBC Custody Nominees (Australia) Limited.	63,000	152,460.00
22/02/2013	HSBC Custody Nominees (Australia) Limited.	-29,228	-69,854.92
26/02/2013	HSBC Custody Nominees (Australia) Limited.	257,539	618,093.60
26/02/2013	HSBC Custody Nominees (Australia) Limited.	191,252	459,004.80
4/03/2013	HSBC Custody Nominees (Australia) Limited.	-45,919	-110,664.79
5/03/2013	HSBC Custody Nominees (Australia) Limited.	-34,670	-83,554.70
5/03/2013	HSBC Custody Nominees (Australia) Limited.	-3,893	-9,382.13
5/03/2013	HSBC Custody Nominees (Australia) Limited.	-21,000	-50,610.00
6/03/2013	HSBC Custody Nominees (Australia) Limited.	-85,173	-206,118.66
7/03/2013	HSBC Custody Nominees (Australia) Limited.	-414,079	-997,930.39
8/03/2013	HSBC Custody Nominees (Australia) Limited.	-120,734	-290,968.94
8/03/2013	HSBC Custody Nominees (Australia) Limited.	-63,000	-151,830.00
8/03/2013	HSBC Custody Nominees (Australia) Limited.	-77,690	-187,232.90
15/03/2013	HSBC Custody Nominees (Australia) Limited.	-55,016	-132,588.56
19/03/2013	HSBC Custody Nominees (Australia) Limited.	-25,995	-62,128.05
19/03/2013	HSBC Custody Nominees (Australia) Limited.	-136,805	-326,963.95
19/03/2013	HSBC Custody Nominees (Australia) Limited.	-24,568	-58,717.52
21/03/2013	HSBC Custody Nominees (Australia) Limited.	-10,234	-24,459.26
22/03/2013	HSBC Custody Nominees (Australia) Limited.	-3,668	-8,766.52
25/03/2013	HSBC Custody Nominees (Australia) Limited.	-125,498	-299,940.22
27/03/2013	HSBC Custody Nominees (Australia) Limited.	-645	-1,541.55
27/03/2013	HSBC Custody Nominees (Australia) Limited.	-35,971	-85,970.69
27/03/2013	HSBC Custody Nominees (Australia) Limited.	-1,502	-3,589.78
4/04/2013	HSBC Custody Nominees (Australia) Limited.	-209,351	-510,816.44
4/04/2013	HSBC Custody Nominees (Australia) Limited.	-34,551	-84,304.44
10/04/2013	HSBC Custody Nominees (Australia) Limited.	87,110	203,837.40
12/04/2013	HSBC Custody Nominees (Australia) Limited.	-61,758	-150,689.52

15/04/2013	HSBC Custody Nominees (Australia) Limited.	-210,809	-527,022.50
15/04/2013	HSBC Custody Nominees (Australia) Limited.	-53,112	-132,780.00
15/04/2013	HSBC Custody Nominees (Australia) Limited.	-42,697	-106,742.50
15/04/2013	HSBC Custody Nominees (Australia) Limited.	-49,675	-124,187.50
17/04/2013	HSBC Custody Nominees (Australia) Limited.	-174,133	-435,332.50
18/04/2013	HSBC Custody Nominees (Australia) Limited.	-64,199	-158,571.53
7/05/2013	HSBC Custody Nominees (Australia) Limited.	-8,683	-22,402.14
7/05/2013	HSBC Custody Nominees (Australia) Limited.	-16,511	-42,598.38
10/05/2013	HSBC Custody Nominees (Australia) Limited.	-1,377	-3,676.59
10/05/2013	HSBC Custody Nominees (Australia) Limited.	-141,880	-378,819.60
10/05/2013	HSBC Custody Nominees (Australia) Limited.	-6,518	-17,403.06
13/05/2013	HSBC Custody Nominees (Australia) Limited.	-30,745	-82,704.05
13/05/2013	HSBC Custody Nominees (Australia) Limited.	-12,299	-33,084.31
13/05/2013	HSBC Custody Nominees (Australia) Limited.	-6,639	-17,858.91
20/05/2013	HSBC Custody Nominees (Australia) Limited.	-98,771	-262,730.86
20/05/2013	HSBC Custody Nominees (Australia) Limited.	-3,433	-9,131.78
21/05/2013	HSBC Custody Nominees (Australia) Limited.	-103,385	-276,037.95
21/05/2013	HSBC Custody Nominees (Australia) Limited.	-148,977	-397,768.59
22/05/2013	HSBC Custody Nominees (Australia) Limited.	-58,535	-154,532.40
22/05/2013	HSBC Custody Nominees (Australia) Limited.	-441,465	-1,165,467.60
22/05/2013	HSBC Custody Nominees (Australia) Limited.	-87,867	-231,968.88
22/05/2013	HSBC Custody Nominees (Australia) Limited.	-226,500	-597,960.00
22/05/2013	HSBC Custody Nominees (Australia) Limited.	-23,500	-62,040.00
22/05/2013	HSBC Custody Nominees (Australia) Limited.	-67,133	-177,231.12
23/05/2013	HSBC Custody Nominees (Australia) Limited.	-99,307	-250,253.64
24/05/2013	HSBC Custody Nominees (Australia) Limited.	-47,483	-115,858.52
24/05/2013	HSBC Custody Nominees (Australia) Limited.	-29,790	-72,687.60
13/06/2013	HSBC Custody Nominees (Australia) Limited.	41,352	98,004.24
25/06/2013	HSBC Custody Nominees (Australia) Limited.	-11,277	-24,583.86
25/06/2013	HSBC Custody Nominees (Australia) Limited.	-78,723	-171,616.14
25/06/2013	HSBC Custody Nominees (Australia) Limited.	11,277	24,583.86
25/06/2013	HSBC Custody Nominees (Australia) Limited.	-78,723	-171,616.14
25/06/2013	HSBC Custody Nominees (Australia) Limited.	78,723	171,616.14
25/06/2013	HSBC Custody Nominees (Australia) Limited.	-11,277	-24,583.86
25/06/2013	HSBC Custody Nominees (Australia) Limited.	-78,723	-171,616.14
25/06/2013	HSBC Custody Nominees (Australia) Limited.	78,723	171,616.14
25/06/2013	HSBC Custody Nominees (Australia) Limited.	-11,277	-24,583.86
25/06/2013	HSBC Custody Nominees (Australia) Limited.	11,277	24,583.86
26/06/2013	HSBC Custody Nominees (Australia) Limited.	-60,000	-133,800.00
26/06/2013	HSBC Custody Nominees (Australia) Limited.	-60,000	-133,800.00
26/06/2013	HSBC Custody Nominees (Australia) Limited.	60,000	133,800.00
26/06/2013	HSBC Custody Nominees (Australia) Limited.	-60,000	-133,800.00
26/06/2013	HSBC Custody Nominees (Australia) Limited.	60,000	133,800.00
9/07/2013	HSBC Custody Nominees (Australia) Limited.	-130,968	-309,084.48
9/07/2013	HSBC Custody Nominees (Australia) Limited.	-130,968	-309,084.48
9/07/2013	HSBC Custody Nominees (Australia) Limited.	130,968	309,084.48

15/07/2013	HSBC Custody Nominees (Australia) Limited.	-53,915	-125,621.95
15/07/2013	HSBC Custody Nominees (Australia) Limited.	-70,103	-163,339.99
15/07/2013	HSBC Custody Nominees (Australia) Limited.	-14,625	-34,076.25
15/07/2013	HSBC Custody Nominees (Australia) Limited.	-53,915	-125,621.95
15/07/2013	HSBC Custody Nominees (Australia) Limited.	53,915	125,621.95
15/07/2013	HSBC Custody Nominees (Australia) Limited.	-14,625	-34,076.25
15/07/2013	HSBC Custody Nominees (Australia) Limited.	14,625	34,076.25
15/07/2013	HSBC Custody Nominees (Australia) Limited.	-70,103	-163,339.99
15/07/2013	HSBC Custody Nominees (Australia) Limited.	70,103	163,339.99
16/07/2013	HSBC Custody Nominees (Australia) Limited.	-2,973	-6,867.63
16/07/2013	HSBC Custody Nominees (Australia) Limited.	-25,957	-59,960.67
16/07/2013	HSBC Custody Nominees (Australia) Limited.	-16,633	-38,422.23
16/07/2013	HSBC Custody Nominees (Australia) Limited.	2,973	6,867.63
16/07/2013	HSBC Custody Nominees (Australia) Limited.	25,957	59,960.67
16/07/2013	HSBC Custody Nominees (Australia) Limited.	16,633	38,422.23
16/07/2013	HSBC Custody Nominees (Australia) Limited.	-25,957	-59,960.67
16/07/2013	HSBC Custody Nominees (Australia) Limited.	-2,973	-6,867.63
16/07/2013	HSBC Custody Nominees (Australia) Limited.	-16,633	-38,422.23
17/07/2013	HSBC Custody Nominees (Australia) Limited.	-16,994	-38,576.38
17/07/2013	HSBC Custody Nominees (Australia) Limited.	-12,235	-27,773.45
17/07/2013	HSBC Custody Nominees (Australia) Limited.	-16,994	-38,576.38
17/07/2013	HSBC Custody Nominees (Australia) Limited.	12,235	27,773.45
17/07/2013	HSBC Custody Nominees (Australia) Limited.	16,994	38,576.38
17/07/2013	HSBC Custody Nominees (Australia) Limited.	-12,235	-27,773.45
19/07/2013	HSBC Custody Nominees (Australia) Limited.	-10,450	-23,826.00
19/07/2013	HSBC Custody Nominees (Australia) Limited.	-42,573	-97,066.44
19/07/2013	HSBC Custody Nominees (Australia) Limited.	-42,573	-97,066.44
19/07/2013	HSBC Custody Nominees (Australia) Limited.	10,450	23,826.00
19/07/2013	HSBC Custody Nominees (Australia) Limited.	-10,450	-23,826.00
19/07/2013	HSBC Custody Nominees (Australia) Limited.	42,573	97,066.44
1/08/2013	HSBC Custody Nominees (Australia) Limited.	377,422	864,296.38
9/08/2013	HSBC Custody Nominees (Australia) Limited.	-9,791	-21,931.84
9/08/2013	HSBC Custody Nominees (Australia) Limited.	-79,256	-177,533.44
9/08/2013	HSBC Custody Nominees (Australia) Limited.	9,791	21,931.84
9/08/2013	HSBC Custody Nominees (Australia) Limited.	-9,791	-21,931.84
9/08/2013	HSBC Custody Nominees (Australia) Limited.	79,256	177,533.44
9/08/2013	HSBC Custody Nominees (Australia) Limited.	-79,256	-177,533.44
16/08/2013	HSBC Custody Nominees (Australia) Limited.	342,757	760,920.54
20/08/2013	HSBC Custody Nominees (Australia) Limited.	209,663	471,741.75
23/08/2013	HSBC Custody Nominees (Australia) Limited.	228,571	530,284.72
28/08/2013	HSBC Custody Nominees (Australia) Limited.	117,378	264,100.50
28/08/2013	HSBC Custody Nominees (Australia) Limited.	112,435	252,978.75
29/08/2013	HSBC Custody Nominees (Australia) Limited.	175,378	396,354.28
29/08/2013	HSBC Custody Nominees (Australia) Limited.	167,991	379,659.66
3/09/2013	HSBC Custody Nominees (Australia) Limited.	253,497	583,043.10
4/09/2013	HSBC Custody Nominees (Australia) Limited.	70,089	161,204.70

9/09/2013	HSBC Custody Nominees (Australia) Limited.	5,084	11,439.00
11/09/2013	HSBC Custody Nominees (Australia) Limited.	-32,886	-73,993.50
20/09/2013	HSBC Custody Nominees (Australia) Limited.	183,176	410,314.24
20/09/2013	HSBC Custody Nominees (Australia) Limited.	114,016	254,255.68
16/10/2013	HSBC Custody Nominees (Australia) Limited.	280,778	651,404.96
17/10/2013	HSBC Custody Nominees (Australia) Limited.	215,000	503,100.00
18/10/2013	HSBC Custody Nominees (Australia) Limited.	225,000	535,500.00
28/10/2013	HSBC Custody Nominees (Australia) Limited.	-842,136	-2,029,547.76
29/10/2013	HSBC Custody Nominees (Australia) Limited.	-600,000	-1,452,000.00
30/10/2013	HSBC Custody Nominees (Australia) Limited.	-400,000	-972,000.00
4/11/2013	HSBC Custody Nominees (Australia) Limited.	-32,170	-78,816.50
4/11/2013	HSBC Custody Nominees (Australia) Limited.	-39,945	-97,865.25
6/11/2013	HSBC Custody Nominees (Australia) Limited.	-36,782	-90,115.90
6/11/2013	HSBC Custody Nominees (Australia) Limited.	-225,000	-551,250.00
8/11/2013	HSBC Custody Nominees (Australia) Limited.	-58,290	-144,559.20
8/11/2013	HSBC Custody Nominees (Australia) Limited.	-13,887	-34,162.02
8/11/2013	HSBC Custody Nominees (Australia) Limited.	-5,412	-13,421.76
8/11/2013	HSBC Custody Nominees (Australia) Limited.	-11,261	-27,927.28
8/11/2013	HSBC Custody Nominees (Australia) Limited.	-73,451	-182,158.48
8/11/2013	HSBC Custody Nominees (Australia) Limited.	-15,716	-38,975.68
8/11/2013	HSBC Custody Nominees (Australia) Limited.	-2,483	-6,157.84
8/11/2013	HSBC Custody Nominees (Australia) Limited.	-35,348	-87,663.04
8/11/2013	HSBC Custody Nominees (Australia) Limited.	-30,142	-74,149.32
11/11/2013	HSBC Custody Nominees (Australia) Limited.	-14,245	-35,327.60
11/11/2013	HSBC Custody Nominees (Australia) Limited.	-38,785	-96,186.80
12/11/2013	HSBC Custody Nominees (Australia) Limited.	-178,218	-436,634.10
12/11/2013	HSBC Custody Nominees (Australia) Limited.	-39,262	-96,191.90
13/11/2013	HSBC Custody Nominees (Australia) Limited.	-163,143	-399,700.35
13/11/2013	HSBC Custody Nominees (Australia) Limited.	-4,769	-11,684.05
13/11/2013	HSBC Custody Nominees (Australia) Limited.	-88,167	-216,009.15
13/11/2013	HSBC Custody Nominees (Australia) Limited.	-30,808	-75,479.60
13/11/2013	HSBC Custody Nominees (Australia) Limited.	-79,891	-195,732.95
13/11/2013	HSBC Custody Nominees (Australia) Limited.	-28,048	-68,717.60
13/11/2013	HSBC Custody Nominees (Australia) Limited.	-52,640	-128,968.00
13/11/2013	HSBC Custody Nominees (Australia) Limited.	-34,160	-83,692.00
14/11/2013	HSBC Custody Nominees (Australia) Limited.	-36,522	-89,478.90
14/11/2013	HSBC Custody Nominees (Australia) Limited.	-21,783	-53,368.35
14/11/2013	HSBC Custody Nominees (Australia) Limited.	-87,110	-213,419.50
14/11/2013	HSBC Custody Nominees (Australia) Limited.	-35,905	-87,967.25
25/11/2013	HSBC Custody Nominees (Australia) Limited.	-88,134	-207,996.24
27/11/2013	HSBC Custody Nominees (Australia) Limited.	-101,175	-239,784.75
27/11/2013	HSBC Custody Nominees (Australia) Limited.	-55,090	-130,563.30
28/11/2013	HSBC Custody Nominees (Australia) Limited.	72,223	169,724.05
28/11/2013	HSBC Custody Nominees (Australia) Limited.	-72,223	-169,724.05
2/12/2013	HSBC Custody Nominees (Australia) Limited.	-19,569	-45,791.46
2/12/2013	HSBC Custody Nominees (Australia) Limited.	-8,984	-21,022.56

6/12/2013	HSBC Custody Nominees (Australia) Limited.	-48,794	-111,250.32
9/12/2013	HSBC Custody Nominees (Australia) Limited.	-56,238	-127,097.88
16/12/2013	HSBC Custody Nominees (Australia) Limited.	132,235	296,206.40
16/12/2013	HSBC Custody Nominees (Australia) Limited.	-71,862	-160,970.88
2/01/2014	HSBC Custody Nominees (Australia) Limited.	-81,966	-190,980.78
2/01/2014	HSBC Custody Nominees (Australia) Limited.	-19,595	-45,656.35
2/01/2014	HSBC Custody Nominees (Australia) Limited.	-1,990	-4,636.70
2/01/2014	HSBC Custody Nominees (Australia) Limited.	-16,792	-39,125.36
3/01/2014	HSBC Custody Nominees (Australia) Limited.	-125,360	-289,581.60
3/01/2014	HSBC Custody Nominees (Australia) Limited.	-33,013	-76,260.03
3/01/2014	HSBC Custody Nominees (Australia) Limited.	-25,682	-59,325.42
6/01/2014	HSBC Custody Nominees (Australia) Limited.	-12,448	-29,252.80
6/01/2014	HSBC Custody Nominees (Australia) Limited.	-3,278	-7,703.30
6/01/2014	HSBC Custody Nominees (Australia) Limited.	-2,550	-5,992.50
7/01/2014	HSBC Custody Nominees (Australia) Limited.	-110,142	-259,935.12
7/01/2014	HSBC Custody Nominees (Australia) Limited.	-194,564	-459,171.04
7/01/2014	HSBC Custody Nominees (Australia) Limited.	-40,541	-95,271.35
7/01/2014	HSBC Custody Nominees (Australia) Limited.	-81,620	-191,807.00
7/01/2014	HSBC Custody Nominees (Australia) Limited.	-32,171	-75,601.85
7/01/2014	HSBC Custody Nominees (Australia) Limited.	-70,908	-167,342.88
7/01/2014	HSBC Custody Nominees (Australia) Limited.	-9,335	-22,030.60
7/01/2014	HSBC Custody Nominees (Australia) Limited.	-25,026	-58,811.10
7/01/2014	HSBC Custody Nominees (Australia) Limited.	-3,249	-7,667.64
7/01/2014	HSBC Custody Nominees (Australia) Limited.	-42,201	-99,594.36
7/01/2014	HSBC Custody Nominees (Australia) Limited.	-16,974	-40,058.64
8/01/2014	HSBC Custody Nominees (Australia) Limited.	-142,106	-333,949.10
8/01/2014	HSBC Custody Nominees (Australia) Limited.	-8,214	-19,302.90
8/01/2014	HSBC Custody Nominees (Australia) Limited.	-29,209	-68,641.15
8/01/2014	HSBC Custody Nominees (Australia) Limited.	-29,112	-68,413.20
	Total	-1,772,157	-5,802,449.75

Date	Registered Company	Quantity	Value
31/07/2012	IAG Nominees Limited	1,520	3,116.00
27/08/2012	IAG Nominees Limited	974	2,035.66
11/10/2012	IAG Nominees Limited	1,213	2,559.43
12/10/2012	IAG Nominees Limited	13,913	29,495.56
12/10/2012	IAG Nominees Limited	14,658	30,928.38
29/10/2012	IAG Nominees Limited	4,420	9,370.40
30/10/2012	IAG Nominees Limited	3,190	6,858.50
30/10/2012	IAG Nominees Limited	30,049	64,304.86
31/10/2012	IAG Nominees Limited	8,954	19,251.10
31/10/2012	IAG Nominees Limited	7,364	15,832.60
1/11/2012	IAG Nominees Limited	7,858	16,816.12
13/11/2012	IAG Nominees Limited	22,617	48,626.55
14/11/2012	IAG Nominees Limited	3,636	7,708.32
15/11/2012	IAG Nominees Limited	2,493	5,260.23

16/11/2012	IAG Nominees Limited	12,790	26,986.90
29/11/2012	IAG Nominees Limited	22,267	48,319.39
4/12/2012	IAG Nominees Limited	12,957	28,505.40
5/12/2012	IAG Nominees Limited	1,475	3,259.75
5/12/2012	IAG Nominees Limited	6,582	14,480.40
21/01/2013	IAG Nominees Limited	34,194	77,962.32
22/01/2013	IAG Nominees Limited	-14,293	-32,445.11
22/01/2013	IAG Nominees Limited	-35,587	-80,782.49
22/01/2013	IAG Nominees Limited	-23,974	-54,420.98
22/01/2013	IAG Nominees Limited	-23,975	-54,423.25
22/01/2013	IAG Nominees Limited	-14,833	-33,670.91
22/01/2013	IAG Nominees Limited	-17,432	-39,570.64
22/01/2013	IAG Nominees Limited	-10,920	-24,788.40
22/01/2013	IAG Nominees Limited	-23,975	-54,423.25
22/01/2013	IAG Nominees Limited	10,920	24,788.40
22/01/2013	IAG Nominees Limited	17,432	39,570.64
22/01/2013	IAG Nominees Limited	-35,587	-80,782.49
22/01/2013	IAG Nominees Limited	14,833	33,670.91
22/01/2013	IAG Nominees Limited	-35,587	-80,782.49
22/01/2013	IAG Nominees Limited	23,974	54,420.98
22/01/2013	IAG Nominees Limited	-10,920	-24,788.40
22/01/2013	IAG Nominees Limited	-23,974	-54,420.98
22/01/2013	IAG Nominees Limited	-23,975	-54,423.25
22/01/2013	IAG Nominees Limited	-17,432	-39,570.64
22/01/2013	IAG Nominees Limited	14,293	32,445.11
22/01/2013	IAG Nominees Limited	-10,920	-24,788.40
22/01/2013	IAG Nominees Limited	14,833	33,670.91
22/01/2013	IAG Nominees Limited	10,920	24,788.40
22/01/2013	IAG Nominees Limited	-23,974	-54,420.98
22/01/2013	IAG Nominees Limited	-17,432	-39,570.64
22/01/2013	IAG Nominees Limited	23,974	54,420.98
22/01/2013	IAG Nominees Limited	23,975	54,423.25
22/01/2013	IAG Nominees Limited	-14,293	-32,445.11
22/01/2013	IAG Nominees Limited	17,432	39,570.64
22/01/2013	IAG Nominees Limited	35,587	80,782.49
22/01/2013	IAG Nominees Limited	14,293	32,445.11
22/01/2013	IAG Nominees Limited	-14,833	-33,670.91
22/01/2013	IAG Nominees Limited	35,587	80,782.49
22/01/2013	IAG Nominees Limited	-14,293	-32,445.11
22/01/2013	IAG Nominees Limited	23,975	54,423.25
22/01/2013	IAG Nominees Limited	-14,833	-33,670.91
23/01/2013	IAG Nominees Limited	-3,205	-7,275.35
23/01/2013	IAG Nominees Limited	-22,756	-51,656.12
23/01/2013	IAG Nominees Limited	-22,989	-52,185.03
23/01/2013	IAG Nominees Limited	-11,181	-25,380.87
23/01/2013	IAG Nominees Limited	-1,187	-2,694.49

23/01/2013	IAG Nominees Limited	-22,362	-50,761.74
23/01/2013	IAG Nominees Limited	-1,826	-4,145.02
23/01/2013	IAG Nominees Limited	1,187	2,694.49
23/01/2013	IAG Nominees Limited	-22,989	-52,185.03
23/01/2013	IAG Nominees Limited	-22,756	-51,656.12
23/01/2013	IAG Nominees Limited	-22,989	-52,185.03
23/01/2013	IAG Nominees Limited	11,181	25,380.87
23/01/2013	IAG Nominees Limited	22,756	51,656.12
23/01/2013	IAG Nominees Limited	1,826	4,145.02
23/01/2013	IAG Nominees Limited	-1,187	-2,694.49
23/01/2013	IAG Nominees Limited	-1,187	-2,694.49
23/01/2013	IAG Nominees Limited	22,756	51,656.12
23/01/2013	IAG Nominees Limited	-22,362	-50,761.74
23/01/2013	IAG Nominees Limited	-1,826	-4,145.02
23/01/2013	IAG Nominees Limited	22,989	52,185.03
23/01/2013	IAG Nominees Limited	3,205	7,275.35
23/01/2013	IAG Nominees Limited	-1,826	-4,145.02
23/01/2013	IAG Nominees Limited	1,187	2,694.49
23/01/2013	IAG Nominees Limited	22,362	50,761.74
23/01/2013	IAG Nominees Limited	22,362	50,761.74
23/01/2013	IAG Nominees Limited	1,826	4,145.02
23/01/2013	IAG Nominees Limited	11,181	25,380.87
23/01/2013	IAG Nominees Limited	-11,181	-25,380.87
23/01/2013	IAG Nominees Limited	-22,756	-51,656.12
23/01/2013	IAG Nominees Limited	-3,205	-7,275.35
23/01/2013	IAG Nominees Limited	-22,362	-50,761.74
23/01/2013	IAG Nominees Limited	22,989	52,185.03
23/01/2013	IAG Nominees Limited	3,205	7,275.35
23/01/2013	IAG Nominees Limited	-11,181	-25,380.87
23/01/2013	IAG Nominees Limited	-3,205	-7,275.35
	Total	-13,396	-52,522.53

Date	Registered Company	Quantity	Value
31/07/2012	National Australia Bank Limited	1,741	3,569.05
21/08/2012	National Australia Bank Limited	622	1,281.32
27/08/2012	National Australia Bank Limited	1,384	2,892.56
11/10/2012	National Australia Bank Limited	1,712	3,612.32
12/10/2012	National Australia Bank Limited	19,636	41,628.32
12/10/2012	National Australia Bank Limited	20,688	43,651.68
29/10/2012	National Australia Bank Limited	5,365	11,373.80
30/10/2012	National Australia Bank Limited	36,474	78,054.36
30/10/2012	National Australia Bank Limited	3,872	8,324.80
31/10/2012	National Australia Bank Limited	8,804	18,928.60
31/10/2012	National Australia Bank Limited	10,705	23,015.75
1/11/2012	National Australia Bank Limited	9,393	20,101.02
	Total	120,396	256,433.58

Date	Registered Company	Quantity	Value
22/08/2012	UBS Wealth Management	72,777	152,103.93
10/09/2012	UBS Wealth Management	-57,459	-123,536.85
10/09/2012	UBS Wealth Management	57,459	123,536.85
10/09/2012	UBS Wealth Management	-57,459	-123,536.85
10/09/2012	UBS Wealth Management	-57,459	-123,536.85
10/09/2012	UBS Wealth Management	57,459	123,536.85
18/09/2012	UBS Wealth Management	142,478	303,478.14
13/02/2013	UBS Wealth Management	-177,814	-417,862.90
13/02/2013	UBS Wealth Management	-204,817	-481,319.95
13/02/2013	UBS Wealth Management	-6,029	-14,168.15
13/02/2013	UBS Wealth Management	-150,668	-354,069.80
18/02/2013	UBS Wealth Management	-2,596	-6,048.68
18/02/2013	UBS Wealth Management	-73,272	-170,723.76
18/02/2013	UBS Wealth Management	-19,477	-45,381.41
18/02/2013	UBS Wealth Management	-25,670	-59,811.10
18/02/2013	UBS Wealth Management	-85,211	-198,541.63
18/02/2013	UBS Wealth Management	-61,553	-143,418.49
18/02/2013	UBS Wealth Management	-18,543	-43,205.19
5/03/2013	UBS Wealth Management	-62,065	-150,197.30
8/03/2013	UBS Wealth Management	-33,176	-80,285.92
12/03/2013	UBS Wealth Management	152,444	365,865.60
12/03/2013	UBS Wealth Management	140,251	336,602.40
13/03/2013	UBS Wealth Management	245,848	597,410.64
13/03/2013	UBS Wealth Management	214,528	521,303.04
14/03/2013	UBS Wealth Management	202,861	494,980.84
14/03/2013	UBS Wealth Management	176,328	430,240.32
21/03/2013	UBS Wealth Management	-28,119	-66,923.22
21/03/2013	UBS Wealth Management	-233,206	-555,030.28
21/03/2013	UBS Wealth Management	-96,629	-229,977.02
10/04/2013	UBS Wealth Management	-4,077	-9,662.49
10/04/2013	UBS Wealth Management	-156,746	-371,488.02
10/04/2013	UBS Wealth Management	-53,591	-127,010.67
10/04/2013	UBS Wealth Management	-28,616	-67,819.92
10/04/2013	UBS Wealth Management	-224,063	-531,029.31
10/04/2013	UBS Wealth Management	-25,612	-60,700.44
11/04/2013	UBS Wealth Management	-200,334	-480,801.60
11/04/2013	UBS Wealth Management	-202,704	-486,489.60
11/04/2013	UBS Wealth Management	-16,297	-39,112.80
10/05/2013	UBS Wealth Management	-105,524	-281,749.08
10/05/2013	UBS Wealth Management	-9,809	-26,190.03
10/05/2013	UBS Wealth Management	-20,433	-54,556.11
10/05/2013	UBS Wealth Management	-24,503	-65,423.01
28/05/2013	UBS Wealth Management	-140,251	-345,017.46
28/05/2013	UBS Wealth Management	-176,328	-433,766.88

28/05/2013	UBS Wealth Management	-220,147	-541,561.62
28/05/2013	UBS Wealth Management	-30,915	-76,050.90
28/05/2013	UBS Wealth Management	-212,522	-522,804.12
28/05/2013	UBS Wealth Management	-214,528	-527,738.88
17/06/2013	UBS Wealth Management	219,715	525,118.85
12/07/2013	UBS Wealth Management	-87,382	-203,600.06
12/07/2013	UBS Wealth Management	-152,444	-355,194.52
12/07/2013	UBS Wealth Management	-156,030	-363,549.90
12/07/2013	UBS Wealth Management	-152,444	-355,194.52
12/07/2013	UBS Wealth Management	-156,030	-363,549.90
12/07/2013	UBS Wealth Management	152,444	355,194.52
12/07/2013	UBS Wealth Management	-87,382	-203,600.06
12/07/2013	UBS Wealth Management	87,382	203,600.06
12/07/2013	UBS Wealth Management	156,030	363,549.90
	Total	-2,231,930	-5,384,715.31
	BT Investment Management (Institutional) Limited Total	-3,897,087	-10,983,254
	:		

Westpac RE Limited

Date	Registered Company	Quantity	Value
27/07/2012	HSBC Custody Nominees (Australia) Limited.	17,400	34,626.00
31/07/2012	HSBC Custody Nominees (Australia) Limited.	-21,204	-43,468.20
8/08/2012	HSBC Custody Nominees (Australia) Limited.	5,000	10,350.00
8/08/2012	HSBC Custody Nominees (Australia) Limited.	1,000	2,070.00
9/08/2012	HSBC Custody Nominees (Australia) Limited.	2,783	5,788.64
10/08/2012	HSBC Custody Nominees (Australia) Limited.	183	382.47
13/08/2012	HSBC Custody Nominees (Australia) Limited.	718	1,493.44
15/08/2012	HSBC Custody Nominees (Australia) Limited.	739	1,551.90
21/08/2012	HSBC Custody Nominees (Australia) Limited.	500	1,035.00
27/08/2012	HSBC Custody Nominees (Australia) Limited.	3,450	7,245.00
28/08/2012	HSBC Custody Nominees (Australia) Limited.	3,900	8,229.00
28/08/2012	HSBC Custody Nominees (Australia) Limited.	1,200	2,532.00
31/08/2012	HSBC Custody Nominees (Australia) Limited.	931	1,983.03
3/09/2012	HSBC Custody Nominees (Australia) Limited.	4,000	8,560.00
3/09/2012	HSBC Custody Nominees (Australia) Limited.	6,000	12,840.00
3/09/2012	HSBC Custody Nominees (Australia) Limited.	6,000	12,840.00
4/09/2012	HSBC Custody Nominees (Australia) Limited.	-7,000	-14,910.00
4/09/2012	HSBC Custody Nominees (Australia) Limited.	7,000	14,910.00
4/09/2012	HSBC Custody Nominees (Australia) Limited.	-7,000	-14,910.00
7/09/2012	HSBC Custody Nominees (Australia) Limited.	20,000	43,200.00
12/09/2012	HSBC Custody Nominees (Australia) Limited.	6,400	13,824.00
13/09/2012	HSBC Custody Nominees (Australia) Limited.	3,727	8,050.32
14/09/2012	HSBC Custody Nominees (Australia) Limited.	-24,554	-52,545.56
14/09/2012	HSBC Custody Nominees (Australia) Limited.	-24,554	-52,545.56

14/09/2012	HSBC Custody Nominees (Australia) Limited.	24,554	52,545.56
19/09/2012	HSBC Custody Nominees (Australia) Limited.	-6,500	-13,780.00
19/09/2012	HSBC Custody Nominees (Australia) Limited.	-6,500	-13,780.00
19/09/2012	HSBC Custody Nominees (Australia) Limited.	6,500	13,780.00
24/09/2012	HSBC Custody Nominees (Australia) Limited.	5,350	11,342.00
24/09/2012	HSBC Custody Nominees (Australia) Limited.	3,250	6,890.00
2/10/2012	HSBC Custody Nominees (Australia) Limited.	1,500	3,180.00
4/10/2012	HSBC Custody Nominees (Australia) Limited.	5,000	10,750.00
4/10/2012	HSBC Custody Nominees (Australia) Limited.	1,000	2,150.00
5/10/2012	HSBC Custody Nominees (Australia) Limited.	10,000	21,600.00
8/10/2012	HSBC Custody Nominees (Australia) Limited.	7,000	15,120.00
8/10/2012	HSBC Custody Nominees (Australia) Limited.	2,000	4,320.00
11/10/2012	HSBC Custody Nominees (Australia) Limited.	-56	-119.84
11/10/2012	HSBC Custody Nominees (Australia) Limited.	-49	-104.86
11/10/2012	HSBC Custody Nominees (Australia) Limited.	-50	-107.00
11/10/2012	HSBC Custody Nominees (Australia) Limited.	-67	-143.38
11/10/2012	HSBC Custody Nominees (Australia) Limited.	-50	-107.00
11/10/2012	HSBC Custody Nominees (Australia) Limited.	997	2,143.55
11/10/2012	HSBC Custody Nominees (Australia) Limited.	-280	-599.20
11/10/2012	HSBC Custody Nominees (Australia) Limited.	1,287	2,767.05
11/10/2012	HSBC Custody Nominees (Australia) Limited.	56	119.84
11/10/2012	HSBC Custody Nominees (Australia) Limited.	-56	-119.84
11/10/2012	HSBC Custody Nominees (Australia) Limited.	-49	-104.86
11/10/2012	HSBC Custody Nominees (Australia) Limited.	49	104.86
11/10/2012	HSBC Custody Nominees (Australia) Limited.	-50	-107.00
11/10/2012	HSBC Custody Nominees (Australia) Limited.	50	107.00
11/10/2012	HSBC Custody Nominees (Australia) Limited.	67	143.38
11/10/2012	HSBC Custody Nominees (Australia) Limited.	-67	-143.38
11/10/2012	HSBC Custody Nominees (Australia) Limited.	-50	-107.00
11/10/2012	HSBC Custody Nominees (Australia) Limited.	50	107.00
11/10/2012	HSBC Custody Nominees (Australia) Limited.	280	599.20
11/10/2012	HSBC Custody Nominees (Australia) Limited.	-280	-599.20
15/10/2012	HSBC Custody Nominees (Australia) Limited.	2,500	5,300.00
16/10/2012	HSBC Custody Nominees (Australia) Limited.	-1,249	-2,672.86
16/10/2012	HSBC Custody Nominees (Australia) Limited.	4,000	8,600.00
16/10/2012	HSBC Custody Nominees (Australia) Limited.	-997	-2,133.58
16/10/2012	HSBC Custody Nominees (Australia) Limited.	1,249	2,672.86
16/10/2012	HSBC Custody Nominees (Australia) Limited.	-1,249	-2,672.86
18/10/2012	HSBC Custody Nominees (Australia) Limited.	-23,523	-50,574.45
18/10/2012	HSBC Custody Nominees (Australia) Limited.	23,523	50,574.45
18/10/2012	HSBC Custody Nominees (Australia) Limited.	-23,523	-50,574.45
22/10/2012	HSBC Custody Nominees (Australia) Limited.	3,000	6,450.00
22/10/2012	HSBC Custody Nominees (Australia) Limited.	3,000	6,450.00
23/10/2012	HSBC Custody Nominees (Australia) Limited.	7,000	15,120.00
24/10/2012	HSBC Custody Nominees (Australia) Limited.	5,000	10,550.00
24/10/2012	HSBC Custody Nominees (Australia) Limited.	3,000	6,330.00

30/10/2012	HSBC Custody Nominees (Australia) Limited.	3,000	6,390.00
31/10/2012	HSBC Custody Nominees (Australia) Limited.	3,000	6,480.00
1/11/2012	HSBC Custody Nominees (Australia) Limited.	3,000	6,450.00
1/11/2012	HSBC Custody Nominees (Australia) Limited.	5,000	10,750.00
8/11/2012	HSBC Custody Nominees (Australia) Limited.	2,500	5,350.00
14/11/2012	HSBC Custody Nominees (Australia) Limited.	-1,243	-2,622.73
14/11/2012	HSBC Custody Nominees (Australia) Limited.	-1,243	-2,622.73
14/11/2012	HSBC Custody Nominees (Australia) Limited.	-1,243	-2,622.73
14/11/2012	HSBC Custody Nominees (Australia) Limited.	1,243	2,622.73
14/11/2012	HSBC Custody Nominees (Australia) Limited.	1,243	2,622.73
14/11/2012	HSBC Custody Nominees (Australia) Limited.	-1,243	-2,622.73
20/11/2012	HSBC Custody Nominees (Australia) Limited.	1,000	2,130.00
29/11/2012	HSBC Custody Nominees (Australia) Limited.	6,000	13,080.00
29/11/2012	HSBC Custody Nominees (Australia) Limited.	3,000	6,480.00
30/11/2012	HSBC Custody Nominees (Australia) Limited.	3,000	6,540.00
30/11/2012	HSBC Custody Nominees (Australia) Limited.	17,000	37,060.00
5/12/2012	HSBC Custody Nominees (Australia) Limited.	53,500	118,235.00
5/12/2012	HSBC Custody Nominees (Australia) Limited.	-350	-773.50
5/12/2012	HSBC Custody Nominees (Australia) Limited.	-3,900	-8,619.00
5/12/2012	HSBC Custody Nominees (Australia) Limited.	-10,000	-22,000.00
5/12/2012	HSBC Custody Nominees (Australia) Limited.	-65,000	-143,000.00
5/12/2012	HSBC Custody Nominees (Australia) Limited.	350	773.50
5/12/2012	HSBC Custody Nominees (Australia) Limited.	-350	-773.50
14/12/2012	HSBC Custody Nominees (Australia) Limited.	10,000	22,700.00
14/12/2012	HSBC Custody Nominees (Australia) Limited.	10,000	22,800.00
17/12/2012	HSBC Custody Nominees (Australia) Limited.	15,500	35,185.00
19/12/2012	HSBC Custody Nominees (Australia) Limited.	-1,450	-3,306.00
19/12/2012	HSBC Custody Nominees (Australia) Limited.	1,450	3,306.00
19/12/2012	HSBC Custody Nominees (Australia) Limited.	-1,450	-3,306.00
21/12/2012	HSBC Custody Nominees (Australia) Limited.	6,000	13,620.00
21/12/2012	HSBC Custody Nominees (Australia) Limited.	7,150	16,230.50
24/12/2012	HSBC Custody Nominees (Australia) Limited.	525	1,186.50
31/12/2012	HSBC Custody Nominees (Australia) Limited.	-500	-1,125.00
31/12/2012	HSBC Custody Nominees (Australia) Limited.	500	1,125.00
31/12/2012	HSBC Custody Nominees (Australia) Limited.	-500	-1,125.00
2/01/2013	HSBC Custody Nominees (Australia) Limited.	1,750	3,972.50
3/01/2013	HSBC Custody Nominees (Australia) Limited.	3,500	8,015.00
9/01/2013	HSBC Custody Nominees (Australia) Limited.	-17,400	-39,498.00
9/01/2013	HSBC Custody Nominees (Australia) Limited.	17,400	39,498.00
9/01/2013	HSBC Custody Nominees (Australia) Limited.	-17,400	-39,498.00
10/01/2013	HSBC Custody Nominees (Australia) Limited.	-54	-124.20
10/01/2013	HSBC Custody Nominees (Australia) Limited.	-47	-108.10
10/01/2013	HSBC Custody Nominees (Australia) Limited.	-47	-108.10
10/01/2013	HSBC Custody Nominees (Australia) Limited.	-317	-722.76
10/01/2013	HSBC Custody Nominees (Australia) Limited.	-183	-417.24
10/01/2013	HSBC Custody Nominees (Australia) Limited.	54	124.20

10/01/2013	HSBC Custody Nominees (Australia) Limited.	54	124.20
10/01/2013	HSBC Custody Nominees (Australia) Limited.	-54	-124.20
10/01/2013	HSBC Custody Nominees (Australia) Limited.	-54	-124.20
10/01/2013	HSBC Custody Nominees (Australia) Limited.	-47	-108.10
10/01/2013	HSBC Custody Nominees (Australia) Limited.	-47	-108.10
10/01/2013	HSBC Custody Nominees (Australia) Limited.	47	108.10
10/01/2013	HSBC Custody Nominees (Australia) Limited.	47	108.10
10/01/2013	HSBC Custody Nominees (Australia) Limited.	47	108.10
10/01/2013	HSBC Custody Nominees (Australia) Limited.	-47	-108.10
10/01/2013	HSBC Custody Nominees (Australia) Limited.	-47	-108.10
10/01/2013	HSBC Custody Nominees (Australia) Limited.	47	108.10
10/01/2013	HSBC Custody Nominees (Australia) Limited.	317	722.76
10/01/2013	HSBC Custody Nominees (Australia) Limited.	-317	-722.76
10/01/2013	HSBC Custody Nominees (Australia) Limited.	317	722.76
10/01/2013	HSBC Custody Nominees (Australia) Limited.	-317	-722.76
10/01/2013	HSBC Custody Nominees (Australia) Limited.	183	417.24
10/01/2013	HSBC Custody Nominees (Australia) Limited.	-183	-417.24
11/01/2013	HSBC Custody Nominees (Australia) Limited.	5,000	11,350.00
11/01/2013	HSBC Custody Nominees (Australia) Limited.	1,900	4,313.00
14/01/2013	HSBC Custody Nominees (Australia) Limited.	10,000	22,800.00
14/01/2013	HSBC Custody Nominees (Australia) Limited.	5,000	11,350.00
16/01/2013	HSBC Custody Nominees (Australia) Limited.	10,000	23,100.00
21/01/2013	HSBC Custody Nominees (Australia) Limited.	20,000	45,800.00
21/01/2013	HSBC Custody Nominees (Australia) Limited.	9,000	20,610.00
21/01/2013	HSBC Custody Nominees (Australia) Limited.	20,000	45,800.00
21/01/2013	HSBC Custody Nominees (Australia) Limited.	5,550	12,709.50
22/01/2013	HSBC Custody Nominees (Australia) Limited.	-172	-388.72
22/01/2013	HSBC Custody Nominees (Australia) Limited.	-220	-497.20
22/01/2013	HSBC Custody Nominees (Australia) Limited.	-135	-305.10
22/01/2013	HSBC Custody Nominees (Australia) Limited.	-198	-447.48
22/01/2013	HSBC Custody Nominees (Australia) Limited.	-88	-198.88
22/01/2013	HSBC Custody Nominees (Australia) Limited.	-241	-544.66
22/01/2013	HSBC Custody Nominees (Australia) Limited.	-187	-422.62
22/01/2013	HSBC Custody Nominees (Australia) Limited.	-174	-393.24
22/01/2013	HSBC Custody Nominees (Australia) Limited.	-263	-594.38
22/01/2013	HSBC Custody Nominees (Australia) Limited.	-202	-456.52
22/01/2013	HSBC Custody Nominees (Australia) Limited.	-163	-368.38
22/01/2013	HSBC Custody Nominees (Australia) Limited.	-146	-329.96
22/01/2013	HSBC Custody Nominees (Australia) Limited.	-67	-151.42
22/01/2013	HSBC Custody Nominees (Australia) Limited.	-93	-210.18
22/01/2013	HSBC Custody Nominees (Australia) Limited.	-55	-124.30
22/01/2013	HSBC Custody Nominees (Australia) Limited.	-152	-343.52
22/01/2013	HSBC Custody Nominees (Australia) Limited.	-209	-472.34
22/01/2013	HSBC Custody Nominees (Australia) Limited.	-172	-388.72
22/01/2013	HSBC Custody Nominees (Australia) Limited.	-93	-210.18
22/01/2013	HSBC Custody Nominees (Australia) Limited.	-91	-205.66

22/01/2013	HSBC Custody Nominees (Australia) Limited.	-50	-113.00
22/01/2013	HSBC Custody Nominees (Australia) Limited.	-97	-219.22
22/01/2013	HSBC Custody Nominees (Australia) Limited.	-97	-219.22
22/01/2013	HSBC Custody Nominees (Australia) Limited.	365	828.55
22/01/2013	HSBC Custody Nominees (Australia) Limited.	2,600	5,954.00
22/01/2013	HSBC Custody Nominees (Australia) Limited.	-1,600	-3,616.00
22/01/2013	HSBC Custody Nominees (Australia) Limited.	2,150	4,923.50
22/01/2013	HSBC Custody Nominees (Australia) Limited.	-6,400	-14,592.00
22/01/2013	HSBC Custody Nominees (Australia) Limited.	-1,600	-3,648.00
22/01/2013	HSBC Custody Nominees (Australia) Limited.	172	388.72
22/01/2013	HSBC Custody Nominees (Australia) Limited.	172	388.72
22/01/2013	HSBC Custody Nominees (Australia) Limited.	-172	-388.72
22/01/2013	HSBC Custody Nominees (Australia) Limited.	-172	-388.72
22/01/2013	HSBC Custody Nominees (Australia) Limited.	-220	-497.20
22/01/2013	HSBC Custody Nominees (Australia) Limited.	220	497.20
22/01/2013	HSBC Custody Nominees (Australia) Limited.	-220	-497.20
22/01/2013	HSBC Custody Nominees (Australia) Limited.	220	497.20
22/01/2013	HSBC Custody Nominees (Australia) Limited.	-135	-305.10
22/01/2013	HSBC Custody Nominees (Australia) Limited.	135	305.10
22/01/2013	HSBC Custody Nominees (Australia) Limited.	135	305.10
22/01/2013	HSBC Custody Nominees (Australia) Limited.	-135	-305.10
22/01/2013	HSBC Custody Nominees (Australia) Limited.	-198	-447.48
22/01/2013	HSBC Custody Nominees (Australia) Limited.	198	447.48
22/01/2013	HSBC Custody Nominees (Australia) Limited.	-198	-447.48
22/01/2013	HSBC Custody Nominees (Australia) Limited.	198	447.48
22/01/2013	HSBC Custody Nominees (Australia) Limited.	-88	-198.88
22/01/2013	HSBC Custody Nominees (Australia) Limited.	-88	-198.88
22/01/2013	HSBC Custody Nominees (Australia) Limited.	88	198.88
22/01/2013	HSBC Custody Nominees (Australia) Limited.	88	198.88
22/01/2013	HSBC Custody Nominees (Australia) Limited.	-241	-544.66
22/01/2013	HSBC Custody Nominees (Australia) Limited.	241	544.66
22/01/2013	HSBC Custody Nominees (Australia) Limited.	241	544.66
22/01/2013	HSBC Custody Nominees (Australia) Limited.	-241	-544.66
22/01/2013	HSBC Custody Nominees (Australia) Limited.	-187	-422.62
22/01/2013	HSBC Custody Nominees (Australia) Limited.	187	422.62
22/01/2013	HSBC Custody Nominees (Australia) Limited.	-187	-422.62
22/01/2013	HSBC Custody Nominees (Australia) Limited.	187	422.62
22/01/2013	HSBC Custody Nominees (Australia) Limited.	174	393.24
22/01/2013	HSBC Custody Nominees (Australia) Limited.	-174	-393.24
22/01/2013	HSBC Custody Nominees (Australia) Limited.	174	393.24
22/01/2013	HSBC Custody Nominees (Australia) Limited.	-174	-393.24
22/01/2013	HSBC Custody Nominees (Australia) Limited.	263	594.38
22/01/2013	HSBC Custody Nominees (Australia) Limited.	-263	-594.38
22/01/2013	HSBC Custody Nominees (Australia) Limited.	263	594.38
22/01/2013	HSBC Custody Nominees (Australia) Limited.	-263	-594.38
22/01/2013	HSBC Custody Nominees (Australia) Limited.	-202	-456.52

22/01/2013	HSBC Custody Nominees (Australia) Limited.	202	456.52
22/01/2013	HSBC Custody Nominees (Australia) Limited.	-202	-456.52
22/01/2013	HSBC Custody Nominees (Australia) Limited.	202	456.52
22/01/2013	HSBC Custody Nominees (Australia) Limited.	163	368.38
22/01/2013	HSBC Custody Nominees (Australia) Limited.	-163	-368.38
22/01/2013	HSBC Custody Nominees (Australia) Limited.	163	368.38
22/01/2013	HSBC Custody Nominees (Australia) Limited.	-163	-368.38
22/01/2013	HSBC Custody Nominees (Australia) Limited.	-146	-329.96
22/01/2013	HSBC Custody Nominees (Australia) Limited.	-146	-329.96
22/01/2013	HSBC Custody Nominees (Australia) Limited.	146	329.96
22/01/2013	HSBC Custody Nominees (Australia) Limited.	146	329.96
22/01/2013	HSBC Custody Nominees (Australia) Limited.	67	151.42
22/01/2013	HSBC Custody Nominees (Australia) Limited.	67	151.42
22/01/2013	HSBC Custody Nominees (Australia) Limited.	-67	-151.42
22/01/2013	HSBC Custody Nominees (Australia) Limited.	-67	-151.42
22/01/2013	HSBC Custody Nominees (Australia) Limited.	93	210.18
22/01/2013	HSBC Custody Nominees (Australia) Limited.	-93	-210.18
22/01/2013	HSBC Custody Nominees (Australia) Limited.	-93	-210.18
22/01/2013	HSBC Custody Nominees (Australia) Limited.	93	210.18
22/01/2013	HSBC Custody Nominees (Australia) Limited.	-55	-124.30
22/01/2013	HSBC Custody Nominees (Australia) Limited.	-55	-124.30
22/01/2013	HSBC Custody Nominees (Australia) Limited.	55	124.30
22/01/2013	HSBC Custody Nominees (Australia) Limited.	55	124.30
22/01/2013	HSBC Custody Nominees (Australia) Limited.	152	343.52
22/01/2013	HSBC Custody Nominees (Australia) Limited.	-152	-343.52
22/01/2013	HSBC Custody Nominees (Australia) Limited.	-152	-343.52
22/01/2013	HSBC Custody Nominees (Australia) Limited.	152	343.52
22/01/2013	HSBC Custody Nominees (Australia) Limited.	209	472.34
22/01/2013	HSBC Custody Nominees (Australia) Limited.	209	472.34
22/01/2013	HSBC Custody Nominees (Australia) Limited.	-209	-472.34
22/01/2013	HSBC Custody Nominees (Australia) Limited.	-209	-472.34
22/01/2013	HSBC Custody Nominees (Australia) Limited.	172	388.72
22/01/2013	HSBC Custody Nominees (Australia) Limited.	-172	-388.72
22/01/2013	HSBC Custody Nominees (Australia) Limited.	93	210.18
22/01/2013	HSBC Custody Nominees (Australia) Limited.	-93	-210.18
22/01/2013	HSBC Custody Nominees (Australia) Limited.	-93	-210.18
22/01/2013	HSBC Custody Nominees (Australia) Limited.	93	210.18
22/01/2013	HSBC Custody Nominees (Australia) Limited.	-91	-205.66
22/01/2013	HSBC Custody Nominees (Australia) Limited.	91	205.66
22/01/2013	HSBC Custody Nominees (Australia) Limited.	-91	-205.66
22/01/2013	HSBC Custody Nominees (Australia) Limited.	91	205.66
22/01/2013	HSBC Custody Nominees (Australia) Limited.	50	113.00
22/01/2013	HSBC Custody Nominees (Australia) Limited.	-50	-113.00
22/01/2013	HSBC Custody Nominees (Australia) Limited.	50	113.00
22/01/2013	HSBC Custody Nominees (Australia) Limited.	-50	-113.00
22/01/2013	HSBC Custody Nominees (Australia) Limited.	-97	-219.22

22/01/2013	HSBC Custody Nominees (Australia) Limited.	97	219.22
22/01/2013	HSBC Custody Nominees (Australia) Limited.	97	219.22
22/01/2013	HSBC Custody Nominees (Australia) Limited.	-97	-219.22
22/01/2013	HSBC Custody Nominees (Australia) Limited.	-1,600	-3,616.00
22/01/2013	HSBC Custody Nominees (Australia) Limited.	1,600	3,616.00
22/01/2013	HSBC Custody Nominees (Australia) Limited.	-1,600	-3,616.00
22/01/2013	HSBC Custody Nominees (Australia) Limited.	1,600	3,616.00
22/01/2013	HSBC Custody Nominees (Australia) Limited.	-6,400	-14,592.00
22/01/2013	HSBC Custody Nominees (Australia) Limited.	6,400	14,592.00
22/01/2013	HSBC Custody Nominees (Australia) Limited.	-6,400	-14,592.00
22/01/2013	HSBC Custody Nominees (Australia) Limited.	6,400	14,592.00
22/01/2013	HSBC Custody Nominees (Australia) Limited.	-1,600	-3,648.00
22/01/2013	HSBC Custody Nominees (Australia) Limited.	1,600	3,648.00
22/01/2013	HSBC Custody Nominees (Australia) Limited.	1,600	3,648.00
22/01/2013	HSBC Custody Nominees (Australia) Limited.	-1,600	-3,648.00
23/01/2013	HSBC Custody Nominees (Australia) Limited.	-5,000	-11,300.00
23/01/2013	HSBC Custody Nominees (Australia) Limited.	-1,000	-2,260.00
23/01/2013	HSBC Custody Nominees (Australia) Limited.	-1,000	-2,260.00
23/01/2013	HSBC Custody Nominees (Australia) Limited.	1,350	3,064.50
23/01/2013	HSBC Custody Nominees (Australia) Limited.	-1,500	-3,390.00
23/01/2013	HSBC Custody Nominees (Australia) Limited.	-1,000	-2,260.00
23/01/2013	HSBC Custody Nominees (Australia) Limited.	5,450	12,371.50
23/01/2013	HSBC Custody Nominees (Australia) Limited.	-1,100	-2,486.00
23/01/2013	HSBC Custody Nominees (Australia) Limited.	-1,500	-3,390.00
23/01/2013	HSBC Custody Nominees (Australia) Limited.	-1,500	-3,390.00
23/01/2013	HSBC Custody Nominees (Australia) Limited.	-2,000	-4,520.00
23/01/2013	HSBC Custody Nominees (Australia) Limited.	-2,000	-4,520.00
23/01/2013	HSBC Custody Nominees (Australia) Limited.	-1,500	-3,390.00
23/01/2013	HSBC Custody Nominees (Australia) Limited.	-20,000	-45,200.00
23/01/2013	HSBC Custody Nominees (Australia) Limited.	-2,000	-4,520.00
23/01/2013	HSBC Custody Nominees (Australia) Limited.	-5,000	-11,300.00
23/01/2013	HSBC Custody Nominees (Australia) Limited.	-1,000	-2,260.00
23/01/2013	HSBC Custody Nominees (Australia) Limited.	-1,000	-2,260.00
23/01/2013	HSBC Custody Nominees (Australia) Limited.	-1,750	-3,955.00
23/01/2013	HSBC Custody Nominees (Australia) Limited.	-2,000	-4,520.00
23/01/2013	HSBC Custody Nominees (Australia) Limited.	2,000	4,540.00
23/01/2013	HSBC Custody Nominees (Australia) Limited.	-1,500	-3,390.00
23/01/2013	HSBC Custody Nominees (Australia) Limited.	-1,000	-2,260.00
23/01/2013	HSBC Custody Nominees (Australia) Limited.	-4,000	-9,040.00
23/01/2013	HSBC Custody Nominees (Australia) Limited.	-2,000	-4,520.00
23/01/2013	HSBC Custody Nominees (Australia) Limited.	-500	-1,130.00
23/01/2013	HSBC Custody Nominees (Australia) Limited.	-5,000	-11,300.00
23/01/2013	HSBC Custody Nominees (Australia) Limited.	-7,000	-15,820.00
23/01/2013	HSBC Custody Nominees (Australia) Limited.	-500	-1,130.00
23/01/2013	HSBC Custody Nominees (Australia) Limited.	-500	-1,130.00
23/01/2013	HSBC Custody Nominees (Australia) Limited.	-20,389	-46,283.03

23/01/2013	HSBC Custody Nominees (Australia) Limited.	7,000	15,820.00
23/01/2013	HSBC Custody Nominees (Australia) Limited.	-7,000	-15,820.00
23/01/2013	HSBC Custody Nominees (Australia) Limited.	7,000	15,820.00
23/01/2013	HSBC Custody Nominees (Australia) Limited.	-7,000	-15,820.00
23/01/2013	HSBC Custody Nominees (Australia) Limited.	-500	-1,130.00
23/01/2013	HSBC Custody Nominees (Australia) Limited.	500	1,130.00
23/01/2013	HSBC Custody Nominees (Australia) Limited.	-500	-1,130.00
23/01/2013	HSBC Custody Nominees (Australia) Limited.	500	1,130.00
24/01/2013	HSBC Custody Nominees (Australia) Limited.	-19,400	-44,232.00
24/01/2013	HSBC Custody Nominees (Australia) Limited.	-7,700	-17,633.00
24/01/2013	HSBC Custody Nominees (Australia) Limited.	-481	-1,087.06
24/01/2013	HSBC Custody Nominees (Australia) Limited.	-378	-854.28
24/01/2013	HSBC Custody Nominees (Australia) Limited.	-463	-1,046.38
24/01/2013	HSBC Custody Nominees (Australia) Limited.	-357	-806.82
24/01/2013	HSBC Custody Nominees (Australia) Limited.	-209	-472.34
24/01/2013	HSBC Custody Nominees (Australia) Limited.	-248	-560.48
24/01/2013	HSBC Custody Nominees (Australia) Limited.	19,400	44,232.00
24/01/2013	HSBC Custody Nominees (Australia) Limited.	19,400	44,232.00
24/01/2013	HSBC Custody Nominees (Australia) Limited.	-19,400	-44,232.00
24/01/2013	HSBC Custody Nominees (Australia) Limited.	-19,400	-44,232.00
24/01/2013	HSBC Custody Nominees (Australia) Limited.	-7,700	-17,633.00
24/01/2013	HSBC Custody Nominees (Australia) Limited.	7,700	17,633.00
24/01/2013	HSBC Custody Nominees (Australia) Limited.	-481	-1,087.06
24/01/2013	HSBC Custody Nominees (Australia) Limited.	481	1,087.06
24/01/2013	HSBC Custody Nominees (Australia) Limited.	378	854.28
24/01/2013	HSBC Custody Nominees (Australia) Limited.	-378	-854.28
24/01/2013	HSBC Custody Nominees (Australia) Limited.	378	854.28
24/01/2013	HSBC Custody Nominees (Australia) Limited.	-378	-854.28
24/01/2013	HSBC Custody Nominees (Australia) Limited.	463	1,046.38
24/01/2013	HSBC Custody Nominees (Australia) Limited.	463	1,046.38
24/01/2013	HSBC Custody Nominees (Australia) Limited.	-463	-1,046.38
24/01/2013	HSBC Custody Nominees (Australia) Limited.	-463	-1,046.38
24/01/2013	HSBC Custody Nominees (Australia) Limited.	357	806.82
24/01/2013	HSBC Custody Nominees (Australia) Limited.	-357	-806.82
24/01/2013	HSBC Custody Nominees (Australia) Limited.	209	472.34
24/01/2013	HSBC Custody Nominees (Australia) Limited.	-209	-472.34
5/02/2013	HSBC Custody Nominees (Australia) Limited.	4,000	9,400.00
5/02/2013	HSBC Custody Nominees (Australia) Limited.	-2,000	-4,680.00
5/02/2013	HSBC Custody Nominees (Australia) Limited.	2,000	4,700.00
5/02/2013	HSBC Custody Nominees (Australia) Limited.	5,000	11,700.00
5/02/2013	HSBC Custody Nominees (Australia) Limited.	1,000	2,340.00
6/02/2013	HSBC Custody Nominees (Australia) Limited.	-4,050	-9,477.00
6/02/2013	HSBC Custody Nominees (Australia) Limited.	5,000	11,700.00
6/02/2013	HSBC Custody Nominees (Australia) Limited.	7,000	16,170.00
7/02/2013	HSBC Custody Nominees (Australia) Limited.	3,000	6,930.00
8/02/2013	HSBC Custody Nominees (Australia) Limited.	-19,614	-46,092.90

12/02/2013	HSBC Custody Nominees (Australia) Limited.	800	1,904.00
13/02/2013	HSBC Custody Nominees (Australia) Limited.	600	1,410.00
19/02/2013	HSBC Custody Nominees (Australia) Limited.	3,000	7,020.00
25/02/2013	HSBC Custody Nominees (Australia) Limited.	6,500	15,535.00
25/02/2013	HSBC Custody Nominees (Australia) Limited.	2,250	5,422.50
26/02/2013	HSBC Custody Nominees (Australia) Limited.	2,000	4,800.00
26/02/2013	HSBC Custody Nominees (Australia) Limited.	4,250	10,200.00
27/02/2013	HSBC Custody Nominees (Australia) Limited.	661	1,586.40
28/02/2013	HSBC Custody Nominees (Australia) Limited.	750	1,830.00
1/03/2013	HSBC Custody Nominees (Australia) Limited.	3,000	7,260.00
4/03/2013	HSBC Custody Nominees (Australia) Limited.	5,000	12,100.00
6/03/2013	HSBC Custody Nominees (Australia) Limited.	2,000	4,880.00
7/03/2013	HSBC Custody Nominees (Australia) Limited.	1,500	3,630.00
7/03/2013	HSBC Custody Nominees (Australia) Limited.	5,000	12,050.00
7/03/2013	HSBC Custody Nominees (Australia) Limited.	-2,750	-6,627.50
8/03/2013	HSBC Custody Nominees (Australia) Limited.	3,500	8,435.00
8/03/2013	HSBC Custody Nominees (Australia) Limited.	4,000	9,640.00
8/03/2013	HSBC Custody Nominees (Australia) Limited.	1,000	2,420.00
8/03/2013	HSBC Custody Nominees (Australia) Limited.	2,500	6,025.00
18/03/2013	HSBC Custody Nominees (Australia) Limited.	2,000	4,740.00
18/03/2013	HSBC Custody Nominees (Australia) Limited.	1,000	2,380.00
22/03/2013	HSBC Custody Nominees (Australia) Limited.	1,500	3,585.00
22/03/2013	HSBC Custody Nominees (Australia) Limited.	1,000	2,390.00
22/03/2013	HSBC Custody Nominees (Australia) Limited.	500	1,195.00
25/03/2013	HSBC Custody Nominees (Australia) Limited.	5,000	11,800.00
3/04/2013	HSBC Custody Nominees (Australia) Limited.	2,000	4,900.00
3/04/2013	HSBC Custody Nominees (Australia) Limited.	4,900	11,956.00
9/04/2013	HSBC Custody Nominees (Australia) Limited.	376	902.40
9/04/2013	HSBC Custody Nominees (Australia) Limited.	2,500	6,025.00
10/04/2013	HSBC Custody Nominees (Australia) Limited.	2,200	5,236.00
15/04/2013	HSBC Custody Nominees (Australia) Limited.	6,000	15,060.00
17/04/2013	HSBC Custody Nominees (Australia) Limited.	949	2,381.99
18/04/2013	HSBC Custody Nominees (Australia) Limited.	-10,000	-24,600.00
18/04/2013	HSBC Custody Nominees (Australia) Limited.	-4,335	-10,664.10
18/04/2013	HSBC Custody Nominees (Australia) Limited.	24,000	59,760.00
18/04/2013	HSBC Custody Nominees (Australia) Limited.	-2,000	-4,940.00
24/04/2013	HSBC Custody Nominees (Australia) Limited.	10,000	24,900.00
26/04/2013	HSBC Custody Nominees (Australia) Limited.	3,000	7,590.00
26/04/2013	HSBC Custody Nominees (Australia) Limited.	4,000	10,080.00
29/04/2013	HSBC Custody Nominees (Australia) Limited.	2,000	5,100.00
1/05/2013	HSBC Custody Nominees (Australia) Limited.	-6,000	-15,420.00
6/05/2013	HSBC Custody Nominees (Australia) Limited.	10,000	25,800.00
6/05/2013	HSBC Custody Nominees (Australia) Limited.	4,200	10,878.00
9/05/2013	HSBC Custody Nominees (Australia) Limited.	388	1,024.32
10/05/2013	HSBC Custody Nominees (Australia) Limited.	300	798.00
13/05/2013	HSBC Custody Nominees (Australia) Limited.	-247	-661.96

13/05/2013	HSBC Custody Nominees (Australia) Limited.	10,000	27,000.00
14/05/2013	HSBC Custody Nominees (Australia) Limited.	166	444.88
14/05/2013	HSBC Custody Nominees (Australia) Limited.	3,000	8,010.00
20/05/2013	HSBC Custody Nominees (Australia) Limited.	1,300	3,523.00
20/05/2013	HSBC Custody Nominees (Australia) Limited.	500	1,340.00
24/05/2013	HSBC Custody Nominees (Australia) Limited.	-336	-819.84
24/05/2013	HSBC Custody Nominees (Australia) Limited.	300	735.00
24/05/2013	HSBC Custody Nominees (Australia) Limited.	3,000	7,350.00
28/05/2013	HSBC Custody Nominees (Australia) Limited.	500	1,215.00
29/05/2013	HSBC Custody Nominees (Australia) Limited.	3,000	7,500.00
29/05/2013	HSBC Custody Nominees (Australia) Limited.	5,000	12,500.00
29/05/2013	HSBC Custody Nominees (Australia) Limited.	9,500	23,750.00
30/05/2013	HSBC Custody Nominees (Australia) Limited.	1,000	2,440.00
31/05/2013	HSBC Custody Nominees (Australia) Limited.	10,000	24,400.00
31/05/2013	HSBC Custody Nominees (Australia) Limited.	6,000	14,640.00
31/05/2013	HSBC Custody Nominees (Australia) Limited.	2,000	4,880.00
3/06/2013	HSBC Custody Nominees (Australia) Limited.	4,000	9,600.00
3/06/2013	HSBC Custody Nominees (Australia) Limited.	600	1,446.00
4/06/2013	HSBC Custody Nominees (Australia) Limited.	8,000	19,520.00
4/06/2013	HSBC Custody Nominees (Australia) Limited.	2,000	4,920.00
4/06/2013	HSBC Custody Nominees (Australia) Limited.	1,500	3,690.00
4/06/2013	HSBC Custody Nominees (Australia) Limited.	1,500	3,690.00
4/06/2013	HSBC Custody Nominees (Australia) Limited.	5,000	12,300.00
5/06/2013	HSBC Custody Nominees (Australia) Limited.	5,000	12,100.00
5/06/2013	HSBC Custody Nominees (Australia) Limited.	2,500	6,050.00
5/06/2013	HSBC Custody Nominees (Australia) Limited.	300	726.00
12/06/2013	HSBC Custody Nominees (Australia) Limited.	2,200	5,280.00
17/06/2013	HSBC Custody Nominees (Australia) Limited.	4,000	9,560.00
17/06/2013	HSBC Custody Nominees (Australia) Limited.	3,000	7,170.00
17/06/2013	HSBC Custody Nominees (Australia) Limited.	800	1,912.00
18/06/2013	HSBC Custody Nominees (Australia) Limited.	6,000	14,400.00
18/06/2013	HSBC Custody Nominees (Australia) Limited.	3,000	7,200.00
20/06/2013	HSBC Custody Nominees (Australia) Limited.	2,800	6,580.00
21/06/2013	HSBC Custody Nominees (Australia) Limited.	1,500	3,525.00
21/06/2013	HSBC Custody Nominees (Australia) Limited.	2,000	4,700.00
21/06/2013	HSBC Custody Nominees (Australia) Limited.	500	1,175.00
25/06/2013	HSBC Custody Nominees (Australia) Limited.	4,000	8,800.00
26/06/2013	HSBC Custody Nominees (Australia) Limited.	-11,420	-25,466.60
26/06/2013	HSBC Custody Nominees (Australia) Limited.	-11,420	-25,466.60
26/06/2013	HSBC Custody Nominees (Australia) Limited.	11,420	25,466.60
26/06/2013	HSBC Custody Nominees (Australia) Limited.	11,420	25,466.60
26/06/2013	HSBC Custody Nominees (Australia) Limited.	-11,420	-25,466.60
27/06/2013	HSBC Custody Nominees (Australia) Limited.	-27,783	-62,789.58
27/06/2013	HSBC Custody Nominees (Australia) Limited.	-27,783	-62,789.58
27/06/2013	HSBC Custody Nominees (Australia) Limited.	27,783	62,789.58
27/06/2013	HSBC Custody Nominees (Australia) Limited.	27,783	62,789.58

27/06/2013	HSBC Custody Nominees (Australia) Limited.	-27,783	-62,789.58
1/07/2013	HSBC Custody Nominees (Australia) Limited.	-15,500	-35,185.00
1/07/2013	HSBC Custody Nominees (Australia) Limited.	15,500	35,185.00
1/07/2013	HSBC Custody Nominees (Australia) Limited.	-15,500	-35,185.00
1/07/2013	HSBC Custody Nominees (Australia) Limited.	-15,500	-35,185.00
1/07/2013	HSBC Custody Nominees (Australia) Limited.	15,500	35,185.00
2/07/2013	HSBC Custody Nominees (Australia) Limited.	500	1,170.00
3/07/2013	HSBC Custody Nominees (Australia) Limited.	2,300	5,267.00
4/07/2013	HSBC Custody Nominees (Australia) Limited.	-5,000	-11,650.00
4/07/2013	HSBC Custody Nominees (Australia) Limited.	-5,000	-11,650.00
4/07/2013	HSBC Custody Nominees (Australia) Limited.	5,000	11,650.00
5/07/2013	HSBC Custody Nominees (Australia) Limited.	7,000	16,660.00
16/07/2013	HSBC Custody Nominees (Australia) Limited.	10,000	23,100.00
22/07/2013	HSBC Custody Nominees (Australia) Limited.	100	230.00
26/07/2013	HSBC Custody Nominees (Australia) Limited.	-18,293	-42,439.76
26/07/2013	HSBC Custody Nominees (Australia) Limited.	-18,293	-42,439.76
26/07/2013	HSBC Custody Nominees (Australia) Limited.	18,293	42,439.76
29/07/2013	HSBC Custody Nominees (Australia) Limited.	7,500	17,400.00
30/07/2013	HSBC Custody Nominees (Australia) Limited.	15,000	35,550.00
30/07/2013	HSBC Custody Nominees (Australia) Limited.	25,000	59,250.00
30/07/2013	HSBC Custody Nominees (Australia) Limited.	2,387	4,487.56
30/07/2013	HSBC Custody Nominees (Australia) Limited.	-2,387	-4,487.56
31/07/2013	HSBC Custody Nominees (Australia) Limited.	-31,000	-72,540.00
31/07/2013	HSBC Custody Nominees (Australia) Limited.	-31,000	-72,540.00
31/07/2013	HSBC Custody Nominees (Australia) Limited.	31,000	72,540.00
2/08/2013	HSBC Custody Nominees (Australia) Limited.	2,387	4,487.56
5/08/2013	HSBC Custody Nominees (Australia) Limited.	2,200	4,950.00
7/08/2013	HSBC Custody Nominees (Australia) Limited.	13,100	28,820.00
8/08/2013	HSBC Custody Nominees (Australia) Limited.	1,800	4,122.00
9/08/2013	HSBC Custody Nominees (Australia) Limited.	2,500	5,575.00
12/08/2013	HSBC Custody Nominees (Australia) Limited.	-17,562	-39,865.74
12/08/2013	HSBC Custody Nominees (Australia) Limited.	-17,562	-39,865.74
12/08/2013	HSBC Custody Nominees (Australia) Limited.	17,562	39,865.74
15/08/2013	HSBC Custody Nominees (Australia) Limited.	-1,000	-2,240.00
15/08/2013	HSBC Custody Nominees (Australia) Limited.	-1,000	-2,240.00
15/08/2013	HSBC Custody Nominees (Australia) Limited.	1,000	2,240.00
19/08/2013	HSBC Custody Nominees (Australia) Limited.	10,000	22,000.00
19/08/2013	HSBC Custody Nominees (Australia) Limited.	1,500	3,300.00
20/08/2013	HSBC Custody Nominees (Australia) Limited.	500	1,120.00
26/08/2013	HSBC Custody Nominees (Australia) Limited.	2,973	6,808.17
27/08/2013	HSBC Custody Nominees (Australia) Limited.	2,500	5,675.00
27/08/2013	HSBC Custody Nominees (Australia) Limited.	3,000	6,810.00
2/09/2013	HSBC Custody Nominees (Australia) Limited.	6,250	14,250.00
3/09/2013	HSBC Custody Nominees (Australia) Limited.	2,613	5,957.64
4/09/2013	HSBC Custody Nominees (Australia) Limited.	68	146.88
4/09/2013	HSBC Custody Nominees (Australia) Limited.	119	116.62

4/09/2013	HSBC Custody Nominees (Australia) Limited.	712	1,302.96
10/09/2013	HSBC Custody Nominees (Australia) Limited.	-1,500	-3,390.00
10/09/2013	HSBC Custody Nominees (Australia) Limited.	-2,000	-4,520.00
10/09/2013	HSBC Custody Nominees (Australia) Limited.	16,000	36,320.00
10/09/2013	HSBC Custody Nominees (Australia) Limited.	4,000	9,080.00
11/09/2013	HSBC Custody Nominees (Australia) Limited.	10,000	22,600.00
11/09/2013	HSBC Custody Nominees (Australia) Limited.	4,500	10,170.00
13/09/2013	HSBC Custody Nominees (Australia) Limited.	-16,859	-37,426.98
16/09/2013	HSBC Custody Nominees (Australia) Limited.	5,000	11,150.00
23/09/2013	HSBC Custody Nominees (Australia) Limited.	2,900	6,525.00
24/09/2013	HSBC Custody Nominees (Australia) Limited.	15,250	34,770.00
26/09/2013	HSBC Custody Nominees (Australia) Limited.	3,000	6,900.00
26/09/2013	HSBC Custody Nominees (Australia) Limited.	1,200	2,760.00
26/09/2013	HSBC Custody Nominees (Australia) Limited.	1,373	3,157.90
2/10/2013	HSBC Custody Nominees (Australia) Limited.	-2,000	-4,580.00
10/10/2013	HSBC Custody Nominees (Australia) Limited.	-119	-274.89
10/10/2013	HSBC Custody Nominees (Australia) Limited.	-712	-1,644.72
10/10/2013	HSBC Custody Nominees (Australia) Limited.	-68	-157.08
11/10/2013	HSBC Custody Nominees (Australia) Limited.	-1,337	-3,101.84
17/10/2013	HSBC Custody Nominees (Australia) Limited.	-16,185	-38,196.60
23/10/2013	HSBC Custody Nominees (Australia) Limited.	-2,000	-4,740.00
25/10/2013	HSBC Custody Nominees (Australia) Limited.	92	218.96
25/10/2013	HSBC Custody Nominees (Australia) Limited.	103	245.14
25/10/2013	HSBC Custody Nominees (Australia) Limited.	66	157.08
25/10/2013	HSBC Custody Nominees (Australia) Limited.	78	185.64
25/10/2013	HSBC Custody Nominees (Australia) Limited.	51	121.38
25/10/2013	HSBC Custody Nominees (Australia) Limited.	68	161.84
25/10/2013	HSBC Custody Nominees (Australia) Limited.	62	147.56
25/10/2013	HSBC Custody Nominees (Australia) Limited.	353	840.14
25/10/2013	HSBC Custody Nominees (Australia) Limited.	113	268.94
25/10/2013	HSBC Custody Nominees (Australia) Limited.	61	145.18
25/10/2013	HSBC Custody Nominees (Australia) Limited.	49	116.62
25/10/2013	HSBC Custody Nominees (Australia) Limited.	87	207.06
25/10/2013	HSBC Custody Nominees (Australia) Limited.	64	152.32
25/10/2013	HSBC Custody Nominees (Australia) Limited.	85	202.30
25/10/2013	HSBC Custody Nominees (Australia) Limited.	50	119.00
25/10/2013	HSBC Custody Nominees (Australia) Limited.	49	116.62
25/10/2013	HSBC Custody Nominees (Australia) Limited.	49	116.62
25/10/2013	HSBC Custody Nominees (Australia) Limited.	87	207.06
25/10/2013	HSBC Custody Nominees (Australia) Limited.	202	480.76
25/10/2013	HSBC Custody Nominees (Australia) Limited.	49	116.62
31/10/2013	HSBC Custody Nominees (Australia) Limited.	-183	-446.52
1/11/2013	HSBC Custody Nominees (Australia) Limited.	15,000	37,050.00
1/11/2013	HSBC Custody Nominees (Australia) Limited.	4,000	9,920.00
7/11/2013	HSBC Custody Nominees (Australia) Limited.	3,000	7,350.00
7/11/2013	HSBC Custody Nominees (Australia) Limited.	8,000	19,600.00

7/11/2013	HSBC Custody Nominees (Australia) Limited.	5,000	12,250.00
7/11/2013	HSBC Custody Nominees (Australia) Limited.	2,000	4,900.00
7/11/2013	HSBC Custody Nominees (Australia) Limited.	5,000	12,250.00
8/11/2013	HSBC Custody Nominees (Australia) Limited.	4,000	9,840.00
11/11/2013	HSBC Custody Nominees (Australia) Limited.	7,750	19,220.00
15/11/2013	HSBC Custody Nominees (Australia) Limited.	1,000	2,420.00
15/11/2013	HSBC Custody Nominees (Australia) Limited.	2,500	6,100.00
19/11/2013	HSBC Custody Nominees (Australia) Limited.	450	1,066.50
19/11/2013	HSBC Custody Nominees (Australia) Limited.	3,000	7,140.00
20/11/2013	HSBC Custody Nominees (Australia) Limited.	1,500	3,555.00
21/11/2013	HSBC Custody Nominees (Australia) Limited.	4,200	9,828.00
21/11/2013	HSBC Custody Nominees (Australia) Limited.	2,000	4,640.00
22/11/2013	HSBC Custody Nominees (Australia) Limited.	-325	-763.75
25/11/2013	HSBC Custody Nominees (Australia) Limited.	4,000	9,440.00
26/11/2013	HSBC Custody Nominees (Australia) Limited.	-45,400	-107,144.00
28/11/2013	HSBC Custody Nominees (Australia) Limited.	3,000	7,110.00
9/12/2013	HSBC Custody Nominees (Australia) Limited.	3,000	6,810.00
10/12/2013	HSBC Custody Nominees (Australia) Limited.	5,000	11,450.00
11/12/2013	HSBC Custody Nominees (Australia) Limited.	2,000	4,560.00
11/12/2013	HSBC Custody Nominees (Australia) Limited.	2,000	4,560.00
11/12/2013	HSBC Custody Nominees (Australia) Limited.	2,000	4,560.00
11/12/2013	HSBC Custody Nominees (Australia) Limited.	8,000	18,240.00
11/12/2013	HSBC Custody Nominees (Australia) Limited.	1,500	3,420.00
11/12/2013	HSBC Custody Nominees (Australia) Limited.	5,000	11,400.00
11/12/2013	HSBC Custody Nominees (Australia) Limited.	2,000	4,560.00
11/12/2013	HSBC Custody Nominees (Australia) Limited.	2,000	4,560.00
11/12/2013	HSBC Custody Nominees (Australia) Limited.	10,000	22,800.00
11/12/2013	HSBC Custody Nominees (Australia) Limited.	2,000	4,560.00
11/12/2013	HSBC Custody Nominees (Australia) Limited.	5,000	11,400.00
11/12/2013	HSBC Custody Nominees (Australia) Limited.	2,000	4,560.00
11/12/2013	HSBC Custody Nominees (Australia) Limited.	5,000	11,400.00
11/12/2013	HSBC Custody Nominees (Australia) Limited.	10,000	22,800.00
11/12/2013	HSBC Custody Nominees (Australia) Limited.	2,000	4,560.00
11/12/2013	HSBC Custody Nominees (Australia) Limited.	5,000	11,400.00
11/12/2013	HSBC Custody Nominees (Australia) Limited.	1,000	2,280.00
11/12/2013	HSBC Custody Nominees (Australia) Limited.	5,000	11,400.00
11/12/2013	HSBC Custody Nominees (Australia) Limited.	500	1,140.00
11/12/2013	HSBC Custody Nominees (Australia) Limited.	2,000	4,560.00
11/12/2013	HSBC Custody Nominees (Australia) Limited.	5,000	11,400.00
12/12/2013	HSBC Custody Nominees (Australia) Limited.	580	1,293.40
16/12/2013	HSBC Custody Nominees (Australia) Limited.	5,000	11,200.00
30/12/2013	HSBC Custody Nominees (Australia) Limited.	2,000	4,620.00
2/01/2014	HSBC Custody Nominees (Australia) Limited.	250	582.50
3/01/2014	HSBC Custody Nominees (Australia) Limited.	500	1,160.00
6/01/2014	HSBC Custody Nominees (Australia) Limited.	2,500	5,825.00
8/01/2014		133	315.21

Total	448,890	1,060,161.18
Westpac RE Limited	448,890	1,060,161.18

Westpac Financial Services Group Limited

Date	Registered Company	Quantity	Value
1/08/2012	HSBC Custody Nominees (Australia) Limited.	-135,058	-270,116.00
1/08/2012	HSBC Custody Nominees (Australia) Limited.	135,058	270,116.00
1/08/2012	HSBC Custody Nominees (Australia) Limited.	-135,058	-270,116.00
1/08/2012	HSBC Custody Nominees (Australia) Limited.	135,058	270,116.00
1/08/2012	HSBC Custody Nominees (Australia) Limited.	-135,058	-270,116.00
17/08/2012	HSBC Custody Nominees (Australia) Limited.	-60,573	-124,780.38
17/08/2012	HSBC Custody Nominees (Australia) Limited.	-60,573	-124,780.38
17/08/2012	HSBC Custody Nominees (Australia) Limited.	60,573	124,780.38
17/08/2012	HSBC Custody Nominees (Australia) Limited.	60,573	124,780.38
17/08/2012	HSBC Custody Nominees (Australia) Limited.	-60,573	-124,780.38
4/09/2012	HSBC Custody Nominees (Australia) Limited.	-195,812	-417,079.56
4/09/2012	HSBC Custody Nominees (Australia) Limited.	-195,812	-417,079.56
4/09/2012	HSBC Custody Nominees (Australia) Limited.	195,812	417,079.56
4/09/2012	HSBC Custody Nominees (Australia) Limited.	195,812	417,079.56
4/09/2012	HSBC Custody Nominees (Australia) Limited.	-195,812	-417,079.56
17/09/2012	HSBC Custody Nominees (Australia) Limited.	-80,000	-171,200.00
17/09/2012	HSBC Custody Nominees (Australia) Limited.	80,000	171,200.00
17/09/2012	HSBC Custody Nominees (Australia) Limited.	-80,000	-171,200.00
17/09/2012	HSBC Custody Nominees (Australia) Limited.	80,000	171,200.00
17/09/2012	HSBC Custody Nominees (Australia) Limited.	-80,000	-171,200.00
19/09/2012	HSBC Custody Nominees (Australia) Limited.	-147,926	-312,123.86
19/09/2012	HSBC Custody Nominees (Australia) Limited.	-147,926	-312,123.86
19/09/2012	HSBC Custody Nominees (Australia) Limited.	147,926	312,123.86
19/09/2012	HSBC Custody Nominees (Australia) Limited.	-147,926	-312,123.86
19/09/2012	HSBC Custody Nominees (Australia) Limited.	147,926	312,123.86
5/10/2012	HSBC Custody Nominees (Australia) Limited.	-40,655	-87,814.80
5/10/2012	HSBC Custody Nominees (Australia) Limited.	40,655	87,814.80
5/10/2012	HSBC Custody Nominees (Australia) Limited.	-40,655	-87,814.80
5/10/2012	HSBC Custody Nominees (Australia) Limited.	-40,655	-87,814.80
5/10/2012	HSBC Custody Nominees (Australia) Limited.	40,655	87,814.80
12/10/2012	HSBC Custody Nominees (Australia) Limited.	-88,026	-185,734.86
12/10/2012	HSBC Custody Nominees (Australia) Limited.	-9,972	-21,040.92
12/10/2012	HSBC Custody Nominees (Australia) Limited.	-67,982	-143,442.02
12/10/2012	HSBC Custody Nominees (Australia) Limited.	-9,972	-21,040.92
12/10/2012	HSBC Custody Nominees (Australia) Limited.	-67,982	-143,442.02
12/10/2012	HSBC Custody Nominees (Australia) Limited.	67,982	143,442.02
12/10/2012	HSBC Custody Nominees (Australia) Limited.	88,026	185,734.86
12/10/2012	HSBC Custody Nominees (Australia) Limited.	9,972	21,040.92
12/10/2012	HSBC Custody Nominees (Australia) Limited.	-88,026	-185,734.86

12/10/2012	HSBC Custody Nominees (Australia) Limited.	67,982	143,442.02
12/10/2012	HSBC Custody Nominees (Australia) Limited.	9,972	21,040.92
12/10/2012	HSBC Custody Nominees (Australia) Limited.	-67,982	-143,442.02
12/10/2012	HSBC Custody Nominees (Australia) Limited.	-88,026	-185,734.86
12/10/2012	HSBC Custody Nominees (Australia) Limited.	88,026	185,734.86
12/10/2012	HSBC Custody Nominees (Australia) Limited.	-9,972	-21,040.92
19/10/2012	HSBC Custody Nominees (Australia) Limited.	-30,013	-64,227.82
19/10/2012	HSBC Custody Nominees (Australia) Limited.	-8,886	-19,016.04
19/10/2012	HSBC Custody Nominees (Australia) Limited.	-8,886	-19,016.04
19/10/2012	HSBC Custody Nominees (Australia) Limited.	-30,013	-64,227.82
19/10/2012	HSBC Custody Nominees (Australia) Limited.	8,886	19,016.04
19/10/2012	HSBC Custody Nominees (Australia) Limited.	30,013	64,227.82
19/10/2012	HSBC Custody Nominees (Australia) Limited.	-8,886	-19,016.04
19/10/2012	HSBC Custody Nominees (Australia) Limited.	30,013	64,227.82
19/10/2012	HSBC Custody Nominees (Australia) Limited.	8,886	19,016.04
19/10/2012	HSBC Custody Nominees (Australia) Limited.	-30,013	-64,227.82
29/10/2012	HSBC Custody Nominees (Australia) Limited.	-83,483	-176,149.13
29/10/2012	HSBC Custody Nominees (Australia) Limited.	-34,351	-72,824.12
29/10/2012	HSBC Custody Nominees (Australia) Limited.	83,483	176,149.13
29/10/2012	HSBC Custody Nominees (Australia) Limited.	-34,351	-72,824.12
29/10/2012	HSBC Custody Nominees (Australia) Limited.	-83,483	-176,149.13
29/10/2012	HSBC Custody Nominees (Australia) Limited.	34,351	72,824.12
29/10/2012	HSBC Custody Nominees (Australia) Limited.	34,351	72,824.12
29/10/2012	HSBC Custody Nominees (Australia) Limited.	83,483	176,149.13
29/10/2012	HSBC Custody Nominees (Australia) Limited.	-83,483	-176,149.13
29/10/2012	HSBC Custody Nominees (Australia) Limited.	-34,351	-72,824.12
30/10/2012	HSBC Custody Nominees (Australia) Limited.	-66,099	-142,112.85
30/10/2012	HSBC Custody Nominees (Australia) Limited.	-3,900	-8,385.00
30/10/2012	HSBC Custody Nominees (Australia) Limited.	-18,393	-39,544.95
30/10/2012	HSBC Custody Nominees (Australia) Limited.	66,099	142,112.85
30/10/2012	HSBC Custody Nominees (Australia) Limited.	-66,099	-142,112.85
30/10/2012	HSBC Custody Nominees (Australia) Limited.	3,900	8,385.00
30/10/2012	HSBC Custody Nominees (Australia) Limited.	18,393	39,544.95
30/10/2012	HSBC Custody Nominees (Australia) Limited.	-3,900	-8,385.00
30/10/2012	HSBC Custody Nominees (Australia) Limited.	-18,393	-39,544.95
30/10/2012	HSBC Custody Nominees (Australia) Limited.	3,900	8,385.00
30/10/2012	HSBC Custody Nominees (Australia) Limited.	-66,099	-142,112.85
30/10/2012	HSBC Custody Nominees (Australia) Limited.	18,393	39,544.95
30/10/2012	HSBC Custody Nominees (Australia) Limited.	-18,393	-39,544.95
30/10/2012	HSBC Custody Nominees (Australia) Limited.	-3,900	-8,385.00
30/10/2012	HSBC Custody Nominees (Australia) Limited.	66,099	142,112.85
31/10/2012	HSBC Custody Nominees (Australia) Limited.	-73,781	-158,629.15
31/10/2012	HSBC Custody Nominees (Australia) Limited.	-14,610	-31,411.50
31/10/2012	HSBC Custody Nominees (Australia) Limited.	14,610	31,411.50
31/10/2012	HSBC Custody Nominees (Australia) Limited.	73,781	158,629.15
31/10/2012	HSBC Custody Nominees (Australia) Limited.	-14,610	-31,411.50

31/10/2012	HSBC Custody Nominees (Australia) Limited.	-73,781	-158,629.15
31/10/2012	HSBC Custody Nominees (Australia) Limited.	14,610	31,411.50
31/10/2012	HSBC Custody Nominees (Australia) Limited.	-73,781	-158,629.15
31/10/2012	HSBC Custody Nominees (Australia) Limited.	-14,610	-31,411.50
31/10/2012	HSBC Custody Nominees (Australia) Limited.	73,781	158,629.15
19/11/2012	HSBC Custody Nominees (Australia) Limited.	87,990	187,418.70
28/11/2012	HSBC Custody Nominees (Australia) Limited.	-43,308	-93,112.20
29/11/2012	HSBC Custody Nominees (Australia) Limited.	-2,480	-5,356.80
29/11/2012	HSBC Custody Nominees (Australia) Limited.	-44,682	-96,513.12
29/11/2012	HSBC Custody Nominees (Australia) Limited.	2,480	5,356.80
29/11/2012	HSBC Custody Nominees (Australia) Limited.	-2,480	-5,356.80
29/11/2012	HSBC Custody Nominees (Australia) Limited.	2,480	5,356.80
29/11/2012	HSBC Custody Nominees (Australia) Limited.	-2,480	-5,356.80
4/12/2012	HSBC Custody Nominees (Australia) Limited.	84,000	184,800.00
5/12/2012	HSBC Custody Nominees (Australia) Limited.	61,637	135,601.40
5/02/2013	HSBC Custody Nominees (Australia) Limited.	-32,895	-76,974.30
18/02/2013	HSBC Custody Nominees (Australia) Limited.	8,818	20,545.94
18/02/2013	HSBC Custody Nominees (Australia) Limited.	84,987	198,019.71
26/02/2013	HSBC Custody Nominees (Australia) Limited.	82,178	197,227.20
8/03/2013	HSBC Custody Nominees (Australia) Limited.	-40,947	-98,682.27
19/03/2013	HSBC Custody Nominees (Australia) Limited.	-8,818	-21,075.02
19/03/2013	HSBC Custody Nominees (Australia) Limited.	-12,784	-30,553.76
19/03/2013	HSBC Custody Nominees (Australia) Limited.	-41,231	-98,542.09
2/04/2013	HSBC Custody Nominees (Australia) Limited.	-33,189	-79,985.49
15/04/2013	HSBC Custody Nominees (Australia) Limited.	-10,980	-27,450.00
16/04/2013	HSBC Custody Nominees (Australia) Limited.	-28,742	-71,280.16
16/04/2013	HSBC Custody Nominees (Australia) Limited.	-28,034	-69,524.32
16/04/2013	HSBC Custody Nominees (Australia) Limited.	-30,846	-76,498.08
20/05/2013	HSBC Custody Nominees (Australia) Limited.	-34,348	-91,365.68
21/05/2013	HSBC Custody Nominees (Australia) Limited.	-40,000	-106,400.00
22/05/2013	HSBC Custody Nominees (Australia) Limited.	-155,070	-409,384.80
22/05/2013	HSBC Custody Nominees (Australia) Limited.	-35,930	-94,855.20
29/05/2013	HSBC Custody Nominees (Australia) Limited.	-35,020	-85,448.80
29/05/2013	HSBC Custody Nominees (Australia) Limited.	-53,154	-129,695.76
21/06/2013	HSBC Custody Nominees (Australia) Limited.	-7,675	-17,729.25
21/06/2013	HSBC Custody Nominees (Australia) Limited.	-66,087	-152,660.97
27/06/2013	HSBC Custody Nominees (Australia) Limited.	-28,996	-65,530.96
27/06/2013	HSBC Custody Nominees (Australia) Limited.	28,996	65,530.96
27/06/2013	HSBC Custody Nominees (Australia) Limited.	-28,996	-65,530.96
27/06/2013	HSBC Custody Nominees (Australia) Limited.	-28,996	-65,530.96
27/06/2013	HSBC Custody Nominees (Australia) Limited.	28,996	65,530.96
2/07/2013	HSBC Custody Nominees (Australia) Limited.	-19,186	-44,895.24
2/07/2013	HSBC Custody Nominees (Australia) Limited.	-19,186	-44,895.24
2/07/2013	HSBC Custody Nominees (Australia) Limited.	19,186	44,895.24
2/07/2013	HSBC Custody Nominees (Australia) Limited.	-19,186	-44,895.24
2/07/2013	HSBC Custody Nominees (Australia) Limited.	19,186	44,895.24

9/07/2013	HSBC Custody Nominees (Australia) Limited.	-5,004	-11,859.48
9/07/2013	HSBC Custody Nominees (Australia) Limited.	-25,540	-60,529.80
9/07/2013	HSBC Custody Nominees (Australia) Limited.	-5,004	-11,859.48
9/07/2013	HSBC Custody Nominees (Australia) Limited.	5,004	11,859.48
9/07/2013	HSBC Custody Nominees (Australia) Limited.	-25,540	-60,529.80
9/07/2013	HSBC Custody Nominees (Australia) Limited.	25,540	60,529.80
18/07/2013	HSBC Custody Nominees (Australia) Limited.	-28,406	-65,333.80
18/07/2013	HSBC Custody Nominees (Australia) Limited.	-28,406	-65,333.80
18/07/2013	HSBC Custody Nominees (Australia) Limited.	28,406	65,333.80
20/08/2013	HSBC Custody Nominees (Australia) Limited.	165,000	372,900.00
28/08/2013	HSBC Custody Nominees (Australia) Limited.	28,158	63,355.50
29/08/2013	HSBC Custody Nominees (Australia) Limited.	42,071	95,080.46
3/09/2013	HSBC Custody Nominees (Australia) Limited.	69,105	158,941.50
4/09/2013	HSBC Custody Nominees (Australia) Limited.	19,107	43,946.10
13/09/2013	HSBC Custody Nominees (Australia) Limited.	-42,071	-93,397.62
13/09/2013	HSBC Custody Nominees (Australia) Limited.	-69,105	-153,413.10
13/09/2013	HSBC Custody Nominees (Australia) Limited.	-19,107	-42,417.54
13/09/2013	HSBC Custody Nominees (Australia) Limited.	-33,667	-74,740.74
17/10/2013	HSBC Custody Nominees (Australia) Limited.	80,000	187,200.00
6/11/2013	HSBC Custody Nominees (Australia) Limited.	-5,273	-12,918.85
6/11/2013	HSBC Custody Nominees (Australia) Limited.	-80,000	-196,000.00
21/11/2013	HSBC Custody Nominees (Australia) Limited.	-66,526	-154,340.32
16/12/2013	HSBC Custody Nominees (Australia) Limited.	-19,234	-43,084.16
	Total	-1,574,804	-3552146.13
	Westpac Financial Services Group Limited Total	-1,574,804	-3,552,146.13

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– 08/01/2014

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

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

Hastings Funds Management Asia Pty. Limited	Singapore	Westpac Investment Vehicle No.3 Pty Limited	Australia
Hastings Funds Management (UK) Limited	UK	Westpac Investment Vehicle Pty Limited	Australia
Hastings Funds Management (USA) Inc.	USA	Westpac Investments U.K. Limited	UK
Hastings Funds Management Limited	Australia	Westpac Leasing Nominees-Vic.-Pty Limited	Australia
Hastings Group Pty Limited	Australia	Westpac Lenders Mortgage Insurance Limited	Australia
Hastings Infrastructure 1 Limited	UK	Westpac Life Insurance Services Limited	Australia
Hastings Infrastructure 2 Limited	UK	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
Infrastructure GP LLP	UK	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) Inc	USA	Westpac Pacific Limited Partnership	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 Pty 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 Pty Limited	Australia	Westpac Term PIE Fund	New Zealand
Partnership Pacific Securities Pty Limited	Australia	Westpac TPS Trust	Australia
Pashley Investments Pty Limited	Australia	Westpac Unit Trust	Australia
Qvalent Pty Limited	Australia	Westpac USA Inc.	USA

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