

Form 603

Corporations Act 2001
Section 671B

Notice of initial substantial holder

To Company Name/Scheme JB HI-FI LIMITED (JBH)

ACN/ARSN ACN 093 220 136

1. Details of substantial holder(1)

Name WESTPAC BANKING CORPORATION (WBC) and its associated entities listed in Annexure 'B'

ACN/ARSN (if applicable) ACN 007 457 141

The holder became a substantial holder on 16/05/2017

2. Details of 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 on the date the substantial holder became a substantial holder are as follows:

Class of securities (4)	Number of securities	Person's votes (5)	Voting power (6)
Ordinary Shares	5,740,554	5,740,554	
Total	5,740,554	5,740,554	5.02%

3. Details of relevant interests

The nature of the relevant interest the substantial holder or an associate had in the following voting securities on the date the substantial holder became a substantial holder are as follows:

Holder of relevant interest	Nature of relevant interest (7)	Number of securities	Class of securities
Advance Asset Management Limited	Advance Asset Management Ltd is the responsible entity of various managed investment schemes and also acts as a fund manager.	929,828	Ordinary
Asgard Capital Management Limited	Asgard Capital Management Limited ABN 92 009 279 592 AFSL 240695 is a custodian and operator of Investor-Directed Portfolio Service (IDPS). Asgard Capital Management Limited is the custodian and operator of Asgard eWrap Investment,	23,399	Ordinary

	Asgard Funds Account, LifeForce eWrap Investment and Personal Choice Private eWrap Investment Account.		
BT Funds Management 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.	422,278	Ordinary
BT Funds Management No.2 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.	18,333	Ordinary
BT Investment Management (Fund Services) 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.	1,558,123	Ordinary
BT Investment Management (Institutional) 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.	1,462,813	Ordinary
Westpac Financial Services Limited	Westpac Financial Services Limited is the responsible entity of various managed investment schemes and, in that capacity, can exercise the power to vote or dispose of shares.	543,049	Ordinary
Westpac RE Limited	Westpac RE Limited is the manager of various superannuation funds,	782,731	Ordinary

	institutional investor portfolios and unit trusts and, in that capacity, can exercise the power to vote or dispose of the shares.		
--	---	--	--

4. Details of present registered holders

The persons registered as holders of the securities referred to in paragraph 3 above are as follows:

Holder of relevant interest	Registered holder of securities	Persons entitled to be registered as holder (8)	Class and number of securities
BT Funds Management No.2 Limited	HSBC Custody Nominees (Australia) Limited.	See Annexure 'A'	18,333 Ordinary
Asgard Capital Management Limited	Asgard Capital Management Limited	See Annexure 'A'	23,399 Ordinary
BT Funds Management Limited	Asgard Capital Management Limited BT Portfolio Services Limited HSBC Custody Nominees (Australia) Limited.	See Annexure 'A'	422,278 Ordinary
Westpac Financial Services Limited	BT Portfolio Services Limited HSBC Custody Nominees (Australia) Limited.	See Annexure 'A'	543,049 Ordinary
Westpac RE Limited	BT Portfolio Services Limited HSBC Custody Nominees (Australia) Limited.	See Annexure 'A'	782,731 Ordinary
Advance Asset Management Limited	HSBC Custody Nominees (Australia) Limited.	See Annexure 'A'	929,828 Ordinary
BT Investment Management (Institutional) Limited	Permanent Trustee Australia Limited National Custodian Nominees State Street Australia Limited BNP Fund Services Australasia Pty Limited	See Annexure 'A'	1,462,813 Ordinary

	Citicorp Nominees Pty Limited HSBC Custody Nominees (Australia) Limited. National Australia Bank Limited JP Morgan Chase Bank		
BT Investment Management (Fund Services) Limited	HSBC Custody Nominees (Australia) Limited.	See Annexure 'A'	1,558,123 Ordinary

5. Consideration

The consideration paid for each relevant interest referred to in paragraph 3 above, and acquired in the four months prior to the day that the substantial holder became a substantial holder is as follows:

Holder of relevant interest	Date of acquisition	Consideration (9)		Class and number of securities
		Cash	Non-cash	
WBC & associates	See Annexure 'A'	See Annexure 'A'		See Annexure 'A'

6. Associates

The reasons the persons named in paragraph 3 above are associates of the substantial holder are as follows:

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

7. Addresses

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

Name	Address
Westpac Banking Corporation (WBC)	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
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
Westpac Financial Services Limited	Level 20, Westpac Place, 275 Kent Street, Sydney NSW 2000
Westpac RE Limited	Level 20, Westpac Place, 275 Kent Street, Sydney NSW 2000
Advance Asset Management Limited	Level 20, Westpac Place, 275 Kent Street, Sydney NSW 2000
BT Investment Management (Institutional) Limited	Level 14, Chifley Tower, 2 Chifley Square, Sydney NSW 2000
BT Investment Management (Fund Services) Limited	Level 14, Chifley Tower, 2 Chifley Square, Sydney NSW 2000

JB HI-FI LIMITED (JBH)

The Company Secretary
JB HI-FI LIMITED (JBH)
Level 4, Chadstone Shopping Centre
1341 Dandenong Road
Chadstone VIC 3148

Tel No: 03 8530 7333

Signature

Print name Tim Hartin Capacity Company Secretary

Sign here _____ Date 18/5/2017

DIRECTIONS

- (1) If there are a number of substantial holders with similar or related relevant interests (e.g. 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 7 of the form.
 - (2) See the definition of “associate” in section 9 of the Corporations Act 2001.
 - (3) See the definition of “relevant interest” in sections 608 and 671B(7) of the Corporations Act 2001.
 - (4) The voting shares of a company constitute one class unless divided into separate classes.
 - (5) The total number of votes attached to all the voting shares in the company or voting interests in the scheme (if any) that the person or an associate has a relevant interest in.
 - (6) The person’s votes divided by the total votes in the body corporate scheme multiplied by 100.
 - (7) Include details of:
 - (a) any relevant agreement or other circumstances by which the relevant interest was acquired. 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).
- See the definition of “relevant agreement” in section 9 of the Corporations Act 2001.
- (8) If the substantial holder is unable to determine the identity of the person (e.g. if the relevant interest arises because of an option) write “unknown”.
 - (9) 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.

ANNEXURE A

This is annexure 'A' referred to in Form 603, Notice of initial substantial holder, lodged for Westpac Banking Corporation ACN 007 457 141 and its associated entities.

Tim Hartin – Company Secretary, Westpac Banking Corporation – 18/05/2017

Sales & Purchases for the period : 16/01/2017 to 16/05/2017

SECURITY: JBH

Advance Asset Management Limited

Date	Registered Company	Quantity	Consideration	Class of Securities
17/01/2017	HSBC Custody Nominees (Australia) Limited.	13,511	391,278.56	Ordinary
20/01/2017	HSBC Custody Nominees (Australia) Limited.	-14,538	.00	Ordinary
20/01/2017	HSBC Custody Nominees (Australia) Limited.	-12,245	.00	Ordinary
20/01/2017	HSBC Custody Nominees (Australia) Limited.	-4,661	.00	Ordinary
20/01/2017	HSBC Custody Nominees (Australia) Limited.	-12,245	.00	Ordinary
20/01/2017	HSBC Custody Nominees (Australia) Limited.	12,245	.00	Ordinary
20/01/2017	HSBC Custody Nominees (Australia) Limited.	14,538	.00	Ordinary
20/01/2017	HSBC Custody Nominees (Australia) Limited.	4,661	.00	Ordinary
20/01/2017	HSBC Custody Nominees (Australia) Limited.	-14,538	.00	Ordinary
20/01/2017	HSBC Custody Nominees (Australia) Limited.	-4,661	.00	Ordinary
3/02/2017	HSBC Custody Nominees (Australia) Limited.	13,368	367,085.28	Ordinary
8/02/2017	HSBC Custody Nominees (Australia) Limited.	13,040	366,163.20	Ordinary
13/02/2017	HSBC Custody Nominees (Australia) Limited.	35,778	1,083,357.84	Ordinary
16/02/2017	HSBC Custody Nominees (Australia) Limited.	2,039	57,418.24	Ordinary
15/03/2017	HSBC Custody Nominees (Australia) Limited.	25,335	631,601.55	Ordinary
20/03/2017	HSBC Custody Nominees (Australia) Limited.	-11,924	-285,579.80	Ordinary
20/03/2017	HSBC Custody Nominees (Australia) Limited.	-8,029	-192,133.97	Ordinary
28/03/2017	HSBC Custody Nominees (Australia) Limited.	9,759	232,947.33	Ordinary
30/03/2017	HSBC Custody Nominees (Australia) Limited.	55,749	1,368,637.95	Ordinary
30/03/2017	HSBC Custody Nominees (Australia) Limited.	77,110	1,893,050.50	Ordinary
3/04/2017	HSBC Custody Nominees (Australia) Limited.	3,636	88,682.04	Ordinary
3/04/2017	HSBC Custody Nominees (Australia) Limited.	5,029	122,657.31	Ordinary
5/04/2017	HSBC Custody Nominees (Australia) Limited.	4,873	118,755.01	Ordinary
5/04/2017	HSBC Custody Nominees (Australia) Limited.	10,282	249,749.78	Ordinary
5/04/2017	HSBC Custody Nominees (Australia) Limited.	3,523	85,855.51	Ordinary
5/04/2017	HSBC Custody Nominees (Australia) Limited.	7,434	180,571.86	Ordinary
6/04/2017	HSBC Custody Nominees (Australia) Limited.	8,510	212,664.90	Ordinary
6/04/2017	HSBC Custody Nominees (Australia) Limited.	11,772	294,182.28	Ordinary
7/04/2017	HSBC Custody Nominees (Australia) Limited.	12,949	323,077.55	Ordinary
7/04/2017	HSBC Custody Nominees (Australia) Limited.	9,362	233,581.90	Ordinary
10/04/2017	HSBC Custody Nominees (Australia) Limited.	12,319	309,330.09	Ordinary
10/04/2017	HSBC Custody Nominees (Australia) Limited.	17,039	427,849.29	Ordinary
11/04/2017	HSBC Custody Nominees (Australia) Limited.	14,352	358,512.96	Ordinary
11/04/2017	HSBC Custody Nominees (Australia) Limited.	19,852	495,902.96	Ordinary
12/04/2017	HSBC Custody Nominees (Australia) Limited.	6,321	158,404.26	Ordinary
12/04/2017	HSBC Custody Nominees (Australia) Limited.	8,743	219,099.58	Ordinary
13/04/2017	HSBC Custody Nominees (Australia) Limited.	7,130	178,250.00	Ordinary
13/04/2017	HSBC Custody Nominees (Australia) Limited.	9,862	246,550.00	Ordinary
18/04/2017	HSBC Custody Nominees (Australia) Limited.	17,657	433,832.49	Ordinary
18/04/2017	HSBC Custody Nominees (Australia) Limited.	12,766	313,660.62	Ordinary
19/04/2017	HSBC Custody Nominees (Australia) Limited.	12,766	316,724.46	Ordinary
19/04/2017	HSBC Custody Nominees (Australia) Limited.	17,657	438,070.17	Ordinary
20/04/2017	HSBC Custody Nominees (Australia) Limited.	11,772	289,120.32	Ordinary

20/04/2017	HSBC Custody Nominees (Australia) Limited.	8,510	209,005.60	Ordinary
21/04/2017	HSBC Custody Nominees (Australia) Limited.	6,808	164,821.68	Ordinary
21/04/2017	HSBC Custody Nominees (Australia) Limited.	9,417	227,985.57	Ordinary
24/04/2017	HSBC Custody Nominees (Australia) Limited.	9,742	237,412.54	Ordinary
24/04/2017	HSBC Custody Nominees (Australia) Limited.	7,043	171,637.91	Ordinary
10/05/2017	HSBC Custody Nominees (Australia) Limited.	13,720	327,633.60	Ordinary
10/05/2017	HSBC Custody Nominees (Australia) Limited.	18,960	452,764.80	Ordinary
11/05/2017	HSBC Custody Nominees (Australia) Limited.	10,561	253,675.22	Ordinary
11/05/2017	HSBC Custody Nominees (Australia) Limited.	14,596	350,595.92	Ordinary
12/05/2017	HSBC Custody Nominees (Australia) Limited.	14,747	352,305.83	Ordinary
12/05/2017	HSBC Custody Nominees (Australia) Limited.	10,671	254,930.19	Ordinary
12/05/2017	HSBC Custody Nominees (Australia) Limited.	-15,825	-377,109.75	Ordinary
15/05/2017	HSBC Custody Nominees (Australia) Limited.	21,147	501,606.84	Ordinary
15/05/2017	HSBC Custody Nominees (Australia) Limited.	15,302	362,963.44	Ordinary
	Total	585,297	15,499,141.41	Ordinary
	Advance Asset Management Limited Total :	585,297	15,499,141.41	

Asgard Capital Management Limited

Date	Registered Company	Quantity	Consideration	Class of Securities
8/02/2017	Asgard Capital Management Limited	-136	-3,808.00	Ordinary
9/02/2017	Asgard Capital Management Limited	-280	-7,725.20	Ordinary
10/02/2017	Asgard Capital Management Limited	360	10,112.40	Ordinary
21/02/2017	Asgard Capital Management Limited	400	11,072.00	Ordinary
23/03/2017	Asgard Capital Management Limited	320	7,776.00	Ordinary
29/03/2017	Asgard Capital Management Limited	-108	-2,636.28	Ordinary
30/03/2017	Asgard Capital Management Limited	604	14,967.12	Ordinary
9/05/2017	Asgard Capital Management Limited	196	4,941.16	Ordinary
9/05/2017	Asgard Capital Management Limited	196	4,947.04	Ordinary
9/05/2017	Asgard Capital Management Limited	-322	-7,663.60	Ordinary
9/05/2017	Asgard Capital Management Limited	-148	-3,540.16	Ordinary
10/05/2017	Asgard Capital Management Limited	7,500	176,175.00	Ordinary
	Total	8,582	204,617.48	Ordinary
	Asgard Capital Management Limited Total :	8,582	204,617.48	

BT Funds Management Limited

Date	Registered Company	Quantity	Consideration	Class of Securities
23/01/2017	Asgard Capital Management Limited	1,555	44,006.50	Ordinary
3/02/2017	Asgard Capital Management Limited	-1,789	-48,750.25	Ordinary
24/02/2017	Asgard Capital Management Limited	259	6,941.20	Ordinary
24/02/2017	Asgard Capital Management Limited	-215	-5,729.75	Ordinary
24/02/2017	Asgard Capital Management Limited	-850	-22,372.00	Ordinary
24/02/2017	Asgard Capital Management Limited	850	22,372.00	Ordinary
2/03/2017	Asgard Capital Management Limited	2,297	60,571.89	Ordinary
9/03/2017	Asgard Capital Management Limited	-1,152	-29,514.24	Ordinary
28/03/2017	Asgard Capital Management Limited	-934	-22,247.88	Ordinary
28/03/2017	Asgard Capital Management Limited	209	4,986.74	Ordinary
18/04/2017	Asgard Capital Management Limited	200	4,942.00	Ordinary
24/04/2017	Asgard Capital Management Limited	-1,028	-25,103.76	Ordinary
5/05/2017	Asgard Capital Management Limited	-97	-2,488.05	Ordinary
9/05/2017	Asgard Capital Management Limited	-187	-4,534.75	Ordinary

10/05/2017	Asgard Capital Management Limited	-223	-5,340.85	Ordinary
12/05/2017	Asgard Capital Management Limited	-3,455	-82,367.20	Ordinary
	Total	-4,560	-104,628.40	Ordinary

Date	Registered Company	Quantity	Consideration	Class of Securities
19/01/2017	BT Portfolio Services Limited	864	25,014.27	Ordinary
19/01/2017	BT Portfolio Services Limited	-2,550	-73,320.66	Ordinary
19/01/2017	BT Portfolio Services Limited	-388	-11,157.44	Ordinary
19/01/2017	BT Portfolio Services Limited	-520	-14,918.85	Ordinary
20/01/2017	BT Portfolio Services Limited	261	7,469.32	Ordinary
20/01/2017	BT Portfolio Services Limited	1,395	40,284.81	Ordinary
23/01/2017	BT Portfolio Services Limited	375	10,933.84	Ordinary
24/01/2017	BT Portfolio Services Limited	750	21,426.38	Ordinary
24/01/2017	BT Portfolio Services Limited	581	16,466.88	Ordinary
25/01/2017	BT Portfolio Services Limited	425	12,191.93	Ordinary
30/01/2017	BT Portfolio Services Limited	215	5,976.79	Ordinary
6/02/2017	BT Portfolio Services Limited	190	5,276.60	Ordinary
8/02/2017	BT Portfolio Services Limited	-1,281	-35,586.18	Ordinary
8/02/2017	BT Portfolio Services Limited	1,476	41,003.28	Ordinary
8/02/2017	BT Portfolio Services Limited	-195	-5,417.10	Ordinary
8/02/2017	BT Portfolio Services Limited	-1,395	-39,171.60	Ordinary
9/02/2017	BT Portfolio Services Limited	360	10,061.17	Ordinary
13/02/2017	BT Portfolio Services Limited	-250	-7,588.65	Ordinary
13/02/2017	BT Portfolio Services Limited	-275	-8,282.42	Ordinary
13/02/2017	BT Portfolio Services Limited	-250	-7,529.90	Ordinary
13/02/2017	BT Portfolio Services Limited	-339	-9,877.71	Ordinary
13/02/2017	BT Portfolio Services Limited	-750	-22,363.73	Ordinary
13/02/2017	BT Portfolio Services Limited	-425	-12,486.50	Ordinary
13/02/2017	BT Portfolio Services Limited	-190	-5,582.20	Ordinary
14/02/2017	BT Portfolio Services Limited	728	20,980.89	Ordinary
15/02/2017	BT Portfolio Services Limited	261	7,495.71	Ordinary
15/02/2017	BT Portfolio Services Limited	-110	-3,096.46	Ordinary
15/02/2017	BT Portfolio Services Limited	-105	-2,954.06	Ordinary
15/02/2017	BT Portfolio Services Limited	400	11,495.52	Ordinary
15/02/2017	BT Portfolio Services Limited	1,250	35,744.75	Ordinary
16/02/2017	BT Portfolio Services Limited	950	26,870.47	Ordinary
17/02/2017	BT Portfolio Services Limited	750	21,086.93	Ordinary
17/02/2017	BT Portfolio Services Limited	750	21,086.93	Ordinary
17/02/2017	BT Portfolio Services Limited	240	6,731.81	Ordinary
20/02/2017	BT Portfolio Services Limited	180	4,991.74	Ordinary
22/02/2017	BT Portfolio Services Limited	1,300	35,593.87	Ordinary
23/02/2017	BT Portfolio Services Limited	-500	-13,338.65	Ordinary
23/02/2017	BT Portfolio Services Limited	560	14,910.50	Ordinary
23/02/2017	BT Portfolio Services Limited	500	13,475.00	Ordinary
23/02/2017	BT Portfolio Services Limited	500	13,475.00	Ordinary
24/02/2017	BT Portfolio Services Limited	-950	-25,004.00	Ordinary
27/02/2017	BT Portfolio Services Limited	-1,000	-26,443.70	Ordinary
27/02/2017	BT Portfolio Services Limited	-847	-22,205.88	Ordinary
27/02/2017	BT Portfolio Services Limited	560	14,918.34	Ordinary
1/03/2017	BT Portfolio Services Limited	-646	-16,973.46	Ordinary
3/03/2017	BT Portfolio Services Limited	-122	-3,114.31	Ordinary
9/03/2017	BT Portfolio Services Limited	-237	-6,068.79	Ordinary
10/03/2017	BT Portfolio Services Limited	300	7,755.99	Ordinary
15/03/2017	BT Portfolio Services Limited	-581	-14,396.02	Ordinary

16/03/2017	BT Portfolio Services Limited	-1,170	-28,973.76	Ordinary
16/03/2017	BT Portfolio Services Limited	760	18,922.33	Ordinary
17/03/2017	BT Portfolio Services Limited	-287	-7,012.47	Ordinary
17/03/2017	BT Portfolio Services Limited	1,000	24,856.30	Ordinary
20/03/2017	BT Portfolio Services Limited	404	10,003.04	Ordinary
20/03/2017	BT Portfolio Services Limited	1,042	24,987.06	Ordinary
21/03/2017	BT Portfolio Services Limited	-1,300	-31,360.42	Ordinary
22/03/2017	BT Portfolio Services Limited	-300	-7,010.67	Ordinary
22/03/2017	BT Portfolio Services Limited	-370	-8,654.97	Ordinary
22/03/2017	BT Portfolio Services Limited	-400	-9,359.68	Ordinary
22/03/2017	BT Portfolio Services Limited	-190	-4,426.75	Ordinary
22/03/2017	BT Portfolio Services Limited	-210	-4,896.57	Ordinary
22/03/2017	BT Portfolio Services Limited	-225	-5,248.91	Ordinary
23/03/2017	BT Portfolio Services Limited	210	4,983.93	Ordinary
23/03/2017	BT Portfolio Services Limited	-190	-4,555.95	Ordinary
23/03/2017	BT Portfolio Services Limited	-165	-3,951.72	Ordinary
23/03/2017	BT Portfolio Services Limited	-145	-3,468.31	Ordinary
23/03/2017	BT Portfolio Services Limited	-260	-6,247.85	Ordinary
23/03/2017	BT Portfolio Services Limited	-120	-2,864.06	Ordinary
23/03/2017	BT Portfolio Services Limited	-225	-5,401.80	Ordinary
23/03/2017	BT Portfolio Services Limited	-240	-5,768.06	Ordinary
23/03/2017	BT Portfolio Services Limited	-750	-18,154.88	Ordinary
23/03/2017	BT Portfolio Services Limited	2,000	48,730.20	Ordinary
27/03/2017	BT Portfolio Services Limited	-230	-5,449.16	Ordinary
27/03/2017	BT Portfolio Services Limited	-250	-5,926.15	Ordinary
27/03/2017	BT Portfolio Services Limited	-150	-3,541.16	Ordinary
28/03/2017	BT Portfolio Services Limited	1,000	23,736.30	Ordinary
28/03/2017	BT Portfolio Services Limited	-413	-9,811.15	Ordinary
28/03/2017	BT Portfolio Services Limited	836	19,991.69	Ordinary
29/03/2017	BT Portfolio Services Limited	483	11,995.40	Ordinary
30/03/2017	BT Portfolio Services Limited	809	19,999.13	Ordinary
31/03/2017	BT Portfolio Services Limited	1,200	30,269.40	Ordinary
4/04/2017	BT Portfolio Services Limited	1,000	24,196.30	Ordinary
6/04/2017	BT Portfolio Services Limited	-255	-6,366.71	Ordinary
7/04/2017	BT Portfolio Services Limited	700	17,500.84	Ordinary
7/04/2017	BT Portfolio Services Limited	700	17,525.76	Ordinary
7/04/2017	BT Portfolio Services Limited	-786	-19,550.81	Ordinary
7/04/2017	BT Portfolio Services Limited	-530	-13,261.50	Ordinary
7/04/2017	BT Portfolio Services Limited	-560	-13,702.02	Ordinary
10/04/2017	BT Portfolio Services Limited	316	7,977.42	Ordinary
10/04/2017	BT Portfolio Services Limited	316	7,992.94	Ordinary
10/04/2017	BT Portfolio Services Limited	-639	-15,999.35	Ordinary
11/04/2017	BT Portfolio Services Limited	400	9,992.36	Ordinary
11/04/2017	BT Portfolio Services Limited	1,200	29,854.92	Ordinary
12/04/2017	BT Portfolio Services Limited	397	9,981.18	Ordinary
18/04/2017	BT Portfolio Services Limited	81	2,045.19	Ordinary
18/04/2017	BT Portfolio Services Limited	-95	-2,296.86	Ordinary
19/04/2017	BT Portfolio Services Limited	203	5,003.75	Ordinary
20/04/2017	BT Portfolio Services Limited	1,212	29,906.10	Ordinary
21/04/2017	BT Portfolio Services Limited	-750	-18,150.38	Ordinary
21/04/2017	BT Portfolio Services Limited	-750	-17,839.05	Ordinary
24/04/2017	BT Portfolio Services Limited	-533	-13,013.25	Ordinary
26/04/2017	BT Portfolio Services Limited	235	5,739.64	Ordinary
27/04/2017	BT Portfolio Services Limited	-1,400	-34,207.60	Ordinary

27/04/2017	BT Portfolio Services Limited	-346	-8,461.22	Ordinary
27/04/2017	BT Portfolio Services Limited	-210	-5,037.27	Ordinary
1/05/2017	BT Portfolio Services Limited	1,282	31,970.90	Ordinary
1/05/2017	BT Portfolio Services Limited	-419	-10,350.68	Ordinary
1/05/2017	BT Portfolio Services Limited	400	9,972.36	Ordinary
1/05/2017	BT Portfolio Services Limited	-502	-12,423.30	Ordinary
3/05/2017	BT Portfolio Services Limited	-849	-21,502.79	Ordinary
3/05/2017	BT Portfolio Services Limited	392	9,985.30	Ordinary
3/05/2017	BT Portfolio Services Limited	-700	-17,758.23	Ordinary
3/05/2017	BT Portfolio Services Limited	-700	-17,752.28	Ordinary
3/05/2017	BT Portfolio Services Limited	785	19,991.05	Ordinary
3/05/2017	BT Portfolio Services Limited	588	14,990.53	Ordinary
3/05/2017	BT Portfolio Services Limited	1,300	33,239.96	Ordinary
4/05/2017	BT Portfolio Services Limited	582	15,017.00	Ordinary
5/05/2017	BT Portfolio Services Limited	-203	-5,190.39	Ordinary
5/05/2017	BT Portfolio Services Limited	235	6,062.81	Ordinary
9/05/2017	BT Portfolio Services Limited	370	8,997.88	Ordinary
10/05/2017	BT Portfolio Services Limited	850	20,334.38	Ordinary
11/05/2017	BT Portfolio Services Limited	800	19,516.32	Ordinary
11/05/2017	BT Portfolio Services Limited	-521	-12,501.86	Ordinary
12/05/2017	BT Portfolio Services Limited	-2,044	-48,418.07	Ordinary
12/05/2017	BT Portfolio Services Limited	1,050	25,087.13	Ordinary
12/05/2017	BT Portfolio Services Limited	-1,000	-23,818.70	Ordinary
15/05/2017	BT Portfolio Services Limited	419	9,980.41	Ordinary
15/05/2017	BT Portfolio Services Limited	-1,115	-26,428.18	Ordinary
16/05/2017	BT Portfolio Services Limited	-1,000	-23,218.70	Ordinary
	Total	4,275	127,843.98	Ordinary

Date	Registered Company	Quantity	Consideration	Class of Securities
15/03/2017	HSBC Custody Nominees (Australia) Limited.	129,601	3,230,952.93	Ordinary
15/03/2017	HSBC Custody Nominees (Australia) Limited.	962	23,982.66	Ordinary
15/03/2017	HSBC Custody Nominees (Australia) Limited.	18,211	454,000.23	Ordinary
31/03/2017	HSBC Custody Nominees (Australia) Limited.	4,811	118,879.81	Ordinary
31/03/2017	HSBC Custody Nominees (Australia) Limited.	24	593.04	Ordinary
31/03/2017	HSBC Custody Nominees (Australia) Limited.	343	8,475.53	Ordinary
27/04/2017	HSBC Custody Nominees (Australia) Limited.	01	24.53	Ordinary
27/04/2017	HSBC Custody Nominees (Australia) Limited.	51	1,251.03	Ordinary
28/04/2017	HSBC Custody Nominees (Australia) Limited.	190	4,693.00	Ordinary
28/04/2017	HSBC Custody Nominees (Australia) Limited.	27,577	681,151.90	Ordinary
28/04/2017	HSBC Custody Nominees (Australia) Limited.	3,604	89,018.80	Ordinary
	Total	185,375	4,613,023.46	Ordinary
	BT Funds Management Limited Total :	185,090	4,636,239.04	

BT Funds Management No.2 Limited

Date	Registered Company	Quantity	Consideration	Class of Securities
15/03/2017	HSBC Custody Nominees (Australia) Limited.	15,103	376,517.79	Ordinary
31/03/2017	HSBC Custody Nominees (Australia) Limited.	343	8,475.53	Ordinary
28/04/2017	HSBC Custody Nominees (Australia) Limited.	2,887	71,308.90	Ordinary
	Total	18,333	456,302.22	Ordinary
	BT Funds Management No.2 Limited Total :	18,333	456,302.22	

BT Investment Management (Fund Services) Limited

Date	Registered Company	Quantity	Consideration	Class of Securities
27/01/2017	HSBC Custody Nominees (Australia) Limited.	1,350	37,800.00	Ordinary
3/02/2017	HSBC Custody Nominees (Australia) Limited.	38,326	1,054,731.52	Ordinary
8/02/2017	HSBC Custody Nominees (Australia) Limited.	-10,152	-285,068.16	Ordinary
8/02/2017	HSBC Custody Nominees (Australia) Limited.	-1,538	-43,187.04	Ordinary
8/02/2017	HSBC Custody Nominees (Australia) Limited.	-1,350	-37,908.00	Ordinary
21/02/2017	HSBC Custody Nominees (Australia) Limited.	34,380	954,045.00	Ordinary
23/02/2017	HSBC Custody Nominees (Australia) Limited.	12,218	318,767.62	Ordinary
23/02/2017	HSBC Custody Nominees (Australia) Limited.	5,932	159,867.40	Ordinary
23/02/2017	HSBC Custody Nominees (Australia) Limited.	770	20,343.40	Ordinary
23/02/2017	HSBC Custody Nominees (Australia) Limited.	117,782	3,072,932.38	Ordinary
23/02/2017	HSBC Custody Nominees (Australia) Limited.	57,184	1,541,108.80	Ordinary
23/02/2017	HSBC Custody Nominees (Australia) Limited.	7,425	196,168.50	Ordinary
15/03/2017	HSBC Custody Nominees (Australia) Limited.	246,642	6,148,785.06	Ordinary
15/03/2017	HSBC Custody Nominees (Australia) Limited.	30,314	755,728.02	Ordinary
16/03/2017	HSBC Custody Nominees (Australia) Limited.	25,265	628,087.90	Ordinary
22/03/2017	HSBC Custody Nominees (Australia) Limited.	25,547	601,120.91	Ordinary
10/04/2017	HSBC Custody Nominees (Australia) Limited.	13,537	340,726.29	Ordinary
28/04/2017	HSBC Custody Nominees (Australia) Limited.	48,582	1,199,975.40	Ordinary
10/05/2017	HSBC Custody Nominees (Australia) Limited.	20,917	498,242.94	Ordinary
	Total	673,131	17,162,267.94	Ordinary
	BT Investment Management (Fund Services) Limited Total :	673,131	17,162,267.94	

BT Investment Management (Institutional) Limited

Date	Registered Company	Quantity	Consideration	Class of Securities
17/01/2017	BNP Fund Services Australasia Pty Limited	2,571	74,456.16	Ordinary
3/02/2017	BNP Fund Services Australasia Pty Limited	2,661	73,071.06	Ordinary
15/03/2017	BNP Fund Services Australasia Pty Limited	5,224	130,234.32	Ordinary
21/03/2017	BNP Fund Services Australasia Pty Limited	6,949	166,150.59	Ordinary
21/03/2017	BNP Fund Services Australasia Pty Limited	7,822	187,102.24	Ordinary
28/03/2017	BNP Fund Services Australasia Pty Limited	641	15,300.67	Ordinary
29/03/2017	BNP Fund Services Australasia Pty Limited	2,995	74,216.10	Ordinary
31/03/2017	BNP Fund Services Australasia Pty Limited	491	12,132.61	Ordinary
7/04/2017	BNP Fund Services Australasia Pty Limited	5,864	147,127.76	Ordinary
27/04/2017	BNP Fund Services Australasia Pty Limited	99	2,428.47	Ordinary
	Total	35,317	882,219.98	Ordinary

Date	Registered Company	Quantity	Consideration	Class of Securities
17/01/2017	Citicorp Nominees Pty Limited	6,198	179,494.08	Ordinary
3/02/2017	Citicorp Nominees Pty Limited	7,606	208,860.76	Ordinary
16/02/2017	Citicorp Nominees Pty Limited	858	24,161.28	Ordinary
21/02/2017	Citicorp Nominees Pty Limited	-611	-16,894.15	Ordinary
15/03/2017	Citicorp Nominees Pty Limited	14,291	356,274.63	Ordinary
31/03/2017	Citicorp Nominees Pty Limited	3,227	79,739.17	Ordinary
27/04/2017	Citicorp Nominees Pty Limited	890	21,831.70	Ordinary
	Total	32,459	853,467.47	Ordinary

Date	Registered Company	Quantity	Consideration	Class of Securities
17/01/2017	HSBC Custody Nominees (Australia) Limited.	14,335	415,141.60	Ordinary

3/02/2017	HSBC Custody Nominees (Australia) Limited.	17,562	482,252.52	Ordinary
16/02/2017	HSBC Custody Nominees (Australia) Limited.	2,578	72,596.48	Ordinary
21/02/2017	HSBC Custody Nominees (Australia) Limited.	-7,028	-194,324.20	Ordinary
15/03/2017	HSBC Custody Nominees (Australia) Limited.	31,926	795,915.18	Ordinary
15/03/2017	HSBC Custody Nominees (Australia) Limited.	2,146	53,478.32	Ordinary
31/03/2017	HSBC Custody Nominees (Australia) Limited.	2,797	69,113.87	Ordinary
31/03/2017	HSBC Custody Nominees (Australia) Limited.	56	1,383.76	Ordinary
27/04/2017	HSBC Custody Nominees (Australia) Limited.	3,641	89,313.73	Ordinary
27/04/2017	HSBC Custody Nominees (Australia) Limited.	10	245.30	Ordinary
28/04/2017	HSBC Custody Nominees (Australia) Limited.	475	11,732.50	Ordinary
	Total	68,498	1,796,849.06	Ordinary

Date	Registered Company	Quantity	Consideration	Class of Securities
17/01/2017	JP Morgan Chase Bank	13,872	401,733.12	Ordinary
17/01/2017	JP Morgan Chase Bank	7,051	204,196.96	Ordinary
3/02/2017	JP Morgan Chase Bank	16,768	460,449.28	Ordinary
3/02/2017	JP Morgan Chase Bank	8,512	233,739.52	Ordinary
16/02/2017	JP Morgan Chase Bank	2,419	68,119.04	Ordinary
16/02/2017	JP Morgan Chase Bank	1,230	34,636.80	Ordinary
15/03/2017	JP Morgan Chase Bank	40,209	1,002,410.37	Ordinary
15/03/2017	JP Morgan Chase Bank	31,967	796,937.31	Ordinary
15/03/2017	JP Morgan Chase Bank	16,241	404,888.13	Ordinary
15/03/2017	JP Morgan Chase Bank	6,655	165,909.15	Ordinary
20/03/2017	JP Morgan Chase Bank	10,923	262,588.92	Ordinary
21/03/2017	JP Morgan Chase Bank	23,696	567,756.16	Ordinary
22/03/2017	JP Morgan Chase Bank	26,097	612,757.56	Ordinary
28/03/2017	JP Morgan Chase Bank	26,620	635,419.40	Ordinary
29/03/2017	JP Morgan Chase Bank	23,769	588,995.82	Ordinary
31/03/2017	JP Morgan Chase Bank	1,009	24,932.39	Ordinary
31/03/2017	JP Morgan Chase Bank	2,693	66,544.03	Ordinary
31/03/2017	JP Morgan Chase Bank	1,369	33,827.99	Ordinary
7/04/2017	JP Morgan Chase Bank	39,522	991,606.98	Ordinary
10/04/2017	JP Morgan Chase Bank	3,025	76,169.50	Ordinary
27/04/2017	JP Morgan Chase Bank	93	2,281.29	Ordinary
27/04/2017	JP Morgan Chase Bank	3,671	90,049.63	Ordinary
27/04/2017	JP Morgan Chase Bank	1,865	45,748.45	Ordinary
	Total	309,276	7,771,697.80	Ordinary

Date	Registered Company	Quantity	Consideration	Class of Securities
17/01/2017	National Australia Bank Limited	1,515	43,874.40	Ordinary
3/02/2017	National Australia Bank Limited	955	26,224.30	Ordinary
16/02/2017	National Australia Bank Limited	258	7,265.28	Ordinary
15/03/2017	National Australia Bank Limited	3,329	82,991.97	Ordinary
15/03/2017	National Australia Bank Limited	58,012	1,446,239.16	Ordinary
31/03/2017	National Australia Bank Limited	296	7,314.16	Ordinary
10/04/2017	National Australia Bank Limited	25,925	652,791.50	Ordinary
27/04/2017	National Australia Bank Limited	379	9,296.87	Ordinary
	Total	90,669	2,275,997.64	Ordinary

Date	Registered Company	Quantity	Consideration	Class of Securities
15/03/2017	National Custodian Nominees	12,533	312,322.36	Ordinary
31/03/2017	National Custodian Nominees	369	9,117.99	Ordinary
27/04/2017	National Custodian Nominees	35	858.55	Ordinary
28/04/2017	National Custodian Nominees	2,551	63,009.70	Ordinary

	Total	15,488	385,308.60	Ordinary
Date	Registered Company	Quantity	Consideration	Class of Securities
15/03/2017	Permanent Trustee Australia Limited	4,632	115,475.76	Ordinary
31/03/2017	Permanent Trustee Australia Limited	118	2,915.78	Ordinary
27/04/2017	Permanent Trustee Australia Limited	16	392.48	Ordinary
28/04/2017	Permanent Trustee Australia Limited	924	22,822.80	Ordinary
	Total	5,690	141,606.82	Ordinary
Date	Registered Company	Quantity	Consideration	Class of Securities
31/03/2017	State Street Australia Limited	-29,784	-735,664.80	Ordinary
31/03/2017	State Street Australia Limited	29,784	735,664.80	Ordinary
31/03/2017	State Street Australia Limited	29,784	735,664.80	Ordinary
31/03/2017	State Street Australia Limited	14,888	367,733.60	Ordinary
	Total	44,672	1,103,398.40	Ordinary
	BT Investment Management (Institutional) Limited			
	Total :	602,069	15,210,545.77	

Westpac RE Limited

Date	Registered Company	Quantity	Consideration	Class of Securities
10/03/2017	BT Portfolio Services Limited	56	1,434.16	Ordinary
27/03/2017	BT Portfolio Services Limited	-06	-142.86	Ordinary
4/05/2017	BT Portfolio Services Limited	04	102.48	Ordinary
4/05/2017	BT Portfolio Services Limited	08	204.96	Ordinary
	Total	62	1,598.74	Ordinary

Date	Registered Company	Quantity	Consideration	Class of Securities
16/01/2017	HSBC Custody Nominees (Australia) Limited.	-13	.00	Ordinary
16/01/2017	HSBC Custody Nominees (Australia) Limited.	-05	.00	Ordinary
16/01/2017	HSBC Custody Nominees (Australia) Limited.	-04	.00	Ordinary
16/01/2017	HSBC Custody Nominees (Australia) Limited.	-80	.00	Ordinary
17/01/2017	HSBC Custody Nominees (Australia) Limited.	-08	-230.96	Ordinary
17/01/2017	HSBC Custody Nominees (Australia) Limited.	-61	-1,761.07	Ordinary
17/01/2017	HSBC Custody Nominees (Australia) Limited.	-06	-173.22	Ordinary
17/01/2017	HSBC Custody Nominees (Australia) Limited.	-76	-2,194.12	Ordinary
17/01/2017	HSBC Custody Nominees (Australia) Limited.	-31	-894.97	Ordinary
17/01/2017	HSBC Custody Nominees (Australia) Limited.	-04	-115.48	Ordinary
17/01/2017	HSBC Custody Nominees (Australia) Limited.	-73	-2,107.51	Ordinary
18/01/2017	HSBC Custody Nominees (Australia) Limited.	-121	-3,476.33	Ordinary
18/01/2017	HSBC Custody Nominees (Australia) Limited.	-300	-8,619.00	Ordinary
18/01/2017	HSBC Custody Nominees (Australia) Limited.	-152	-4,379.12	Ordinary
19/01/2017	HSBC Custody Nominees (Australia) Limited.	-68	-1,950.92	Ordinary
19/01/2017	HSBC Custody Nominees (Australia) Limited.	-1,000	-28,790.00	Ordinary
19/01/2017	HSBC Custody Nominees (Australia) Limited.	1,000	28,790.00	Ordinary
19/01/2017	HSBC Custody Nominees (Australia) Limited.	-1,000	-28,790.00	Ordinary
20/01/2017	HSBC Custody Nominees (Australia) Limited.	-106	-3,030.54	Ordinary
20/01/2017	HSBC Custody Nominees (Australia) Limited.	-400	-11,436.00	Ordinary
20/01/2017	HSBC Custody Nominees (Australia) Limited.	-300	-8,577.00	Ordinary
23/01/2017	HSBC Custody Nominees (Australia) Limited.	175	4,956.00	Ordinary
23/01/2017	HSBC Custody Nominees (Australia) Limited.	600	.00	Ordinary
23/01/2017	HSBC Custody Nominees (Australia) Limited.	-600	.00	Ordinary
23/01/2017	HSBC Custody Nominees (Australia) Limited.	91	.00	Ordinary
23/01/2017	HSBC Custody Nominees (Australia) Limited.	-91	.00	Ordinary

23/01/2017	HSBC Custody Nominees (Australia) Limited.	309	.00	Ordinary
23/01/2017	HSBC Custody Nominees (Australia) Limited.	-309	.00	Ordinary
23/01/2017	HSBC Custody Nominees (Australia) Limited.	-91	.00	Ordinary
23/01/2017	HSBC Custody Nominees (Australia) Limited.	-309	.00	Ordinary
23/01/2017	HSBC Custody Nominees (Australia) Limited.	-600	.00	Ordinary
24/01/2017	HSBC Custody Nominees (Australia) Limited.	-136	-3,848.80	Ordinary
24/01/2017	HSBC Custody Nominees (Australia) Limited.	-300	-8,490.00	Ordinary
24/01/2017	HSBC Custody Nominees (Australia) Limited.	-02	-56.62	Ordinary
24/01/2017	HSBC Custody Nominees (Australia) Limited.	-20	-566.20	Ordinary
24/01/2017	HSBC Custody Nominees (Australia) Limited.	-15	-424.65	Ordinary
24/01/2017	HSBC Custody Nominees (Australia) Limited.	-12	-339.72	Ordinary
24/01/2017	HSBC Custody Nominees (Australia) Limited.	09	255.33	Ordinary
25/01/2017	HSBC Custody Nominees (Australia) Limited.	-303	-8,580.96	Ordinary
25/01/2017	HSBC Custody Nominees (Australia) Limited.	-05	.00	Ordinary
25/01/2017	HSBC Custody Nominees (Australia) Limited.	-13	.00	Ordinary
25/01/2017	HSBC Custody Nominees (Australia) Limited.	-11	.00	Ordinary
27/01/2017	HSBC Custody Nominees (Australia) Limited.	311	8,645.80	Ordinary
30/01/2017	HSBC Custody Nominees (Australia) Limited.	-45	-1,244.25	Ordinary
30/01/2017	HSBC Custody Nominees (Australia) Limited.	-300	-8,295.00	Ordinary
30/01/2017	HSBC Custody Nominees (Australia) Limited.	-45	-1,244.25	Ordinary
30/01/2017	HSBC Custody Nominees (Australia) Limited.	-300	-8,295.00	Ordinary
30/01/2017	HSBC Custody Nominees (Australia) Limited.	250	6,917.50	Ordinary
31/01/2017	HSBC Custody Nominees (Australia) Limited.	-19	-523.64	Ordinary
31/01/2017	HSBC Custody Nominees (Australia) Limited.	-01	-27.56	Ordinary
31/01/2017	HSBC Custody Nominees (Australia) Limited.	-10	-275.60	Ordinary
31/01/2017	HSBC Custody Nominees (Australia) Limited.	-30	-826.80	Ordinary
31/01/2017	HSBC Custody Nominees (Australia) Limited.	-23	.00	Ordinary
31/01/2017	HSBC Custody Nominees (Australia) Limited.	-06	.00	Ordinary
31/01/2017	HSBC Custody Nominees (Australia) Limited.	-08	.00	Ordinary
31/01/2017	HSBC Custody Nominees (Australia) Limited.	-11	.00	Ordinary
31/01/2017	HSBC Custody Nominees (Australia) Limited.	-06	.00	Ordinary
31/01/2017	HSBC Custody Nominees (Australia) Limited.	54	1,488.24	Ordinary
31/01/2017	HSBC Custody Nominees (Australia) Limited.	361	9,963.60	Ordinary
31/01/2017	HSBC Custody Nominees (Australia) Limited.	-91	.00	Ordinary
31/01/2017	HSBC Custody Nominees (Australia) Limited.	-05	.00	Ordinary
1/02/2017	HSBC Custody Nominees (Australia) Limited.	-06	-162.24	Ordinary
1/02/2017	HSBC Custody Nominees (Australia) Limited.	-91	-2,460.64	Ordinary
1/02/2017	HSBC Custody Nominees (Australia) Limited.	-11	-297.44	Ordinary
1/02/2017	HSBC Custody Nominees (Australia) Limited.	-05	-135.20	Ordinary
1/02/2017	HSBC Custody Nominees (Australia) Limited.	-42	-1,137.78	Ordinary
1/02/2017	HSBC Custody Nominees (Australia) Limited.	-274	-7,422.66	Ordinary
1/02/2017	HSBC Custody Nominees (Australia) Limited.	-100	-2,708.00	Ordinary
1/02/2017	HSBC Custody Nominees (Australia) Limited.	-42	.00	Ordinary
1/02/2017	HSBC Custody Nominees (Australia) Limited.	3,788	103,791.20	Ordinary
1/02/2017	HSBC Custody Nominees (Australia) Limited.	42	1,161.30	Ordinary
2/02/2017	HSBC Custody Nominees (Australia) Limited.	12,245	.00	Ordinary
2/02/2017	HSBC Custody Nominees (Australia) Limited.	14,538	.00	Ordinary
2/02/2017	HSBC Custody Nominees (Australia) Limited.	4,661	.00	Ordinary
2/02/2017	HSBC Custody Nominees (Australia) Limited.	53,659	.00	Ordinary
2/02/2017	HSBC Custody Nominees (Australia) Limited.	1,569	.00	Ordinary
3/02/2017	HSBC Custody Nominees (Australia) Limited.	-82	.00	Ordinary
3/02/2017	HSBC Custody Nominees (Australia) Limited.	-04	.00	Ordinary
3/02/2017	HSBC Custody Nominees (Australia) Limited.	-46	-1,259.48	Ordinary
6/02/2017	HSBC Custody Nominees (Australia) Limited.	-500	-13,620.00	Ordinary

6/02/2017	HSBC Custody Nominees (Australia) Limited.	350	9,569.00	Ordinary
6/02/2017	HSBC Custody Nominees (Australia) Limited.	-107	.00	Ordinary
6/02/2017	HSBC Custody Nominees (Australia) Limited.	-05	.00	Ordinary
7/02/2017	HSBC Custody Nominees (Australia) Limited.	-29	.00	Ordinary
7/02/2017	HSBC Custody Nominees (Australia) Limited.	-22	.00	Ordinary
7/02/2017	HSBC Custody Nominees (Australia) Limited.	-18	.00	Ordinary
7/02/2017	HSBC Custody Nominees (Australia) Limited.	-01	.00	Ordinary
8/02/2017	HSBC Custody Nominees (Australia) Limited.	-136	-3,791.68	Ordinary
8/02/2017	HSBC Custody Nominees (Australia) Limited.	-114	-3,178.32	Ordinary
8/02/2017	HSBC Custody Nominees (Australia) Limited.	300	8,364.00	Ordinary
8/02/2017	HSBC Custody Nominees (Australia) Limited.	-82	.00	Ordinary
8/02/2017	HSBC Custody Nominees (Australia) Limited.	-04	.00	Ordinary
9/02/2017	HSBC Custody Nominees (Australia) Limited.	-35	.00	Ordinary
9/02/2017	HSBC Custody Nominees (Australia) Limited.	-14	.00	Ordinary
9/02/2017	HSBC Custody Nominees (Australia) Limited.	-06	.00	Ordinary
10/02/2017	HSBC Custody Nominees (Australia) Limited.	-100	-2,840.00	Ordinary
10/02/2017	HSBC Custody Nominees (Australia) Limited.	200	5,668.00	Ordinary
10/02/2017	HSBC Custody Nominees (Australia) Limited.	200	5,572.00	Ordinary
10/02/2017	HSBC Custody Nominees (Australia) Limited.	-87	.00	Ordinary
10/02/2017	HSBC Custody Nominees (Australia) Limited.	-04	.00	Ordinary
13/02/2017	HSBC Custody Nominees (Australia) Limited.	-11	-323.18	Ordinary
13/02/2017	HSBC Custody Nominees (Australia) Limited.	-23	-675.74	Ordinary
13/02/2017	HSBC Custody Nominees (Australia) Limited.	-44	-1,292.72	Ordinary
13/02/2017	HSBC Custody Nominees (Australia) Limited.	-3,485	-101,831.70	Ordinary
13/02/2017	HSBC Custody Nominees (Australia) Limited.	-1,515	-44,268.30	Ordinary
14/02/2017	HSBC Custody Nominees (Australia) Limited.	300	8,568.00	Ordinary
14/02/2017	HSBC Custody Nominees (Australia) Limited.	-164	.00	Ordinary
14/02/2017	HSBC Custody Nominees (Australia) Limited.	-02	.00	Ordinary
14/02/2017	HSBC Custody Nominees (Australia) Limited.	-01	.00	Ordinary
14/02/2017	HSBC Custody Nominees (Australia) Limited.	-04	.00	Ordinary
15/02/2017	HSBC Custody Nominees (Australia) Limited.	255	7,277.70	Ordinary
16/02/2017	HSBC Custody Nominees (Australia) Limited.	-16	-449.44	Ordinary
16/02/2017	HSBC Custody Nominees (Australia) Limited.	-07	-196.63	Ordinary
16/02/2017	HSBC Custody Nominees (Australia) Limited.	-20	-561.80	Ordinary
16/02/2017	HSBC Custody Nominees (Australia) Limited.	-23	-647.45	Ordinary
16/02/2017	HSBC Custody Nominees (Australia) Limited.	-50	-1,407.50	Ordinary
16/02/2017	HSBC Custody Nominees (Australia) Limited.	-09	.00	Ordinary
16/02/2017	HSBC Custody Nominees (Australia) Limited.	-50	.00	Ordinary
16/02/2017	HSBC Custody Nominees (Australia) Limited.	-07	.00	Ordinary
16/02/2017	HSBC Custody Nominees (Australia) Limited.	-14	.00	Ordinary
16/02/2017	HSBC Custody Nominees (Australia) Limited.	-01	.00	Ordinary
16/02/2017	HSBC Custody Nominees (Australia) Limited.	-23	.00	Ordinary
16/02/2017	HSBC Custody Nominees (Australia) Limited.	-18	.00	Ordinary
16/02/2017	HSBC Custody Nominees (Australia) Limited.	-14	.00	Ordinary
16/02/2017	HSBC Custody Nominees (Australia) Limited.	42	1,185.24	Ordinary
16/02/2017	HSBC Custody Nominees (Australia) Limited.	56	1,576.40	Ordinary
16/02/2017	HSBC Custody Nominees (Australia) Limited.	-28	.00	Ordinary
17/02/2017	HSBC Custody Nominees (Australia) Limited.	-03	-83.25	Ordinary
17/02/2017	HSBC Custody Nominees (Australia) Limited.	-58	-1,609.50	Ordinary
17/02/2017	HSBC Custody Nominees (Australia) Limited.	-09	-249.75	Ordinary
17/02/2017	HSBC Custody Nominees (Australia) Limited.	-05	-138.75	Ordinary
17/02/2017	HSBC Custody Nominees (Australia) Limited.	-80	.00	Ordinary
17/02/2017	HSBC Custody Nominees (Australia) Limited.	-04	.00	Ordinary
17/02/2017	HSBC Custody Nominees (Australia) Limited.	-35	.00	Ordinary

17/02/2017	HSBC Custody Nominees (Australia) Limited.	-45	.00	Ordinary
20/02/2017	HSBC Custody Nominees (Australia) Limited.	53	1,472.87	Ordinary
20/02/2017	HSBC Custody Nominees (Australia) Limited.	-53	.00	Ordinary
20/02/2017	HSBC Custody Nominees (Australia) Limited.	-42	.00	Ordinary
20/02/2017	HSBC Custody Nominees (Australia) Limited.	-14	.00	Ordinary
20/02/2017	HSBC Custody Nominees (Australia) Limited.	380	6,038.20	Ordinary
20/02/2017	HSBC Custody Nominees (Australia) Limited.	147	2,426.97	Ordinary
20/02/2017	HSBC Custody Nominees (Australia) Limited.	-25	.00	Ordinary
20/02/2017	HSBC Custody Nominees (Australia) Limited.	-21	.00	Ordinary
20/02/2017	HSBC Custody Nominees (Australia) Limited.	-24	.00	Ordinary
20/02/2017	HSBC Custody Nominees (Australia) Limited.	-34	.00	Ordinary
20/02/2017	HSBC Custody Nominees (Australia) Limited.	-34	.00	Ordinary
20/02/2017	HSBC Custody Nominees (Australia) Limited.	-26	.00	Ordinary
20/02/2017	HSBC Custody Nominees (Australia) Limited.	-13	.00	Ordinary
20/02/2017	HSBC Custody Nominees (Australia) Limited.	-05	.00	Ordinary
20/02/2017	HSBC Custody Nominees (Australia) Limited.	06	165.36	Ordinary
21/02/2017	HSBC Custody Nominees (Australia) Limited.	-71	.00	Ordinary
21/02/2017	HSBC Custody Nominees (Australia) Limited.	-04	.00	Ordinary
21/02/2017	HSBC Custody Nominees (Australia) Limited.	-150	.00	Ordinary
21/02/2017	HSBC Custody Nominees (Australia) Limited.	-05	.00	Ordinary
21/02/2017	HSBC Custody Nominees (Australia) Limited.	3,541	97,979.47	Ordinary
22/02/2017	HSBC Custody Nominees (Australia) Limited.	-07	-191.10	Ordinary
22/02/2017	HSBC Custody Nominees (Australia) Limited.	-33	-900.90	Ordinary
22/02/2017	HSBC Custody Nominees (Australia) Limited.	200	5,534.00	Ordinary
22/02/2017	HSBC Custody Nominees (Australia) Limited.	-300	-8,187.00	Ordinary
22/02/2017	HSBC Custody Nominees (Australia) Limited.	-200	-5,458.00	Ordinary
22/02/2017	HSBC Custody Nominees (Australia) Limited.	-23	.00	Ordinary
22/02/2017	HSBC Custody Nominees (Australia) Limited.	-17	.00	Ordinary
22/02/2017	HSBC Custody Nominees (Australia) Limited.	-13	.00	Ordinary
22/02/2017	HSBC Custody Nominees (Australia) Limited.	-02	.00	Ordinary
22/02/2017	HSBC Custody Nominees (Australia) Limited.	-05	-136.50	Ordinary
22/02/2017	HSBC Custody Nominees (Australia) Limited.	-50	-1,365.00	Ordinary
22/02/2017	HSBC Custody Nominees (Australia) Limited.	-18	-491.40	Ordinary
22/02/2017	HSBC Custody Nominees (Australia) Limited.	-50	-1,365.00	Ordinary
22/02/2017	HSBC Custody Nominees (Australia) Limited.	-41	-1,119.30	Ordinary
23/02/2017	HSBC Custody Nominees (Australia) Limited.	-152	-4,000.64	Ordinary
23/02/2017	HSBC Custody Nominees (Australia) Limited.	-07	.00	Ordinary
23/02/2017	HSBC Custody Nominees (Australia) Limited.	-15	.00	Ordinary
23/02/2017	HSBC Custody Nominees (Australia) Limited.	-03	.00	Ordinary
23/02/2017	HSBC Custody Nominees (Australia) Limited.	-07	.00	Ordinary
24/02/2017	HSBC Custody Nominees (Australia) Limited.	-448	-11,791.36	Ordinary
24/02/2017	HSBC Custody Nominees (Australia) Limited.	-152	-4,000.64	Ordinary
27/02/2017	HSBC Custody Nominees (Australia) Limited.	-18	.00	Ordinary
27/02/2017	HSBC Custody Nominees (Australia) Limited.	-15	.00	Ordinary
27/02/2017	HSBC Custody Nominees (Australia) Limited.	-18	.00	Ordinary
27/02/2017	HSBC Custody Nominees (Australia) Limited.	-47	-905.69	Ordinary
27/02/2017	HSBC Custody Nominees (Australia) Limited.	93	.00	Ordinary
27/02/2017	HSBC Custody Nominees (Australia) Limited.	-93	.00	Ordinary
27/02/2017	HSBC Custody Nominees (Australia) Limited.	-93	.00	Ordinary
27/02/2017	HSBC Custody Nominees (Australia) Limited.	93	.00	Ordinary
27/02/2017	HSBC Custody Nominees (Australia) Limited.	47	905.69	Ordinary
28/02/2017	HSBC Custody Nominees (Australia) Limited.	-05	-133.80	Ordinary
28/02/2017	HSBC Custody Nominees (Australia) Limited.	-15	-401.40	Ordinary
28/02/2017	HSBC Custody Nominees (Australia) Limited.	-81	-2,167.56	Ordinary

28/02/2017	HSBC Custody Nominees (Australia) Limited.	-66	-1,766.16	Ordinary
28/02/2017	HSBC Custody Nominees (Australia) Limited.	-06	-160.56	Ordinary
28/02/2017	HSBC Custody Nominees (Australia) Limited.	-63	.00	Ordinary
28/02/2017	HSBC Custody Nominees (Australia) Limited.	-68	.00	Ordinary
28/02/2017	HSBC Custody Nominees (Australia) Limited.	-54	.00	Ordinary
28/02/2017	HSBC Custody Nominees (Australia) Limited.	-28	.00	Ordinary
28/02/2017	HSBC Custody Nominees (Australia) Limited.	-07	.00	Ordinary
28/02/2017	HSBC Custody Nominees (Australia) Limited.	-28	.00	Ordinary
28/02/2017	HSBC Custody Nominees (Australia) Limited.	-35	.00	Ordinary
28/02/2017	HSBC Custody Nominees (Australia) Limited.	-28	.00	Ordinary
28/02/2017	HSBC Custody Nominees (Australia) Limited.	-12	.00	Ordinary
28/02/2017	HSBC Custody Nominees (Australia) Limited.	-05	.00	Ordinary
28/02/2017	HSBC Custody Nominees (Australia) Limited.	-72	.00	Ordinary
28/02/2017	HSBC Custody Nominees (Australia) Limited.	-11	.00	Ordinary
28/02/2017	HSBC Custody Nominees (Australia) Limited.	-05	.00	Ordinary
28/02/2017	HSBC Custody Nominees (Australia) Limited.	108	2,896.56	Ordinary
28/02/2017	HSBC Custody Nominees (Australia) Limited.	-07	-187.32	Ordinary
28/02/2017	HSBC Custody Nominees (Australia) Limited.	-14	-374.64	Ordinary
28/02/2017	HSBC Custody Nominees (Australia) Limited.	-12	-321.12	Ordinary
1/03/2017	HSBC Custody Nominees (Australia) Limited.	-45	-1,166.85	Ordinary
1/03/2017	HSBC Custody Nominees (Australia) Limited.	-300	-7,779.00	Ordinary
1/03/2017	HSBC Custody Nominees (Australia) Limited.	-112	.00	Ordinary
1/03/2017	HSBC Custody Nominees (Australia) Limited.	-13	.00	Ordinary
1/03/2017	HSBC Custody Nominees (Australia) Limited.	-03	.00	Ordinary
1/03/2017	HSBC Custody Nominees (Australia) Limited.	-09	.00	Ordinary
1/03/2017	HSBC Custody Nominees (Australia) Limited.	-06	.00	Ordinary
2/03/2017	HSBC Custody Nominees (Australia) Limited.	-17	-446.76	Ordinary
2/03/2017	HSBC Custody Nominees (Australia) Limited.	-73	-1,918.44	Ordinary
2/03/2017	HSBC Custody Nominees (Australia) Limited.	-21	.00	Ordinary
2/03/2017	HSBC Custody Nominees (Australia) Limited.	-30	.00	Ordinary
2/03/2017	HSBC Custody Nominees (Australia) Limited.	-13	.00	Ordinary
2/03/2017	HSBC Custody Nominees (Australia) Limited.	-08	.00	Ordinary
2/03/2017	HSBC Custody Nominees (Australia) Limited.	-48	.00	Ordinary
2/03/2017	HSBC Custody Nominees (Australia) Limited.	-29	.00	Ordinary
2/03/2017	HSBC Custody Nominees (Australia) Limited.	143	3,733.73	Ordinary
2/03/2017	HSBC Custody Nominees (Australia) Limited.	77	2,029.72	Ordinary
2/03/2017	HSBC Custody Nominees (Australia) Limited.	-42	.00	Ordinary
3/03/2017	HSBC Custody Nominees (Australia) Limited.	200	5,164.00	Ordinary
3/03/2017	HSBC Custody Nominees (Australia) Limited.	-17	.00	Ordinary
3/03/2017	HSBC Custody Nominees (Australia) Limited.	-15	.00	Ordinary
3/03/2017	HSBC Custody Nominees (Australia) Limited.	-12	.00	Ordinary
3/03/2017	HSBC Custody Nominees (Australia) Limited.	-116	.00	Ordinary
3/03/2017	HSBC Custody Nominees (Australia) Limited.	-28	.00	Ordinary
3/03/2017	HSBC Custody Nominees (Australia) Limited.	-08	.00	Ordinary
3/03/2017	HSBC Custody Nominees (Australia) Limited.	-01	-25.77	Ordinary
3/03/2017	HSBC Custody Nominees (Australia) Limited.	-09	-231.93	Ordinary
3/03/2017	HSBC Custody Nominees (Australia) Limited.	-13	-335.01	Ordinary
3/03/2017	HSBC Custody Nominees (Australia) Limited.	-05	-128.85	Ordinary
3/03/2017	HSBC Custody Nominees (Australia) Limited.	-13	-335.01	Ordinary
3/03/2017	HSBC Custody Nominees (Australia) Limited.	-01	-25.77	Ordinary
6/03/2017	HSBC Custody Nominees (Australia) Limited.	-200	-5,176.00	Ordinary
6/03/2017	HSBC Custody Nominees (Australia) Limited.	-23	-597.54	Ordinary
6/03/2017	HSBC Custody Nominees (Australia) Limited.	-50	-1,299.50	Ordinary
7/03/2017	HSBC Custody Nominees (Australia) Limited.	500	13,180.00	Ordinary

7/03/2017	HSBC Custody Nominees (Australia) Limited.	-63	.00	Ordinary
7/03/2017	HSBC Custody Nominees (Australia) Limited.	-20	.00	Ordinary
7/03/2017	HSBC Custody Nominees (Australia) Limited.	-27	.00	Ordinary
7/03/2017	HSBC Custody Nominees (Australia) Limited.	-06	.00	Ordinary
8/03/2017	HSBC Custody Nominees (Australia) Limited.	-348	-8,947.08	Ordinary
8/03/2017	HSBC Custody Nominees (Australia) Limited.	-152	-3,907.92	Ordinary
8/03/2017	HSBC Custody Nominees (Australia) Limited.	200	5,156.00	Ordinary
8/03/2017	HSBC Custody Nominees (Australia) Limited.	-91	-2,345.07	Ordinary
8/03/2017	HSBC Custody Nominees (Australia) Limited.	-600	-15,462.00	Ordinary
8/03/2017	HSBC Custody Nominees (Australia) Limited.	100	2,578.00	Ordinary
8/03/2017	HSBC Custody Nominees (Australia) Limited.	-28	.00	Ordinary
8/03/2017	HSBC Custody Nominees (Australia) Limited.	-22	.00	Ordinary
8/03/2017	HSBC Custody Nominees (Australia) Limited.	-27	.00	Ordinary
8/03/2017	HSBC Custody Nominees (Australia) Limited.	-10	.00	Ordinary
8/03/2017	HSBC Custody Nominees (Australia) Limited.	-04	.00	Ordinary
9/03/2017	HSBC Custody Nominees (Australia) Limited.	-147	-3,774.96	Ordinary
9/03/2017	HSBC Custody Nominees (Australia) Limited.	-80	-2,054.40	Ordinary
9/03/2017	HSBC Custody Nominees (Australia) Limited.	-97	.00	Ordinary
9/03/2017	HSBC Custody Nominees (Australia) Limited.	-05	.00	Ordinary
9/03/2017	HSBC Custody Nominees (Australia) Limited.	-06	.00	Ordinary
9/03/2017	HSBC Custody Nominees (Australia) Limited.	-32	.00	Ordinary
10/03/2017	HSBC Custody Nominees (Australia) Limited.	-28	.00	Ordinary
10/03/2017	HSBC Custody Nominees (Australia) Limited.	-08	.00	Ordinary
10/03/2017	HSBC Custody Nominees (Australia) Limited.	05	128.10	Ordinary
10/03/2017	HSBC Custody Nominees (Australia) Limited.	-05	-128.10	Ordinary
10/03/2017	HSBC Custody Nominees (Australia) Limited.	25	640.50	Ordinary
10/03/2017	HSBC Custody Nominees (Australia) Limited.	-25	-640.50	Ordinary
10/03/2017	HSBC Custody Nominees (Australia) Limited.	148	3,791.76	Ordinary
10/03/2017	HSBC Custody Nominees (Australia) Limited.	-148	-3,791.76	Ordinary
10/03/2017	HSBC Custody Nominees (Australia) Limited.	-148	.00	Ordinary
10/03/2017	HSBC Custody Nominees (Australia) Limited.	-25	.00	Ordinary
10/03/2017	HSBC Custody Nominees (Australia) Limited.	-05	.00	Ordinary
10/03/2017	HSBC Custody Nominees (Australia) Limited.	-37	.00	Ordinary
10/03/2017	HSBC Custody Nominees (Australia) Limited.	-17	.00	Ordinary
10/03/2017	HSBC Custody Nominees (Australia) Limited.	-1,000	-25,570.00	Ordinary
10/03/2017	HSBC Custody Nominees (Australia) Limited.	273	7,018.83	Ordinary
10/03/2017	HSBC Custody Nominees (Australia) Limited.	-22	.00	Ordinary
10/03/2017	HSBC Custody Nominees (Australia) Limited.	-24	.00	Ordinary
10/03/2017	HSBC Custody Nominees (Australia) Limited.	46	1,178.98	Ordinary
10/03/2017	HSBC Custody Nominees (Australia) Limited.	200	5,126.00	Ordinary
13/03/2017	HSBC Custody Nominees (Australia) Limited.	-06	-152.40	Ordinary
13/03/2017	HSBC Custody Nominees (Australia) Limited.	-38	-965.20	Ordinary
13/03/2017	HSBC Custody Nominees (Australia) Limited.	-14	-355.60	Ordinary
13/03/2017	HSBC Custody Nominees (Australia) Limited.	-36	-914.40	Ordinary
13/03/2017	HSBC Custody Nominees (Australia) Limited.	-30	-762.00	Ordinary
13/03/2017	HSBC Custody Nominees (Australia) Limited.	-61	-1,550.01	Ordinary
13/03/2017	HSBC Custody Nominees (Australia) Limited.	-50	-1,270.50	Ordinary
13/03/2017	HSBC Custody Nominees (Australia) Limited.	-100	-2,541.00	Ordinary
13/03/2017	HSBC Custody Nominees (Australia) Limited.	-500	-12,705.00	Ordinary
13/03/2017	HSBC Custody Nominees (Australia) Limited.	-174	-4,421.34	Ordinary
13/03/2017	HSBC Custody Nominees (Australia) Limited.	-53	-1,346.73	Ordinary
13/03/2017	HSBC Custody Nominees (Australia) Limited.	-150	-3,811.50	Ordinary
13/03/2017	HSBC Custody Nominees (Australia) Limited.	-197	-5,005.77	Ordinary
13/03/2017	HSBC Custody Nominees (Australia) Limited.	-450	-11,434.50	Ordinary

13/03/2017	HSBC Custody Nominees (Australia) Limited.	-10	-254.00	Ordinary
13/03/2017	HSBC Custody Nominees (Australia) Limited.	-27	-685.80	Ordinary
14/03/2017	HSBC Custody Nominees (Australia) Limited.	-36	.00	Ordinary
14/03/2017	HSBC Custody Nominees (Australia) Limited.	-76	-1,906.84	Ordinary
14/03/2017	HSBC Custody Nominees (Australia) Limited.	-200	-5,018.00	Ordinary
14/03/2017	HSBC Custody Nominees (Australia) Limited.	3,018	76,657.20	Ordinary
15/03/2017	HSBC Custody Nominees (Australia) Limited.	-121	-3,006.85	Ordinary
15/03/2017	HSBC Custody Nominees (Australia) Limited.	-350	-8,697.50	Ordinary
15/03/2017	HSBC Custody Nominees (Australia) Limited.	-182	-4,522.70	Ordinary
15/03/2017	HSBC Custody Nominees (Australia) Limited.	-52	-1,292.20	Ordinary
15/03/2017	HSBC Custody Nominees (Australia) Limited.	-148	-3,677.80	Ordinary
15/03/2017	HSBC Custody Nominees (Australia) Limited.	-130	-3,230.50	Ordinary
15/03/2017	HSBC Custody Nominees (Australia) Limited.	-30	-744.30	Ordinary
15/03/2017	HSBC Custody Nominees (Australia) Limited.	-70	-1,736.70	Ordinary
15/03/2017	HSBC Custody Nominees (Australia) Limited.	-106	-2,629.86	Ordinary
15/03/2017	HSBC Custody Nominees (Australia) Limited.	-200	-4,962.00	Ordinary
15/03/2017	HSBC Custody Nominees (Australia) Limited.	-174	-4,316.94	Ordinary
15/03/2017	HSBC Custody Nominees (Australia) Limited.	-350	-8,683.50	Ordinary
15/03/2017	HSBC Custody Nominees (Australia) Limited.	-227	-5,645.49	Ordinary
15/03/2017	HSBC Custody Nominees (Australia) Limited.	-250	-6,217.50	Ordinary
15/03/2017	HSBC Custody Nominees (Australia) Limited.	-50	-1,243.50	Ordinary
15/03/2017	HSBC Custody Nominees (Australia) Limited.	-76	-1,888.60	Ordinary
15/03/2017	HSBC Custody Nominees (Australia) Limited.	-300	-7,455.00	Ordinary
15/03/2017	HSBC Custody Nominees (Australia) Limited.	-200	-4,962.00	Ordinary
15/03/2017	HSBC Custody Nominees (Australia) Limited.	-98	-2,432.36	Ordinary
15/03/2017	HSBC Custody Nominees (Australia) Limited.	-150	-3,723.00	Ordinary
15/03/2017	HSBC Custody Nominees (Australia) Limited.	-510	-12,653.10	Ordinary
15/03/2017	HSBC Custody Nominees (Australia) Limited.	-30	-745.80	Ordinary
15/03/2017	HSBC Custody Nominees (Australia) Limited.	-130	-3,231.80	Ordinary
15/03/2017	HSBC Custody Nominees (Australia) Limited.	-76	-1,885.56	Ordinary
15/03/2017	HSBC Custody Nominees (Australia) Limited.	-500	-12,405.00	Ordinary
15/03/2017	HSBC Custody Nominees (Australia) Limited.	-10	.00	Ordinary
15/03/2017	HSBC Custody Nominees (Australia) Limited.	-39	.00	Ordinary
15/03/2017	HSBC Custody Nominees (Australia) Limited.	76	1,904.56	Ordinary
15/03/2017	HSBC Custody Nominees (Australia) Limited.	49	1,220.10	Ordinary
15/03/2017	HSBC Custody Nominees (Australia) Limited.	-72	.00	Ordinary
15/03/2017	HSBC Custody Nominees (Australia) Limited.	-04	.00	Ordinary
15/03/2017	HSBC Custody Nominees (Australia) Limited.	-49	.00	Ordinary
16/03/2017	HSBC Custody Nominees (Australia) Limited.	-57	.00	Ordinary
16/03/2017	HSBC Custody Nominees (Australia) Limited.	-58	.00	Ordinary
16/03/2017	HSBC Custody Nominees (Australia) Limited.	-47	.00	Ordinary
16/03/2017	HSBC Custody Nominees (Australia) Limited.	-24	.00	Ordinary
16/03/2017	HSBC Custody Nominees (Australia) Limited.	-06	.00	Ordinary
16/03/2017	HSBC Custody Nominees (Australia) Limited.	70	1,737.40	Ordinary
16/03/2017	HSBC Custody Nominees (Australia) Limited.	48	1,191.36	Ordinary
16/03/2017	HSBC Custody Nominees (Australia) Limited.	-04	-99.16	Ordinary
16/03/2017	HSBC Custody Nominees (Australia) Limited.	-30	-743.70	Ordinary
16/03/2017	HSBC Custody Nominees (Australia) Limited.	-45	-1,115.55	Ordinary
16/03/2017	HSBC Custody Nominees (Australia) Limited.	-12	-297.48	Ordinary
16/03/2017	HSBC Custody Nominees (Australia) Limited.	-19	-471.01	Ordinary
16/03/2017	HSBC Custody Nominees (Australia) Limited.	-68	-1,697.28	Ordinary
16/03/2017	HSBC Custody Nominees (Australia) Limited.	-50	-1,248.00	Ordinary
16/03/2017	HSBC Custody Nominees (Australia) Limited.	-132	-3,294.72	Ordinary
16/03/2017	HSBC Custody Nominees (Australia) Limited.	-136	-3,395.92	Ordinary

16/03/2017	HSBC Custody Nominees (Australia) Limited.	-200	-4,994.00	Ordinary
16/03/2017	HSBC Custody Nominees (Australia) Limited.	-200	-4,994.00	Ordinary
16/03/2017	HSBC Custody Nominees (Australia) Limited.	-200	-4,994.00	Ordinary
16/03/2017	HSBC Custody Nominees (Australia) Limited.	-100	-2,497.00	Ordinary
16/03/2017	HSBC Custody Nominees (Australia) Limited.	-100	-2,447.00	Ordinary
16/03/2017	HSBC Custody Nominees (Australia) Limited.	15,517	384,045.75	Ordinary
16/03/2017	HSBC Custody Nominees (Australia) Limited.	-37	.00	Ordinary
16/03/2017	HSBC Custody Nominees (Australia) Limited.	-11	.00	Ordinary
16/03/2017	HSBC Custody Nominees (Australia) Limited.	-54	.00	Ordinary
16/03/2017	HSBC Custody Nominees (Australia) Limited.	-16	.00	Ordinary
16/03/2017	HSBC Custody Nominees (Australia) Limited.	-41	.00	Ordinary
16/03/2017	HSBC Custody Nominees (Australia) Limited.	-40	.00	Ordinary
16/03/2017	HSBC Custody Nominees (Australia) Limited.	-33	.00	Ordinary
16/03/2017	HSBC Custody Nominees (Australia) Limited.	-13	.00	Ordinary
16/03/2017	HSBC Custody Nominees (Australia) Limited.	-07	.00	Ordinary
16/03/2017	HSBC Custody Nominees (Australia) Limited.	-03	-74.37	Ordinary
16/03/2017	HSBC Custody Nominees (Australia) Limited.	-73	-1,809.67	Ordinary
16/03/2017	HSBC Custody Nominees (Australia) Limited.	-65	-1,611.35	Ordinary
17/03/2017	HSBC Custody Nominees (Australia) Limited.	3,667	90,831.59	Ordinary
17/03/2017	HSBC Custody Nominees (Australia) Limited.	08	198.48	Ordinary
17/03/2017	HSBC Custody Nominees (Australia) Limited.	187	4,603.94	Ordinary
17/03/2017	HSBC Custody Nominees (Australia) Limited.	-46	-1,138.04	Ordinary
17/03/2017	HSBC Custody Nominees (Australia) Limited.	139	3,454.15	Ordinary
20/03/2017	HSBC Custody Nominees (Australia) Limited.	-31	.00	Ordinary
20/03/2017	HSBC Custody Nominees (Australia) Limited.	-03	.00	Ordinary
20/03/2017	HSBC Custody Nominees (Australia) Limited.	-17	.00	Ordinary
20/03/2017	HSBC Custody Nominees (Australia) Limited.	-16	.00	Ordinary
20/03/2017	HSBC Custody Nominees (Australia) Limited.	-13	.00	Ordinary
20/03/2017	HSBC Custody Nominees (Australia) Limited.	300	7,206.00	Ordinary
20/03/2017	HSBC Custody Nominees (Australia) Limited.	-30	-712.50	Ordinary
20/03/2017	HSBC Custody Nominees (Australia) Limited.	-70	-1,662.50	Ordinary
20/03/2017	HSBC Custody Nominees (Australia) Limited.	300	7,206.00	Ordinary
20/03/2017	HSBC Custody Nominees (Australia) Limited.	-32	.00	Ordinary
20/03/2017	HSBC Custody Nominees (Australia) Limited.	-11	.00	Ordinary
20/03/2017	HSBC Custody Nominees (Australia) Limited.	43	1,063.39	Ordinary
21/03/2017	HSBC Custody Nominees (Australia) Limited.	-60	-1,437.00	Ordinary
21/03/2017	HSBC Custody Nominees (Australia) Limited.	-07	-167.65	Ordinary
21/03/2017	HSBC Custody Nominees (Australia) Limited.	-09	-215.55	Ordinary
21/03/2017	HSBC Custody Nominees (Australia) Limited.	-04	-95.84	Ordinary
21/03/2017	HSBC Custody Nominees (Australia) Limited.	-36	-862.20	Ordinary
21/03/2017	HSBC Custody Nominees (Australia) Limited.	-65	-1,556.75	Ordinary
21/03/2017	HSBC Custody Nominees (Australia) Limited.	-41	-981.95	Ordinary
21/03/2017	HSBC Custody Nominees (Australia) Limited.	-379	-9,175.59	Ordinary
21/03/2017	HSBC Custody Nominees (Australia) Limited.	-1,000	-24,210.00	Ordinary
21/03/2017	HSBC Custody Nominees (Australia) Limited.	-500	-12,105.00	Ordinary
21/03/2017	HSBC Custody Nominees (Australia) Limited.	-106	-2,566.26	Ordinary
21/03/2017	HSBC Custody Nominees (Australia) Limited.	-1,394	-33,748.74	Ordinary
21/03/2017	HSBC Custody Nominees (Australia) Limited.	-2,300	-55,683.00	Ordinary
21/03/2017	HSBC Custody Nominees (Australia) Limited.	-1,000	-24,170.00	Ordinary
21/03/2017	HSBC Custody Nominees (Australia) Limited.	-455	-10,997.35	Ordinary
21/03/2017	HSBC Custody Nominees (Australia) Limited.	-758	-18,351.18	Ordinary
21/03/2017	HSBC Custody Nominees (Australia) Limited.	-1,000	-24,210.00	Ordinary
21/03/2017	HSBC Custody Nominees (Australia) Limited.	-1,000	-24,210.00	Ordinary
21/03/2017	HSBC Custody Nominees (Australia) Limited.	-1,000	-24,210.00	Ordinary

21/03/2017	HSBC Custody Nominees (Australia) Limited.	-227	-5,495.67	Ordinary
21/03/2017	HSBC Custody Nominees (Australia) Limited.	-500	-12,105.00	Ordinary
21/03/2017	HSBC Custody Nominees (Australia) Limited.	-300	-7,263.00	Ordinary
21/03/2017	HSBC Custody Nominees (Australia) Limited.	-500	-12,105.00	Ordinary
21/03/2017	HSBC Custody Nominees (Australia) Limited.	-711	-17,213.31	Ordinary
21/03/2017	HSBC Custody Nominees (Australia) Limited.	-892	-21,595.32	Ordinary
21/03/2017	HSBC Custody Nominees (Australia) Limited.	-500	-12,105.00	Ordinary
21/03/2017	HSBC Custody Nominees (Australia) Limited.	-500	-12,105.00	Ordinary
21/03/2017	HSBC Custody Nominees (Australia) Limited.	-500	-12,105.00	Ordinary
21/03/2017	HSBC Custody Nominees (Australia) Limited.	-500	-12,105.00	Ordinary
21/03/2017	HSBC Custody Nominees (Australia) Limited.	-227	-5,495.67	Ordinary
21/03/2017	HSBC Custody Nominees (Australia) Limited.	-500	-12,105.00	Ordinary
21/03/2017	HSBC Custody Nominees (Australia) Limited.	-106	-2,560.96	Ordinary
21/03/2017	HSBC Custody Nominees (Australia) Limited.	-200	-4,832.00	Ordinary
21/03/2017	HSBC Custody Nominees (Australia) Limited.	-227	-5,495.67	Ordinary
21/03/2017	HSBC Custody Nominees (Australia) Limited.	-400	-9,684.00	Ordinary
21/03/2017	HSBC Custody Nominees (Australia) Limited.	-200	-4,842.00	Ordinary
21/03/2017	HSBC Custody Nominees (Australia) Limited.	-200	-4,842.00	Ordinary
21/03/2017	HSBC Custody Nominees (Australia) Limited.	-200	-4,842.00	Ordinary
21/03/2017	HSBC Custody Nominees (Australia) Limited.	-500	-12,105.00	Ordinary
21/03/2017	HSBC Custody Nominees (Australia) Limited.	-152	-3,679.92	Ordinary
21/03/2017	HSBC Custody Nominees (Australia) Limited.	-300	-7,263.00	Ordinary
21/03/2017	HSBC Custody Nominees (Australia) Limited.	-500	-12,105.00	Ordinary
21/03/2017	HSBC Custody Nominees (Australia) Limited.	-400	-9,684.00	Ordinary
21/03/2017	HSBC Custody Nominees (Australia) Limited.	-100	-2,421.00	Ordinary
21/03/2017	HSBC Custody Nominees (Australia) Limited.	-200	-4,842.00	Ordinary
21/03/2017	HSBC Custody Nominees (Australia) Limited.	-227	-5,495.67	Ordinary
21/03/2017	HSBC Custody Nominees (Australia) Limited.	1,000	24,220.00	Ordinary
21/03/2017	HSBC Custody Nominees (Australia) Limited.	-20	-479.00	Ordinary
21/03/2017	HSBC Custody Nominees (Australia) Limited.	-26	-622.70	Ordinary
21/03/2017	HSBC Custody Nominees (Australia) Limited.	-04	-95.80	Ordinary
21/03/2017	HSBC Custody Nominees (Australia) Limited.	-39	-934.05	Ordinary
21/03/2017	HSBC Custody Nominees (Australia) Limited.	-11	-263.45	Ordinary
21/03/2017	HSBC Custody Nominees (Australia) Limited.	-37	-886.15	Ordinary
21/03/2017	HSBC Custody Nominees (Australia) Limited.	-05	-119.75	Ordinary
21/03/2017	HSBC Custody Nominees (Australia) Limited.	-34	-814.30	Ordinary
21/03/2017	HSBC Custody Nominees (Australia) Limited.	-13	-311.35	Ordinary
21/03/2017	HSBC Custody Nominees (Australia) Limited.	-33	-790.35	Ordinary
21/03/2017	HSBC Custody Nominees (Australia) Limited.	-26	-622.70	Ordinary
21/03/2017	HSBC Custody Nominees (Australia) Limited.	-01	-23.95	Ordinary
21/03/2017	HSBC Custody Nominees (Australia) Limited.	-18	-431.10	Ordinary
21/03/2017	HSBC Custody Nominees (Australia) Limited.	-13	-311.35	Ordinary
21/03/2017	HSBC Custody Nominees (Australia) Limited.	-13	-311.35	Ordinary
21/03/2017	HSBC Custody Nominees (Australia) Limited.	-01	-23.95	Ordinary
21/03/2017	HSBC Custody Nominees (Australia) Limited.	-06	-143.70	Ordinary
21/03/2017	HSBC Custody Nominees (Australia) Limited.	-14	-335.30	Ordinary
21/03/2017	HSBC Custody Nominees (Australia) Limited.	-06	-143.70	Ordinary
21/03/2017	HSBC Custody Nominees (Australia) Limited.	-17	-407.15	Ordinary
21/03/2017	HSBC Custody Nominees (Australia) Limited.	-42	.00	Ordinary
21/03/2017	HSBC Custody Nominees (Australia) Limited.	-13	.00	Ordinary
21/03/2017	HSBC Custody Nominees (Australia) Limited.	305	7,316.95	Ordinary
22/03/2017	HSBC Custody Nominees (Australia) Limited.	-300	.00	Ordinary
22/03/2017	HSBC Custody Nominees (Australia) Limited.	-45	.00	Ordinary
22/03/2017	HSBC Custody Nominees (Australia) Limited.	-48	.00	Ordinary

22/03/2017	HSBC Custody Nominees (Australia) Limited.	-39	.00	Ordinary
22/03/2017	HSBC Custody Nominees (Australia) Limited.	-52	.00	Ordinary
22/03/2017	HSBC Custody Nominees (Australia) Limited.	-01	.00	Ordinary
22/03/2017	HSBC Custody Nominees (Australia) Limited.	-04	.00	Ordinary
22/03/2017	HSBC Custody Nominees (Australia) Limited.	-16	.00	Ordinary
22/03/2017	HSBC Custody Nominees (Australia) Limited.	-14	.00	Ordinary
22/03/2017	HSBC Custody Nominees (Australia) Limited.	-32	.00	Ordinary
22/03/2017	HSBC Custody Nominees (Australia) Limited.	-31	.00	Ordinary
22/03/2017	HSBC Custody Nominees (Australia) Limited.	-25	.00	Ordinary
22/03/2017	HSBC Custody Nominees (Australia) Limited.	-11	.00	Ordinary
22/03/2017	HSBC Custody Nominees (Australia) Limited.	-05	.00	Ordinary
22/03/2017	HSBC Custody Nominees (Australia) Limited.	-83	.00	Ordinary
22/03/2017	HSBC Custody Nominees (Australia) Limited.	-15	.00	Ordinary
22/03/2017	HSBC Custody Nominees (Australia) Limited.	-05	.00	Ordinary
22/03/2017	HSBC Custody Nominees (Australia) Limited.	-50	.00	Ordinary
22/03/2017	HSBC Custody Nominees (Australia) Limited.	-45	.00	Ordinary
22/03/2017	HSBC Custody Nominees (Australia) Limited.	-37	.00	Ordinary
22/03/2017	HSBC Custody Nominees (Australia) Limited.	-07	.00	Ordinary
22/03/2017	HSBC Custody Nominees (Australia) Limited.	104	2,436.72	Ordinary
22/03/2017	HSBC Custody Nominees (Australia) Limited.	48	1,124.64	Ordinary
23/03/2017	HSBC Custody Nominees (Australia) Limited.	51	1,235.73	Ordinary
23/03/2017	HSBC Custody Nominees (Australia) Limited.	62	1,502.26	Ordinary
23/03/2017	HSBC Custody Nominees (Australia) Limited.	-10	-242.20	Ordinary
23/03/2017	HSBC Custody Nominees (Australia) Limited.	-29	-702.38	Ordinary
23/03/2017	HSBC Custody Nominees (Australia) Limited.	-12	-290.64	Ordinary
23/03/2017	HSBC Custody Nominees (Australia) Limited.	-19	-460.18	Ordinary
23/03/2017	HSBC Custody Nominees (Australia) Limited.	300	7,281.00	Ordinary
23/03/2017	HSBC Custody Nominees (Australia) Limited.	850	20,561.50	Ordinary
23/03/2017	HSBC Custody Nominees (Australia) Limited.	2,000	48,560.00	Ordinary
23/03/2017	HSBC Custody Nominees (Australia) Limited.	2,000	48,560.00	Ordinary
23/03/2017	HSBC Custody Nominees (Australia) Limited.	600	14,562.00	Ordinary
23/03/2017	HSBC Custody Nominees (Australia) Limited.	350	8,466.50	Ordinary
23/03/2017	HSBC Custody Nominees (Australia) Limited.	400	9,676.00	Ordinary
23/03/2017	HSBC Custody Nominees (Australia) Limited.	400	9,676.00	Ordinary
23/03/2017	HSBC Custody Nominees (Australia) Limited.	500	12,095.00	Ordinary
23/03/2017	HSBC Custody Nominees (Australia) Limited.	2,000	48,700.00	Ordinary
23/03/2017	HSBC Custody Nominees (Australia) Limited.	600	14,562.00	Ordinary
23/03/2017	HSBC Custody Nominees (Australia) Limited.	600	14,562.00	Ordinary
23/03/2017	HSBC Custody Nominees (Australia) Limited.	300	7,278.00	Ordinary
23/03/2017	HSBC Custody Nominees (Australia) Limited.	400	9,708.00	Ordinary
23/03/2017	HSBC Custody Nominees (Australia) Limited.	500	12,135.00	Ordinary
23/03/2017	HSBC Custody Nominees (Australia) Limited.	200	4,870.00	Ordinary
23/03/2017	HSBC Custody Nominees (Australia) Limited.	300	7,281.00	Ordinary
23/03/2017	HSBC Custody Nominees (Australia) Limited.	400	9,740.00	Ordinary
23/03/2017	HSBC Custody Nominees (Australia) Limited.	600	14,568.00	Ordinary
23/03/2017	HSBC Custody Nominees (Australia) Limited.	300	7,281.00	Ordinary
23/03/2017	HSBC Custody Nominees (Australia) Limited.	1,000	24,280.00	Ordinary
23/03/2017	HSBC Custody Nominees (Australia) Limited.	400	9,712.00	Ordinary
23/03/2017	HSBC Custody Nominees (Australia) Limited.	1,000	24,280.00	Ordinary
23/03/2017	HSBC Custody Nominees (Australia) Limited.	300	7,281.00	Ordinary
23/03/2017	HSBC Custody Nominees (Australia) Limited.	1,000	24,280.00	Ordinary
23/03/2017	HSBC Custody Nominees (Australia) Limited.	1,000	24,280.00	Ordinary
23/03/2017	HSBC Custody Nominees (Australia) Limited.	300	7,284.00	Ordinary
23/03/2017	HSBC Custody Nominees (Australia) Limited.	200	4,838.00	Ordinary

23/03/2017	HSBC Custody Nominees (Australia) Limited.	500	12,135.00	Ordinary
23/03/2017	HSBC Custody Nominees (Australia) Limited.	500	12,135.00	Ordinary
23/03/2017	HSBC Custody Nominees (Australia) Limited.	300	7,284.00	Ordinary
23/03/2017	HSBC Custody Nominees (Australia) Limited.	300	7,281.00	Ordinary
23/03/2017	HSBC Custody Nominees (Australia) Limited.	500	12,140.00	Ordinary
23/03/2017	HSBC Custody Nominees (Australia) Limited.	200	4,856.00	Ordinary
23/03/2017	HSBC Custody Nominees (Australia) Limited.	19,443	472,076.04	Ordinary
23/03/2017	HSBC Custody Nominees (Australia) Limited.	-05	.00	Ordinary
23/03/2017	HSBC Custody Nominees (Australia) Limited.	-40	.00	Ordinary
23/03/2017	HSBC Custody Nominees (Australia) Limited.	-06	.00	Ordinary
23/03/2017	HSBC Custody Nominees (Australia) Limited.	-62	.00	Ordinary
23/03/2017	HSBC Custody Nominees (Australia) Limited.	41	.00	Ordinary
23/03/2017	HSBC Custody Nominees (Australia) Limited.	-41	.00	Ordinary
23/03/2017	HSBC Custody Nominees (Australia) Limited.	11	.00	Ordinary
23/03/2017	HSBC Custody Nominees (Australia) Limited.	-11	.00	Ordinary
23/03/2017	HSBC Custody Nominees (Australia) Limited.	-41	.00	Ordinary
23/03/2017	HSBC Custody Nominees (Australia) Limited.	-11	.00	Ordinary
23/03/2017	HSBC Custody Nominees (Australia) Limited.	-28	.00	Ordinary
23/03/2017	HSBC Custody Nominees (Australia) Limited.	-09	.00	Ordinary
23/03/2017	HSBC Custody Nominees (Australia) Limited.	-37	.00	Ordinary
23/03/2017	HSBC Custody Nominees (Australia) Limited.	1,300	31,564.00	Ordinary
23/03/2017	HSBC Custody Nominees (Australia) Limited.	1,000	24,280.00	Ordinary
23/03/2017	HSBC Custody Nominees (Australia) Limited.	300	7,278.00	Ordinary
23/03/2017	HSBC Custody Nominees (Australia) Limited.	250	6,067.50	Ordinary
23/03/2017	HSBC Custody Nominees (Australia) Limited.	500	12,175.00	Ordinary
23/03/2017	HSBC Custody Nominees (Australia) Limited.	1,500	36,390.00	Ordinary
23/03/2017	HSBC Custody Nominees (Australia) Limited.	600	14,562.00	Ordinary
23/03/2017	HSBC Custody Nominees (Australia) Limited.	500	12,140.00	Ordinary
23/03/2017	HSBC Custody Nominees (Australia) Limited.	600	14,556.00	Ordinary
23/03/2017	HSBC Custody Nominees (Australia) Limited.	250	6,047.50	Ordinary
23/03/2017	HSBC Custody Nominees (Australia) Limited.	500	12,140.00	Ordinary
23/03/2017	HSBC Custody Nominees (Australia) Limited.	500	12,130.00	Ordinary
23/03/2017	HSBC Custody Nominees (Australia) Limited.	600	14,514.00	Ordinary
23/03/2017	HSBC Custody Nominees (Australia) Limited.	1,200	29,124.00	Ordinary
23/03/2017	HSBC Custody Nominees (Australia) Limited.	300	7,281.00	Ordinary
23/03/2017	HSBC Custody Nominees (Australia) Limited.	900	21,843.00	Ordinary
23/03/2017	HSBC Custody Nominees (Australia) Limited.	700	16,989.00	Ordinary
23/03/2017	HSBC Custody Nominees (Australia) Limited.	400	9,704.00	Ordinary
23/03/2017	HSBC Custody Nominees (Australia) Limited.	3,000	72,840.00	Ordinary
23/03/2017	HSBC Custody Nominees (Australia) Limited.	500	12,130.00	Ordinary
23/03/2017	HSBC Custody Nominees (Australia) Limited.	300	7,281.00	Ordinary
23/03/2017	HSBC Custody Nominees (Australia) Limited.	500	12,095.00	Ordinary
23/03/2017	HSBC Custody Nominees (Australia) Limited.	350	8,522.50	Ordinary
23/03/2017	HSBC Custody Nominees (Australia) Limited.	800	19,480.00	Ordinary
23/03/2017	HSBC Custody Nominees (Australia) Limited.	600	14,568.00	Ordinary
23/03/2017	HSBC Custody Nominees (Australia) Limited.	350	8,466.50	Ordinary
23/03/2017	HSBC Custody Nominees (Australia) Limited.	400	9,676.00	Ordinary
23/03/2017	HSBC Custody Nominees (Australia) Limited.	600	14,556.00	Ordinary
23/03/2017	HSBC Custody Nominees (Australia) Limited.	600	14,562.00	Ordinary
23/03/2017	HSBC Custody Nominees (Australia) Limited.	2,500	60,700.00	Ordinary
23/03/2017	HSBC Custody Nominees (Australia) Limited.	-200	-4,820.00	Ordinary
24/03/2017	HSBC Custody Nominees (Australia) Limited.	193	4,722.71	Ordinary
24/03/2017	HSBC Custody Nominees (Australia) Limited.	350	8,529.50	Ordinary
24/03/2017	HSBC Custody Nominees (Australia) Limited.	500	12,105.00	Ordinary

24/03/2017	HSBC Custody Nominees (Australia) Limited.	500	12,180.00	Ordinary
24/03/2017	HSBC Custody Nominees (Australia) Limited.	-152	-3,682.96	Ordinary
24/03/2017	HSBC Custody Nominees (Australia) Limited.	-200	-4,830.00	Ordinary
24/03/2017	HSBC Custody Nominees (Australia) Limited.	-300	-7,245.00	Ordinary
24/03/2017	HSBC Custody Nominees (Australia) Limited.	-91	-2,196.74	Ordinary
24/03/2017	HSBC Custody Nominees (Australia) Limited.	-100	-2,414.00	Ordinary
24/03/2017	HSBC Custody Nominees (Australia) Limited.	194	4,706.44	Ordinary
24/03/2017	HSBC Custody Nominees (Australia) Limited.	500	12,180.00	Ordinary
24/03/2017	HSBC Custody Nominees (Australia) Limited.	300	7,263.00	Ordinary
24/03/2017	HSBC Custody Nominees (Australia) Limited.	100	2,427.00	Ordinary
24/03/2017	HSBC Custody Nominees (Australia) Limited.	-64	.00	Ordinary
24/03/2017	HSBC Custody Nominees (Australia) Limited.	-188	.00	Ordinary
24/03/2017	HSBC Custody Nominees (Australia) Limited.	-05	.00	Ordinary
24/03/2017	HSBC Custody Nominees (Australia) Limited.	-32	-776.32	Ordinary
27/03/2017	HSBC Custody Nominees (Australia) Limited.	250	5,957.50	Ordinary
27/03/2017	HSBC Custody Nominees (Australia) Limited.	650	15,489.50	Ordinary
27/03/2017	HSBC Custody Nominees (Australia) Limited.	500	11,935.00	Ordinary
27/03/2017	HSBC Custody Nominees (Australia) Limited.	2,000	47,740.00	Ordinary
27/03/2017	HSBC Custody Nominees (Australia) Limited.	24	571.68	Ordinary
28/03/2017	HSBC Custody Nominees (Australia) Limited.	10,000	239,400.00	Ordinary
28/03/2017	HSBC Custody Nominees (Australia) Limited.	-68	-1,621.12	Ordinary
28/03/2017	HSBC Custody Nominees (Australia) Limited.	-74	.00	Ordinary
29/03/2017	HSBC Custody Nominees (Australia) Limited.	1,000	25,010.00	Ordinary
29/03/2017	HSBC Custody Nominees (Australia) Limited.	409	10,229.09	Ordinary
29/03/2017	HSBC Custody Nominees (Australia) Limited.	500	12,410.00	Ordinary
29/03/2017	HSBC Custody Nominees (Australia) Limited.	200	5,002.00	Ordinary
29/03/2017	HSBC Custody Nominees (Australia) Limited.	200	5,002.00	Ordinary
29/03/2017	HSBC Custody Nominees (Australia) Limited.	500	12,505.00	Ordinary
29/03/2017	HSBC Custody Nominees (Australia) Limited.	100	2,453.00	Ordinary
29/03/2017	HSBC Custody Nominees (Australia) Limited.	400	9,812.00	Ordinary
29/03/2017	HSBC Custody Nominees (Australia) Limited.	1,000	24,820.00	Ordinary
29/03/2017	HSBC Custody Nominees (Australia) Limited.	400	9,812.00	Ordinary
29/03/2017	HSBC Custody Nominees (Australia) Limited.	162	4,051.62	Ordinary
29/03/2017	HSBC Custody Nominees (Australia) Limited.	-09	.00	Ordinary
29/03/2017	HSBC Custody Nominees (Australia) Limited.	-42	.00	Ordinary
29/03/2017	HSBC Custody Nominees (Australia) Limited.	-06	.00	Ordinary
29/03/2017	HSBC Custody Nominees (Australia) Limited.	-15	.00	Ordinary
29/03/2017	HSBC Custody Nominees (Australia) Limited.	-38	.00	Ordinary
29/03/2017	HSBC Custody Nominees (Australia) Limited.	-60	.00	Ordinary
29/03/2017	HSBC Custody Nominees (Australia) Limited.	09	.00	Ordinary
29/03/2017	HSBC Custody Nominees (Australia) Limited.	42	.00	Ordinary
29/03/2017	HSBC Custody Nominees (Australia) Limited.	06	.00	Ordinary
29/03/2017	HSBC Custody Nominees (Australia) Limited.	-09	.00	Ordinary
29/03/2017	HSBC Custody Nominees (Australia) Limited.	-42	.00	Ordinary
29/03/2017	HSBC Custody Nominees (Australia) Limited.	-06	.00	Ordinary
29/03/2017	HSBC Custody Nominees (Australia) Limited.	60	1,465.20	Ordinary
30/03/2017	HSBC Custody Nominees (Australia) Limited.	-51	.00	Ordinary
30/03/2017	HSBC Custody Nominees (Australia) Limited.	-15	.00	Ordinary
30/03/2017	HSBC Custody Nominees (Australia) Limited.	2,500	61,775.00	Ordinary
30/03/2017	HSBC Custody Nominees (Australia) Limited.	500	12,300.00	Ordinary
30/03/2017	HSBC Custody Nominees (Australia) Limited.	500	12,310.00	Ordinary
30/03/2017	HSBC Custody Nominees (Australia) Limited.	500	12,410.00	Ordinary
30/03/2017	HSBC Custody Nominees (Australia) Limited.	-32	.00	Ordinary
30/03/2017	HSBC Custody Nominees (Australia) Limited.	-33	.00	Ordinary

30/03/2017	HSBC Custody Nominees (Australia) Limited.	-26	.00	Ordinary
30/03/2017	HSBC Custody Nominees (Australia) Limited.	-12	.00	Ordinary
30/03/2017	HSBC Custody Nominees (Australia) Limited.	-06	.00	Ordinary
31/03/2017	HSBC Custody Nominees (Australia) Limited.	850	20,944.00	Ordinary
31/03/2017	HSBC Custody Nominees (Australia) Limited.	2,780	68,388.00	Ordinary
1/04/2017	HSBC Custody Nominees (Australia) Limited.	200	4,940.00	Ordinary
1/04/2017	HSBC Custody Nominees (Australia) Limited.	-200	.00	Ordinary
1/04/2017	HSBC Custody Nominees (Australia) Limited.	200	.00	Ordinary
1/04/2017	HSBC Custody Nominees (Australia) Limited.	-200	-4,940.00	Ordinary
1/04/2017	HSBC Custody Nominees (Australia) Limited.	200	4,940.00	Ordinary
1/04/2017	HSBC Custody Nominees (Australia) Limited.	-200	-4,940.00	Ordinary
1/04/2017	HSBC Custody Nominees (Australia) Limited.	200	.00	Ordinary
1/04/2017	HSBC Custody Nominees (Australia) Limited.	-200	.00	Ordinary
3/04/2017	HSBC Custody Nominees (Australia) Limited.	92	.00	Ordinary
3/04/2017	HSBC Custody Nominees (Australia) Limited.	-92	.00	Ordinary
3/04/2017	HSBC Custody Nominees (Australia) Limited.	26	.00	Ordinary
3/04/2017	HSBC Custody Nominees (Australia) Limited.	-26	.00	Ordinary
3/04/2017	HSBC Custody Nominees (Australia) Limited.	07	.00	Ordinary
3/04/2017	HSBC Custody Nominees (Australia) Limited.	-07	.00	Ordinary
4/04/2017	HSBC Custody Nominees (Australia) Limited.	200	4,838.00	Ordinary
4/04/2017	HSBC Custody Nominees (Australia) Limited.	1,000	24,220.00	Ordinary
5/04/2017	HSBC Custody Nominees (Australia) Limited.	-10	-241.40	Ordinary
5/04/2017	HSBC Custody Nominees (Australia) Limited.	20	484.00	Ordinary
5/04/2017	HSBC Custody Nominees (Australia) Limited.	13	314.60	Ordinary
5/04/2017	HSBC Custody Nominees (Australia) Limited.	16	387.20	Ordinary
5/04/2017	HSBC Custody Nominees (Australia) Limited.	16	387.20	Ordinary
5/04/2017	HSBC Custody Nominees (Australia) Limited.	10	242.00	Ordinary
5/04/2017	HSBC Custody Nominees (Australia) Limited.	12	290.40	Ordinary
5/04/2017	HSBC Custody Nominees (Australia) Limited.	11	266.20	Ordinary
5/04/2017	HSBC Custody Nominees (Australia) Limited.	82	1,990.96	Ordinary
6/04/2017	HSBC Custody Nominees (Australia) Limited.	84	2,068.92	Ordinary
6/04/2017	HSBC Custody Nominees (Australia) Limited.	-187	-4,721.75	Ordinary
6/04/2017	HSBC Custody Nominees (Australia) Limited.	67	1,650.21	Ordinary
6/04/2017	HSBC Custody Nominees (Australia) Limited.	200	5,096.00	Ordinary
6/04/2017	HSBC Custody Nominees (Australia) Limited.	1,000	25,310.00	Ordinary
6/04/2017	HSBC Custody Nominees (Australia) Limited.	5,000	124,850.00	Ordinary
6/04/2017	HSBC Custody Nominees (Australia) Limited.	350	8,858.50	Ordinary
6/04/2017	HSBC Custody Nominees (Australia) Limited.	-10	-253.20	Ordinary
6/04/2017	HSBC Custody Nominees (Australia) Limited.	-08	-202.56	Ordinary
6/04/2017	HSBC Custody Nominees (Australia) Limited.	-05	-126.60	Ordinary
6/04/2017	HSBC Custody Nominees (Australia) Limited.	-05	-126.60	Ordinary
6/04/2017	HSBC Custody Nominees (Australia) Limited.	-28	.00	Ordinary
6/04/2017	HSBC Custody Nominees (Australia) Limited.	-21	.00	Ordinary
6/04/2017	HSBC Custody Nominees (Australia) Limited.	-17	.00	Ordinary
6/04/2017	HSBC Custody Nominees (Australia) Limited.	-01	.00	Ordinary
6/04/2017	HSBC Custody Nominees (Australia) Limited.	-33	.00	Ordinary
6/04/2017	HSBC Custody Nominees (Australia) Limited.	-25	.00	Ordinary
6/04/2017	HSBC Custody Nominees (Australia) Limited.	-20	.00	Ordinary
6/04/2017	HSBC Custody Nominees (Australia) Limited.	-02	.00	Ordinary
6/04/2017	HSBC Custody Nominees (Australia) Limited.	-04	.00	Ordinary
6/04/2017	HSBC Custody Nominees (Australia) Limited.	-31	.00	Ordinary
6/04/2017	HSBC Custody Nominees (Australia) Limited.	-10	.00	Ordinary
6/04/2017	HSBC Custody Nominees (Australia) Limited.	-92	.00	Ordinary
6/04/2017	HSBC Custody Nominees (Australia) Limited.	-26	.00	Ordinary

6/04/2017	HSBC Custody Nominees (Australia) Limited.	-07	.00	Ordinary
10/04/2017	HSBC Custody Nominees (Australia) Limited.	100	2,512.00	Ordinary
10/04/2017	HSBC Custody Nominees (Australia) Limited.	500	12,560.00	Ordinary
10/04/2017	HSBC Custody Nominees (Australia) Limited.	13,912	349,608.56	Ordinary
10/04/2017	HSBC Custody Nominees (Australia) Limited.	121	3,039.52	Ordinary
10/04/2017	HSBC Custody Nominees (Australia) Limited.	1,758	44,178.54	Ordinary
10/04/2017	HSBC Custody Nominees (Australia) Limited.	400	10,040.00	Ordinary
11/04/2017	HSBC Custody Nominees (Australia) Limited.	25	623.00	Ordinary
11/04/2017	HSBC Custody Nominees (Australia) Limited.	500	12,495.00	Ordinary
11/04/2017	HSBC Custody Nominees (Australia) Limited.	200	5,006.00	Ordinary
11/04/2017	HSBC Custody Nominees (Australia) Limited.	1,450	36,076.00	Ordinary
11/04/2017	HSBC Custody Nominees (Australia) Limited.	1,600	39,808.00	Ordinary
11/04/2017	HSBC Custody Nominees (Australia) Limited.	1,000	24,980.00	Ordinary
11/04/2017	HSBC Custody Nominees (Australia) Limited.	450	11,196.00	Ordinary
11/04/2017	HSBC Custody Nominees (Australia) Limited.	750	18,772.50	Ordinary
11/04/2017	HSBC Custody Nominees (Australia) Limited.	600	14,928.00	Ordinary
11/04/2017	HSBC Custody Nominees (Australia) Limited.	500	12,440.00	Ordinary
12/04/2017	HSBC Custody Nominees (Australia) Limited.	-200	-5,006.00	Ordinary
13/04/2017	HSBC Custody Nominees (Australia) Limited.	-300	-7,470.00	Ordinary
13/04/2017	HSBC Custody Nominees (Australia) Limited.	500	12,520.00	Ordinary
13/04/2017	HSBC Custody Nominees (Australia) Limited.	500	12,520.00	Ordinary
13/04/2017	HSBC Custody Nominees (Australia) Limited.	2,000	50,080.00	Ordinary
13/04/2017	HSBC Custody Nominees (Australia) Limited.	17,110	429,118.80	Ordinary
18/04/2017	HSBC Custody Nominees (Australia) Limited.	950	23,360.50	Ordinary
18/04/2017	HSBC Custody Nominees (Australia) Limited.	950	23,360.50	Ordinary
18/04/2017	HSBC Custody Nominees (Australia) Limited.	300	7,377.00	Ordinary
18/04/2017	HSBC Custody Nominees (Australia) Limited.	297	7,294.32	Ordinary
18/04/2017	HSBC Custody Nominees (Australia) Limited.	500	12,280.00	Ordinary
19/04/2017	HSBC Custody Nominees (Australia) Limited.	-2,000	-37,860.00	Ordinary
19/04/2017	HSBC Custody Nominees (Australia) Limited.	-500	-9,510.00	Ordinary
21/04/2017	HSBC Custody Nominees (Australia) Limited.	-56	.00	Ordinary
21/04/2017	HSBC Custody Nominees (Australia) Limited.	-727	-17,477.08	Ordinary
21/04/2017	HSBC Custody Nominees (Australia) Limited.	-30	-726.60	Ordinary
21/04/2017	HSBC Custody Nominees (Australia) Limited.	-200	-4,844.00	Ordinary
21/04/2017	HSBC Custody Nominees (Australia) Limited.	-100	-2,422.00	Ordinary
24/04/2017	HSBC Custody Nominees (Australia) Limited.	-152	-3,689.04	Ordinary
24/04/2017	HSBC Custody Nominees (Australia) Limited.	100	2,441.00	Ordinary
24/04/2017	HSBC Custody Nominees (Australia) Limited.	300	7,323.00	Ordinary
24/04/2017	HSBC Custody Nominees (Australia) Limited.	500	12,205.00	Ordinary
24/04/2017	HSBC Custody Nominees (Australia) Limited.	400	9,728.00	Ordinary
24/04/2017	HSBC Custody Nominees (Australia) Limited.	26	629.46	Ordinary
24/04/2017	HSBC Custody Nominees (Australia) Limited.	-42	.00	Ordinary
27/04/2017	HSBC Custody Nominees (Australia) Limited.	918	22,536.90	Ordinary
27/04/2017	HSBC Custody Nominees (Australia) Limited.	450	11,070.00	Ordinary
27/04/2017	HSBC Custody Nominees (Australia) Limited.	400	9,824.00	Ordinary
27/04/2017	HSBC Custody Nominees (Australia) Limited.	200	4,920.00	Ordinary
27/04/2017	HSBC Custody Nominees (Australia) Limited.	300	7,368.00	Ordinary
27/04/2017	HSBC Custody Nominees (Australia) Limited.	500	12,005.00	Ordinary
27/04/2017	HSBC Custody Nominees (Australia) Limited.	-225	-5,454.00	Ordinary
27/04/2017	HSBC Custody Nominees (Australia) Limited.	04	98.24	Ordinary
28/04/2017	HSBC Custody Nominees (Australia) Limited.	210	5,159.70	Ordinary
28/04/2017	HSBC Custody Nominees (Australia) Limited.	200	4,896.00	Ordinary
28/04/2017	HSBC Custody Nominees (Australia) Limited.	-20	.00	Ordinary
28/04/2017	HSBC Custody Nominees (Australia) Limited.	-17	.00	Ordinary

28/04/2017	HSBC Custody Nominees (Australia) Limited.	-13	.00	Ordinary
28/04/2017	HSBC Custody Nominees (Australia) Limited.	-41	.00	Ordinary
28/04/2017	HSBC Custody Nominees (Australia) Limited.	-13	.00	Ordinary
1/05/2017	HSBC Custody Nominees (Australia) Limited.	-35	.00	Ordinary
1/05/2017	HSBC Custody Nominees (Australia) Limited.	-33	.00	Ordinary
1/05/2017	HSBC Custody Nominees (Australia) Limited.	-25	.00	Ordinary
1/05/2017	HSBC Custody Nominees (Australia) Limited.	-12	.00	Ordinary
1/05/2017	HSBC Custody Nominees (Australia) Limited.	-06	.00	Ordinary
1/05/2017	HSBC Custody Nominees (Australia) Limited.	340	8,483.00	Ordinary
1/05/2017	HSBC Custody Nominees (Australia) Limited.	111	2,740.59	Ordinary
2/05/2017	HSBC Custody Nominees (Australia) Limited.	750	18,825.00	Ordinary
2/05/2017	HSBC Custody Nominees (Australia) Limited.	500	12,700.00	Ordinary
3/05/2017	HSBC Custody Nominees (Australia) Limited.	250	6,352.50	Ordinary
4/05/2017	HSBC Custody Nominees (Australia) Limited.	-1,965	-50,304.00	Ordinary
4/05/2017	HSBC Custody Nominees (Australia) Limited.	350	8,995.00	Ordinary
4/05/2017	HSBC Custody Nominees (Australia) Limited.	-08	.00	Ordinary
4/05/2017	HSBC Custody Nominees (Australia) Limited.	-13	.00	Ordinary
4/05/2017	HSBC Custody Nominees (Australia) Limited.	-01	.00	Ordinary
5/05/2017	HSBC Custody Nominees (Australia) Limited.	-114	-2,917.26	Ordinary
5/05/2017	HSBC Custody Nominees (Australia) Limited.	-100	-2,559.00	Ordinary
5/05/2017	HSBC Custody Nominees (Australia) Limited.	306	7,778.52	Ordinary
10/05/2017	HSBC Custody Nominees (Australia) Limited.	-7,444	-180,814.76	Ordinary
10/05/2017	HSBC Custody Nominees (Australia) Limited.	350	8,463.00	Ordinary
10/05/2017	HSBC Custody Nominees (Australia) Limited.	350	8,463.00	Ordinary
10/05/2017	HSBC Custody Nominees (Australia) Limited.	-200	-4,858.00	Ordinary
10/05/2017	HSBC Custody Nominees (Australia) Limited.	150	3,651.00	Ordinary
10/05/2017	HSBC Custody Nominees (Australia) Limited.	250	6,045.00	Ordinary
11/05/2017	HSBC Custody Nominees (Australia) Limited.	250	6,045.00	Ordinary
11/05/2017	HSBC Custody Nominees (Australia) Limited.	-182	-4,371.64	Ordinary
11/05/2017	HSBC Custody Nominees (Australia) Limited.	-106	-2,557.78	Ordinary
11/05/2017	HSBC Custody Nominees (Australia) Limited.	850	20,553.00	Ordinary
11/05/2017	HSBC Custody Nominees (Australia) Limited.	-200	-4,804.00	Ordinary
11/05/2017	HSBC Custody Nominees (Australia) Limited.	-152	-3,667.76	Ordinary
11/05/2017	HSBC Custody Nominees (Australia) Limited.	-300	-7,239.00	Ordinary
11/05/2017	HSBC Custody Nominees (Australia) Limited.	-161	-3,868.83	Ordinary
11/05/2017	HSBC Custody Nominees (Australia) Limited.	150	3,627.00	Ordinary
11/05/2017	HSBC Custody Nominees (Australia) Limited.	-48	-1,158.24	Ordinary
11/05/2017	HSBC Custody Nominees (Australia) Limited.	-100	-2,413.00	Ordinary
11/05/2017	HSBC Custody Nominees (Australia) Limited.	-100	-2,413.00	Ordinary
11/05/2017	HSBC Custody Nominees (Australia) Limited.	-52	-1,254.76	Ordinary
11/05/2017	HSBC Custody Nominees (Australia) Limited.	-300	-7,239.00	Ordinary
11/05/2017	HSBC Custody Nominees (Australia) Limited.	-100	-2,413.00	Ordinary
11/05/2017	HSBC Custody Nominees (Australia) Limited.	-200	-4,826.00	Ordinary
11/05/2017	HSBC Custody Nominees (Australia) Limited.	-200	-4,826.00	Ordinary
12/05/2017	HSBC Custody Nominees (Australia) Limited.	-100	-2,374.00	Ordinary
15/05/2017	HSBC Custody Nominees (Australia) Limited.	200	4,750.00	Ordinary
15/05/2017	HSBC Custody Nominees (Australia) Limited.	-1,060	-24,963.00	Ordinary
16/05/2017	HSBC Custody Nominees (Australia) Limited.	200	4,710.00	Ordinary
16/05/2017	HSBC Custody Nominees (Australia) Limited.	1,500	34,980.00	Ordinary
16/05/2017	HSBC Custody Nominees (Australia) Limited.	-150	-3,526.50	Ordinary
16/05/2017	HSBC Custody Nominees (Australia) Limited.	2,000	46,640.00	Ordinary
	Total	212,204	3,276,804.44	Ordinary
	Westpac RE Limited Total :	212,266	3,278,403.18	

Westpac Financial Services Limited

Date	Registered Company	Quantity	Consideration	Class of Securities
16/01/2017	BT Portfolio Services Limited	07	204.12	Ordinary
16/01/2017	BT Portfolio Services Limited	03	87.48	Ordinary
19/01/2017	BT Portfolio Services Limited	21	604.59	Ordinary
20/01/2017	BT Portfolio Services Limited	13	373.10	Ordinary
25/01/2017	BT Portfolio Services Limited	16	453.92	Ordinary
25/01/2017	BT Portfolio Services Limited	29	821.57	Ordinary
31/01/2017	BT Portfolio Services Limited	86	2,372.74	Ordinary
1/02/2017	BT Portfolio Services Limited	45	1,221.75	Ordinary
2/02/2017	BT Portfolio Services Limited	32	877.44	Ordinary
2/02/2017	BT Portfolio Services Limited	39	1,069.38	Ordinary
2/02/2017	BT Portfolio Services Limited	272	7,458.24	Ordinary
3/02/2017	BT Portfolio Services Limited	-35	-960.05	Ordinary
3/02/2017	BT Portfolio Services Limited	25	685.75	Ordinary
3/02/2017	BT Portfolio Services Limited	86	2,363.28	Ordinary
6/02/2017	BT Portfolio Services Limited	112	3,077.76	Ordinary
7/02/2017	BT Portfolio Services Limited	12	331.44	Ordinary
7/02/2017	BT Portfolio Services Limited	19	524.78	Ordinary
7/02/2017	BT Portfolio Services Limited	23	635.26	Ordinary
7/02/2017	BT Portfolio Services Limited	03	82.86	Ordinary
7/02/2017	BT Portfolio Services Limited	03	82.86	Ordinary
7/02/2017	BT Portfolio Services Limited	04	110.48	Ordinary
7/02/2017	BT Portfolio Services Limited	03	82.86	Ordinary
7/02/2017	BT Portfolio Services Limited	08	220.96	Ordinary
7/02/2017	BT Portfolio Services Limited	03	82.86	Ordinary
7/02/2017	BT Portfolio Services Limited	10	276.20	Ordinary
7/02/2017	BT Portfolio Services Limited	08	220.96	Ordinary
7/02/2017	BT Portfolio Services Limited	70	1,944.60	Ordinary
8/02/2017	BT Portfolio Services Limited	335	9,369.95	Ordinary
8/02/2017	BT Portfolio Services Limited	91	2,545.27	Ordinary
8/02/2017	BT Portfolio Services Limited	86	2,389.08	Ordinary
9/02/2017	BT Portfolio Services Limited	35	971.25	Ordinary
9/02/2017	BT Portfolio Services Limited	20	555.00	Ordinary
10/02/2017	BT Portfolio Services Limited	91	2,525.25	Ordinary
10/02/2017	BT Portfolio Services Limited	87	2,462.97	Ordinary
13/02/2017	BT Portfolio Services Limited	07	207.06	Ordinary
13/02/2017	BT Portfolio Services Limited	10	295.80	Ordinary
13/02/2017	BT Portfolio Services Limited	210	6,211.80	Ordinary
13/02/2017	BT Portfolio Services Limited	75	2,218.50	Ordinary
14/02/2017	BT Portfolio Services Limited	171	4,873.50	Ordinary
15/02/2017	BT Portfolio Services Limited	281	8,011.31	Ordinary
16/02/2017	BT Portfolio Services Limited	66	1,862.52	Ordinary
16/02/2017	BT Portfolio Services Limited	96	2,708.16	Ordinary
17/02/2017	BT Portfolio Services Limited	35	972.65	Ordinary
17/02/2017	BT Portfolio Services Limited	490	13,612.20	Ordinary
17/02/2017	BT Portfolio Services Limited	174	4,833.72	Ordinary
17/02/2017	BT Portfolio Services Limited	402	11,167.56	Ordinary
17/02/2017	BT Portfolio Services Limited	167	4,639.26	Ordinary
17/02/2017	BT Portfolio Services Limited	185	5,139.30	Ordinary
17/02/2017	BT Portfolio Services Limited	252	7,000.56	Ordinary
17/02/2017	BT Portfolio Services Limited	187	5,194.86	Ordinary

17/02/2017	BT Portfolio Services Limited	152	4,222.56	Ordinary
17/02/2017	BT Portfolio Services Limited	84	2,334.36	Ordinary
17/02/2017	BT Portfolio Services Limited	45	1,250.55	Ordinary
20/02/2017	BT Portfolio Services Limited	56	1,545.60	Ordinary
20/02/2017	BT Portfolio Services Limited	70	1,932.00	Ordinary
21/02/2017	BT Portfolio Services Limited	155	4,226.85	Ordinary
21/02/2017	BT Portfolio Services Limited	160	4,432.00	Ordinary
21/02/2017	BT Portfolio Services Limited	75	2,061.75	Ordinary
22/02/2017	BT Portfolio Services Limited	10	273.30	Ordinary
22/02/2017	BT Portfolio Services Limited	04	109.32	Ordinary
22/02/2017	BT Portfolio Services Limited	-13	-355.29	Ordinary
22/02/2017	BT Portfolio Services Limited	-22	-601.26	Ordinary
22/02/2017	BT Portfolio Services Limited	-26	-710.58	Ordinary
22/02/2017	BT Portfolio Services Limited	-03	-81.99	Ordinary
22/02/2017	BT Portfolio Services Limited	-03	-81.99	Ordinary
22/02/2017	BT Portfolio Services Limited	-04	-109.32	Ordinary
22/02/2017	BT Portfolio Services Limited	-02	-54.66	Ordinary
22/02/2017	BT Portfolio Services Limited	-09	-245.97	Ordinary
22/02/2017	BT Portfolio Services Limited	-03	-81.99	Ordinary
22/02/2017	BT Portfolio Services Limited	-10	-273.30	Ordinary
22/02/2017	BT Portfolio Services Limited	-08	-218.64	Ordinary
23/02/2017	BT Portfolio Services Limited	18	482.94	Ordinary
23/02/2017	BT Portfolio Services Limited	147	3,944.01	Ordinary
23/02/2017	BT Portfolio Services Limited	19	509.77	Ordinary
23/02/2017	BT Portfolio Services Limited	273	7,324.59	Ordinary
23/02/2017	BT Portfolio Services Limited	30	804.90	Ordinary
24/02/2017	BT Portfolio Services Limited	73	1,928.66	Ordinary
24/02/2017	BT Portfolio Services Limited	72	1,902.24	Ordinary
24/02/2017	BT Portfolio Services Limited	78	2,060.76	Ordinary
27/02/2017	BT Portfolio Services Limited	51	1,340.28	Ordinary
28/02/2017	BT Portfolio Services Limited	88	2,360.16	Ordinary
1/03/2017	BT Portfolio Services Limited	81	2,114.10	Ordinary
1/03/2017	BT Portfolio Services Limited	58	1,513.80	Ordinary
3/03/2017	BT Portfolio Services Limited	02	51.64	Ordinary
3/03/2017	BT Portfolio Services Limited	152	3,924.64	Ordinary
6/03/2017	BT Portfolio Services Limited	1,259	32,671.05	Ordinary
6/03/2017	BT Portfolio Services Limited	85	2,205.75	Ordinary
7/03/2017	BT Portfolio Services Limited	-42	-1,101.66	Ordinary
7/03/2017	BT Portfolio Services Limited	89	2,336.25	Ordinary
8/03/2017	BT Portfolio Services Limited	02	51.54	Ordinary
9/03/2017	BT Portfolio Services Limited	22	562.98	Ordinary
10/03/2017	BT Portfolio Services Limited	140	3,591.00	Ordinary
10/03/2017	BT Portfolio Services Limited	11	282.15	Ordinary
10/03/2017	BT Portfolio Services Limited	85	2,180.25	Ordinary
10/03/2017	BT Portfolio Services Limited	54	1,387.26	Ordinary
13/03/2017	BT Portfolio Services Limited	04	101.88	Ordinary
13/03/2017	BT Portfolio Services Limited	05	127.35	Ordinary
13/03/2017	BT Portfolio Services Limited	69	1,757.43	Ordinary
13/03/2017	BT Portfolio Services Limited	38	967.86	Ordinary
14/03/2017	BT Portfolio Services Limited	119	3,002.37	Ordinary
14/03/2017	BT Portfolio Services Limited	489	12,337.47	Ordinary
14/03/2017	BT Portfolio Services Limited	134	3,380.82	Ordinary
14/03/2017	BT Portfolio Services Limited	100	2,523.00	Ordinary
14/03/2017	BT Portfolio Services Limited	96	2,422.08	Ordinary

14/03/2017	BT Portfolio Services Limited	99	2,497.77	Ordinary
14/03/2017	BT Portfolio Services Limited	135	3,406.05	Ordinary
14/03/2017	BT Portfolio Services Limited	22	555.06	Ordinary
15/03/2017	BT Portfolio Services Limited	135	3,357.45	Ordinary
15/03/2017	BT Portfolio Services Limited	04	99.48	Ordinary
16/03/2017	BT Portfolio Services Limited	79	1,962.36	Ordinary
16/03/2017	BT Portfolio Services Limited	22	546.48	Ordinary
16/03/2017	BT Portfolio Services Limited	134	3,325.88	Ordinary
17/03/2017	BT Portfolio Services Limited	05	123.80	Ordinary
17/03/2017	BT Portfolio Services Limited	16	396.16	Ordinary
17/03/2017	BT Portfolio Services Limited	42	1,039.92	Ordinary
17/03/2017	BT Portfolio Services Limited	20	495.20	Ordinary
17/03/2017	BT Portfolio Services Limited	52	1,287.52	Ordinary
17/03/2017	BT Portfolio Services Limited	20	495.20	Ordinary
17/03/2017	BT Portfolio Services Limited	09	222.84	Ordinary
17/03/2017	BT Portfolio Services Limited	61	1,510.36	Ordinary
17/03/2017	BT Portfolio Services Limited	46	1,138.96	Ordinary
17/03/2017	BT Portfolio Services Limited	19	470.44	Ordinary
17/03/2017	BT Portfolio Services Limited	24	594.24	Ordinary
17/03/2017	BT Portfolio Services Limited	05	123.80	Ordinary
17/03/2017	BT Portfolio Services Limited	11	272.36	Ordinary
17/03/2017	BT Portfolio Services Limited	79	1,956.04	Ordinary
17/03/2017	BT Portfolio Services Limited	45	1,114.20	Ordinary
17/03/2017	BT Portfolio Services Limited	06	148.56	Ordinary
17/03/2017	BT Portfolio Services Limited	105	2,599.80	Ordinary
17/03/2017	BT Portfolio Services Limited	45	1,114.20	Ordinary
17/03/2017	BT Portfolio Services Limited	59	1,460.84	Ordinary
17/03/2017	BT Portfolio Services Limited	19	470.44	Ordinary
17/03/2017	BT Portfolio Services Limited	20	495.20	Ordinary
17/03/2017	BT Portfolio Services Limited	277	6,858.52	Ordinary
17/03/2017	BT Portfolio Services Limited	18	445.68	Ordinary
17/03/2017	BT Portfolio Services Limited	28	693.28	Ordinary
17/03/2017	BT Portfolio Services Limited	13	321.88	Ordinary
17/03/2017	BT Portfolio Services Limited	-78	-1,930.50	Ordinary
17/03/2017	BT Portfolio Services Limited	39	965.64	Ordinary
17/03/2017	BT Portfolio Services Limited	10	247.60	Ordinary
17/03/2017	BT Portfolio Services Limited	62	1,535.12	Ordinary
17/03/2017	BT Portfolio Services Limited	11	272.36	Ordinary
17/03/2017	BT Portfolio Services Limited	27	668.52	Ordinary
17/03/2017	BT Portfolio Services Limited	17	420.92	Ordinary
20/03/2017	BT Portfolio Services Limited	70	1,685.60	Ordinary
20/03/2017	BT Portfolio Services Limited	277	6,670.16	Ordinary
20/03/2017	BT Portfolio Services Limited	64	1,541.12	Ordinary
20/03/2017	BT Portfolio Services Limited	196	4,719.68	Ordinary
20/03/2017	BT Portfolio Services Limited	165	3,973.20	Ordinary
20/03/2017	BT Portfolio Services Limited	75	1,806.00	Ordinary
20/03/2017	BT Portfolio Services Limited	46	1,137.58	Ordinary
21/03/2017	BT Portfolio Services Limited	71	1,705.42	Ordinary
21/03/2017	BT Portfolio Services Limited	55	1,338.70	Ordinary
22/03/2017	BT Portfolio Services Limited	74	1,737.52	Ordinary
22/03/2017	BT Portfolio Services Limited	06	140.88	Ordinary
22/03/2017	BT Portfolio Services Limited	39	913.38	Ordinary
22/03/2017	BT Portfolio Services Limited	139	3,256.77	Ordinary
23/03/2017	BT Portfolio Services Limited	15	363.30	Ordinary

23/03/2017	BT Portfolio Services Limited	42	1,017.24	Ordinary
23/03/2017	BT Portfolio Services Limited	198	4,795.56	Ordinary
23/03/2017	BT Portfolio Services Limited	115	2,785.30	Ordinary
24/03/2017	BT Portfolio Services Limited	42	1,018.50	Ordinary
24/03/2017	BT Portfolio Services Limited	49	1,188.25	Ordinary
24/03/2017	BT Portfolio Services Limited	58	1,406.50	Ordinary
24/03/2017	BT Portfolio Services Limited	38	921.50	Ordinary
24/03/2017	BT Portfolio Services Limited	64	1,546.88	Ordinary
27/03/2017	BT Portfolio Services Limited	56	1,333.92	Ordinary
27/03/2017	BT Portfolio Services Limited	10	238.20	Ordinary
28/03/2017	BT Portfolio Services Limited	121	2,894.32	Ordinary
28/03/2017	BT Portfolio Services Limited	394	9,424.48	Ordinary
28/03/2017	BT Portfolio Services Limited	197	4,712.24	Ordinary
28/03/2017	BT Portfolio Services Limited	75	1,794.00	Ordinary
29/03/2017	BT Portfolio Services Limited	105	2,609.25	Ordinary
29/03/2017	BT Portfolio Services Limited	42	1,043.70	Ordinary
29/03/2017	BT Portfolio Services Limited	34	844.90	Ordinary
29/03/2017	BT Portfolio Services Limited	38	944.30	Ordinary
29/03/2017	BT Portfolio Services Limited	39	969.15	Ordinary
29/03/2017	BT Portfolio Services Limited	80	1,988.00	Ordinary
29/03/2017	BT Portfolio Services Limited	08	198.80	Ordinary
29/03/2017	BT Portfolio Services Limited	43	1,068.55	Ordinary
29/03/2017	BT Portfolio Services Limited	05	124.25	Ordinary
29/03/2017	BT Portfolio Services Limited	23	571.55	Ordinary
29/03/2017	BT Portfolio Services Limited	25	621.25	Ordinary
29/03/2017	BT Portfolio Services Limited	198	4,920.30	Ordinary
29/03/2017	BT Portfolio Services Limited	71	1,764.35	Ordinary
29/03/2017	BT Portfolio Services Limited	46	1,143.10	Ordinary
29/03/2017	BT Portfolio Services Limited	16	397.60	Ordinary
29/03/2017	BT Portfolio Services Limited	24	596.40	Ordinary
29/03/2017	BT Portfolio Services Limited	58	1,441.30	Ordinary
29/03/2017	BT Portfolio Services Limited	47	1,167.95	Ordinary
29/03/2017	BT Portfolio Services Limited	50	1,242.50	Ordinary
29/03/2017	BT Portfolio Services Limited	69	1,714.65	Ordinary
29/03/2017	BT Portfolio Services Limited	75	1,863.75	Ordinary
29/03/2017	BT Portfolio Services Limited	26	646.10	Ordinary
29/03/2017	BT Portfolio Services Limited	19	472.15	Ordinary
29/03/2017	BT Portfolio Services Limited	40	994.00	Ordinary
29/03/2017	BT Portfolio Services Limited	41	1,018.85	Ordinary
29/03/2017	BT Portfolio Services Limited	11	273.35	Ordinary
29/03/2017	BT Portfolio Services Limited	109	2,708.65	Ordinary
29/03/2017	BT Portfolio Services Limited	49	1,217.65	Ordinary
29/03/2017	BT Portfolio Services Limited	51	1,267.35	Ordinary
29/03/2017	BT Portfolio Services Limited	79	1,963.15	Ordinary
29/03/2017	BT Portfolio Services Limited	75	1,863.75	Ordinary
29/03/2017	BT Portfolio Services Limited	36	894.60	Ordinary
29/03/2017	BT Portfolio Services Limited	26	646.10	Ordinary
29/03/2017	BT Portfolio Services Limited	44	1,093.40	Ordinary
29/03/2017	BT Portfolio Services Limited	16	397.60	Ordinary
29/03/2017	BT Portfolio Services Limited	19	472.15	Ordinary
29/03/2017	BT Portfolio Services Limited	05	124.25	Ordinary
29/03/2017	BT Portfolio Services Limited	23	571.55	Ordinary
29/03/2017	BT Portfolio Services Limited	22	546.70	Ordinary
29/03/2017	BT Portfolio Services Limited	20	497.00	Ordinary

29/03/2017	BT Portfolio Services Limited	51	1,267.35	Ordinary
29/03/2017	BT Portfolio Services Limited	19	472.15	Ordinary
29/03/2017	BT Portfolio Services Limited	19	472.15	Ordinary
29/03/2017	BT Portfolio Services Limited	42	1,043.70	Ordinary
29/03/2017	BT Portfolio Services Limited	30	745.50	Ordinary
29/03/2017	BT Portfolio Services Limited	18	447.30	Ordinary
29/03/2017	BT Portfolio Services Limited	51	1,267.35	Ordinary
29/03/2017	BT Portfolio Services Limited	20	497.00	Ordinary
29/03/2017	BT Portfolio Services Limited	34	844.90	Ordinary
29/03/2017	BT Portfolio Services Limited	05	124.25	Ordinary
29/03/2017	BT Portfolio Services Limited	54	1,341.90	Ordinary
29/03/2017	BT Portfolio Services Limited	356	8,846.60	Ordinary
29/03/2017	BT Portfolio Services Limited	78	1,938.30	Ordinary
29/03/2017	BT Portfolio Services Limited	41	1,018.85	Ordinary
29/03/2017	BT Portfolio Services Limited	09	223.65	Ordinary
29/03/2017	BT Portfolio Services Limited	47	1,167.95	Ordinary
29/03/2017	BT Portfolio Services Limited	17	422.45	Ordinary
29/03/2017	BT Portfolio Services Limited	78	1,938.30	Ordinary
29/03/2017	BT Portfolio Services Limited	33	820.05	Ordinary
29/03/2017	BT Portfolio Services Limited	22	546.70	Ordinary
29/03/2017	BT Portfolio Services Limited	17	422.45	Ordinary
29/03/2017	BT Portfolio Services Limited	34	844.90	Ordinary
29/03/2017	BT Portfolio Services Limited	117	2,907.45	Ordinary
29/03/2017	BT Portfolio Services Limited	50	1,242.50	Ordinary
29/03/2017	BT Portfolio Services Limited	19	472.15	Ordinary
29/03/2017	BT Portfolio Services Limited	27	670.95	Ordinary
29/03/2017	BT Portfolio Services Limited	26	646.10	Ordinary
29/03/2017	BT Portfolio Services Limited	08	198.80	Ordinary
29/03/2017	BT Portfolio Services Limited	15	372.75	Ordinary
29/03/2017	BT Portfolio Services Limited	330	8,200.50	Ordinary
29/03/2017	BT Portfolio Services Limited	145	3,603.25	Ordinary
29/03/2017	BT Portfolio Services Limited	50	1,242.50	Ordinary
29/03/2017	BT Portfolio Services Limited	33	820.05	Ordinary
29/03/2017	BT Portfolio Services Limited	23	571.55	Ordinary
30/03/2017	BT Portfolio Services Limited	132	3,244.56	Ordinary
30/03/2017	BT Portfolio Services Limited	189	4,645.62	Ordinary
31/03/2017	BT Portfolio Services Limited	148	3,654.12	Ordinary
31/03/2017	BT Portfolio Services Limited	354	8,740.26	Ordinary
31/03/2017	BT Portfolio Services Limited	211	5,209.59	Ordinary
3/04/2017	BT Portfolio Services Limited	01	24.35	Ordinary
3/04/2017	BT Portfolio Services Limited	207	5,040.45	Ordinary
3/04/2017	BT Portfolio Services Limited	180	4,383.00	Ordinary
3/04/2017	BT Portfolio Services Limited	161	3,920.35	Ordinary
3/04/2017	BT Portfolio Services Limited	210	5,113.50	Ordinary
3/04/2017	BT Portfolio Services Limited	164	3,993.40	Ordinary
3/04/2017	BT Portfolio Services Limited	176	4,285.60	Ordinary
3/04/2017	BT Portfolio Services Limited	267	6,501.45	Ordinary
3/04/2017	BT Portfolio Services Limited	124	3,019.40	Ordinary
3/04/2017	BT Portfolio Services Limited	94	2,288.90	Ordinary
3/04/2017	BT Portfolio Services Limited	181	4,407.35	Ordinary
3/04/2017	BT Portfolio Services Limited	78	1,899.30	Ordinary
3/04/2017	BT Portfolio Services Limited	113	2,751.55	Ordinary
3/04/2017	BT Portfolio Services Limited	204	4,967.40	Ordinary
3/04/2017	BT Portfolio Services Limited	210	5,113.50	Ordinary

3/04/2017	BT Portfolio Services Limited	75	1,826.25	Ordinary
4/04/2017	BT Portfolio Services Limited	122	2,949.96	Ordinary
4/04/2017	BT Portfolio Services Limited	68	1,644.24	Ordinary
4/04/2017	BT Portfolio Services Limited	123	2,974.14	Ordinary
4/04/2017	BT Portfolio Services Limited	144	3,481.92	Ordinary
6/04/2017	BT Portfolio Services Limited	60	1,521.60	Ordinary
6/04/2017	BT Portfolio Services Limited	37	938.32	Ordinary
6/04/2017	BT Portfolio Services Limited	41	1,009.83	Ordinary
6/04/2017	BT Portfolio Services Limited	125	3,078.75	Ordinary
7/04/2017	BT Portfolio Services Limited	192	4,803.84	Ordinary
10/04/2017	BT Portfolio Services Limited	231	5,800.41	Ordinary
11/04/2017	BT Portfolio Services Limited	164	4,088.52	Ordinary
11/04/2017	BT Portfolio Services Limited	230	5,733.90	Ordinary
11/04/2017	BT Portfolio Services Limited	405	10,096.65	Ordinary
11/04/2017	BT Portfolio Services Limited	136	3,390.48	Ordinary
12/04/2017	BT Portfolio Services Limited	29	727.03	Ordinary
12/04/2017	BT Portfolio Services Limited	181	4,537.67	Ordinary
13/04/2017	BT Portfolio Services Limited	35	874.65	Ordinary
13/04/2017	BT Portfolio Services Limited	06	149.94	Ordinary
13/04/2017	BT Portfolio Services Limited	81	2,024.19	Ordinary
13/04/2017	BT Portfolio Services Limited	36	899.64	Ordinary
13/04/2017	BT Portfolio Services Limited	46	1,149.54	Ordinary
13/04/2017	BT Portfolio Services Limited	16	399.84	Ordinary
13/04/2017	BT Portfolio Services Limited	16	399.84	Ordinary
13/04/2017	BT Portfolio Services Limited	214	5,347.86	Ordinary
13/04/2017	BT Portfolio Services Limited	15	374.85	Ordinary
13/04/2017	BT Portfolio Services Limited	22	549.78	Ordinary
13/04/2017	BT Portfolio Services Limited	12	299.88	Ordinary
13/04/2017	BT Portfolio Services Limited	05	124.95	Ordinary
13/04/2017	BT Portfolio Services Limited	-70	-1,749.30	Ordinary
13/04/2017	BT Portfolio Services Limited	27	674.73	Ordinary
13/04/2017	BT Portfolio Services Limited	182	4,548.18	Ordinary
13/04/2017	BT Portfolio Services Limited	110	2,748.90	Ordinary
13/04/2017	BT Portfolio Services Limited	27	674.73	Ordinary
13/04/2017	BT Portfolio Services Limited	34	849.66	Ordinary
13/04/2017	BT Portfolio Services Limited	39	974.61	Ordinary
13/04/2017	BT Portfolio Services Limited	27	674.73	Ordinary
13/04/2017	BT Portfolio Services Limited	33	824.67	Ordinary
13/04/2017	BT Portfolio Services Limited	14	349.86	Ordinary
13/04/2017	BT Portfolio Services Limited	14	349.86	Ordinary
13/04/2017	BT Portfolio Services Limited	43	1,074.57	Ordinary
13/04/2017	BT Portfolio Services Limited	51	1,274.49	Ordinary
13/04/2017	BT Portfolio Services Limited	38	949.62	Ordinary
13/04/2017	BT Portfolio Services Limited	59	1,474.41	Ordinary
13/04/2017	BT Portfolio Services Limited	50	1,249.50	Ordinary
13/04/2017	BT Portfolio Services Limited	19	474.81	Ordinary
13/04/2017	BT Portfolio Services Limited	26	649.74	Ordinary
13/04/2017	BT Portfolio Services Limited	25	624.75	Ordinary
13/04/2017	BT Portfolio Services Limited	08	199.92	Ordinary
13/04/2017	BT Portfolio Services Limited	16	399.84	Ordinary
13/04/2017	BT Portfolio Services Limited	32	799.68	Ordinary
13/04/2017	BT Portfolio Services Limited	326	8,146.74	Ordinary
13/04/2017	BT Portfolio Services Limited	138	3,448.62	Ordinary
13/04/2017	BT Portfolio Services Limited	49	1,224.51	Ordinary

13/04/2017	BT Portfolio Services Limited	23	574.77	Ordinary
13/04/2017	BT Portfolio Services Limited	42	1,049.58	Ordinary
13/04/2017	BT Portfolio Services Limited	09	224.91	Ordinary
13/04/2017	BT Portfolio Services Limited	45	1,124.55	Ordinary
13/04/2017	BT Portfolio Services Limited	34	849.66	Ordinary
13/04/2017	BT Portfolio Services Limited	85	2,124.15	Ordinary
13/04/2017	BT Portfolio Services Limited	37	924.63	Ordinary
13/04/2017	BT Portfolio Services Limited	05	124.95	Ordinary
13/04/2017	BT Portfolio Services Limited	55	1,374.45	Ordinary
13/04/2017	BT Portfolio Services Limited	353	8,821.47	Ordinary
13/04/2017	BT Portfolio Services Limited	78	1,949.22	Ordinary
13/04/2017	BT Portfolio Services Limited	18	449.82	Ordinary
13/04/2017	BT Portfolio Services Limited	77	1,924.23	Ordinary
13/04/2017	BT Portfolio Services Limited	39	974.61	Ordinary
13/04/2017	BT Portfolio Services Limited	34	849.66	Ordinary
13/04/2017	BT Portfolio Services Limited	22	549.78	Ordinary
13/04/2017	BT Portfolio Services Limited	16	399.84	Ordinary
13/04/2017	BT Portfolio Services Limited	34	849.66	Ordinary
13/04/2017	BT Portfolio Services Limited	32	799.68	Ordinary
13/04/2017	BT Portfolio Services Limited	78	1,949.22	Ordinary
13/04/2017	BT Portfolio Services Limited	112	2,798.88	Ordinary
13/04/2017	BT Portfolio Services Limited	47	1,174.53	Ordinary
13/04/2017	BT Portfolio Services Limited	45	1,124.55	Ordinary
13/04/2017	BT Portfolio Services Limited	36	899.64	Ordinary
13/04/2017	BT Portfolio Services Limited	46	1,149.54	Ordinary
13/04/2017	BT Portfolio Services Limited	36	899.64	Ordinary
13/04/2017	BT Portfolio Services Limited	42	1,049.58	Ordinary
13/04/2017	BT Portfolio Services Limited	33	824.67	Ordinary
13/04/2017	BT Portfolio Services Limited	38	949.62	Ordinary
13/04/2017	BT Portfolio Services Limited	37	924.63	Ordinary
13/04/2017	BT Portfolio Services Limited	79	1,974.21	Ordinary
13/04/2017	BT Portfolio Services Limited	09	224.91	Ordinary
13/04/2017	BT Portfolio Services Limited	41	1,024.59	Ordinary
13/04/2017	BT Portfolio Services Limited	06	149.94	Ordinary
13/04/2017	BT Portfolio Services Limited	22	549.78	Ordinary
13/04/2017	BT Portfolio Services Limited	24	599.76	Ordinary
13/04/2017	BT Portfolio Services Limited	193	4,823.07	Ordinary
13/04/2017	BT Portfolio Services Limited	73	1,824.27	Ordinary
13/04/2017	BT Portfolio Services Limited	44	1,099.56	Ordinary
13/04/2017	BT Portfolio Services Limited	15	374.85	Ordinary
13/04/2017	BT Portfolio Services Limited	23	574.77	Ordinary
13/04/2017	BT Portfolio Services Limited	57	1,424.43	Ordinary
13/04/2017	BT Portfolio Services Limited	48	1,199.52	Ordinary
13/04/2017	BT Portfolio Services Limited	19	474.81	Ordinary
13/04/2017	BT Portfolio Services Limited	05	124.95	Ordinary
13/04/2017	BT Portfolio Services Limited	24	599.76	Ordinary
13/04/2017	BT Portfolio Services Limited	22	549.78	Ordinary
13/04/2017	BT Portfolio Services Limited	20	499.80	Ordinary
13/04/2017	BT Portfolio Services Limited	52	1,299.48	Ordinary
13/04/2017	BT Portfolio Services Limited	38	949.62	Ordinary
13/04/2017	BT Portfolio Services Limited	20	499.80	Ordinary
13/04/2017	BT Portfolio Services Limited	19	474.81	Ordinary
13/04/2017	BT Portfolio Services Limited	44	1,099.56	Ordinary
13/04/2017	BT Portfolio Services Limited	30	749.70	Ordinary

13/04/2017	BT Portfolio Services Limited	18	449.82	Ordinary
13/04/2017	BT Portfolio Services Limited	53	1,324.47	Ordinary
13/04/2017	BT Portfolio Services Limited	39	974.61	Ordinary
13/04/2017	BT Portfolio Services Limited	26	649.74	Ordinary
13/04/2017	BT Portfolio Services Limited	28	699.72	Ordinary
13/04/2017	BT Portfolio Services Limited	26	649.74	Ordinary
13/04/2017	BT Portfolio Services Limited	39	974.61	Ordinary
13/04/2017	BT Portfolio Services Limited	44	1,099.56	Ordinary
13/04/2017	BT Portfolio Services Limited	55	1,374.45	Ordinary
13/04/2017	BT Portfolio Services Limited	08	199.92	Ordinary
13/04/2017	BT Portfolio Services Limited	85	2,124.15	Ordinary
13/04/2017	BT Portfolio Services Limited	28	699.72	Ordinary
13/04/2017	BT Portfolio Services Limited	50	1,249.50	Ordinary
13/04/2017	BT Portfolio Services Limited	67	1,674.33	Ordinary
13/04/2017	BT Portfolio Services Limited	72	1,799.28	Ordinary
13/04/2017	BT Portfolio Services Limited	27	674.73	Ordinary
13/04/2017	BT Portfolio Services Limited	19	474.81	Ordinary
13/04/2017	BT Portfolio Services Limited	39	974.61	Ordinary
13/04/2017	BT Portfolio Services Limited	41	1,024.59	Ordinary
13/04/2017	BT Portfolio Services Limited	11	274.89	Ordinary
13/04/2017	BT Portfolio Services Limited	108	2,698.92	Ordinary
13/04/2017	BT Portfolio Services Limited	50	1,249.50	Ordinary
13/04/2017	BT Portfolio Services Limited	50	1,249.50	Ordinary
13/04/2017	BT Portfolio Services Limited	81	2,024.19	Ordinary
13/04/2017	BT Portfolio Services Limited	82	2,049.18	Ordinary
13/04/2017	BT Portfolio Services Limited	37	924.63	Ordinary
13/04/2017	BT Portfolio Services Limited	26	649.74	Ordinary
13/04/2017	BT Portfolio Services Limited	21	524.79	Ordinary
13/04/2017	BT Portfolio Services Limited	45	1,124.55	Ordinary
13/04/2017	BT Portfolio Services Limited	16	399.84	Ordinary
13/04/2017	BT Portfolio Services Limited	117	2,923.83	Ordinary
18/04/2017	BT Portfolio Services Limited	189	4,636.17	Ordinary
18/04/2017	BT Portfolio Services Limited	230	5,641.90	Ordinary
18/04/2017	BT Portfolio Services Limited	90	2,207.70	Ordinary
19/04/2017	BT Portfolio Services Limited	13	323.05	Ordinary
19/04/2017	BT Portfolio Services Limited	-193	-4,796.05	Ordinary
19/04/2017	BT Portfolio Services Limited	48	1,192.80	Ordinary
19/04/2017	BT Portfolio Services Limited	02	49.70	Ordinary
20/04/2017	BT Portfolio Services Limited	35	858.90	Ordinary
20/04/2017	BT Portfolio Services Limited	06	147.24	Ordinary
20/04/2017	BT Portfolio Services Limited	81	1,987.74	Ordinary
20/04/2017	BT Portfolio Services Limited	36	883.44	Ordinary
20/04/2017	BT Portfolio Services Limited	46	1,128.84	Ordinary
20/04/2017	BT Portfolio Services Limited	15	368.10	Ordinary
20/04/2017	BT Portfolio Services Limited	16	392.64	Ordinary
20/04/2017	BT Portfolio Services Limited	214	5,251.56	Ordinary
20/04/2017	BT Portfolio Services Limited	15	368.10	Ordinary
20/04/2017	BT Portfolio Services Limited	13	319.02	Ordinary
20/04/2017	BT Portfolio Services Limited	05	122.70	Ordinary
20/04/2017	BT Portfolio Services Limited	215	5,276.10	Ordinary
20/04/2017	BT Portfolio Services Limited	23	564.42	Ordinary
21/04/2017	BT Portfolio Services Limited	56	1,366.96	Ordinary
21/04/2017	BT Portfolio Services Limited	62	1,505.98	Ordinary
21/04/2017	BT Portfolio Services Limited	51	1,238.79	Ordinary

21/04/2017	BT Portfolio Services Limited	384	9,327.36	Ordinary
21/04/2017	BT Portfolio Services Limited	64	1,554.56	Ordinary
21/04/2017	BT Portfolio Services Limited	72	1,748.88	Ordinary
21/04/2017	BT Portfolio Services Limited	146	3,546.34	Ordinary
24/04/2017	BT Portfolio Services Limited	42	1,016.82	Ordinary
24/04/2017	BT Portfolio Services Limited	71	1,729.56	Ordinary
24/04/2017	BT Portfolio Services Limited	22	535.92	Ordinary
24/04/2017	BT Portfolio Services Limited	145	3,532.20	Ordinary
24/04/2017	BT Portfolio Services Limited	65	1,583.40	Ordinary
24/04/2017	BT Portfolio Services Limited	183	4,457.88	Ordinary
24/04/2017	BT Portfolio Services Limited	24	584.64	Ordinary
24/04/2017	BT Portfolio Services Limited	07	170.52	Ordinary
26/04/2017	BT Portfolio Services Limited	01	24.17	Ordinary
26/04/2017	BT Portfolio Services Limited	-125	-3,018.75	Ordinary
26/04/2017	BT Portfolio Services Limited	-56	-1,352.40	Ordinary
27/04/2017	BT Portfolio Services Limited	04	97.92	Ordinary
27/04/2017	BT Portfolio Services Limited	12	293.76	Ordinary
27/04/2017	BT Portfolio Services Limited	04	97.92	Ordinary
27/04/2017	BT Portfolio Services Limited	05	122.40	Ordinary
27/04/2017	BT Portfolio Services Limited	06	146.88	Ordinary
27/04/2017	BT Portfolio Services Limited	473	11,579.04	Ordinary
27/04/2017	BT Portfolio Services Limited	03	73.44	Ordinary
28/04/2017	BT Portfolio Services Limited	50	1,220.00	Ordinary
28/04/2017	BT Portfolio Services Limited	50	1,229.50	Ordinary
28/04/2017	BT Portfolio Services Limited	81	1,991.79	Ordinary
28/04/2017	BT Portfolio Services Limited	-64	-1,573.76	Ordinary
28/04/2017	BT Portfolio Services Limited	-55	-1,352.45	Ordinary
28/04/2017	BT Portfolio Services Limited	506	12,442.54	Ordinary
28/04/2017	BT Portfolio Services Limited	260	6,393.40	Ordinary
28/04/2017	BT Portfolio Services Limited	120	2,950.80	Ordinary
28/04/2017	BT Portfolio Services Limited	185	4,549.15	Ordinary
28/04/2017	BT Portfolio Services Limited	114	2,803.26	Ordinary
28/04/2017	BT Portfolio Services Limited	111	2,729.49	Ordinary
28/04/2017	BT Portfolio Services Limited	-02	-49.18	Ordinary
28/04/2017	BT Portfolio Services Limited	54	1,317.60	Ordinary
1/05/2017	BT Portfolio Services Limited	32	797.76	Ordinary
1/05/2017	BT Portfolio Services Limited	159	3,963.87	Ordinary
1/05/2017	BT Portfolio Services Limited	75	1,869.75	Ordinary
1/05/2017	BT Portfolio Services Limited	-109	-2,716.28	Ordinary
2/05/2017	BT Portfolio Services Limited	06	151.74	Ordinary
2/05/2017	BT Portfolio Services Limited	69	1,745.01	Ordinary
2/05/2017	BT Portfolio Services Limited	77	1,947.33	Ordinary
2/05/2017	BT Portfolio Services Limited	121	3,060.09	Ordinary
3/05/2017	BT Portfolio Services Limited	82	2,086.90	Ordinary
4/05/2017	BT Portfolio Services Limited	127	3,253.74	Ordinary
4/05/2017	BT Portfolio Services Limited	33	845.46	Ordinary
4/05/2017	BT Portfolio Services Limited	196	5,021.52	Ordinary
4/05/2017	BT Portfolio Services Limited	108	2,766.96	Ordinary
8/05/2017	BT Portfolio Services Limited	225	5,647.50	Ordinary
8/05/2017	BT Portfolio Services Limited	54	1,355.40	Ordinary
8/05/2017	BT Portfolio Services Limited	26	652.60	Ordinary
8/05/2017	BT Portfolio Services Limited	05	125.50	Ordinary
8/05/2017	BT Portfolio Services Limited	45	1,129.50	Ordinary
8/05/2017	BT Portfolio Services Limited	476	11,947.60	Ordinary

8/05/2017	BT Portfolio Services Limited	154	3,865.40	Ordinary
9/05/2017	BT Portfolio Services Limited	109	2,620.36	Ordinary
9/05/2017	BT Portfolio Services Limited	80	1,923.20	Ordinary
9/05/2017	BT Portfolio Services Limited	111	2,668.44	Ordinary
9/05/2017	BT Portfolio Services Limited	28	673.12	Ordinary
10/05/2017	BT Portfolio Services Limited	41	990.56	Ordinary
10/05/2017	BT Portfolio Services Limited	18	434.88	Ordinary
10/05/2017	BT Portfolio Services Limited	28	676.48	Ordinary
10/05/2017	BT Portfolio Services Limited	88	2,126.08	Ordinary
10/05/2017	BT Portfolio Services Limited	-14	-338.10	Ordinary
11/05/2017	BT Portfolio Services Limited	349	8,396.94	Ordinary
11/05/2017	BT Portfolio Services Limited	217	5,221.02	Ordinary
11/05/2017	BT Portfolio Services Limited	259	6,231.54	Ordinary
12/05/2017	BT Portfolio Services Limited	37	882.45	Ordinary
16/05/2017	BT Portfolio Services Limited	18	426.06	Ordinary
16/05/2017	BT Portfolio Services Limited	06	142.02	Ordinary
16/05/2017	BT Portfolio Services Limited	336	7,953.12	Ordinary
16/05/2017	BT Portfolio Services Limited	02	47.34	Ordinary
16/05/2017	BT Portfolio Services Limited	05	118.35	Ordinary
16/05/2017	BT Portfolio Services Limited	225	5,325.75	Ordinary
	Total	36,962	933,036.50	Ordinary

Date	Registered Company	Quantity	Consideration	Class of Securities
17/01/2017	HSBC Custody Nominees (Australia) Limited.	1,793	51,925.28	Ordinary
3/02/2017	HSBC Custody Nominees (Australia) Limited.	5,125	140,732.50	Ordinary
16/02/2017	HSBC Custody Nominees (Australia) Limited.	530	14,924.80	Ordinary
21/02/2017	HSBC Custody Nominees (Australia) Limited.	-29	-801.85	Ordinary
15/03/2017	HSBC Custody Nominees (Australia) Limited.	6,667	166,208.31	Ordinary
20/03/2017	HSBC Custody Nominees (Australia) Limited.	14,550	349,782.00	Ordinary
21/03/2017	HSBC Custody Nominees (Australia) Limited.	28,732	688,418.72	Ordinary
21/03/2017	HSBC Custody Nominees (Australia) Limited.	-5,438	-130,022.58	Ordinary
21/03/2017	HSBC Custody Nominees (Australia) Limited.	-1,511	-36,128.01	Ordinary
22/03/2017	HSBC Custody Nominees (Australia) Limited.	29,012	681,201.76	Ordinary
28/03/2017	HSBC Custody Nominees (Australia) Limited.	30,290	723,022.30	Ordinary
29/03/2017	HSBC Custody Nominees (Australia) Limited.	29,224	724,170.72	Ordinary
31/03/2017	HSBC Custody Nominees (Australia) Limited.	49	1,210.79	Ordinary
7/04/2017	HSBC Custody Nominees (Australia) Limited.	49,324	1,237,539.16	Ordinary
27/04/2017	HSBC Custody Nominees (Australia) Limited.	733	17,980.49	Ordinary
	Total	189,051	4,630,164.39	Ordinary

Westpac Financial Services Limited Total : 226,013 5,563,200.89

ANNEXURE B

This is the annexure 'B' (being 3 pages) referred to in Form 603, Notice of initial substantial holder, lodged for Westpac Banking Corporation ACN 007 457 141 and its associated entities

Tim Hartin – Company Secretary, Westpac Banking Corporation – 18/05/2017

Westpac Banking Corporation	Australia	Series 2013-1 WST Trust	Australia
1925 (Commercial) Pty Limited	Australia	Series 2013-2 WST Trust	Australia
1925 (Industrial) Pty Limited	Australia	Series 2014-1 WST Trust	Australia
1925 Advances Pty Limited	Australia	Series 2014-2 WST Trust	Australia
A.G.C. (Pacific) Limited	Papua New Guinea	Series 2015-1 WST Trust	Australia
Advance Asset Management Limited	Australia	SIE-Lease (Australia) Pty Limited	Australia
Altitude Administration Pty Limited	Australia	SIE-Lease (New Zealand) Pty Limited	New Zealand
Altitude Rewards Pty Limited	Australia	Sixty Martin Place (Holdings) Pty Limited	Australia
Aotearoa Financial Services Limited	New Zealand	St.George Business Finance Pty Limited	Australia
Ascalon Capital Managers (Asia) Limited	Hong Kong	St.George Custodial Pty Limited	Australia
Ascalon Capital Managers Limited	Australia	St.George Equity Finance Limited	Australia
Ascalon Funds Seed Pool Trust	Australia	St.George Finance Holdings Limited	Australia
Asgard Capital Management Limited	Australia	St.George Finance Limited	Australia
Asgard Wealth Solutions Limited	Australia	St.George Life Limited	Australia
Australian Loan Processing Security Company Pty Ltd	Australia	St.George Motor Finance Limited	Australia
Australian Loan Processing Security Trust	Australia	St.George Security Holdings Pty Limited	Australia
Belliston Pty Limited	Australia	Sydney Capital Corp Inc.	USA
Bill Acceptance Corporation Pty Limited	Australia	The Home Mortgage Company Limited	New Zealand
BT (Queensland) Pty Limited	Australia	The Mortgage Company Pty Limited	Australia
BT Australia Pty Limited	Australia	Value Nominees Pty Limited	Australia
BT Financial Group (NZ) Limited	New Zealand	W2 Investments Pty Limited	Australia
BT Financial Group Pty Limited	Australia	Waratah Receivables Corp Pty Limited	Australia
BT Funds Management (NZ) Limited	New Zealand	Waratah Securities Australia Limited	Australia
BT Funds Management Limited	Australia	Westpac (NZ) Investments Limited	New Zealand
BT Funds Management No.2 Limited	Australia	Westpac Administration Pty Limited	Australia
BT Long Term Income Fund	Australia	Westpac Administration 2 Limited	Australia
BT Portfolio Services Limited	Australia	Westpac Administration 3 Limited	Australia
BT Private Nominees Pty Limited	Australia	Westpac Administration 4 Limited	Australia
BT Securities Limited	Australia	Westpac Altitude Rewards Trust	Australia
BT Short Term Income Fund	Australia	Westpac Americas Inc.	USA
Capital Corporate Finance Limited	Australia	Westpac Asian Lending Pty Limited	Australia Papua New Guinea
Capital Finance (NZ) Limited	Australia	Westpac Bank-PNG-Limited	
Capital Finance Australia Limited	Australia	Westpac Capital Holdings Inc.	USA
Capital Finance New Zealand Limited	Australia	Westpac Capital Markets Holding Corp.	USA
Capital Fleetlease Limited	Australia	Westpac Capital Markets LLC	USA
Capital Motor Finance Limited	Australia	Westpac Capital-NZ-Limited	New Zealand
Capital Rent Group Limited	New Zealand	Westpac Cash PIE Fund	Australia
CBA Limited	Australia	Westpac Cook Cove Trust I	Australia
Challenge Limited	Australia	Westpac Cook Cove Trust II	Australia
Core Infrastructure Income Feeder 1 LP 2016	Partnership(Scotland)	Westpac Covered Bond Trust	Australia

Core Infrastructure Income Feeder 2 LP 2016	Partnership(Scotland)	Westpac Custodian Nominees Pty Limited	Australia
Core Infrastructure Income Master LP 2016	Partnership(England)	Westpac Databank Pty Limited	Australia
Core Infrastructure Income Holdings Limited 2016	Partnership(England)	Westpac Debt Securities Pty Limited	Australia
Crusade ABS Series 2012 - 1 Trust	Australia	Westpac Delta LLC	USA
Crusade ABS Series 2013 - 1 Trust	Australia	Westpac Direct Equity Investments Pty Limited	Australia
Crusade ABS Series 2015 - 1 Trust	Australia	Westpac Equipment Finance Limited	Australia
Crusade ABS Series 2016 - 1 Trust	Australia	Westpac Equity Holdings Pty Limited	Australia
Crusade ABS Series 2017 - 1 Trust	Australia	Westpac Equity Investments NZ Limited	New Zealand
Crusade CP Management Pty Limited	Australia	Westpac Equity Pty Limited	Australia
Crusade CP No.1 Pty Limited	Australia	Westpac Europe Limited	UK
Crusade Euro Trust 1E of 2007	Australia	Westpac Finance (HK) Limited	Hong Kong
Crusade Global Trust 1 of 2007	Australia	Westpac Financial Consultants Limited	Australia
Crusade Management Limited	Australia	Westpac Financial Holdings Pty Limited	Australia
Crusade 2P Trust of 2008	Australia	Westpac Financial Services Group Limited	Australia
Danaby Pty Limited	Australia	Westpac Financial Services Group-NZ-Limited	New Zealand
eQR Securities Pty. Limited	Australia	Westpac Financial Services Limited	Australia
Europe Infrastructure Debt LP	UK	Westpac Funding Holdings Pty Limited	Australia
General Credits Pty Limited	Australia	Westpac Funds Financing Holdco Pty Limited	Australia
Halcyon Securities Pty Limited	Australia	Westpac Funds Financing Pty Limited	Australia
Hastings Advisers LLC	USA	Westpac General Insurance Limited	Australia
Hastings Forestry Investments Limited	New Zealand	Westpac General Insurance Services Limited	Australia
Hastings Forests Australia Pty Limited	Australia	Westpac Global Capital Markets Pty Limited	Australia
Hastings Funds Management (UK) Limited	Singapore	Westpac Group Investment-NZ-Limited	New Zealand
Hastings Funds Management (USA) Inc.	UK	Westpac Holdings-NZ-Limited	New Zealand
Hastings Funds Management Asia Pty. Limited	USA	Westpac Investment Capital Corporation	USA
Hastings Funds Management Limited	Australia	Westpac Investment Vehicle No.2 Pty Limited	Australia
Hastings Infrastructure 1 Limited	UK	Westpac Investment Vehicle No.3 Pty Limited	Australia
Hastings Infrastructure 2 Limited	UK	Westpac Investment Vehicle Pty Limited	Australia
Hastings Investment Capital LP	USA	Westpac Leasing Nominees-Vic.-Pty Limited	Australia
Hastings Investment Management Pty Ltd	UK	Westpac Lenders Mortgage Insurance Limited	Australia
Hastings Investments GP LLC	Australia	Westpac Life Insurance Services Limited	Australia
Hastings Korea Company Limited	Korea	Westpac Life-NZ-Limited	New Zealand
Hastings Management Pty Limited	Australia	Westpac New Zealand Group Limited	New Zealand
Hastings Private Equity Fund IIA Pty Limited	Australia	Westpac New Zealand Limited	New Zealand
Hitton Pty Limited	Australia	Westpac New Zealand Staff Superannuation Scheme Trustee Limited	New Zealand
Infrastructure GP LLP	UK	Westpac Nominees-NZ-Limited	New Zealand
Infrastructure GP 2 LLP	UK	Westpac Notice Saver PIE Fund	Australia
Infrastructure Research and Advisory Services Private Limited	India	Westpac NZ Covered Bond Holdings Limited	New Zealand
Magnitude Group Pty Limited	Australia	Westpac NZ Covered Bond Limited	New Zealand
Mortgage Management Pty Limited	Australia	Westpac NZ Operations Limited	New Zealand
Net Nominees Limited	Australia	Westpac NZ Securitisation Holdings Limited	New Zealand
Number 120 Limited	New Zealand	Westpac NZ Securitisation Limited	New Zealand
Oniston Pty Limited	Australia	Westpac NZ Securitisation No. 2 Limited	New Zealand
Partnership Pacific Pty Limited	Australia	Westpac Overseas Holdings No. 2 Pty Limited	Australia
Partnership Pacific Securities Pty Limited	Australia	Westpac Overseas Holdings Pty Limited	Australia

Pashley Investments Pty Limited	Australia	Westpac Properties Limited	Australia
Planwise AU Pty Limited	Australia	Westpac RE Limited	Australia
Qvalent Pty Limited	Australia	Westpac Securities Administration Limited	Australia
RAMS Financial Group Pty Limited	Australia	Westpac Securities Limited	Australia
Reinventure Fund ILP	Australia	Westpac Securities NZ Limited	New Zealand
Reinventure Fund II ILP	Australia	Westpac Securitisation Holdings Pty Limited	Australia
RMS Warehouse Trust 2007-1	Australia	Westpac Securitisation Management Pty Limited	Australia
Sallmoor Pty Limited	Australia	Westpac Singapore Limited	Singapore
Securitor Financial Group Limited	Australia	Westpac Structured Products Limited	Australia
Series 2009-1 WST Trust	Australia	Westpac Superannuation Nominees-NZ-Limited	New Zealand
Series 2011-1 WST Trust	Australia	Westpac Syndications Management Pty Limited	Australia
Series 2011-2 WST Trust	Australia	Westpac Term PIE Fund	New Zealand
Seed Pool Trust No. 2	Australia	Westpac TPS Trust	Australia
Series 2008-1M WST Trust	Australia	Westpac Unit Trust	Australia
Series 2011-3 WST Trust	Australia	Westpac USA Inc.	USA
Series 2012-1 WST Trust	Australia		

Note: Westpac retains 29.3% ownership of BT Investment Management Limited who lodges separate notices under ASX code 'BTT'

BT Investment Management Limited (29.3%)	Australia
BT Investment Management (Institutional) Limited (Subsidiary of BT Investment Management Limited)	Australia
BT Investment Management (Fund Services) Limited (Subsidiary of BT Investment Management Limited)	Australia
JO Hambro Capital Management Limited (Subsidiary of BT Investment Management Limited)	UK