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## Form 605

Corporations Law  
Section 671B

### Notice of ceasing to be a substantial holder

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To Company Name/Scheme CLOUGH LIMITED

ACN/ARSN ABN 59 008 678 813

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

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

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

The holder ceased to be a substantial holder on 1/08/2013

The previous notice was given to the company on 22/12/2011

The previous notice was dated 20/12/2011

#### 2. Changes in relevant interests

Particulars of each change in the nature of, a relevant interest (2) of the substantial holder or an associate (3) 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 (4)	Consideration given in relation to change (5)	Class (6) and number of securities affected	Person's votes affected
1/08/2013	WBC & its Associates , Asgard Capital Management Limited, BT Funds Management Limited, Advance Asset Management Limited, BT Funds Management No.2 Limited, BT Investment Management (Fund Services) Limited, BT Investment Management (Institutional) Limited	See Schedule	See Schedule	See Schedule	See Schedule

#### 3. Changes in association

The persons who have become associates (3) of, ceased to be associates of, or have changed the nature of their association (7) with, the substantial holder in relation to the voting interests of the company or scheme are as follows:

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

#### 4. 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
BT Funds Management Limited	Level 20, Westpac Place, 275 Kent Street, Sydney NSW 2000
Advance Asset Management Limited	Level 20, Westpac Place, 275 Kent Street, Sydney NSW 2000
BT Funds Management No.2 Limited	Level 20, Westpac Place, 275 Kent Street, Sydney NSW 2000
BT Investment Management (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
CLOUGH LTD	Clough Limited (CLO) Level 15 / 58 Mounts Bay Road PERTH WA 6000  Tel: 08 9281 9281 Fax: 08 9281 9943

#### Signature

print name Tim Hartin capacity Company Secretary

sign here \_\_\_\_\_ date 06/08/2013

## DIRECTIONS

- (1) If there are a number of substantial holders with similar or related relevant interests (eg. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and addresses of members is clearly set out in paragraph 4 of the form.
- (2) See the definition of “relevant interest” in sections 608 and 671B(7) of the Corporations Law.
- (3) See the definition of “associate” in section 9 of the Corporations Law.
- (4) 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 a statement by the person giving full 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, the voting powers or disposal of the securities which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).See the definition of “relevant agreement” in section 9 of the Corporations Law.
- (5) 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.
- (6) The voting shares of a company constitute one class unless divided into separate classes.
- (7) Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice.

SCHEDULE 2

Sales & Purchases for the period : 21/12/2011 to 1/08/2013  
SECURITY: CLO

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**Advance Asset Management Limited**

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<b>Date</b>	<b>Registered Company</b>	<b>Quantity</b>	<b>Value</b>
6/01/2012	HSBC Custody Nominees (Australia) Limited.	101,607	68,076.69
16/01/2012	HSBC Custody Nominees (Australia) Limited.	1,236	852.84
2/02/2012	HSBC Custody Nominees (Australia) Limited.	7,668	5,597.64
7/02/2012	HSBC Custody Nominees (Australia) Limited.	-15,402	-12,475.62
8/02/2012	HSBC Custody Nominees (Australia) Limited.	-6,456	-5,229.36
8/02/2012	HSBC Custody Nominees (Australia) Limited.	-22,852	-18,510.12
9/02/2012	HSBC Custody Nominees (Australia) Limited.	-5,135	-4,262.05
20/02/2012	HSBC Custody Nominees (Australia) Limited.	-21,220	-17,824.80
20/02/2012	HSBC Custody Nominees (Australia) Limited.	-23,872	-20,052.48
22/02/2012	HSBC Custody Nominees (Australia) Limited.	307	251.74
9/03/2012	HSBC Custody Nominees (Australia) Limited.	43,532	35,696.24
12/03/2012	HSBC Custody Nominees (Australia) Limited.	31,767	26,048.94
16/03/2012	HSBC Custody Nominees (Australia) Limited.	-1,582	-1,281.42
16/03/2012	HSBC Custody Nominees (Australia) Limited.	-1,236	-1,001.16
16/03/2012	HSBC Custody Nominees (Australia) Limited.	-78,054	-63,223.74
16/03/2012	HSBC Custody Nominees (Australia) Limited.	-307	-248.67
22/03/2012	HSBC Custody Nominees (Australia) Limited.	-50,595	-41,487.90
22/03/2012	HSBC Custody Nominees (Australia) Limited.	-26,763	-21,945.66
22/03/2012	HSBC Custody Nominees (Australia) Limited.	-42,570	-34,907.40
23/03/2012	HSBC Custody Nominees (Australia) Limited.	70,456	57,773.92
2/07/2012	HSBC Custody Nominees (Australia) Limited.	48,600	35,478.00
10/07/2012	HSBC Custody Nominees (Australia) Limited.	-1,273	-954.75
10/07/2012	HSBC Custody Nominees (Australia) Limited.	-7,666	-5,749.50
31/07/2012	HSBC Custody Nominees (Australia) Limited.	52,219	36,553.30
10/08/2012	HSBC Custody Nominees (Australia) Limited.	94,098	64,927.62
20/08/2012	HSBC Custody Nominees (Australia) Limited.	18,615	13,030.50
17/09/2012	HSBC Custody Nominees (Australia) Limited.	-2,285	-1,828.00
21/11/2012	HSBC Custody Nominees (Australia) Limited.	-943	-744.97
21/11/2012	HSBC Custody Nominees (Australia) Limited.	-876	-692.04
22/11/2012	HSBC Custody Nominees (Australia) Limited.	-6,022	-4,757.38
23/11/2012	HSBC Custody Nominees (Australia) Limited.	-6,528	-5,222.40
23/11/2012	HSBC Custody Nominees (Australia) Limited.	-232	-185.60
26/11/2012	HSBC Custody Nominees (Australia) Limited.	-4,941	-3,952.80
27/11/2012	HSBC Custody Nominees (Australia) Limited.	-4,844	-3,923.64
27/11/2012	HSBC Custody Nominees (Australia) Limited.	-13,137	-10,640.97
28/11/2012	HSBC Custody Nominees (Australia) Limited.	-482	-390.42
28/11/2012	HSBC Custody Nominees (Australia) Limited.	-16,302	-13,204.62
28/11/2012	HSBC Custody Nominees (Australia) Limited.	-7,062	-5,720.22
28/11/2012	HSBC Custody Nominees (Australia) Limited.	-21,107	-17,096.67
28/11/2012	HSBC Custody Nominees (Australia) Limited.	-10,139	-8,212.59
29/11/2012	HSBC Custody Nominees (Australia) Limited.	-23,266	-18,845.46
3/12/2012	HSBC Custody Nominees (Australia) Limited.	-16,747	-13,900.01
5/12/2012	HSBC Custody Nominees (Australia) Limited.	-4,726	-3,969.84
6/12/2012	HSBC Custody Nominees (Australia) Limited.	-23,769	-19,965.96
6/12/2012	HSBC Custody Nominees (Australia) Limited.	-12,724	-10,688.16
6/12/2012	HSBC Custody Nominees (Australia) Limited.	-160	-134.40
21/12/2012	HSBC Custody Nominees (Australia) Limited.	-8,756	-8,405.76
24/12/2012	HSBC Custody Nominees (Australia) Limited.	-2,252	-2,161.92
27/12/2012	HSBC Custody Nominees (Australia) Limited.	-7,932	-7,535.40

2/01/2013	HSBC Custody Nominees (Australia) Limited.	-13,214	-12,553.30
2/01/2013	HSBC Custody Nominees (Australia) Limited.	-58,001	-55,100.95
3/01/2013	HSBC Custody Nominees (Australia) Limited.	-9,310	-9,496.20
3/01/2013	HSBC Custody Nominees (Australia) Limited.	-7,996	-7,996.00
7/01/2013	HSBC Custody Nominees (Australia) Limited.	-26,381	-26,908.62
7/01/2013	HSBC Custody Nominees (Australia) Limited.	-27,182	-27,725.64
29/01/2013	HSBC Custody Nominees (Australia) Limited.	-65,804	-71,726.36
30/01/2013	HSBC Custody Nominees (Australia) Limited.	-50,277	-55,304.70
4/02/2013	HSBC Custody Nominees (Australia) Limited.	-51,526	-58,739.64
4/02/2013	HSBC Custody Nominees (Australia) Limited.	-20,469	-23,334.66
7/02/2013	HSBC Custody Nominees (Australia) Limited.	-2,092	-2,405.80
13/02/2013	HSBC Custody Nominees (Australia) Limited.	-14,843	-17,366.31
19/02/2013	HSBC Custody Nominees (Australia) Limited.	-43,323	-54,153.75
19/02/2013	HSBC Custody Nominees (Australia) Limited.	-26,720	-33,400.00
26/02/2013	HSBC Custody Nominees (Australia) Limited.	-1,638	-2,129.40
4/03/2013	HSBC Custody Nominees (Australia) Limited.	-5,288	-6,980.16
5/03/2013	HSBC Custody Nominees (Australia) Limited.	-4,272	-5,724.48
5/03/2013	HSBC Custody Nominees (Australia) Limited.	-1,176	-1,575.84
5/03/2013	HSBC Custody Nominees (Australia) Limited.	-15,718	-21,062.12
5/03/2013	HSBC Custody Nominees (Australia) Limited.	-3,937	-5,275.58
5/03/2013	HSBC Custody Nominees (Australia) Limited.	-2,119	-2,839.46
11/03/2013	HSBC Custody Nominees (Australia) Limited.	-4,934	-6,660.90
12/03/2013	HSBC Custody Nominees (Australia) Limited.	3,404	4,561.36
12/03/2013	HSBC Custody Nominees (Australia) Limited.	-1,494	-2,031.84
15/03/2013	HSBC Custody Nominees (Australia) Limited.	73,431	99,866.16
15/03/2013	HSBC Custody Nominees (Australia) Limited.	-8,586	-11,762.82
15/03/2013	HSBC Custody Nominees (Australia) Limited.	-6,938	-9,505.06
15/03/2013	HSBC Custody Nominees (Australia) Limited.	-448	-613.76
12/04/2013	HSBC Custody Nominees (Australia) Limited.	-7,209	-9,227.52
12/04/2013	HSBC Custody Nominees (Australia) Limited.	-2,706	-3,463.68
12/04/2013	HSBC Custody Nominees (Australia) Limited.	-6,035	-7,724.80
23/04/2013	HSBC Custody Nominees (Australia) Limited.	-12,897	-14,315.67
23/04/2013	HSBC Custody Nominees (Australia) Limited.	-6,020	-6,682.20
23/04/2013	HSBC Custody Nominees (Australia) Limited.	-3,153	-3,499.83
23/04/2013	HSBC Custody Nominees (Australia) Limited.	-134	-148.74
23/04/2013	HSBC Custody Nominees (Australia) Limited.	-4,962	-5,507.82
23/04/2013	HSBC Custody Nominees (Australia) Limited.	-10,485	-11,638.35
24/04/2013	HSBC Custody Nominees (Australia) Limited.	-5,398	-6,207.70
24/04/2013	HSBC Custody Nominees (Australia) Limited.	-9,974	-11,470.10
24/04/2013	HSBC Custody Nominees (Australia) Limited.	-3,416	-3,928.40
24/04/2013	HSBC Custody Nominees (Australia) Limited.	-912	-1,048.80
7/05/2013	HSBC Custody Nominees (Australia) Limited.	12,066	13,996.56
29/05/2013	HSBC Custody Nominees (Australia) Limited.	1,379	1,558.27
31/07/2013	HSBC Custody Nominees (Australia) Limited.	-4,038	-5,733.96
31/07/2013	HSBC Custody Nominees (Australia) Limited.	-19,722	-28,005.24
31/07/2013	HSBC Custody Nominees (Australia) Limited.	-20,834	-29,584.28
31/07/2013	HSBC Custody Nominees (Australia) Limited.	-7,901	-11,219.42
31/07/2013	HSBC Custody Nominees (Australia) Limited.	-1,942	-2,757.64
31/07/2013	HSBC Custody Nominees (Australia) Limited.	-7,224	-10,258.08
31/07/2013	HSBC Custody Nominees (Australia) Limited.	-6,573	-9,333.66
1/08/2013	HSBC Custody Nominees (Australia) Limited.	-9,543	-13,551.06
	<b>Total</b>	<b>-564,594</b>	<b>-674,744.38</b>
	<b>Advance Asset Management Limited Total :</b>	<b>-564,594</b>	<b>-674,744.38</b>

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**Asgard Capital Management Limited**

<b>Date</b>	<b>Registered Company</b>	<b>Quantity</b>	<b>Value</b>
3/04/2013	ASGARD Capital Management Limited	30,300	38,784.00
3/04/2013	ASGARD Capital Management Limited	-30,300	-38,784.00
	<b>Total</b>		<b>.00</b>
<b>Asgard Capital Management Limited Total :</b>			<b>.00</b>

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**BT Funds Management Limited**


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<b>Date</b>	<b>Registered Company</b>	<b>Quantity</b>	<b>Value</b>
1/02/2012	BT Portfolio Services Limited	11,820	8,155.80
1/02/2012	BT Portfolio Services Limited	-11,820	-8,155.80
16/02/2012	BT Portfolio Services Limited	25,000	20,725.00
22/03/2012	BT Portfolio Services Limited	12,000	9,950.40
2/04/2012	BT Portfolio Services Limited	25,000	21,230.00
3/04/2012	BT Portfolio Services Limited	15,000	12,847.50
16/04/2012	BT Portfolio Services Limited	-5,970	-4,769.43
26/04/2012	BT Portfolio Services Limited	15,000	12,000.00
26/04/2012	BT Portfolio Services Limited	-15,000	-12,000.00
22/01/2013	BT Portfolio Services Limited	11,820	12,056.40
22/01/2013	BT Portfolio Services Limited	-11,820	-12,056.40
22/01/2013	BT Portfolio Services Limited	-50,000	-50,440.00
25/01/2013	BT Portfolio Services Limited	-6,100	-6,520.90
15/02/2013	BT Portfolio Services Limited	1,250	1,486.38
20/02/2013	BT Portfolio Services Limited	1,955	2,519.21
7/03/2013	BT Portfolio Services Limited	-12,000	-15,642.00
27/03/2013	BT Portfolio Services Limited	21,400	28,605.38
28/03/2013	BT Portfolio Services Limited	1,515	2,043.74
5/04/2013	BT Portfolio Services Limited	-21,400	-26,606.62
3/05/2013	BT Portfolio Services Limited	-15,000	-17,118.00
30/05/2013	BT Portfolio Services Limited	-11,820	-13,260.86
9/07/2013	BT Portfolio Services Limited	8,900	10,004.49
	<b>Total</b>	<b>-10,270</b>	<b>-24,945.72</b>

<b>Date</b>	<b>Registered Company</b>	<b>Quantity</b>	<b>Value</b>
4/04/2013	HSBC Custody Nominees (Australia) Limited.	55,569	66,682.80
4/04/2013	HSBC Custody Nominees (Australia) Limited.	49,418	59,301.60
4/04/2013	HSBC Custody Nominees (Australia) Limited.	100,000	120,000.00
7/06/2013	HSBC Custody Nominees (Australia) Limited.	102,917	107,033.68
11/06/2013	HSBC Custody Nominees (Australia) Limited.	26,060	27,102.40
	<b>Total</b>	<b>333,964</b>	<b>380,120.48</b>

**BT Funds Management Limited Total : 323,694 355,174.76**

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**BT Funds Management No.2 Limited**


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<b>Date</b>	<b>Registered Company</b>	<b>Quantity</b>	<b>Value</b>
11/01/2012	HSBC Custody Nominees (Australia) Limited.	111,290	75,677.20
3/02/2012	HSBC Custody Nominees (Australia) Limited.	8,531	6,483.56
6/02/2012	HSBC Custody Nominees (Australia) Limited.	1,145	870.20
9/02/2012	HSBC Custody Nominees (Australia) Limited.	397	317.60
17/02/2012	HSBC Custody Nominees (Australia) Limited.	13,708	10,966.40
28/02/2012	HSBC Custody Nominees (Australia) Limited.	18,200	14,560.00
2/03/2012	HSBC Custody Nominees (Australia) Limited.	5,674	4,539.20
2/03/2012	HSBC Custody Nominees (Australia) Limited.	1,078	862.40
5/03/2012	HSBC Custody Nominees (Australia) Limited.	1,120	896.00

5/03/2012	HSBC Custody Nominees (Australia) Limited.	3,682	2,945.60
6/03/2012	HSBC Custody Nominees (Australia) Limited.	5,415	4,332.00
7/03/2012	HSBC Custody Nominees (Australia) Limited.	284	227.20
7/03/2012	HSBC Custody Nominees (Australia) Limited.	5,020	4,016.00
8/03/2012	HSBC Custody Nominees (Australia) Limited.	2,707	2,165.60
16/03/2012	HSBC Custody Nominees (Australia) Limited.	300	240.00
13/04/2012	HSBC Custody Nominees (Australia) Limited.	471	376.80
16/04/2012	HSBC Custody Nominees (Australia) Limited.	100	80.00
30/04/2012	HSBC Custody Nominees (Australia) Limited.	103	81.37
10/05/2012	HSBC Custody Nominees (Australia) Limited.	16,591	13,106.89
24/05/2012	HSBC Custody Nominees (Australia) Limited.	13,608	10,069.92
29/05/2012	HSBC Custody Nominees (Australia) Limited.	727	537.98
30/05/2012	HSBC Custody Nominees (Australia) Limited.	679	502.46
31/05/2012	HSBC Custody Nominees (Australia) Limited.	3,106	2,298.44
1/06/2012	HSBC Custody Nominees (Australia) Limited.	2,513	1,859.62
5/06/2012	HSBC Custody Nominees (Australia) Limited.	393	290.82
6/06/2012	HSBC Custody Nominees (Australia) Limited.	163	120.62
8/06/2012	HSBC Custody Nominees (Australia) Limited.	567	419.58
12/06/2012	HSBC Custody Nominees (Australia) Limited.	484	358.16
13/06/2012	HSBC Custody Nominees (Australia) Limited.	159	117.66
14/06/2012	HSBC Custody Nominees (Australia) Limited.	81	59.94
15/06/2012	HSBC Custody Nominees (Australia) Limited.	2,579	1,908.46
19/06/2012	HSBC Custody Nominees (Australia) Limited.	12,763	9,444.62
19/06/2012	HSBC Custody Nominees (Australia) Limited.	886	646.78
25/06/2012	HSBC Custody Nominees (Australia) Limited.	47,704	35,300.96
26/06/2012	HSBC Custody Nominees (Australia) Limited.	4,331	3,075.01
29/08/2012	HSBC Custody Nominees (Australia) Limited.	77,338	57,230.12
31/08/2012	HSBC Custody Nominees (Australia) Limited.	6,330	4,620.90
4/09/2012	HSBC Custody Nominees (Australia) Limited.	984	718.32
5/09/2012	HSBC Custody Nominees (Australia) Limited.	6,702	4,892.46
28/09/2012	HSBC Custody Nominees (Australia) Limited.	8,221	5,754.70
1/10/2012	HSBC Custody Nominees (Australia) Limited.	4,023	2,856.33
2/10/2012	HSBC Custody Nominees (Australia) Limited.	2,196	1,581.12
5/10/2012	HSBC Custody Nominees (Australia) Limited.	242	174.24
8/10/2012	HSBC Custody Nominees (Australia) Limited.	3,270	2,387.10
15/10/2012	HSBC Custody Nominees (Australia) Limited.	7,798	5,770.52
16/10/2012	HSBC Custody Nominees (Australia) Limited.	1,339	1,004.25
19/02/2013	HSBC Custody Nominees (Australia) Limited.	223,397	279,246.25
4/04/2013	HSBC Custody Nominees (Australia) Limited.	-6,493	-7,596.81
8/04/2013	HSBC Custody Nominees (Australia) Limited.	-12,349	-15,683.23
9/04/2013	HSBC Custody Nominees (Australia) Limited.	-27,554	-35,820.20
10/04/2013	HSBC Custody Nominees (Australia) Limited.	-7,247	-9,421.10
22/04/2013	HSBC Custody Nominees (Australia) Limited.	-3,087	-3,580.92
22/04/2013	HSBC Custody Nominees (Australia) Limited.	-22,848	-26,732.16
24/04/2013	HSBC Custody Nominees (Australia) Limited.	-2,635	-3,056.60
26/04/2013	HSBC Custody Nominees (Australia) Limited.	-70,056	-81,965.52
23/05/2013	HSBC Custody Nominees (Australia) Limited.	-32,059	-34,944.31
4/07/2013	HSBC Custody Nominees (Australia) Limited.	-4,429	-5,049.06
4/07/2013	HSBC Custody Nominees (Australia) Limited.	-1,446	-1,648.44
4/07/2013	HSBC Custody Nominees (Australia) Limited.	-19,211	-21,900.54
4/07/2013	HSBC Custody Nominees (Australia) Limited.	-8,640	-9,849.60
4/07/2013	HSBC Custody Nominees (Australia) Limited.	-1,080	-1,231.20
4/07/2013	HSBC Custody Nominees (Australia) Limited.	-52,724	-60,105.36
4/07/2013	HSBC Custody Nominees (Australia) Limited.	-12,470	-14,215.80
31/07/2013	HSBC Custody Nominees (Australia) Limited.	-2,884	-4,095.28
31/07/2013	HSBC Custody Nominees (Australia) Limited.	-5,506	-7,818.52
31/07/2013	HSBC Custody Nominees (Australia) Limited.	-4,487	-6,371.54

31/07/2013	HSBC Custody Nominees (Australia) Limited.	-832	-1,181.44
31/07/2013	HSBC Custody Nominees (Australia) Limited.	-28,736	-40,805.12
31/07/2013	HSBC Custody Nominees (Australia) Limited.	-31,804	-45,161.68
31/07/2013	HSBC Custody Nominees (Australia) Limited.	-2,196	-3,118.32
31/07/2013	HSBC Custody Nominees (Australia) Limited.	-30,631	-43,496.02
31/07/2013	HSBC Custody Nominees (Australia) Limited.	-2,966	-4,211.72
31/07/2013	HSBC Custody Nominees (Australia) Limited.	-865	-1,228.30
31/07/2013	HSBC Custody Nominees (Australia) Limited.	-202,542	-287,609.64
31/07/2013	HSBC Custody Nominees (Australia) Limited.	-7,972	-11,320.24
31/07/2013	HSBC Custody Nominees (Australia) Limited.	-30,305	-43,033.10
31/07/2013	HSBC Custody Nominees (Australia) Limited.	-870	-1,235.40
31/07/2013	HSBC Custody Nominees (Australia) Limited.	-33,993	-48,270.06
1/08/2013	HSBC Custody Nominees (Australia) Limited.	-30,259	-42,967.78
1/08/2013	HSBC Custody Nominees (Australia) Limited.	-11,599	-16,470.58
1/08/2013	HSBC Custody Nominees (Australia) Limited.	-137,209	-194,836.78
1/08/2013	HSBC Custody Nominees (Australia) Limited.	-50,026	-71,036.92
1/08/2013	HSBC Custody Nominees (Australia) Limited.	-41,975	-59,604.50
1/08/2013	HSBC Custody Nominees (Australia) Limited.	-2,824	-4,010.08
1/08/2013	HSBC Custody Nominees (Australia) Limited.	-11,104	-15,767.68
1/08/2013	HSBC Custody Nominees (Australia) Limited.	-41,608	-59,083.36
1/08/2013	HSBC Custody Nominees (Australia) Limited.	-41,608	-59,083.36
	<b>Total</b>	<b>-410,730</b>	<b>-828,626.91</b>
	<b>BT Funds Management No.2 Limited Total :</b>	<b>-410,730</b>	<b>-828,626.91</b>

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**BT Investment Management (Fund Services) Limited**

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<b>Date</b>	<b>Registered Company</b>	<b>Quantity</b>	<b>Value</b>
11/01/2012	Australia and New Zealand Banking Group Limited	13,318	9,056.24
2/02/2012	Australia and New Zealand Banking Group Limited	356	259.88
3/02/2012	Australia and New Zealand Banking Group Limited	2,386	1,813.36
6/02/2012	Australia and New Zealand Banking Group Limited	164	124.64
9/02/2012	Australia and New Zealand Banking Group Limited	57	45.60
16/02/2012	Australia and New Zealand Banking Group Limited	210	168.00
17/02/2012	Australia and New Zealand Banking Group Limited	1,381	1,104.80
28/02/2012	Australia and New Zealand Banking Group Limited	2,605	2,084.00
2/03/2012	Australia and New Zealand Banking Group Limited	4,093	3,274.40
2/03/2012	Australia and New Zealand Banking Group Limited	778	622.40
5/03/2012	Australia and New Zealand Banking Group Limited	108	86.40
5/03/2012	Australia and New Zealand Banking Group Limited	354	283.20
6/03/2012	Australia and New Zealand Banking Group Limited	521	416.80
7/03/2012	Australia and New Zealand Banking Group Limited	27	21.60
7/03/2012	Australia and New Zealand Banking Group Limited	483	386.40
8/03/2012	Australia and New Zealand Banking Group Limited	260	208.00

16/03/2012	Australia and New Zealand Banking Group Limited	29	23.20
13/04/2012	Australia and New Zealand Banking Group Limited	45	36.00
16/04/2012	Australia and New Zealand Banking Group Limited	10	8.00
30/04/2012	Australia and New Zealand Banking Group Limited	01	.79
1/05/2012	Australia and New Zealand Banking Group Limited	-8,965	-7,440.95
1/05/2012	Australia and New Zealand Banking Group Limited	-626	-519.58
1/05/2012	Australia and New Zealand Banking Group Limited	-1,041	-864.03
1/05/2012	Australia and New Zealand Banking Group Limited	-1,665	-1,381.95
10/05/2012	Australia and New Zealand Banking Group Limited	1,907	1,506.53
23/05/2012	Australia and New Zealand Banking Group Limited	1,635	1,209.90
24/05/2012	Australia and New Zealand Banking Group Limited	1,386	1,025.64
29/05/2012	Australia and New Zealand Banking Group Limited	74	54.76
30/05/2012	Australia and New Zealand Banking Group Limited	69	51.06
31/05/2012	Australia and New Zealand Banking Group Limited	316	233.84
1/06/2012	Australia and New Zealand Banking Group Limited	256	189.44
5/06/2012	Australia and New Zealand Banking Group Limited	138	102.12
6/06/2012	Australia and New Zealand Banking Group Limited	57	42.18
8/06/2012	Australia and New Zealand Banking Group Limited	199	147.26
12/06/2012	Australia and New Zealand Banking Group Limited	170	125.80
13/06/2012	Australia and New Zealand Banking Group Limited	56	41.44
14/06/2012	Australia and New Zealand Banking Group Limited	28	20.72
15/06/2012	Australia and New Zealand Banking Group Limited	906	670.44
19/06/2012	Australia and New Zealand Banking Group Limited	311	227.03
19/06/2012	Australia and New Zealand Banking Group Limited	4,485	3,318.90
25/06/2012	Australia and New Zealand Banking Group Limited	3,562	2,635.88
26/06/2012	Australia and New Zealand Banking Group Limited	323	229.33
29/08/2012	Australia and New Zealand Banking Group Limited	18,819	13,926.06
31/08/2012	Australia and New Zealand Banking Group Limited	775	565.75
4/09/2012	Australia and New Zealand Banking Group Limited	120	87.60
5/09/2012	Australia and New Zealand Banking Group Limited	820	598.60
28/09/2012	Australia and New Zealand Banking Group Limited	876	613.20
1/10/2012	Australia and New Zealand Banking Group	429	304.59

	Limited		
2/10/2012	Australia and New Zealand Banking Group Limited	234	168.48
5/10/2012	Australia and New Zealand Banking Group Limited	27	19.44
8/10/2012	Australia and New Zealand Banking Group Limited	368	268.64
15/10/2012	Australia and New Zealand Banking Group Limited	633	468.42
16/10/2012	Australia and New Zealand Banking Group Limited	109	81.75
14/12/2012	Australia and New Zealand Banking Group Limited	280	257.60
20/12/2012	Australia and New Zealand Banking Group Limited	-2,826	-2,712.96
20/12/2012	Australia and New Zealand Banking Group Limited	-4,204	-4,035.84
20/12/2012	Australia and New Zealand Banking Group Limited	-2,292	-2,200.32
24/12/2012	Australia and New Zealand Banking Group Limited	-1,294	-1,242.24
24/12/2012	Australia and New Zealand Banking Group Limited	-931	-893.76
24/12/2012	Australia and New Zealand Banking Group Limited	-534	-512.64
24/12/2012	Australia and New Zealand Banking Group Limited	-183	-175.68
24/12/2012	Australia and New Zealand Banking Group Limited	-1,354	-1,299.84
24/12/2012	Australia and New Zealand Banking Group Limited	-4,083	-3,919.68
24/12/2012	Australia and New Zealand Banking Group Limited	-204	-195.84
24/12/2012	Australia and New Zealand Banking Group Limited	-4,123	-3,958.08
19/02/2013	Australia and New Zealand Banking Group Limited	36,788	45,985.00
4/04/2013	Australia and New Zealand Banking Group Limited	-490	-573.30
8/04/2013	Australia and New Zealand Banking Group Limited	-318	-403.86
8/04/2013	Australia and New Zealand Banking Group Limited	-614	-779.78
9/04/2013	Australia and New Zealand Banking Group Limited	-2,081	-2,705.30
10/04/2013	Australia and New Zealand Banking Group Limited	-547	-711.10
31/07/2013	Australia and New Zealand Banking Group Limited	-1,635	-2,321.70
31/07/2013	Australia and New Zealand Banking Group Limited	-260	-369.20
31/07/2013	Australia and New Zealand Banking Group Limited	-5,726	-8,130.92
31/07/2013	Australia and New Zealand Banking Group Limited	-6,663	-9,461.46
31/07/2013	Australia and New Zealand Banking Group Limited	-11,187	-15,885.54
31/07/2013	Australia and New Zealand Banking Group Limited	-630	-894.60
31/07/2013	Australia and New Zealand Banking Group Limited	-2,368	-3,362.56
31/07/2013	Australia and New Zealand Banking Group Limited	-324	-460.08

31/07/2013	Australia and New Zealand Banking Group Limited	-732	-1,039.44
31/07/2013	Australia and New Zealand Banking Group Limited	-336	-477.12
31/07/2013	Australia and New Zealand Banking Group Limited	-1,411	-2,003.62
31/07/2013	Australia and New Zealand Banking Group Limited	-2,531	-3,594.02
31/07/2013	Australia and New Zealand Banking Group Limited	-1,266	-1,797.72
31/07/2013	Australia and New Zealand Banking Group Limited	-124	-176.08
31/07/2013	Australia and New Zealand Banking Group Limited	-2,079	-2,952.18
1/08/2013	Australia and New Zealand Banking Group Limited	-19	-26.98
1/08/2013	Australia and New Zealand Banking Group Limited	-4,793	-6,806.06
1/08/2013	Australia and New Zealand Banking Group Limited	-557	-790.94
1/08/2013	Australia and New Zealand Banking Group Limited	-1,090	-1,547.80
1/08/2013	Australia and New Zealand Banking Group Limited	-7,016	-9,962.72
1/08/2013	Australia and New Zealand Banking Group Limited	-175	-248.50
1/08/2013	Australia and New Zealand Banking Group Limited	-906	-1,286.52
1/08/2013	Australia and New Zealand Banking Group Limited	-108	-153.36
1/08/2013	Australia and New Zealand Banking Group Limited	-776	-1,101.92
1/08/2013	Australia and New Zealand Banking Group Limited	-13,865	-19,688.30
1/08/2013	Australia and New Zealand Banking Group Limited	-1,177	-1,671.34
1/08/2013	Australia and New Zealand Banking Group Limited	-1,039	-1,475.38
1/08/2013	Australia and New Zealand Banking Group Limited	-209	-296.78
1/08/2013	Australia and New Zealand Banking Group Limited	-930	-1,320.60
1/08/2013	Australia and New Zealand Banking Group Limited	-3,080	-4,373.60
	<b>Total</b>	<b>-8,045</b>	<b>-45,002.66</b>

<b>Date</b>	<b>Registered Company</b>	<b>Quantity</b>	<b>Value</b>
5/03/2012	BNP Fund Services Australasia Pty Limited	10,170	8,136.00
5/03/2012	BNP Fund Services Australasia Pty Limited	33,428	26,742.40
6/03/2012	BNP Fund Services Australasia Pty Limited	49,162	39,329.60
7/03/2012	BNP Fund Services Australasia Pty Limited	2,580	2,064.00
7/03/2012	BNP Fund Services Australasia Pty Limited	45,571	36,456.80
8/03/2012	BNP Fund Services Australasia Pty Limited	24,573	19,658.40
16/03/2012	BNP Fund Services Australasia Pty Limited	2,727	2,181.60
13/04/2012	BNP Fund Services Australasia Pty Limited	4,275	3,420.00
16/04/2012	BNP Fund Services Australasia Pty Limited	910	728.00
24/04/2012	BNP Fund Services Australasia Pty Limited	43,370	34,696.00
20/08/2012	BNP Fund Services Australasia Pty Limited	-2,864	-2,004.80
20/08/2012	BNP Fund Services Australasia Pty Limited	-10,226	-7,158.20
20/08/2012	BNP Fund Services Australasia Pty Limited	-3,877	-2,713.90
20/08/2012	BNP Fund Services Australasia Pty Limited	-165,513	-115,859.10

20/08/2012	BNP Fund Services Australasia Pty Limited	-2,844	-1,990.80
20/08/2012	BNP Fund Services Australasia Pty Limited	-5,484	-3,838.80
23/05/2013	BNP Fund Services Australasia Pty Limited	-20,428	-22,675.08
24/05/2013	BNP Fund Services Australasia Pty Limited	-26,082	-28,690.20
24/05/2013	BNP Fund Services Australasia Pty Limited	-94,712	-104,183.20
24/05/2013	BNP Fund Services Australasia Pty Limited	-2,790	-3,069.00
24/05/2013	BNP Fund Services Australasia Pty Limited	-2,002	-2,202.20
24/05/2013	BNP Fund Services Australasia Pty Limited	-5,969	-6,565.90
24/05/2013	BNP Fund Services Australasia Pty Limited	-4,812	-5,293.20
22/07/2013	BNP Fund Services Australasia Pty Limited	-6,549	-7,924.29
22/07/2013	BNP Fund Services Australasia Pty Limited	-11,128	-13,464.88
31/07/2013	BNP Fund Services Australasia Pty Limited	-99,002	-140,582.84
31/07/2013	BNP Fund Services Australasia Pty Limited	-12,128	-17,221.76
31/07/2013	BNP Fund Services Australasia Pty Limited	-56,846	-80,721.32
	<b>Total</b>	<b>-316,490</b>	<b>-392,746.67</b>

<b>Date</b>	<b>Registered Company</b>	<b>Quantity</b>	<b>Value</b>
5/03/2012	Citicorp Nominees Pty Limited	19,459	15,567.20
5/03/2012	Citicorp Nominees Pty Limited	63,963	51,170.40
6/03/2012	Citicorp Nominees Pty Limited	94,067	75,253.60
7/03/2012	Citicorp Nominees Pty Limited	4,936	3,948.80
7/03/2012	Citicorp Nominees Pty Limited	87,197	69,757.60
8/03/2012	Citicorp Nominees Pty Limited	47,017	37,613.60
16/03/2012	Citicorp Nominees Pty Limited	5,217	4,173.60
13/04/2012	Citicorp Nominees Pty Limited	8,181	6,544.80
16/04/2012	Citicorp Nominees Pty Limited	1,741	1,392.80
24/04/2012	Citicorp Nominees Pty Limited	113,807	91,045.60
20/08/2012	Citicorp Nominees Pty Limited	-242,193	-169,535.10
23/05/2013	Citicorp Nominees Pty Limited	-29,857	-33,141.27
24/05/2013	Citicorp Nominees Pty Limited	-24,772	-27,249.20
24/05/2013	Citicorp Nominees Pty Limited	-6,953	-7,648.30
24/05/2013	Citicorp Nominees Pty Limited	-3,591	-3,950.10
24/05/2013	Citicorp Nominees Pty Limited	-46,774	-51,451.40
24/05/2013	Citicorp Nominees Pty Limited	-46,775	-51,452.50
24/05/2013	Citicorp Nominees Pty Limited	-5,101	-5,611.10
24/05/2013	Citicorp Nominees Pty Limited	-8,630	-9,493.00
24/05/2013	Citicorp Nominees Pty Limited	-18,338	-20,171.80
24/05/2013	Citicorp Nominees Pty Limited	-9,835	-10,818.50
24/05/2013	Citicorp Nominees Pty Limited	-17,828	-19,610.80
24/05/2013	Citicorp Nominees Pty Limited	-10,705	-11,775.50
22/07/2013	Citicorp Nominees Pty Limited	-36,547	-44,221.87
31/07/2013	Citicorp Nominees Pty Limited	-148,073	-210,263.66
31/07/2013	Citicorp Nominees Pty Limited	-173,848	-246,864.16
31/07/2013	Citicorp Nominees Pty Limited	-35,726	-50,730.92
	<b>Total</b>	<b>-419,961</b>	<b>-617,521.18</b>

<b>Date</b>	<b>Registered Company</b>	<b>Quantity</b>	<b>Value</b>
5/03/2012	IAG Nominees Limited	16,171	12,936.80
5/03/2012	IAG Nominees Limited	4,920	3,936.00
6/03/2012	IAG Nominees Limited	23,782	19,025.60
7/03/2012	IAG Nominees Limited	22,046	17,636.80
7/03/2012	IAG Nominees Limited	1,248	998.40
8/03/2012	IAG Nominees Limited	11,887	9,509.60
16/03/2012	IAG Nominees Limited	1,319	1,055.20
13/04/2012	IAG Nominees Limited	2,068	1,654.40
16/04/2012	IAG Nominees Limited	440	352.00
24/04/2012	IAG Nominees Limited	36,132	28,905.60

20/08/2012	IAG Nominees Limited	-7,230	-5,061.00
20/08/2012	IAG Nominees Limited	-1,361	-952.70
20/08/2012	IAG Nominees Limited	-2,302	-1,611.40
20/08/2012	IAG Nominees Limited	-2,856	-1,999.20
20/08/2012	IAG Nominees Limited	-4,892	-3,424.40
20/08/2012	IAG Nominees Limited	-2,624	-1,836.80
20/08/2012	IAG Nominees Limited	-1,855	-1,298.50
20/08/2012	IAG Nominees Limited	-10,308	-7,215.60
20/08/2012	IAG Nominees Limited	-12,478	-8,734.60
20/06/2013	IAG Nominees Limited	-5,248	.00
20/06/2013	IAG Nominees Limited	-4,920	.00
20/06/2013	IAG Nominees Limited	-147	.00
20/06/2013	IAG Nominees Limited	-33,925	.00
20/06/2013	IAG Nominees Limited	-88,105	.00
20/06/2013	IAG Nominees Limited	-8,283	.00
20/06/2013	IAG Nominees Limited	-2,185	.00
20/06/2013	IAG Nominees Limited	-11,887	.00
20/06/2013	IAG Nominees Limited	-22,046	.00
20/06/2013	IAG Nominees Limited	-440	.00
20/06/2013	IAG Nominees Limited	-70,073	.00
20/06/2013	IAG Nominees Limited	-1,248	.00
20/06/2013	IAG Nominees Limited	-44,052	.00
20/06/2013	IAG Nominees Limited	-51,077	.00
20/06/2013	IAG Nominees Limited	-958	.00
20/06/2013	IAG Nominees Limited	-45,279	.00
20/06/2013	IAG Nominees Limited	-1,319	.00
20/06/2013	IAG Nominees Limited	-16,171	.00
20/06/2013	IAG Nominees Limited	-23,782	.00
20/06/2013	IAG Nominees Limited	-9,014	.00
20/06/2013	IAG Nominees Limited	-2,068	.00
20/06/2013	IAG Nominees Limited	-36,132	.00
	<b>Total</b>	<b>-404,252</b>	<b>63,876.20</b>

<b>Date</b>	<b>Registered Company</b>	<b>Quantity</b>	<b>Value</b>
28/12/2011	JP Morgan Chase Bank	49,790	33,857.20
30/12/2011	JP Morgan Chase Bank	57,704	39,815.76
3/01/2012	JP Morgan Chase Bank	7,573	5,225.37
4/01/2012	JP Morgan Chase Bank	499,000	344,310.00
12/09/2012	JP Morgan Chase Bank	-7,573	-5,831.21
12/09/2012	JP Morgan Chase Bank	-499,000	-384,230.00
12/09/2012	JP Morgan Chase Bank	-57,704	-44,432.08
12/09/2012	JP Morgan Chase Bank	-49,790	-38,338.30
	<b>Total</b>		<b>-49,623.26</b>

<b>Date</b>	<b>Registered Company</b>	<b>Quantity</b>	<b>Value</b>
5/03/2012	National Australia Bank Limited	3,649	2,919.20
5/03/2012	National Australia Bank Limited	11,994	9,595.20
6/03/2012	National Australia Bank Limited	17,639	14,111.20
7/03/2012	National Australia Bank Limited	16,350	13,080.00
7/03/2012	National Australia Bank Limited	926	740.80
8/03/2012	National Australia Bank Limited	8,817	7,053.60
16/03/2012	National Australia Bank Limited	978	782.40
13/04/2012	National Australia Bank Limited	1,534	1,227.20
16/04/2012	National Australia Bank Limited	327	261.60
24/04/2012	National Australia Bank Limited	26,748	21,398.40
20/08/2012	National Australia Bank Limited	-35,243	-24,670.10
22/01/2013	National Australia Bank Limited	131,168	135,103.04

23/01/2013	National Australia Bank Limited	79,536	81,922.08
24/01/2013	National Australia Bank Limited	250,000	265,000.00
30/01/2013	National Australia Bank Limited	359,701	395,671.10
31/01/2013	National Australia Bank Limited	484,740	533,214.00
1/02/2013	National Australia Bank Limited	100,260	110,286.00
8/04/2013	National Australia Bank Limited	-131,168	-169,206.72
8/04/2013	National Australia Bank Limited	-250,000	-322,500.00
8/04/2013	National Australia Bank Limited	-79,536	-102,601.44
8/04/2013	National Australia Bank Limited	-135,994	-175,432.26
23/05/2013	National Australia Bank Limited	-2,317	-2,571.87
24/05/2013	National Australia Bank Limited	-3,033	-3,336.30
24/05/2013	National Australia Bank Limited	-57	-62.70
24/05/2013	National Australia Bank Limited	-844	-928.40
24/05/2013	National Australia Bank Limited	-11,533	-12,686.30
22/07/2013	National Australia Bank Limited	-3,379	-4,088.59
22/07/2013	National Australia Bank Limited	-1,570	-1,899.70
22/07/2013	National Australia Bank Limited	-1,150	-1,391.50
31/07/2013	National Australia Bank Limited	-6,042	-8,579.64
31/07/2013	National Australia Bank Limited	-11,853	-16,831.26
31/07/2013	National Australia Bank Limited	-7,736	-10,985.12
31/07/2013	National Australia Bank Limited	-34,239	-48,619.38
31/07/2013	National Australia Bank Limited	-1,427	-2,026.34
31/07/2013	National Australia Bank Limited	-594	-843.48
31/07/2013	National Australia Bank Limited	-4,358	-6,188.36
31/07/2013	National Australia Bank Limited	-1,771	-2,514.82
31/07/2013	National Australia Bank Limited	-161,741	-229,672.22
	<b>Total</b>	<b>608,782</b>	<b>444,729.32</b>

<b>Date</b>	<b>Registered Company</b>	<b>Quantity</b>	<b>Value</b>
11/01/2012	National Australian Custodian Services	112,118	76,240.24
11/01/2012	National Australian Custodian Services	58,304	39,646.72
11/01/2012	National Australian Custodian Services	31,074	21,130.32
2/02/2012	National Australian Custodian Services	2,509	1,831.57
2/02/2012	National Australian Custodian Services	1,398	1,020.54
2/02/2012	National Australian Custodian Services	728	531.44
3/02/2012	National Australian Custodian Services	18,543	14,092.68
3/02/2012	National Australian Custodian Services	9,727	7,392.52
3/02/2012	National Australian Custodian Services	5,152	3,915.52
6/02/2012	National Australian Custodian Services	1,284	975.84
6/02/2012	National Australian Custodian Services	670	509.20
6/02/2012	National Australian Custodian Services	356	270.56
9/02/2012	National Australian Custodian Services	445	356.00
9/02/2012	National Australian Custodian Services	232	185.60
9/02/2012	National Australian Custodian Services	123	98.40
16/02/2012	National Australian Custodian Services	1,352	1,081.60
16/02/2012	National Australian Custodian Services	797	637.60
16/02/2012	National Australian Custodian Services	409	327.20
17/02/2012	National Australian Custodian Services	11,534	9,227.20
17/02/2012	National Australian Custodian Services	5,799	4,639.20
17/02/2012	National Australian Custodian Services	3,109	2,487.20
28/02/2012	National Australian Custodian Services	20,400	16,320.00
28/02/2012	National Australian Custodian Services	10,651	8,520.80
28/02/2012	National Australian Custodian Services	5,649	4,519.20
2/03/2012	National Australian Custodian Services	38,108	30,486.40
2/03/2012	National Australian Custodian Services	7,242	5,793.60
2/03/2012	National Australian Custodian Services	3,742	2,993.60
2/03/2012	National Australian Custodian Services	19,689	15,751.20

2/03/2012	National Australian Custodian Services	1,985	1,588.00
2/03/2012	National Australian Custodian Services	10,446	8,356.80
5/03/2012	National Australian Custodian Services	2,804	2,243.20
5/03/2012	National Australian Custodian Services	853	682.40
5/03/2012	National Australian Custodian Services	1,456	1,164.80
5/03/2012	National Australian Custodian Services	443	354.40
5/03/2012	National Australian Custodian Services	774	619.20
5/03/2012	National Australian Custodian Services	235	188.00
6/03/2012	National Australian Custodian Services	4,123	3,298.40
6/03/2012	National Australian Custodian Services	2,142	1,713.60
6/03/2012	National Australian Custodian Services	1,138	910.40
7/03/2012	National Australian Custodian Services	216	172.80
7/03/2012	National Australian Custodian Services	3,823	3,058.40
7/03/2012	National Australian Custodian Services	112	89.60
7/03/2012	National Australian Custodian Services	1,986	1,588.80
7/03/2012	National Australian Custodian Services	60	48.00
7/03/2012	National Australian Custodian Services	1,055	844.00
8/03/2012	National Australian Custodian Services	2,061	1,648.80
8/03/2012	National Australian Custodian Services	1,071	856.80
8/03/2012	National Australian Custodian Services	569	455.20
16/03/2012	National Australian Custodian Services	229	183.20
16/03/2012	National Australian Custodian Services	119	95.20
16/03/2012	National Australian Custodian Services	63	50.40
13/04/2012	National Australian Custodian Services	359	287.20
13/04/2012	National Australian Custodian Services	186	148.80
13/04/2012	National Australian Custodian Services	99	79.20
16/04/2012	National Australian Custodian Services	76	60.80
16/04/2012	National Australian Custodian Services	40	32.00
16/04/2012	National Australian Custodian Services	21	16.80
26/04/2012	National Australian Custodian Services	36,248	28,273.44
26/04/2012	National Australian Custodian Services	18,765	14,636.70
26/04/2012	National Australian Custodian Services	9,920	7,737.60
27/04/2012	National Australian Custodian Services	18,822	14,869.38
27/04/2012	National Australian Custodian Services	9,713	7,673.27
27/04/2012	National Australian Custodian Services	5,113	4,039.27
30/04/2012	National Australian Custodian Services	102	80.58
30/04/2012	National Australian Custodian Services	53	41.87
30/04/2012	National Australian Custodian Services	28	22.12
9/05/2012	National Australian Custodian Services	1,756	1,387.24
9/05/2012	National Australian Custodian Services	984	777.36
9/05/2012	National Australian Custodian Services	574	453.46
10/05/2012	National Australian Custodian Services	18,760	14,820.40
10/05/2012	National Australian Custodian Services	9,770	7,718.30
10/05/2012	National Australian Custodian Services	5,207	4,113.53
22/05/2012	National Australian Custodian Services	198	150.48
22/05/2012	National Australian Custodian Services	106	80.56
23/05/2012	National Australian Custodian Services	18,395	13,612.30
23/05/2012	National Australian Custodian Services	9,545	7,063.30
23/05/2012	National Australian Custodian Services	4,941	3,656.34
24/05/2012	National Australian Custodian Services	11,765	8,706.10
24/05/2012	National Australian Custodian Services	6,111	4,522.14
24/05/2012	National Australian Custodian Services	3,238	2,396.12
25/05/2012	National Australian Custodian Services	1,299	961.26
25/05/2012	National Australian Custodian Services	664	491.36
25/05/2012	National Australian Custodian Services	226	167.24
29/05/2012	National Australian Custodian Services	628	464.72
29/05/2012	National Australian Custodian Services	326	241.24

29/05/2012	National Australian Custodian Services	173	128.02
30/05/2012	National Australian Custodian Services	587	434.38
30/05/2012	National Australian Custodian Services	305	225.70
30/05/2012	National Australian Custodian Services	161	119.14
31/05/2012	National Australian Custodian Services	2,686	1,987.64
31/05/2012	National Australian Custodian Services	1,395	1,032.30
31/05/2012	National Australian Custodian Services	739	546.86
1/06/2012	National Australian Custodian Services	2,172	1,607.28
1/06/2012	National Australian Custodian Services	1,128	834.72
1/06/2012	National Australian Custodian Services	598	442.52
5/06/2012	National Australian Custodian Services	1,111	822.14
5/06/2012	National Australian Custodian Services	578	427.72
5/06/2012	National Australian Custodian Services	312	230.88
6/06/2012	National Australian Custodian Services	460	340.40
6/06/2012	National Australian Custodian Services	239	176.86
6/06/2012	National Australian Custodian Services	129	95.46
8/06/2012	National Australian Custodian Services	1,601	1,184.74
8/06/2012	National Australian Custodian Services	833	616.42
8/06/2012	National Australian Custodian Services	450	333.00
12/06/2012	National Australian Custodian Services	1,368	1,012.32
12/06/2012	National Australian Custodian Services	712	526.88
12/06/2012	National Australian Custodian Services	385	284.90
13/06/2012	National Australian Custodian Services	450	333.00
13/06/2012	National Australian Custodian Services	234	173.16
13/06/2012	National Australian Custodian Services	126	93.24
14/06/2012	National Australian Custodian Services	229	169.46
14/06/2012	National Australian Custodian Services	119	88.06
14/06/2012	National Australian Custodian Services	64	47.36
15/06/2012	National Australian Custodian Services	7,281	5,387.94
15/06/2012	National Australian Custodian Services	3,788	2,803.12
15/06/2012	National Australian Custodian Services	2,047	1,514.78
19/06/2012	National Australian Custodian Services	2,501	1,825.73
19/06/2012	National Australian Custodian Services	36,036	26,666.64
19/06/2012	National Australian Custodian Services	1,301	949.73
19/06/2012	National Australian Custodian Services	18,745	13,871.30
19/06/2012	National Australian Custodian Services	10,131	7,496.94
19/06/2012	National Australian Custodian Services	703	513.19
25/06/2012	National Australian Custodian Services	28,812	21,320.88
25/06/2012	National Australian Custodian Services	14,953	11,065.22
25/06/2012	National Australian Custodian Services	8,151	6,031.74
26/06/2012	National Australian Custodian Services	2,615	1,856.65
26/06/2012	National Australian Custodian Services	1,357	963.47
26/06/2012	National Australian Custodian Services	740	525.40
29/08/2012	National Australian Custodian Services	167,498	123,948.52
29/08/2012	National Australian Custodian Services	87,016	64,391.84
29/08/2012	National Australian Custodian Services	44,939	33,254.86
31/08/2012	National Australian Custodian Services	6,608	4,823.84
31/08/2012	National Australian Custodian Services	3,432	2,505.36
31/08/2012	National Australian Custodian Services	1,803	1,316.19
4/09/2012	National Australian Custodian Services	1,028	750.44
4/09/2012	National Australian Custodian Services	534	389.82
4/09/2012	National Australian Custodian Services	280	204.40
5/09/2012	National Australian Custodian Services	6,996	5,107.08
5/09/2012	National Australian Custodian Services	3,634	2,652.82
5/09/2012	National Australian Custodian Services	1,908	1,392.84
28/09/2012	National Australian Custodian Services	7,430	5,201.00
28/09/2012	National Australian Custodian Services	3,860	2,702.00

28/09/2012	National Australian Custodian Services	2,046	1,432.20
1/10/2012	National Australian Custodian Services	3,636	2,581.56
1/10/2012	National Australian Custodian Services	1,889	1,341.19
1/10/2012	National Australian Custodian Services	1,001	710.71
2/10/2012	National Australian Custodian Services	1,985	1,429.20
2/10/2012	National Australian Custodian Services	1,031	742.32
2/10/2012	National Australian Custodian Services	547	393.84
5/10/2012	National Australian Custodian Services	232	167.04
5/10/2012	National Australian Custodian Services	121	87.12
5/10/2012	National Australian Custodian Services	64	46.08
8/10/2012	National Australian Custodian Services	3,141	2,292.93
8/10/2012	National Australian Custodian Services	1,631	1,190.63
8/10/2012	National Australian Custodian Services	865	631.45
9/10/2012	National Australian Custodian Services	58,593	43,358.82
9/10/2012	National Australian Custodian Services	30,425	22,514.50
9/10/2012	National Australian Custodian Services	16,106	11,918.44
15/10/2012	National Australian Custodian Services	7,033	5,204.42
15/10/2012	National Australian Custodian Services	3,653	2,703.22
15/10/2012	National Australian Custodian Services	1,938	1,434.12
16/10/2012	National Australian Custodian Services	1,207	905.25
16/10/2012	National Australian Custodian Services	627	470.25
16/10/2012	National Australian Custodian Services	333	249.75
14/12/2012	National Australian Custodian Services	53,972	49,654.24
14/12/2012	National Australian Custodian Services	28,023	25,781.16
14/12/2012	National Australian Custodian Services	14,883	13,692.36
19/02/2013	National Australian Custodian Services	330,933	413,666.25
19/02/2013	National Australian Custodian Services	171,816	214,770.00
19/02/2013	National Australian Custodian Services	91,174	113,967.50
4/04/2013	National Australian Custodian Services	-4,282	-5,009.94
4/04/2013	National Australian Custodian Services	-2,224	-2,602.08
4/04/2013	National Australian Custodian Services	-1,180	-1,380.60
8/04/2013	National Australian Custodian Services	-8,143	-10,341.61
8/04/2013	National Australian Custodian Services	-4,229	-5,370.83
8/04/2013	National Australian Custodian Services	-2,244	-2,849.88
9/04/2013	National Australian Custodian Services	-18,169	-23,619.70
9/04/2013	National Australian Custodian Services	-9,437	-12,268.10
9/04/2013	National Australian Custodian Services	-820	-1,066.00
9/04/2013	National Australian Custodian Services	-4,187	-5,443.10
10/04/2013	National Australian Custodian Services	-4,779	-6,212.70
10/04/2013	National Australian Custodian Services	-2,482	-3,226.60
10/04/2013	National Australian Custodian Services	-862	-1,120.60
10/04/2013	National Australian Custodian Services	-455	-591.50
31/07/2013	National Australian Custodian Services	-1,724	-2,448.08
31/07/2013	National Australian Custodian Services	-8,415	-11,949.30
31/07/2013	National Australian Custodian Services	-38,851	-55,168.42
31/07/2013	National Australian Custodian Services	-84,505	-119,997.10
31/07/2013	National Australian Custodian Services	-26,430	-37,530.60
31/07/2013	National Australian Custodian Services	-12,759	-18,117.78
31/07/2013	National Australian Custodian Services	-8,764	-12,444.88
31/07/2013	National Australian Custodian Services	-11,992	-17,028.64
31/07/2013	National Australian Custodian Services	-26,430	-37,530.60
31/07/2013	National Australian Custodian Services	-3,861	-5,482.62
31/07/2013	National Australian Custodian Services	-1,919	-2,724.98
31/07/2013	National Australian Custodian Services	-2,967	-4,213.14
31/07/2013	National Australian Custodian Services	-49,446	-70,213.32
31/07/2013	National Australian Custodian Services	-46,061	-65,406.62
31/07/2013	National Australian Custodian Services	-23,940	-33,994.80

31/07/2013	National Australian Custodian Services	-4,554	-6,466.68
31/07/2013	National Australian Custodian Services	-1,454	-2,064.68
31/07/2013	National Australian Custodian Services	-896	-1,272.32
31/07/2013	National Australian Custodian Services	-4,371	-6,206.82
31/07/2013	National Australian Custodian Services	-20,191	-28,671.22
31/07/2013	National Australian Custodian Services	-6,301	-8,947.42
31/07/2013	National Australian Custodian Services	-25,721	-36,523.82
31/07/2013	National Australian Custodian Services	-13,713	-19,472.46
31/07/2013	National Australian Custodian Services	-997	-1,415.74
31/07/2013	National Australian Custodian Services	-13,712	-19,471.04
31/07/2013	National Australian Custodian Services	-6,630	-9,414.60
31/07/2013	National Australian Custodian Services	-1,922	-2,729.24
31/07/2013	National Australian Custodian Services	-43,958	-62,420.36
31/07/2013	National Australian Custodian Services	-383	-543.86
31/07/2013	National Australian Custodian Services	-17,134	-24,330.28
31/07/2013	National Australian Custodian Services	-5,277	-7,493.34
31/07/2013	National Australian Custodian Services	-5,277	-7,493.34
31/07/2013	National Australian Custodian Services	-9,180	-13,035.60
31/07/2013	National Australian Custodian Services	-1,274	-1,809.08
31/07/2013	National Australian Custodian Services	-7,754	-11,010.68
31/07/2013	National Australian Custodian Services	-4,470	-6,347.40
31/07/2013	National Australian Custodian Services	-2,546	-3,615.32
31/07/2013	National Australian Custodian Services	-9,867	-14,011.14
31/07/2013	National Australian Custodian Services	-344	-488.48
31/07/2013	National Australian Custodian Services	-2,383	-3,383.86
31/07/2013	National Australian Custodian Services	-16,408	-23,299.36
31/07/2013	National Australian Custodian Services	-1,749	-2,483.58
31/07/2013	National Australian Custodian Services	-5,282	-7,500.44
1/08/2013	National Australian Custodian Services	-43,337	-61,538.54
1/08/2013	National Australian Custodian Services	-82,010	-116,454.20
1/08/2013	National Australian Custodian Services	-6,605	-9,379.10
1/08/2013	National Australian Custodian Services	-22,411	-31,823.62
1/08/2013	National Australian Custodian Services	-5,322	-7,557.24
1/08/2013	National Australian Custodian Services	-2,936	-4,169.12
1/08/2013	National Australian Custodian Services	-11,409	-16,200.78
1/08/2013	National Australian Custodian Services	-18,837	-26,748.54
1/08/2013	National Australian Custodian Services	-2,353	-3,341.26
1/08/2013	National Australian Custodian Services	-1,123	-1,594.66
1/08/2013	National Australian Custodian Services	-57,916	-82,240.72
1/08/2013	National Australian Custodian Services	-12,785	-18,154.70
1/08/2013	National Australian Custodian Services	-3,032	-4,305.44
1/08/2013	National Australian Custodian Services	-14,100	-20,022.00
1/08/2013	National Australian Custodian Services	-26,496	-37,624.32
1/08/2013	National Australian Custodian Services	-1,575	-2,236.50
1/08/2013	National Australian Custodian Services	-3,431	-4,872.02
1/08/2013	National Australian Custodian Services	-5,928	-8,417.76
1/08/2013	National Australian Custodian Services	-11,641	-16,530.22
1/08/2013	National Australian Custodian Services	-9,772	-13,876.24
1/08/2013	National Australian Custodian Services	-6,633	-9,418.86
1/08/2013	National Australian Custodian Services	-1,525	-2,165.50
1/08/2013	National Australian Custodian Services	-583	-827.86
1/08/2013	National Australian Custodian Services	-2,767	-3,929.14
1/08/2013	National Australian Custodian Services	-42,613	-60,510.46
1/08/2013	National Australian Custodian Services	-22,532	-31,995.44
1/08/2013	National Australian Custodian Services	-13,768	-19,550.56
1/08/2013	National Australian Custodian Services	-30,064	-42,690.88
1/08/2013	National Australian Custodian Services	-7,322	-10,397.24

1/08/2013	National Australian Custodian Services	-1,222	-1,735.24
1/08/2013	National Australian Custodian Services	-589	-836.38
1/08/2013	National Australian Custodian Services	-585	-830.70
1/08/2013	National Australian Custodian Services	-20,187	-28,665.54
1/08/2013	National Australian Custodian Services	-1,144	-1,624.48
1/08/2013	National Australian Custodian Services	-397	-563.74
1/08/2013	National Australian Custodian Services	-3,070	-4,359.40
1/08/2013	National Australian Custodian Services	-1,290	-1,831.80
1/08/2013	National Australian Custodian Services	-4,286	-6,086.12
1/08/2013	National Australian Custodian Services	-1,064	-1,510.88
1/08/2013	National Australian Custodian Services	-5,775	-8,200.50
1/08/2013	National Australian Custodian Services	-792	-1,124.64
1/08/2013	National Australian Custodian Services	-4,526	-6,426.92
1/08/2013	National Australian Custodian Services	-1,616	-2,294.72
1/08/2013	National Australian Custodian Services	-130	-184.60
1/08/2013	National Australian Custodian Services	-21,095	-29,954.90
1/08/2013	National Australian Custodian Services	-2,781	-3,949.02
1/08/2013	National Australian Custodian Services	-3,761	-5,340.62
1/08/2013	National Australian Custodian Services	-2,553	-3,625.26
1/08/2013	National Australian Custodian Services	-1,009	-1,432.78
1/08/2013	National Australian Custodian Services	-1,318	-1,871.56
1/08/2013	National Australian Custodian Services	-795	-1,128.90
1/08/2013	National Australian Custodian Services	-224	-318.08
1/08/2013	National Australian Custodian Services	-605	-859.10
1/08/2013	National Australian Custodian Services	-2,383	-3,383.86
1/08/2013	National Australian Custodian Services	-992	-1,408.64
1/08/2013	National Australian Custodian Services	-469	-665.98
1/08/2013	National Australian Custodian Services	-2,185	-3,102.70
	<b>Total</b>	<b>724,347</b>	<b>50,893.42</b>

<b>Date</b>	<b>Registered Company</b>	<b>Quantity</b>	<b>Value</b>
11/01/2012	National Nominees Limited	34,029	23,139.72
2/02/2012	National Nominees Limited	861	628.53
3/02/2012	National Nominees Limited	5,722	4,348.72
6/02/2012	National Nominees Limited	393	298.68
9/02/2012	National Nominees Limited	136	108.80
16/02/2012	National Nominees Limited	511	408.80
17/02/2012	National Nominees Limited	3,291	2,632.80
28/02/2012	National Nominees Limited	6,242	4,993.60
2/03/2012	National Nominees Limited	11,479	9,183.20
2/03/2012	National Nominees Limited	2,182	1,745.60
5/03/2012	National Nominees Limited	258	206.40
5/03/2012	National Nominees Limited	850	680.00
6/03/2012	National Nominees Limited	1,250	1,000.00
7/03/2012	National Nominees Limited	66	52.80
7/03/2012	National Nominees Limited	1,158	926.40
8/03/2012	National Nominees Limited	625	500.00
16/03/2012	National Nominees Limited	69	55.20
13/04/2012	National Nominees Limited	109	87.20
16/04/2012	National Nominees Limited	23	18.40
26/04/2012	National Nominees Limited	10,895	8,498.10
27/04/2012	National Nominees Limited	5,613	4,434.27
30/04/2012	National Nominees Limited	31	24.49
9/05/2012	National Nominees Limited	640	505.60
10/05/2012	National Nominees Limited	5,726	4,523.54
23/05/2012	National Nominees Limited	5,535	4,095.90
24/05/2012	National Nominees Limited	3,564	2,637.36

25/05/2012	National Nominees Limited	353	261.22
29/05/2012	National Nominees Limited	190	140.60
30/05/2012	National Nominees Limited	178	131.72
31/05/2012	National Nominees Limited	814	602.36
1/06/2012	National Nominees Limited	658	486.92
5/06/2012	National Nominees Limited	331	244.94
6/06/2012	National Nominees Limited	137	101.38
8/06/2012	National Nominees Limited	477	352.98
12/06/2012	National Nominees Limited	407	301.18
13/06/2012	National Nominees Limited	134	99.16
14/06/2012	National Nominees Limited	68	50.32
15/06/2012	National Nominees Limited	2,168	1,604.32
19/06/2012	National Nominees Limited	745	543.85
19/06/2012	National Nominees Limited	10,729	7,939.46
25/06/2012	National Nominees Limited	9,001	6,660.74
26/06/2012	National Nominees Limited	817	580.07
29/08/2012	National Nominees Limited	49,458	36,598.92
31/08/2012	National Nominees Limited	1,982	1,446.86
4/09/2012	National Nominees Limited	308	224.84
5/09/2012	National Nominees Limited	2,098	1,531.54
28/09/2012	National Nominees Limited	2,250	1,575.00
1/10/2012	National Nominees Limited	1,101	781.71
2/10/2012	National Nominees Limited	601	432.72
5/10/2012	National Nominees Limited	70	50.40
8/10/2012	National Nominees Limited	948	692.04
9/10/2012	National Nominees Limited	17,735	13,123.90
15/10/2012	National Nominees Limited	2,129	1,575.46
16/10/2012	National Nominees Limited	366	274.50
14/12/2012	National Nominees Limited	16,319	15,013.48
19/02/2013	National Nominees Limited	100,185	125,231.25
4/04/2013	National Nominees Limited	-1,297	-1,517.49
8/04/2013	National Nominees Limited	-2,467	-3,133.09
9/04/2013	National Nominees Limited	-5,505	-7,156.50
10/04/2013	National Nominees Limited	-1,448	-1,882.40
31/07/2013	National Nominees Limited	-2,544	-3,612.48
31/07/2013	National Nominees Limited	-2,660	-3,777.20
31/07/2013	National Nominees Limited	-14,991	-21,287.22
31/07/2013	National Nominees Limited	-8,016	-11,382.72
31/07/2013	National Nominees Limited	-889	-1,262.38
31/07/2013	National Nominees Limited	-11,785	-16,734.70
31/07/2013	National Nominees Limited	-3,629	-5,153.18
31/07/2013	National Nominees Limited	-8,017	-11,384.14
31/07/2013	National Nominees Limited	-1,026	-1,456.92
31/07/2013	National Nominees Limited	-583	-827.86
31/07/2013	National Nominees Limited	-13,984	-19,857.28
31/07/2013	National Nominees Limited	-523	-742.66
31/07/2013	National Nominees Limited	-3,870	-5,495.40
31/07/2013	National Nominees Limited	-25,620	-36,380.40
1/08/2013	National Nominees Limited	-1,593	-2,262.06
1/08/2013	National Nominees Limited	-13,312	-18,903.04
1/08/2013	National Nominees Limited	-919	-1,304.98
1/08/2013	National Nominees Limited	-24,982	-35,474.44
1/08/2013	National Nominees Limited	-6,778	-9,624.76
1/08/2013	National Nominees Limited	-7,985	-11,338.70
1/08/2013	National Nominees Limited	-4,230	-6,006.60
1/08/2013	National Nominees Limited	-3,122	-4,433.24
1/08/2013	National Nominees Limited	-17,749	-25,203.58

1/08/2013	National Nominees Limited	-5,621	-7,981.82
1/08/2013	National Nominees Limited	-340	-482.80
1/08/2013	National Nominees Limited	-3,816	-5,418.72
1/08/2013	National Nominees Limited	-2,002	-2,842.84
1/08/2013	National Nominees Limited	-713	-1,012.46
1/08/2013	National Nominees Limited	-901	-1,279.42
	<b>Total</b>	<b>121,098</b>	<b>7,774.47</b>

**BT Investment Management (Fund Services)  
Limited Total :**

**305,479 -537,620.36**

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**BT Investment Management (Institutional) Limited**

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<b>Date</b>	<b>Registered Company</b>	<b>Quantity</b>	<b>Value</b>
11/01/2012	HSBC Custody Nominees (Australia) Limited.	639,867	435,109.56
3/02/2012	HSBC Custody Nominees (Australia) Limited.	30,838	23,436.88
6/02/2012	HSBC Custody Nominees (Australia) Limited.	4,988	3,790.88
9/02/2012	HSBC Custody Nominees (Australia) Limited.	1,728	1,382.40
17/02/2012	HSBC Custody Nominees (Australia) Limited.	54,781	43,824.80
28/02/2012	HSBC Custody Nominees (Australia) Limited.	79,241	63,392.80
2/03/2012	HSBC Custody Nominees (Australia) Limited.	210,511	168,408.80
2/03/2012	HSBC Custody Nominees (Australia) Limited.	40,005	32,004.00
5/03/2012	HSBC Custody Nominees (Australia) Limited.	5,353	4,282.40
5/03/2012	HSBC Custody Nominees (Australia) Limited.	17,595	14,076.00
6/03/2012	HSBC Custody Nominees (Australia) Limited.	25,876	20,700.80
7/03/2012	HSBC Custody Nominees (Australia) Limited.	23,986	19,188.80
7/03/2012	HSBC Custody Nominees (Australia) Limited.	1,358	1,086.40
8/03/2012	HSBC Custody Nominees (Australia) Limited.	12,934	10,347.20
16/03/2012	HSBC Custody Nominees (Australia) Limited.	1,435	1,148.00
13/04/2012	HSBC Custody Nominees (Australia) Limited.	2,250	1,800.00
16/04/2012	HSBC Custody Nominees (Australia) Limited.	479	383.20
30/04/2012	HSBC Custody Nominees (Australia) Limited.	392	309.68
10/05/2012	HSBC Custody Nominees (Australia) Limited.	63,085	49,837.15
23/05/2012	HSBC Custody Nominees (Australia) Limited.	18,280	13,527.20
24/05/2012	HSBC Custody Nominees (Australia) Limited.	66,898	49,504.52
29/05/2012	HSBC Custody Nominees (Australia) Limited.	3,574	2,644.76
30/05/2012	HSBC Custody Nominees (Australia) Limited.	3,337	2,469.38
31/05/2012	HSBC Custody Nominees (Australia) Limited.	15,272	11,301.28
1/06/2012	HSBC Custody Nominees (Australia) Limited.	12,352	9,140.48
4/06/2012	HSBC Custody Nominees (Australia) Limited.	5,340	3,951.60
5/06/2012	HSBC Custody Nominees (Australia) Limited.	9,464	7,003.36
6/06/2012	HSBC Custody Nominees (Australia) Limited.	3,916	2,897.84
8/06/2012	HSBC Custody Nominees (Australia) Limited.	13,644	10,096.56
12/06/2012	HSBC Custody Nominees (Australia) Limited.	11,657	8,626.18
13/06/2012	HSBC Custody Nominees (Australia) Limited.	3,835	2,837.90
14/06/2012	HSBC Custody Nominees (Australia) Limited.	1,950	1,443.00
15/06/2012	HSBC Custody Nominees (Australia) Limited.	62,056	45,921.44
19/06/2012	HSBC Custody Nominees (Australia) Limited.	21,318	15,562.14
19/06/2012	HSBC Custody Nominees (Australia) Limited.	307,111	227,262.14
25/06/2012	HSBC Custody Nominees (Australia) Limited.	68,407	50,621.18
26/06/2012	HSBC Custody Nominees (Australia) Limited.	6,210	4,409.10
29/08/2012	HSBC Custody Nominees (Australia) Limited.	749,119	554,348.06
31/08/2012	HSBC Custody Nominees (Australia) Limited.	36,026	26,298.98
4/09/2012	HSBC Custody Nominees (Australia) Limited.	5,603	4,090.19
5/09/2012	HSBC Custody Nominees (Australia) Limited.	38,144	27,845.12
28/09/2012	HSBC Custody Nominees (Australia) Limited.	41,571	29,099.70
1/10/2012	HSBC Custody Nominees (Australia) Limited.	20,341	14,442.11

2/10/2012	HSBC Custody Nominees (Australia) Limited.	11,106	7,996.32
3/10/2012	HSBC Custody Nominees (Australia) Limited.	32,425	23,346.00
4/10/2012	HSBC Custody Nominees (Australia) Limited.	122,117	91,587.75
5/10/2012	HSBC Custody Nominees (Australia) Limited.	1,284	924.48
5/10/2012	HSBC Custody Nominees (Australia) Limited.	2,041	1,469.52
8/10/2012	HSBC Custody Nominees (Australia) Limited.	17,369	12,679.37
8/10/2012	HSBC Custody Nominees (Australia) Limited.	27,593	20,142.89
9/10/2012	HSBC Custody Nominees (Australia) Limited.	177,141	131,084.34
9/10/2012	HSBC Custody Nominees (Australia) Limited.	100,000	74,000.00
15/10/2012	HSBC Custody Nominees (Australia) Limited.	41,304	30,564.96
15/10/2012	HSBC Custody Nominees (Australia) Limited.	63,532	47,013.68
16/10/2012	HSBC Custody Nominees (Australia) Limited.	7,091	5,318.25
16/10/2012	HSBC Custody Nominees (Australia) Limited.	10,908	8,181.00
19/02/2013	HSBC Custody Nominees (Australia) Limited.	1,045,707	1,307,133.75
4/04/2013	HSBC Custody Nominees (Australia) Limited.	-28,834	-33,735.78
8/04/2013	HSBC Custody Nominees (Australia) Limited.	-54,836	-69,641.72
9/04/2013	HSBC Custody Nominees (Australia) Limited.	-122,361	-159,069.30
10/04/2013	HSBC Custody Nominees (Australia) Limited.	-32,180	-41,834.00
12/04/2013	HSBC Custody Nominees (Australia) Limited.	-122,117	-156,309.76
12/04/2013	HSBC Custody Nominees (Australia) Limited.	-32,425	-41,504.00
12/04/2013	HSBC Custody Nominees (Australia) Limited.	-1,226	-1,569.28
22/04/2013	HSBC Custody Nominees (Australia) Limited.	-124,010	-145,091.70
22/04/2013	HSBC Custody Nominees (Australia) Limited.	-16,756	-19,436.96
24/04/2013	HSBC Custody Nominees (Australia) Limited.	-14,301	-16,589.16
26/04/2013	HSBC Custody Nominees (Australia) Limited.	-305,270	-357,165.90
26/04/2013	HSBC Custody Nominees (Australia) Limited.	-26,442	-30,937.14
26/04/2013	HSBC Custody Nominees (Australia) Limited.	-33,600	-39,312.00
26/04/2013	HSBC Custody Nominees (Australia) Limited.	-11,561	-13,526.37
26/04/2013	HSBC Custody Nominees (Australia) Limited.	-3,368	-3,940.56
1/05/2013	HSBC Custody Nominees (Australia) Limited.	70,598	84,011.62
2/05/2013	HSBC Custody Nominees (Australia) Limited.	4,114	4,813.38
3/05/2013	HSBC Custody Nominees (Australia) Limited.	178,736	205,546.40
9/05/2013	HSBC Custody Nominees (Australia) Limited.	46,889	55,797.91
31/07/2013	HSBC Custody Nominees (Australia) Limited.	-91,449	-129,857.58
31/07/2013	HSBC Custody Nominees (Australia) Limited.	-31,197	-44,299.74
31/07/2013	HSBC Custody Nominees (Australia) Limited.	-29,746	-42,239.32
31/07/2013	HSBC Custody Nominees (Australia) Limited.	-86,473	-122,791.66
31/07/2013	HSBC Custody Nominees (Australia) Limited.	-190,336	-270,277.12
31/07/2013	HSBC Custody Nominees (Australia) Limited.	-631,866	-897,249.72
31/07/2013	HSBC Custody Nominees (Australia) Limited.	-77,670	-110,291.40
31/07/2013	HSBC Custody Nominees (Australia) Limited.	-34,285	-48,684.70
31/07/2013	HSBC Custody Nominees (Australia) Limited.	-19,117	-27,146.14
31/07/2013	HSBC Custody Nominees (Australia) Limited.	-29,662	-42,120.04
31/07/2013	HSBC Custody Nominees (Australia) Limited.	-6,790	-9,641.80
31/07/2013	HSBC Custody Nominees (Australia) Limited.	-89,701	-127,375.42
31/07/2013	HSBC Custody Nominees (Australia) Limited.	-9,130	-12,964.60
31/07/2013	HSBC Custody Nominees (Australia) Limited.	-103,556	-147,049.52
31/07/2013	HSBC Custody Nominees (Australia) Limited.	-23,629	-33,553.18
31/07/2013	HSBC Custody Nominees (Australia) Limited.	-23,966	-34,031.72
31/07/2013	HSBC Custody Nominees (Australia) Limited.	-16,111	-22,877.62
31/07/2013	HSBC Custody Nominees (Australia) Limited.	-14,479	-20,560.18
31/07/2013	HSBC Custody Nominees (Australia) Limited.	-160,679	-228,164.18
31/07/2013	HSBC Custody Nominees (Australia) Limited.	-20,584	-29,229.28
31/07/2013	HSBC Custody Nominees (Australia) Limited.	-185,608	-263,563.36
31/07/2013	HSBC Custody Nominees (Australia) Limited.	-10,256	-14,563.52
31/07/2013	HSBC Custody Nominees (Australia) Limited.	-1,527	-2,168.34
31/07/2013	HSBC Custody Nominees (Australia) Limited.	-8,373	-11,889.66

31/07/2013	HSBC Custody Nominees (Australia) Limited.	-27,593	-39,182.06
31/07/2013	HSBC Custody Nominees (Australia) Limited.	-21,592	-30,660.64
31/07/2013	HSBC Custody Nominees (Australia) Limited.	-815	-1,157.30
31/07/2013	HSBC Custody Nominees (Australia) Limited.	-100,000	-142,000.00
1/08/2013	HSBC Custody Nominees (Australia) Limited.	-176,147	-250,128.74
1/08/2013	HSBC Custody Nominees (Australia) Limited.	-220,456	-313,047.52
1/08/2013	HSBC Custody Nominees (Australia) Limited.	-112,955	-160,396.10
1/08/2013	HSBC Custody Nominees (Australia) Limited.	-7,666	-10,885.72
1/08/2013	HSBC Custody Nominees (Australia) Limited.	-89,612	-127,249.04
1/08/2013	HSBC Custody Nominees (Australia) Limited.	-90,484	-128,487.28
1/08/2013	HSBC Custody Nominees (Australia) Limited.	-376,765	-535,006.30
1/08/2013	HSBC Custody Nominees (Australia) Limited.	-38,980	-55,351.60
1/08/2013	HSBC Custody Nominees (Australia) Limited.	-50,937	-72,330.54
1/08/2013	HSBC Custody Nominees (Australia) Limited.	-433,358	-615,368.36
1/08/2013	HSBC Custody Nominees (Australia) Limited.	-34,264	-48,654.88
1/08/2013	HSBC Custody Nominees (Australia) Limited.	-112,956	-160,397.52
1/08/2013	HSBC Custody Nominees (Australia) Limited.	-29,046	-41,245.32
1/08/2013	HSBC Custody Nominees (Australia) Limited.	-60,822	-86,367.24
			-
	<b>Total</b>	<b>-107,843</b>	<b>2,508,704.00</b>

<b>Date</b>	<b>Registered Company</b>	<b>Quantity</b>	<b>Value</b>
21/12/2011	IAG Nominees Limited	213	146.97
5/03/2012	IAG Nominees Limited	26,229	20,983.20
5/03/2012	IAG Nominees Limited	7,980	6,384.00
6/03/2012	IAG Nominees Limited	38,574	30,859.20
7/03/2012	IAG Nominees Limited	2,024	1,619.20
7/03/2012	IAG Nominees Limited	35,757	28,605.60
8/03/2012	IAG Nominees Limited	19,281	15,424.80
16/03/2012	IAG Nominees Limited	2,140	1,712.00
13/04/2012	IAG Nominees Limited	3,355	2,684.00
16/04/2012	IAG Nominees Limited	714	571.20
24/04/2012	IAG Nominees Limited	56,843	45,474.40
20/08/2012	IAG Nominees Limited	-46,209	-32,346.30
22/01/2013	IAG Nominees Limited	-6,423	-6,615.69
22/01/2013	IAG Nominees Limited	-6,020	-6,200.60
22/01/2013	IAG Nominees Limited	-898	-924.94
22/01/2013	IAG Nominees Limited	-8,230	-8,476.90
22/01/2013	IAG Nominees Limited	-22,587	-23,264.61
22/01/2013	IAG Nominees Limited	-632	-650.96
22/01/2013	IAG Nominees Limited	-1,224	-1,260.72
22/01/2013	IAG Nominees Limited	-1,519	-1,564.57
22/01/2013	IAG Nominees Limited	-3,227	-3,323.81
22/01/2013	IAG Nominees Limited	-1,884	-1,940.52
22/01/2013	IAG Nominees Limited	-32,167	-33,132.01
22/01/2013	IAG Nominees Limited	-36,396	-37,487.88
22/01/2013	IAG Nominees Limited	-8,230	-8,476.90
22/01/2013	IAG Nominees Limited	-1,731	-1,782.93
23/01/2013	IAG Nominees Limited	-62,585	-64,462.55
23/01/2013	IAG Nominees Limited	-7,898	-8,134.94
23/01/2013	IAG Nominees Limited	-1,512	-1,557.36
23/01/2013	IAG Nominees Limited	-1,552	-1,598.56
23/01/2013	IAG Nominees Limited	-104	-107.12
23/01/2013	IAG Nominees Limited	-5,885	-6,061.55
15/03/2013	IAG Nominees Limited	2,024	.00
15/03/2013	IAG Nominees Limited	35,757	.00
15/03/2013	IAG Nominees Limited	-213	.00

15/03/2013	IAG Nominees Limited	-19,281	.00
15/03/2013	IAG Nominees Limited	-26,229	.00
15/03/2013	IAG Nominees Limited	-56,843	.00
15/03/2013	IAG Nominees Limited	714	.00
15/03/2013	IAG Nominees Limited	23,395	.00
15/03/2013	IAG Nominees Limited	56,843	.00
15/03/2013	IAG Nominees Limited	38,574	.00
15/03/2013	IAG Nominees Limited	-2,140	.00
15/03/2013	IAG Nominees Limited	-19,281	.00
15/03/2013	IAG Nominees Limited	-26,229	.00
15/03/2013	IAG Nominees Limited	-213	.00
15/03/2013	IAG Nominees Limited	2,140	.00
15/03/2013	IAG Nominees Limited	-3,355	.00
15/03/2013	IAG Nominees Limited	-7,980	.00
15/03/2013	IAG Nominees Limited	-56,843	.00
15/03/2013	IAG Nominees Limited	7,980	.00
15/03/2013	IAG Nominees Limited	-49,766	.00
15/03/2013	IAG Nominees Limited	-7,980	.00
15/03/2013	IAG Nominees Limited	49,766	.00
15/03/2013	IAG Nominees Limited	-35,757	.00
15/03/2013	IAG Nominees Limited	-714	.00
15/03/2013	IAG Nominees Limited	-38,574	.00
15/03/2013	IAG Nominees Limited	-3,355	.00
15/03/2013	IAG Nominees Limited	19,281	.00
15/03/2013	IAG Nominees Limited	-2,140	.00
15/03/2013	IAG Nominees Limited	-2,024	.00
15/03/2013	IAG Nominees Limited	-35,757	.00
15/03/2013	IAG Nominees Limited	-2,024	.00
15/03/2013	IAG Nominees Limited	-23,395	.00
15/03/2013	IAG Nominees Limited	-49,766	.00
15/03/2013	IAG Nominees Limited	-714	.00
15/03/2013	IAG Nominees Limited	213	.00
15/03/2013	IAG Nominees Limited	3,355	.00
15/03/2013	IAG Nominees Limited	-38,574	.00
15/03/2013	IAG Nominees Limited	-23,395	.00
15/03/2013	IAG Nominees Limited	26,229	.00
	<b>Total</b>	<b>-330,074</b>	<b>-94,906.85</b>

<b>Date</b>	<b>Registered Company</b>	<b>Quantity</b>	<b>Value</b>
14/02/2012	JP Morgan Chase Bank	42,227	35,048.41
5/03/2012	JP Morgan Chase Bank	20,700	16,560.00
5/03/2012	JP Morgan Chase Bank	6,298	5,038.40
6/03/2012	JP Morgan Chase Bank	30,444	24,355.20
7/03/2012	JP Morgan Chase Bank	1,597	1,277.60
7/03/2012	JP Morgan Chase Bank	28,221	22,576.80
8/03/2012	JP Morgan Chase Bank	15,217	12,173.60
16/03/2012	JP Morgan Chase Bank	1,689	1,351.20
13/04/2012	JP Morgan Chase Bank	2,648	2,118.40
16/04/2012	JP Morgan Chase Bank	564	451.20
24/04/2012	JP Morgan Chase Bank	98,100	78,480.00
7/08/2012	JP Morgan Chase Bank	-564	.00
7/08/2012	JP Morgan Chase Bank	-2,648	.00
7/08/2012	JP Morgan Chase Bank	-60,406	.00
7/08/2012	JP Morgan Chase Bank	-98,100	.00
7/08/2012	JP Morgan Chase Bank	-6,298	.00
7/08/2012	JP Morgan Chase Bank	-186,582	.00
7/08/2012	JP Morgan Chase Bank	-131,501	.00

7/08/2012	JP Morgan Chase Bank	-18,417	.00
7/08/2012	JP Morgan Chase Bank	-13,158	.00
7/08/2012	JP Morgan Chase Bank	-1,597	.00
7/08/2012	JP Morgan Chase Bank	-20,700	.00
7/08/2012	JP Morgan Chase Bank	-10,000	.00
7/08/2012	JP Morgan Chase Bank	-23,472	.00
7/08/2012	JP Morgan Chase Bank	-30,444	.00
7/08/2012	JP Morgan Chase Bank	-1,689	.00
7/08/2012	JP Morgan Chase Bank	-26	.00
7/08/2012	JP Morgan Chase Bank	-30,934	.00
7/08/2012	JP Morgan Chase Bank	-20,152	.00
7/08/2012	JP Morgan Chase Bank	-95,563	.00
7/08/2012	JP Morgan Chase Bank	-368,350	.00
7/08/2012	JP Morgan Chase Bank	-112,212	.00
7/08/2012	JP Morgan Chase Bank	-28,221	.00
7/08/2012	JP Morgan Chase Bank	-10,000	.00
7/08/2012	JP Morgan Chase Bank	-15,217	.00
7/08/2012	JP Morgan Chase Bank	-19,066	.00
7/08/2012	JP Morgan Chase Bank	-42,227	.00
7/08/2012	JP Morgan Chase Bank	-220,407	.00
	<b>Total</b>	<b>-1,320,246</b>	<b>199,430.81</b>
	<b>BT Investment Management (Institutional)</b>		<b>-</b>
	<b>Limited Total :</b>	<b>-1,758,163</b>	<b>2,404,180.04</b>

## ANNEXURE A – ASSOCIATED COMPANIES

This is annexure 'A' (being 3 pages) referred to in Form 605, Notice of ceasing to be a substantial holder, lodged for Westpac and its associated entities

Tim Hartin – Company Secretary WBC – 1/08/2013

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

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

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

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

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