
Form 603

Corporations Act 2001
Section 671B

Notice of initial substantial holder

To Company Name/Scheme SPDR S&P/ASX 200 FUND (STW)

ACN/ARSN ARSN 097 712 377

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 6/12/2017

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)
Exchange Traded Funds	3,334,287	3,334,287	5.28%

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.	723,374	Exchange Traded Funds
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,	149,629	Exchange Traded Funds

	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.	1,979,415	Exchange Traded Funds
Equity Desk - (WIB) Westpac Institutional Bank *	Westpac Institutional Bank (WIB): provides financial services to the corporate and institutional customer base, assisting and advising in the management of cash, funding, capital and market risk for companies and institutions in Australia and New Zealand. In this capacity, can exercise the power to vote or dispose of the shares. * WIB is a business name of the Westpac Banking Corporation.	99,729	Exchange Traded Funds
Westpac RE Limited	Westpac RE 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.	382,140	Exchange Traded Funds

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
Equity Desk - (WIB) Westpac Institutional Bank	Equity Desk - (WIB) Westpac Institutional Bank	See Annexure 'A'	99,729 Exchange Traded Funds
Asgard Capital Management Limited	Asgard Capital Management Limited	See Annexure 'A'	149,629 Exchange Traded Funds

Westpac RE Limited	HSBC Custody Nominees (Australia) Limited.	See Annexure 'A'	382,140 Exchange Traded Funds
Advance Asset Management Limited	HSBC Custody Nominees (Australia) Limited.	See Annexure 'A'	723,374 Exchange Traded Funds
BT Funds Management Limited	Asgard Capital Management Limited BT Portfolio Services Limited	See Annexure 'A'	1,979,415 Exchange Traded Funds

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 St, Sydney NSW 2000
Equity Desk - (WIB) Westpac Institutional Bank	Level 20, Westpac Place, 275 Kent St Sydney NSW 2000
Asgard Capital Management Limited	Level 20, Westpac Place, 275 Kent Street, Sydney NSW 2000
Westpac RE Limited	Level 20, Westpac Place, 275 Kent Street, Sydney NSW 2000
Advance Asset 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
SPDR S&P/ASX 200 FUND(STW)	The Company Secretary, SPDR S&P/ASX 200 FUND (STW) Level 17, 420 George Street SYDNEY NSW 2000 Tel: +61 2 9240 7600

Signature

Print name Tim Hartin Capacity Company Secretary

Sign here _____ Date 8/12/2017

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 – 8/12/2017

Sales & Purchases for the period : 6/08/2017 to 6/12/2017

SECURITY: STW

Advance Asset Management Limited

Date	Registered Company	Quantity	Consideration	Class of Securities
6/12/2017	HSBC Custody Nominees (Australia) Limited.	723,374	40,610,216.36	Exchange Traded Funds
	Total	723,374	40,610,216.36	Exchange Traded Funds
	Advance Asset Management Limited Total :	723,374	40,610,216.36	

Asgard Capital Management Limited

Date	Registered Company	Quantity	Consideration	Class of Securities
7/08/2017	Asgard Capital Management Limited	97	5,249.64	Exchange Traded Funds
7/08/2017	Asgard Capital Management Limited	129	6,984.06	Exchange Traded Funds
7/08/2017	Asgard Capital Management Limited	-184	-9,950.72	Exchange Traded Funds
7/08/2017	Asgard Capital Management Limited	-398	-21,527.82	Exchange Traded Funds
7/08/2017	Asgard Capital Management Limited	-366	-19,782.30	Exchange Traded Funds
8/08/2017	Asgard Capital Management Limited	18	967.68	Exchange Traded Funds
8/08/2017	Asgard Capital Management Limited	171	9,167.31	Exchange Traded Funds
8/08/2017	Asgard Capital Management Limited	39	2,097.03	Exchange Traded Funds
14/08/2017	Asgard Capital Management Limited	14	749.70	Exchange Traded Funds
14/08/2017	Asgard Capital Management Limited	-260	-13,975.00	Exchange Traded Funds
16/08/2017	Asgard Capital Management Limited	645	34,946.10	Exchange Traded Funds
16/08/2017	Asgard Capital Management Limited	44	2,383.04	Exchange Traded Funds
18/08/2017	Asgard Capital Management Limited	48	2,587.68	Exchange Traded Funds
18/08/2017	Asgard Capital Management Limited	775	41,888.75	Exchange Traded Funds
18/08/2017	Asgard Capital Management Limited	36	1,939.68	Exchange Traded Funds
28/08/2017	Asgard Capital Management Limited	251	13,501.29	Exchange Traded Funds
29/08/2017	Asgard Capital Management Limited	-935	-49,863.55	Exchange Traded Funds
1/09/2017	Asgard Capital Management Limited	18	972.18	Exchange Traded Funds
1/09/2017	Asgard Capital Management Limited	812	43,815.52	Exchange Traded Funds
4/09/2017	Asgard Capital Management Limited	-204	-10,975.20	Exchange Traded Funds
4/09/2017	Asgard Capital Management Limited	-585	-31,519.80	Exchange Traded Funds
8/09/2017	Asgard Capital Management Limited	-95	-5,106.25	Exchange Traded Funds
13/09/2017	Asgard Capital Management Limited	172	9,425.60	Exchange Traded Funds
19/09/2017	Asgard Capital Management Limited	257	13,962.81	Exchange Traded Funds
22/09/2017	Asgard Capital Management Limited	-184	-9,906.56	Exchange Traded Funds
22/09/2017	Asgard Capital Management Limited	97	5,235.09	Exchange Traded Funds
25/09/2017	Asgard Capital Management Limited	-84	-4,536.00	Exchange Traded Funds
25/09/2017	Asgard Capital Management Limited	185	9,984.45	Exchange Traded Funds

13/10/2017	Asgard Capital Management Limited	-3	0.00	Exchange Traded Funds
13/10/2017	Asgard Capital Management Limited	3	160.59	Exchange Traded Funds
13/10/2017	Asgard Capital Management Limited	16	856.48	Exchange Traded Funds
13/10/2017	Asgard Capital Management Limited	4	214.12	Exchange Traded Funds
13/10/2017	Asgard Capital Management Limited	1	53.53	Exchange Traded Funds
13/10/2017	Asgard Capital Management Limited	5	267.65	Exchange Traded Funds
13/10/2017	Asgard Capital Management Limited	4	214.12	Exchange Traded Funds
13/10/2017	Asgard Capital Management Limited	5	267.65	Exchange Traded Funds
13/10/2017	Asgard Capital Management Limited	6	321.18	Exchange Traded Funds
13/10/2017	Asgard Capital Management Limited	45	2,408.85	Exchange Traded Funds
13/10/2017	Asgard Capital Management Limited	11	588.83	Exchange Traded Funds
13/10/2017	Asgard Capital Management Limited	-9	0.00	Exchange Traded Funds
13/10/2017	Asgard Capital Management Limited	9	481.77	Exchange Traded Funds
13/10/2017	Asgard Capital Management Limited	-9	0.00	Exchange Traded Funds
13/10/2017	Asgard Capital Management Limited	9	481.77	Exchange Traded Funds
13/10/2017	Asgard Capital Management Limited	-32	0.00	Exchange Traded Funds
13/10/2017	Asgard Capital Management Limited	32	1,712.96	Exchange Traded Funds
13/10/2017	Asgard Capital Management Limited	-6	0.00	Exchange Traded Funds
13/10/2017	Asgard Capital Management Limited	6	321.18	Exchange Traded Funds
13/10/2017	Asgard Capital Management Limited	-5	0.00	Exchange Traded Funds
13/10/2017	Asgard Capital Management Limited	5	267.65	Exchange Traded Funds
13/10/2017	Asgard Capital Management Limited	-7	0.00	Exchange Traded Funds
13/10/2017	Asgard Capital Management Limited	7	374.71	Exchange Traded Funds
13/10/2017	Asgard Capital Management Limited	8	428.24	Exchange Traded Funds
13/10/2017	Asgard Capital Management Limited	-14	0.00	Exchange Traded Funds
13/10/2017	Asgard Capital Management Limited	14	749.42	Exchange Traded Funds
13/10/2017	Asgard Capital Management Limited	-7	0.00	Exchange Traded Funds
13/10/2017	Asgard Capital Management Limited	7	374.71	Exchange Traded Funds
13/10/2017	Asgard Capital Management Limited	2	107.06	Exchange Traded Funds
13/10/2017	Asgard Capital Management Limited	-6	0.00	Exchange Traded Funds
13/10/2017	Asgard Capital Management Limited	6	321.18	Exchange Traded Funds
13/10/2017	Asgard Capital Management Limited	6	321.18	Exchange Traded Funds
13/10/2017	Asgard Capital Management Limited	-5	0.00	Exchange Traded Funds
13/10/2017	Asgard Capital Management Limited	5	267.65	Exchange Traded Funds
13/10/2017	Asgard Capital Management Limited	2	107.06	Exchange Traded Funds
13/10/2017	Asgard Capital Management Limited	11	588.83	Exchange Traded Funds
13/10/2017	Asgard Capital Management Limited	3	160.59	Exchange Traded Funds
13/10/2017	Asgard Capital Management Limited	-12	0.00	Exchange Traded Funds
13/10/2017	Asgard Capital Management Limited	12	642.36	Exchange Traded Funds
13/10/2017	Asgard Capital Management Limited	-3	0.00	Exchange Traded Funds
13/10/2017	Asgard Capital Management Limited	3	160.59	Exchange Traded Funds
13/10/2017	Asgard Capital Management Limited	-1	0.00	Exchange Traded Funds
13/10/2017	Asgard Capital Management Limited	1	53.53	Exchange Traded Funds
13/10/2017	Asgard Capital Management Limited	-1	0.00	Exchange Traded Funds
13/10/2017	Asgard Capital Management Limited	1	53.53	Exchange Traded Funds
13/10/2017	Asgard Capital Management Limited	-16	0.00	Exchange Traded Funds
13/10/2017	Asgard Capital Management Limited	16	856.48	Exchange Traded Funds
13/10/2017	Asgard Capital Management Limited	29	1,552.37	Exchange Traded Funds

13/10/2017	Asgard Capital Management Limited	8	428.24	Exchange Traded Funds
13/10/2017	Asgard Capital Management Limited	9	481.77	Exchange Traded Funds
13/10/2017	Asgard Capital Management Limited	-10	0.00	Exchange Traded Funds
13/10/2017	Asgard Capital Management Limited	-16	0.00	Exchange Traded Funds
13/10/2017	Asgard Capital Management Limited	-4	0.00	Exchange Traded Funds
13/10/2017	Asgard Capital Management Limited	-1	0.00	Exchange Traded Funds
13/10/2017	Asgard Capital Management Limited	-5	0.00	Exchange Traded Funds
13/10/2017	Asgard Capital Management Limited	-4	0.00	Exchange Traded Funds
13/10/2017	Asgard Capital Management Limited	-5	0.00	Exchange Traded Funds
13/10/2017	Asgard Capital Management Limited	-6	0.00	Exchange Traded Funds
13/10/2017	Asgard Capital Management Limited	-45	0.00	Exchange Traded Funds
13/10/2017	Asgard Capital Management Limited	-11	0.00	Exchange Traded Funds
13/10/2017	Asgard Capital Management Limited	-8	0.00	Exchange Traded Funds
13/10/2017	Asgard Capital Management Limited	-2	0.00	Exchange Traded Funds
13/10/2017	Asgard Capital Management Limited	-6	0.00	Exchange Traded Funds
13/10/2017	Asgard Capital Management Limited	-2	0.00	Exchange Traded Funds
13/10/2017	Asgard Capital Management Limited	-11	0.00	Exchange Traded Funds
13/10/2017	Asgard Capital Management Limited	-3	0.00	Exchange Traded Funds
13/10/2017	Asgard Capital Management Limited	-29	0.00	Exchange Traded Funds
13/10/2017	Asgard Capital Management Limited	-8	0.00	Exchange Traded Funds
13/10/2017	Asgard Capital Management Limited	-9	0.00	Exchange Traded Funds
16/10/2017	Asgard Capital Management Limited	-1,014	-55,394.82	Exchange Traded Funds
19/10/2017	Asgard Capital Management Limited	-3,143	-173,210.73	Exchange Traded Funds
19/10/2017	Asgard Capital Management Limited	249	13,737.33	Exchange Traded Funds
20/10/2017	Asgard Capital Management Limited	119	6,579.51	Exchange Traded Funds
23/10/2017	Asgard Capital Management Limited	56	3,097.36	Exchange Traded Funds
23/10/2017	Asgard Capital Management Limited	66	3,647.82	Exchange Traded Funds
23/10/2017	Asgard Capital Management Limited	96	5,297.28	Exchange Traded Funds
26/10/2017	Asgard Capital Management Limited	-472	-26,087.44	Exchange Traded Funds
27/10/2017	Asgard Capital Management Limited	-1,777	-98,001.55	Exchange Traded Funds
31/10/2017	Asgard Capital Management Limited	127	7,026.91	Exchange Traded Funds
1/11/2017	Asgard Capital Management Limited	901	49,915.40	Exchange Traded Funds
1/11/2017	Asgard Capital Management Limited	-230	-12,785.70	Exchange Traded Funds
1/11/2017	Asgard Capital Management Limited	120	6,663.60	Exchange Traded Funds
2/11/2017	Asgard Capital Management Limited	25	1,388.50	Exchange Traded Funds
9/11/2017	Asgard Capital Management Limited	883	49,827.69	Exchange Traded Funds
9/11/2017	Asgard Capital Management Limited	176	9,968.64	Exchange Traded Funds
9/11/2017	Asgard Capital Management Limited	176	9,970.40	Exchange Traded Funds
10/11/2017	Asgard Capital Management Limited	829	46,821.92	Exchange Traded Funds
17/11/2017	Asgard Capital Management Limited	576	32,296.32	Exchange Traded Funds
20/11/2017	Asgard Capital Management Limited	-3	-167.19	Exchange Traded Funds
20/11/2017	Asgard Capital Management Limited	27	1,505.25	Exchange Traded Funds
22/11/2017	Asgard Capital Management Limited	1,406	78,975.02	Exchange Traded Funds
22/11/2017	Asgard Capital Management Limited	-1,156	-65,082.80	Exchange Traded Funds
24/11/2017	Asgard Capital Management Limited	-205	-11,494.35	Exchange Traded Funds
27/11/2017	Asgard Capital Management Limited	266	15,013.04	Exchange Traded Funds
27/11/2017	Asgard Capital Management Limited	576	32,336.64	Exchange Traded Funds
27/11/2017	Asgard Capital Management Limited	279	15,699.33	Exchange Traded Funds

29/11/2017	Asgard Capital Management Limited	39	2,208.57	Exchange Traded Funds
30/11/2017	Asgard Capital Management Limited	-357	-19,995.57	Exchange Traded Funds
1/12/2017	Asgard Capital Management Limited	576	32,400.00	Exchange Traded Funds
1/12/2017	Asgard Capital Management Limited	-2,180	-122,755.80	Exchange Traded Funds
4/12/2017	Asgard Capital Management Limited	80	4,507.20	Exchange Traded Funds
	Total	-1,706	-91,276.91	Exchange Traded Funds
	Asgard Capital Management Limited Total :	-1,706	-91,276.91	

BT Funds Management Limited

Date	Registered Company	Quantity	Consideration	Class of Securities
7/08/2017	Asgard Capital Management Limited	695	37,571.70	Exchange Traded Funds
7/08/2017	Asgard Capital Management Limited	-695	-37,571.70	Exchange Traded Funds
10/08/2017	Asgard Capital Management Limited	-470	-25,525.70	Exchange Traded Funds
11/08/2017	Asgard Capital Management Limited	188	10,022.28	Exchange Traded Funds
16/08/2017	Asgard Capital Management Limited	460	24,945.80	Exchange Traded Funds
16/08/2017	Asgard Capital Management Limited	-777	-42,183.33	Exchange Traded Funds
16/08/2017	Asgard Capital Management Limited	-96	-5,183.04	Exchange Traded Funds
16/08/2017	Asgard Capital Management Limited	-21	-1,135.47	Exchange Traded Funds
16/08/2017	Asgard Capital Management Limited	-21	-1,135.68	Exchange Traded Funds
18/08/2017	Asgard Capital Management Limited	-603	-32,507.73	Exchange Traded Funds
18/08/2017	Asgard Capital Management Limited	93	5,008.05	Exchange Traded Funds
21/08/2017	Asgard Capital Management Limited	185	9,945.60	Exchange Traded Funds
29/08/2017	Asgard Capital Management Limited	751	39,998.26	Exchange Traded Funds
30/08/2017	Asgard Capital Management Limited	-112	-5,980.80	Exchange Traded Funds
30/08/2017	Asgard Capital Management Limited	-467	-24,984.50	Exchange Traded Funds
4/09/2017	Asgard Capital Management Limited	585	31,519.80	Exchange Traded Funds
4/09/2017	Asgard Capital Management Limited	-878	-47,306.64	Exchange Traded Funds
4/09/2017	Asgard Capital Management Limited	878	47,306.64	Exchange Traded Funds
5/09/2017	Asgard Capital Management Limited	-300	-16,164.00	Exchange Traded Funds
5/09/2017	Asgard Capital Management Limited	300	16,164.00	Exchange Traded Funds
6/09/2017	Asgard Capital Management Limited	-180	-9,671.40	Exchange Traded Funds
7/09/2017	Asgard Capital Management Limited	-1,490	-80,176.90	Exchange Traded Funds
7/09/2017	Asgard Capital Management Limited	1,490	80,176.90	Exchange Traded Funds
8/09/2017	Asgard Capital Management Limited	-46	-2,472.50	Exchange Traded Funds
8/09/2017	Asgard Capital Management Limited	-400	-21,504.00	Exchange Traded Funds
8/09/2017	Asgard Capital Management Limited	400	21,504.00	Exchange Traded Funds
12/09/2017	Asgard Capital Management Limited	1,073	58,585.80	Exchange Traded Funds
12/09/2017	Asgard Capital Management Limited	91	4,968.60	Exchange Traded Funds
13/09/2017	Asgard Capital Management Limited	878	47,859.78	Exchange Traded Funds
13/09/2017	Asgard Capital Management Limited	-878	-47,859.78	Exchange Traded Funds
18/09/2017	Asgard Capital Management Limited	-138	-7,493.40	Exchange Traded Funds
20/09/2017	Asgard Capital Management Limited	276	14,915.04	Exchange Traded Funds
21/09/2017	Asgard Capital Management Limited	-311	-16,731.80	Exchange Traded Funds
21/09/2017	Asgard Capital Management Limited	-67	-3,599.24	Exchange Traded Funds
21/09/2017	Asgard Capital Management Limited	-113	-6,070.36	Exchange Traded Funds
22/09/2017	Asgard Capital Management Limited	-263	-14,136.25	Exchange Traded Funds

22/09/2017	Asgard Capital Management Limited	-461	-24,820.24	Exchange Traded Funds
25/09/2017	Asgard Capital Management Limited	-732	-39,520.68	Exchange Traded Funds
26/09/2017	Asgard Capital Management Limited	-354	-19,108.92	Exchange Traded Funds
26/09/2017	Asgard Capital Management Limited	-148	-7,984.60	Exchange Traded Funds
26/09/2017	Asgard Capital Management Limited	-522	-28,109.70	Exchange Traded Funds
26/09/2017	Asgard Capital Management Limited	522	28,109.70	Exchange Traded Funds
28/09/2017	Asgard Capital Management Limited	-270	-14,323.50	Exchange Traded Funds
29/09/2017	Asgard Capital Management Limited	-520	-27,544.40	Exchange Traded Funds
3/10/2017	Asgard Capital Management Limited	466	24,949.64	Exchange Traded Funds
3/10/2017	Asgard Capital Management Limited	187	9,963.36	Exchange Traded Funds
4/10/2017	Asgard Capital Management Limited	-74	-3,907.94	Exchange Traded Funds
4/10/2017	Asgard Capital Management Limited	-125	-6,606.25	Exchange Traded Funds
4/10/2017	Asgard Capital Management Limited	-42	-2,220.54	Exchange Traded Funds
5/10/2017	Asgard Capital Management Limited	-191	-10,084.80	Exchange Traded Funds
5/10/2017	Asgard Capital Management Limited	191	10,084.80	Exchange Traded Funds
6/10/2017	Asgard Capital Management Limited	-195	-10,368.15	Exchange Traded Funds
11/10/2017	Asgard Capital Management Limited	2	0.00	Exchange Traded Funds
11/10/2017	Asgard Capital Management Limited	4	0.00	Exchange Traded Funds
11/10/2017	Asgard Capital Management Limited	14	0.00	Exchange Traded Funds
11/10/2017	Asgard Capital Management Limited	15	0.00	Exchange Traded Funds
11/10/2017	Asgard Capital Management Limited	3	0.00	Exchange Traded Funds
11/10/2017	Asgard Capital Management Limited	4	0.00	Exchange Traded Funds
11/10/2017	Asgard Capital Management Limited	8	0.00	Exchange Traded Funds
11/10/2017	Asgard Capital Management Limited	6	0.00	Exchange Traded Funds
11/10/2017	Asgard Capital Management Limited	26	0.00	Exchange Traded Funds
11/10/2017	Asgard Capital Management Limited	8	0.00	Exchange Traded Funds
11/10/2017	Asgard Capital Management Limited	5	0.00	Exchange Traded Funds
11/10/2017	Asgard Capital Management Limited	11	0.00	Exchange Traded Funds
11/10/2017	Asgard Capital Management Limited	10	0.00	Exchange Traded Funds
11/10/2017	Asgard Capital Management Limited	7	0.00	Exchange Traded Funds
11/10/2017	Asgard Capital Management Limited	14	0.00	Exchange Traded Funds
11/10/2017	Asgard Capital Management Limited	23	0.00	Exchange Traded Funds
11/10/2017	Asgard Capital Management Limited	15	0.00	Exchange Traded Funds
11/10/2017	Asgard Capital Management Limited	5	0.00	Exchange Traded Funds
11/10/2017	Asgard Capital Management Limited	7	0.00	Exchange Traded Funds
12/10/2017	Asgard Capital Management Limited	-391	-21,137.46	Exchange Traded Funds
12/10/2017	Asgard Capital Management Limited	-654	-35,381.40	Exchange Traded Funds
13/10/2017	Asgard Capital Management Limited	-2	0.00	Exchange Traded Funds
13/10/2017	Asgard Capital Management Limited	2	107.06	Exchange Traded Funds
13/10/2017	Asgard Capital Management Limited	-4	0.00	Exchange Traded Funds
13/10/2017	Asgard Capital Management Limited	4	214.12	Exchange Traded Funds
13/10/2017	Asgard Capital Management Limited	-5	0.00	Exchange Traded Funds
13/10/2017	Asgard Capital Management Limited	5	267.65	Exchange Traded Funds
13/10/2017	Asgard Capital Management Limited	-11	0.00	Exchange Traded Funds
13/10/2017	Asgard Capital Management Limited	11	588.83	Exchange Traded Funds
13/10/2017	Asgard Capital Management Limited	-14	0.00	Exchange Traded Funds
13/10/2017	Asgard Capital Management Limited	14	749.42	Exchange Traded Funds
13/10/2017	Asgard Capital Management Limited	-15	0.00	Exchange Traded Funds

13/10/2017	Asgard Capital Management Limited	15	802.95	Exchange Traded Funds
13/10/2017	Asgard Capital Management Limited	-10	0.00	Exchange Traded Funds
13/10/2017	Asgard Capital Management Limited	10	535.30	Exchange Traded Funds
13/10/2017	Asgard Capital Management Limited	-3	0.00	Exchange Traded Funds
13/10/2017	Asgard Capital Management Limited	3	160.59	Exchange Traded Funds
13/10/2017	Asgard Capital Management Limited	-4	0.00	Exchange Traded Funds
13/10/2017	Asgard Capital Management Limited	4	214.12	Exchange Traded Funds
13/10/2017	Asgard Capital Management Limited	-7	0.00	Exchange Traded Funds
13/10/2017	Asgard Capital Management Limited	7	374.71	Exchange Traded Funds
13/10/2017	Asgard Capital Management Limited	-14	0.00	Exchange Traded Funds
13/10/2017	Asgard Capital Management Limited	14	749.42	Exchange Traded Funds
13/10/2017	Asgard Capital Management Limited	-23	0.00	Exchange Traded Funds
13/10/2017	Asgard Capital Management Limited	23	1,231.19	Exchange Traded Funds
13/10/2017	Asgard Capital Management Limited	-15	0.00	Exchange Traded Funds
13/10/2017	Asgard Capital Management Limited	15	802.95	Exchange Traded Funds
13/10/2017	Asgard Capital Management Limited	-5	0.00	Exchange Traded Funds
13/10/2017	Asgard Capital Management Limited	5	267.65	Exchange Traded Funds
13/10/2017	Asgard Capital Management Limited	-8	0.00	Exchange Traded Funds
13/10/2017	Asgard Capital Management Limited	8	428.24	Exchange Traded Funds
13/10/2017	Asgard Capital Management Limited	-7	0.00	Exchange Traded Funds
13/10/2017	Asgard Capital Management Limited	7	374.71	Exchange Traded Funds
13/10/2017	Asgard Capital Management Limited	-6	0.00	Exchange Traded Funds
13/10/2017	Asgard Capital Management Limited	6	321.18	Exchange Traded Funds
13/10/2017	Asgard Capital Management Limited	-26	0.00	Exchange Traded Funds
13/10/2017	Asgard Capital Management Limited	26	1,391.78	Exchange Traded Funds
13/10/2017	Asgard Capital Management Limited	-8	0.00	Exchange Traded Funds
13/10/2017	Asgard Capital Management Limited	8	428.24	Exchange Traded Funds
16/10/2017	Asgard Capital Management Limited	249	13,620.30	Exchange Traded Funds
16/10/2017	Asgard Capital Management Limited	1,014	55,394.82	Exchange Traded Funds
18/10/2017	Asgard Capital Management Limited	609	33,592.44	Exchange Traded Funds
19/10/2017	Asgard Capital Management Limited	-22	-1,212.64	Exchange Traded Funds
19/10/2017	Asgard Capital Management Limited	-42	-2,314.62	Exchange Traded Funds
19/10/2017	Asgard Capital Management Limited	-176	-9,701.12	Exchange Traded Funds
20/10/2017	Asgard Capital Management Limited	-68	-3,733.20	Exchange Traded Funds
20/10/2017	Asgard Capital Management Limited	-54	-2,986.20	Exchange Traded Funds
20/10/2017	Asgard Capital Management Limited	-180	-9,948.60	Exchange Traded Funds
20/10/2017	Asgard Capital Management Limited	-55	-3,035.45	Exchange Traded Funds
25/10/2017	Asgard Capital Management Limited	-878	-48,439.26	Exchange Traded Funds
25/10/2017	Asgard Capital Management Limited	878	48,439.26	Exchange Traded Funds
26/10/2017	Asgard Capital Management Limited	472	26,087.44	Exchange Traded Funds
27/10/2017	Asgard Capital Management Limited	1,777	98,001.55	Exchange Traded Funds
27/10/2017	Asgard Capital Management Limited	675	37,226.25	Exchange Traded Funds
27/10/2017	Asgard Capital Management Limited	-675	-37,226.25	Exchange Traded Funds
31/10/2017	Asgard Capital Management Limited	334	18,473.54	Exchange Traded Funds
1/11/2017	Asgard Capital Management Limited	-2,452	-136,012.44	Exchange Traded Funds
2/11/2017	Asgard Capital Management Limited	-1,208	-67,237.28	Exchange Traded Funds
2/11/2017	Asgard Capital Management Limited	-130	-7,211.10	Exchange Traded Funds
6/11/2017	Asgard Capital Management Limited	-820	-45,583.80	Exchange Traded Funds

9/11/2017	Asgard Capital Management Limited	176	9,970.40	Exchange Traded Funds
13/11/2017	Asgard Capital Management Limited	199	11,253.45	Exchange Traded Funds
13/11/2017	Asgard Capital Management Limited	-115	-6,499.80	Exchange Traded Funds
14/11/2017	Asgard Capital Management Limited	-504	-28,239.12	Exchange Traded Funds
14/11/2017	Asgard Capital Management Limited	676	37,916.84	Exchange Traded Funds
15/11/2017	Asgard Capital Management Limited	-8	-447.12	Exchange Traded Funds
20/11/2017	Asgard Capital Management Limited	-73	-4,077.78	Exchange Traded Funds
21/11/2017	Asgard Capital Management Limited	-30	-1,681.50	Exchange Traded Funds
23/11/2017	Asgard Capital Management Limited	266	14,954.52	Exchange Traded Funds
23/11/2017	Asgard Capital Management Limited	-46	-2,587.50	Exchange Traded Funds
23/11/2017	Asgard Capital Management Limited	-740	-41,625.00	Exchange Traded Funds
23/11/2017	Asgard Capital Management Limited	740	41,625.00	Exchange Traded Funds
27/11/2017	Asgard Capital Management Limited	-328	-18,469.68	Exchange Traded Funds
27/11/2017	Asgard Capital Management Limited	328	18,469.68	Exchange Traded Funds
28/11/2017	Asgard Capital Management Limited	354	19,965.60	Exchange Traded Funds
29/11/2017	Asgard Capital Management Limited	-1,227	-69,325.50	Exchange Traded Funds
29/11/2017	Asgard Capital Management Limited	1,227	69,325.50	Exchange Traded Funds
1/12/2017	Asgard Capital Management Limited	2,180	122,755.80	Exchange Traded Funds
	Total	-786	-37,425.51	Exchange Traded Funds

Date	Registered Company	Quantity	Consideration	Class of Securities
7/08/2017	BT Portfolio Services Limited	-262	-14,085.46	Exchange Traded Funds
7/08/2017	BT Portfolio Services Limited	-36	-1,907.66	Exchange Traded Funds
7/08/2017	BT Portfolio Services Limited	-73	-3,913.69	Exchange Traded Funds
7/08/2017	BT Portfolio Services Limited	-53	-2,831.49	Exchange Traded Funds
8/08/2017	BT Portfolio Services Limited	-1,348	-73,007.01	Exchange Traded Funds
8/08/2017	BT Portfolio Services Limited	-475	-25,456.91	Exchange Traded Funds
9/08/2017	BT Portfolio Services Limited	84	4,577.38	Exchange Traded Funds
9/08/2017	BT Portfolio Services Limited	2,125	115,048.35	Exchange Traded Funds
9/08/2017	BT Portfolio Services Limited	-311	-16,757.68	Exchange Traded Funds
10/08/2017	BT Portfolio Services Limited	-975	-52,737.36	Exchange Traded Funds
10/08/2017	BT Portfolio Services Limited	-151	-8,134.26	Exchange Traded Funds
10/08/2017	BT Portfolio Services Limited	-300	-16,232.67	Exchange Traded Funds
10/08/2017	BT Portfolio Services Limited	-250	-13,503.65	Exchange Traded Funds
10/08/2017	BT Portfolio Services Limited	-221	-11,922.95	Exchange Traded Funds
11/08/2017	BT Portfolio Services Limited	1,209	64,415.04	Exchange Traded Funds
11/08/2017	BT Portfolio Services Limited	112	6,008.18	Exchange Traded Funds
11/08/2017	BT Portfolio Services Limited	-703	-37,440.58	Exchange Traded Funds
11/08/2017	BT Portfolio Services Limited	-455	-24,201.50	Exchange Traded Funds
11/08/2017	BT Portfolio Services Limited	-109	-5,770.09	Exchange Traded Funds
11/08/2017	BT Portfolio Services Limited	-259	-13,973.05	Exchange Traded Funds
11/08/2017	BT Portfolio Services Limited	-689	-37,171.55	Exchange Traded Funds
11/08/2017	BT Portfolio Services Limited	259	13,973.05	Exchange Traded Funds
11/08/2017	BT Portfolio Services Limited	-542	-28,942.80	Exchange Traded Funds
11/08/2017	BT Portfolio Services Limited	-40	-2,136.00	Exchange Traded Funds
11/08/2017	BT Portfolio Services Limited	-191	-10,199.40	Exchange Traded Funds
11/08/2017	BT Portfolio Services Limited	773	41,278.20	Exchange Traded Funds
11/08/2017	BT Portfolio Services Limited	689	37,171.55	Exchange Traded Funds

14/08/2017	BT Portfolio Services Limited	1,092	58,673.16	Exchange Traded Funds
14/08/2017	BT Portfolio Services Limited	-109	-5,825.68	Exchange Traded Funds
14/08/2017	BT Portfolio Services Limited	-206	-10,946.84	Exchange Traded Funds
14/08/2017	BT Portfolio Services Limited	-1,092	-58,673.16	Exchange Traded Funds
15/08/2017	BT Portfolio Services Limited	1,498	81,117.30	Exchange Traded Funds
15/08/2017	BT Portfolio Services Limited	248	13,455.61	Exchange Traded Funds
15/08/2017	BT Portfolio Services Limited	445	24,066.36	Exchange Traded Funds
15/08/2017	BT Portfolio Services Limited	-340	-18,268.20	Exchange Traded Funds
15/08/2017	BT Portfolio Services Limited	340	18,268.20	Exchange Traded Funds
16/08/2017	BT Portfolio Services Limited	-129	-6,947.72	Exchange Traded Funds
16/08/2017	BT Portfolio Services Limited	-848	-45,656.15	Exchange Traded Funds
16/08/2017	BT Portfolio Services Limited	-307	-16,553.93	Exchange Traded Funds
16/08/2017	BT Portfolio Services Limited	275	14,966.08	Exchange Traded Funds
16/08/2017	BT Portfolio Services Limited	-770	-41,888.00	Exchange Traded Funds
16/08/2017	BT Portfolio Services Limited	-100	-5,440.00	Exchange Traded Funds
16/08/2017	BT Portfolio Services Limited	-120	-6,528.00	Exchange Traded Funds
16/08/2017	BT Portfolio Services Limited	-80	-4,352.00	Exchange Traded Funds
17/08/2017	BT Portfolio Services Limited	2,528	137,523.20	Exchange Traded Funds
17/08/2017	BT Portfolio Services Limited	-185	-10,046.17	Exchange Traded Funds
17/08/2017	BT Portfolio Services Limited	-875	-47,616.89	Exchange Traded Funds
17/08/2017	BT Portfolio Services Limited	794	43,289.44	Exchange Traded Funds
17/08/2017	BT Portfolio Services Limited	-1,110	-60,483.01	Exchange Traded Funds
17/08/2017	BT Portfolio Services Limited	-470	-25,620.97	Exchange Traded Funds
17/08/2017	BT Portfolio Services Limited	-250	-13,578.65	Exchange Traded Funds
17/08/2017	BT Portfolio Services Limited	-100	-5,393.66	Exchange Traded Funds
17/08/2017	BT Portfolio Services Limited	827	44,981.03	Exchange Traded Funds
17/08/2017	BT Portfolio Services Limited	-2,528	-137,523.20	Exchange Traded Funds
18/08/2017	BT Portfolio Services Limited	-1,169	-63,511.77	Exchange Traded Funds
18/08/2017	BT Portfolio Services Limited	1,169	63,511.77	Exchange Traded Funds
18/08/2017	BT Portfolio Services Limited	464	25,032.01	Exchange Traded Funds
18/08/2017	BT Portfolio Services Limited	-600	-32,327.64	Exchange Traded Funds
18/08/2017	BT Portfolio Services Limited	-921	-49,604.88	Exchange Traded Funds
18/08/2017	BT Portfolio Services Limited	-85	-4,539.21	Exchange Traded Funds
18/08/2017	BT Portfolio Services Limited	3,530	190,303.01	Exchange Traded Funds
18/08/2017	BT Portfolio Services Limited	184	9,964.98	Exchange Traded Funds
18/08/2017	BT Portfolio Services Limited	-434	-23,466.38	Exchange Traded Funds
18/08/2017	BT Portfolio Services Limited	-9	-486.63	Exchange Traded Funds
18/08/2017	BT Portfolio Services Limited	-235	-12,706.45	Exchange Traded Funds
18/08/2017	BT Portfolio Services Limited	-72	-3,893.04	Exchange Traded Funds
21/08/2017	BT Portfolio Services Limited	-550	-29,496.50	Exchange Traded Funds
21/08/2017	BT Portfolio Services Limited	-820	-44,025.72	Exchange Traded Funds
21/08/2017	BT Portfolio Services Limited	100	5,412.34	Exchange Traded Funds
22/08/2017	BT Portfolio Services Limited	-300	-16,187.67	Exchange Traded Funds
22/08/2017	BT Portfolio Services Limited	-1,184	-63,994.73	Exchange Traded Funds
23/08/2017	BT Portfolio Services Limited	-760	-41,297.87	Exchange Traded Funds
23/08/2017	BT Portfolio Services Limited	-800	-43,391.52	Exchange Traded Funds
23/08/2017	BT Portfolio Services Limited	-290	-15,710.66	Exchange Traded Funds
23/08/2017	BT Portfolio Services Limited	-737	-39,908.18	Exchange Traded Funds

23/08/2017	BT Portfolio Services Limited	1,250	67,638.00	Exchange Traded Funds
23/08/2017	BT Portfolio Services Limited	-767	-41,533.05	Exchange Traded Funds
23/08/2017	BT Portfolio Services Limited	-1,075	-58,211.25	Exchange Traded Funds
23/08/2017	BT Portfolio Services Limited	-369	-19,981.35	Exchange Traded Funds
23/08/2017	BT Portfolio Services Limited	1,444	78,192.60	Exchange Traded Funds
23/08/2017	BT Portfolio Services Limited	767	41,533.05	Exchange Traded Funds
23/08/2017	BT Portfolio Services Limited	584	31,547.68	Exchange Traded Funds
23/08/2017	BT Portfolio Services Limited	-220	-11,884.40	Exchange Traded Funds
23/08/2017	BT Portfolio Services Limited	-878	-47,543.70	Exchange Traded Funds
23/08/2017	BT Portfolio Services Limited	878	47,543.70	Exchange Traded Funds
23/08/2017	BT Portfolio Services Limited	-584	-31,547.68	Exchange Traded Funds
24/08/2017	BT Portfolio Services Limited	153	8,265.06	Exchange Traded Funds
24/08/2017	BT Portfolio Services Limited	-718	-38,628.26	Exchange Traded Funds
24/08/2017	BT Portfolio Services Limited	-1,991	-107,572.93	Exchange Traded Funds
24/08/2017	BT Portfolio Services Limited	73	3,987.83	Exchange Traded Funds
24/08/2017	BT Portfolio Services Limited	-19	-993.08	Exchange Traded Funds
24/08/2017	BT Portfolio Services Limited	-5	-234.56	Exchange Traded Funds
24/08/2017	BT Portfolio Services Limited	-4	-180.46	Exchange Traded Funds
24/08/2017	BT Portfolio Services Limited	-195	-10,530.70	Exchange Traded Funds
24/08/2017	BT Portfolio Services Limited	-138	-7,441.88	Exchange Traded Funds
24/08/2017	BT Portfolio Services Limited	-3	-126.23	Exchange Traded Funds
24/08/2017	BT Portfolio Services Limited	-542	-29,318.41	Exchange Traded Funds
24/08/2017	BT Portfolio Services Limited	-153	-8,265.06	Exchange Traded Funds
25/08/2017	BT Portfolio Services Limited	462	24,975.12	Exchange Traded Funds
25/08/2017	BT Portfolio Services Limited	-278	-14,956.21	Exchange Traded Funds
25/08/2017	BT Portfolio Services Limited	-1,219	-65,764.68	Exchange Traded Funds
25/08/2017	BT Portfolio Services Limited	-557	-30,069.53	Exchange Traded Funds
25/08/2017	BT Portfolio Services Limited	1,171	63,468.79	Exchange Traded Funds
25/08/2017	BT Portfolio Services Limited	675	36,585.34	Exchange Traded Funds
25/08/2017	BT Portfolio Services Limited	-870	-47,058.30	Exchange Traded Funds
25/08/2017	BT Portfolio Services Limited	870	47,058.30	Exchange Traded Funds
28/08/2017	BT Portfolio Services Limited	114	6,166.12	Exchange Traded Funds
29/08/2017	BT Portfolio Services Limited	27	1,483.54	Exchange Traded Funds
29/08/2017	BT Portfolio Services Limited	-314	-16,712.43	Exchange Traded Funds
29/08/2017	BT Portfolio Services Limited	-273	-14,692.86	Exchange Traded Funds
29/08/2017	BT Portfolio Services Limited	-759	-40,849.38	Exchange Traded Funds
29/08/2017	BT Portfolio Services Limited	-999	-53,766.18	Exchange Traded Funds
29/08/2017	BT Portfolio Services Limited	759	40,849.38	Exchange Traded Funds
29/08/2017	BT Portfolio Services Limited	273	14,692.86	Exchange Traded Funds
29/08/2017	BT Portfolio Services Limited	999	53,766.18	Exchange Traded Funds
30/08/2017	BT Portfolio Services Limited	-248	-13,229.19	Exchange Traded Funds
30/08/2017	BT Portfolio Services Limited	-500	-26,698.65	Exchange Traded Funds
30/08/2017	BT Portfolio Services Limited	-188	-10,016.02	Exchange Traded Funds
30/08/2017	BT Portfolio Services Limited	-188	-10,017.90	Exchange Traded Funds
30/08/2017	BT Portfolio Services Limited	-442	-23,584.15	Exchange Traded Funds
30/08/2017	BT Portfolio Services Limited	-516	-27,580.20	Exchange Traded Funds
30/08/2017	BT Portfolio Services Limited	516	27,580.20	Exchange Traded Funds
31/08/2017	BT Portfolio Services Limited	92	4,973.98	Exchange Traded Funds

31/08/2017	BT Portfolio Services Limited	225	12,179.59	Exchange Traded Funds
31/08/2017	BT Portfolio Services Limited	27	1,492.45	Exchange Traded Funds
31/08/2017	BT Portfolio Services Limited	338	18,096.52	Exchange Traded Funds
31/08/2017	BT Portfolio Services Limited	-584	-31,324.48	Exchange Traded Funds
31/08/2017	BT Portfolio Services Limited	-767	-41,157.14	Exchange Traded Funds
31/08/2017	BT Portfolio Services Limited	-53	-2,837.62	Exchange Traded Funds
31/08/2017	BT Portfolio Services Limited	-285	-15,258.90	Exchange Traded Funds
1/09/2017	BT Portfolio Services Limited	-2,663	-143,588.16	Exchange Traded Funds
1/09/2017	BT Portfolio Services Limited	477	25,808.66	Exchange Traded Funds
1/09/2017	BT Portfolio Services Limited	-565	-30,417.17	Exchange Traded Funds
1/09/2017	BT Portfolio Services Limited	-227	-12,230.74	Exchange Traded Funds
4/09/2017	BT Portfolio Services Limited	-572	-30,771.60	Exchange Traded Funds
4/09/2017	BT Portfolio Services Limited	-260	-13,954.25	Exchange Traded Funds
5/09/2017	BT Portfolio Services Limited	390	21,018.35	Exchange Traded Funds
5/09/2017	BT Portfolio Services Limited	-386	-20,718.90	Exchange Traded Funds
5/09/2017	BT Portfolio Services Limited	-758	-40,841.04	Exchange Traded Funds
5/09/2017	BT Portfolio Services Limited	758	40,841.04	Exchange Traded Funds
6/09/2017	BT Portfolio Services Limited	-199	-10,649.96	Exchange Traded Funds
6/09/2017	BT Portfolio Services Limited	100	5,423.34	Exchange Traded Funds
6/09/2017	BT Portfolio Services Limited	-372	-19,962.38	Exchange Traded Funds
6/09/2017	BT Portfolio Services Limited	113	6,110.09	Exchange Traded Funds
7/09/2017	BT Portfolio Services Limited	-50	-2,665.16	Exchange Traded Funds
7/09/2017	BT Portfolio Services Limited	-65	-3,475.61	Exchange Traded Funds
7/09/2017	BT Portfolio Services Limited	-63	-3,366.29	Exchange Traded Funds
7/09/2017	BT Portfolio Services Limited	277	14,991.57	Exchange Traded Funds
7/09/2017	BT Portfolio Services Limited	-65	-3,470.41	Exchange Traded Funds
7/09/2017	BT Portfolio Services Limited	-272	-14,608.14	Exchange Traded Funds
7/09/2017	BT Portfolio Services Limited	329	17,762.87	Exchange Traded Funds
8/09/2017	BT Portfolio Services Limited	-57	-3,021.71	Exchange Traded Funds
8/09/2017	BT Portfolio Services Limited	1,309	70,673.30	Exchange Traded Funds
8/09/2017	BT Portfolio Services Limited	372	20,016.46	Exchange Traded Funds
8/09/2017	BT Portfolio Services Limited	-188	-10,106.88	Exchange Traded Funds
11/09/2017	BT Portfolio Services Limited	-335	-18,077.10	Exchange Traded Funds
11/09/2017	BT Portfolio Services Limited	-1,068	-57,671.57	Exchange Traded Funds
11/09/2017	BT Portfolio Services Limited	1,562	84,708.04	Exchange Traded Funds
11/09/2017	BT Portfolio Services Limited	-36	-1,912.70	Exchange Traded Funds
12/09/2017	BT Portfolio Services Limited	-300	-16,352.67	Exchange Traded Funds
12/09/2017	BT Portfolio Services Limited	-2,788	-151,999.53	Exchange Traded Funds
12/09/2017	BT Portfolio Services Limited	-400	-21,791.68	Exchange Traded Funds
13/09/2017	BT Portfolio Services Limited	-630	-34,424.65	Exchange Traded Funds
13/09/2017	BT Portfolio Services Limited	-282	-15,405.97	Exchange Traded Funds
13/09/2017	BT Portfolio Services Limited	-900	-49,265.10	Exchange Traded Funds
13/09/2017	BT Portfolio Services Limited	-451	-24,669.43	Exchange Traded Funds
13/09/2017	BT Portfolio Services Limited	-370	-20,176.77	Exchange Traded Funds
13/09/2017	BT Portfolio Services Limited	-655	-35,667.70	Exchange Traded Funds
13/09/2017	BT Portfolio Services Limited	-571	-31,088.89	Exchange Traded Funds
13/09/2017	BT Portfolio Services Limited	-850	-46,281.82	Exchange Traded Funds
13/09/2017	BT Portfolio Services Limited	-2,000	-108,960.00	Exchange Traded Funds

13/09/2017	BT Portfolio Services Limited	-570	-31,053.60	Exchange Traded Funds
13/09/2017	BT Portfolio Services Limited	570	31,053.60	Exchange Traded Funds
13/09/2017	BT Portfolio Services Limited	2,000	108,960.00	Exchange Traded Funds
13/09/2017	BT Portfolio Services Limited	-707	-38,678.98	Exchange Traded Funds
14/09/2017	BT Portfolio Services Limited	830	45,235.58	Exchange Traded Funds
14/09/2017	BT Portfolio Services Limited	146	7,981.66	Exchange Traded Funds
14/09/2017	BT Portfolio Services Limited	-340	-18,490.25	Exchange Traded Funds
14/09/2017	BT Portfolio Services Limited	-200	-10,857.66	Exchange Traded Funds
15/09/2017	BT Portfolio Services Limited	-452	-24,471.10	Exchange Traded Funds
15/09/2017	BT Portfolio Services Limited	552	29,982.32	Exchange Traded Funds
15/09/2017	BT Portfolio Services Limited	-370	-20,025.07	Exchange Traded Funds
15/09/2017	BT Portfolio Services Limited	-223	-12,005.65	Exchange Traded Funds
15/09/2017	BT Portfolio Services Limited	-264	-14,235.49	Exchange Traded Funds
18/09/2017	BT Portfolio Services Limited	17	960.12	Exchange Traded Funds
18/09/2017	BT Portfolio Services Limited	624	33,956.96	Exchange Traded Funds
18/09/2017	BT Portfolio Services Limited	54	2,971.78	Exchange Traded Funds
18/09/2017	BT Portfolio Services Limited	-222	-12,029.36	Exchange Traded Funds
18/09/2017	BT Portfolio Services Limited	-60	-3,219.86	Exchange Traded Funds
18/09/2017	BT Portfolio Services Limited	500	27,181.35	Exchange Traded Funds
18/09/2017	BT Portfolio Services Limited	-1,345	-72,697.25	Exchange Traded Funds
18/09/2017	BT Portfolio Services Limited	1,345	72,697.25	Exchange Traded Funds
19/09/2017	BT Portfolio Services Limited	-1,050	-57,108.77	Exchange Traded Funds
19/09/2017	BT Portfolio Services Limited	918	49,939.75	Exchange Traded Funds
19/09/2017	BT Portfolio Services Limited	74	4,053.06	Exchange Traded Funds
20/09/2017	BT Portfolio Services Limited	-509	-27,495.47	Exchange Traded Funds
20/09/2017	BT Portfolio Services Limited	-440	-23,802.86	Exchange Traded Funds
20/09/2017	BT Portfolio Services Limited	-260	-14,045.25	Exchange Traded Funds
20/09/2017	BT Portfolio Services Limited	-1,847	-100,125.87	Exchange Traded Funds
20/09/2017	BT Portfolio Services Limited	-443	-24,015.03	Exchange Traded Funds
20/09/2017	BT Portfolio Services Limited	1,847	100,125.87	Exchange Traded Funds
20/09/2017	BT Portfolio Services Limited	443	24,015.03	Exchange Traded Funds
21/09/2017	BT Portfolio Services Limited	645	34,924.36	Exchange Traded Funds
21/09/2017	BT Portfolio Services Limited	36	1,970.62	Exchange Traded Funds
21/09/2017	BT Portfolio Services Limited	-446	-23,953.99	Exchange Traded Funds
21/09/2017	BT Portfolio Services Limited	1,016	54,691.38	Exchange Traded Funds
21/09/2017	BT Portfolio Services Limited	282	15,193.85	Exchange Traded Funds
21/09/2017	BT Portfolio Services Limited	472	25,420.50	Exchange Traded Funds
21/09/2017	BT Portfolio Services Limited	1,072	57,684.43	Exchange Traded Funds
21/09/2017	BT Portfolio Services Limited	-500	-26,788.65	Exchange Traded Funds
21/09/2017	BT Portfolio Services Limited	-644	-34,430.56	Exchange Traded Funds
21/09/2017	BT Portfolio Services Limited	-1,229	-65,984.89	Exchange Traded Funds
21/09/2017	BT Portfolio Services Limited	-738	-39,608.39	Exchange Traded Funds
22/09/2017	BT Portfolio Services Limited	-208	-11,164.46	Exchange Traded Funds
22/09/2017	BT Portfolio Services Limited	-435	-23,410.18	Exchange Traded Funds
25/09/2017	BT Portfolio Services Limited	-225	-12,140.66	Exchange Traded Funds
26/09/2017	BT Portfolio Services Limited	-5	-233.21	Exchange Traded Funds
26/09/2017	BT Portfolio Services Limited	-9	-449.03	Exchange Traded Funds
26/09/2017	BT Portfolio Services Limited	-3	-125.63	Exchange Traded Funds

26/09/2017	BT Portfolio Services Limited	-20	-1,043.46	Exchange Traded Funds
26/09/2017	BT Portfolio Services Limited	-14	-719.66	Exchange Traded Funds
26/09/2017	BT Portfolio Services Limited	463	25,038.35	Exchange Traded Funds
26/09/2017	BT Portfolio Services Limited	-5	-233.66	Exchange Traded Funds
26/09/2017	BT Portfolio Services Limited	-7	-341.10	Exchange Traded Funds
26/09/2017	BT Portfolio Services Limited	-1,646	-88,834.62	Exchange Traded Funds
26/09/2017	BT Portfolio Services Limited	-1,055	-56,938.35	Exchange Traded Funds
26/09/2017	BT Portfolio Services Limited	2,701	145,772.97	Exchange Traded Funds
26/09/2017	BT Portfolio Services Limited	1,452	78,190.20	Exchange Traded Funds
27/09/2017	BT Portfolio Services Limited	-335	-18,016.30	Exchange Traded Funds
27/09/2017	BT Portfolio Services Limited	-475	-25,518.66	Exchange Traded Funds
27/09/2017	BT Portfolio Services Limited	-744	-39,989.93	Exchange Traded Funds
27/09/2017	BT Portfolio Services Limited	-179	-9,577.75	Exchange Traded Funds
27/09/2017	BT Portfolio Services Limited	-2,300	-123,303.00	Exchange Traded Funds
27/09/2017	BT Portfolio Services Limited	82	4,436.46	Exchange Traded Funds
27/09/2017	BT Portfolio Services Limited	-2,528	-136,132.80	Exchange Traded Funds
27/09/2017	BT Portfolio Services Limited	2,528	136,132.80	Exchange Traded Funds
28/09/2017	BT Portfolio Services Limited	188	9,994.70	Exchange Traded Funds
28/09/2017	BT Portfolio Services Limited	-1,134	-60,012.07	Exchange Traded Funds
28/09/2017	BT Portfolio Services Limited	-300	-15,872.67	Exchange Traded Funds
28/09/2017	BT Portfolio Services Limited	-773	-40,930.81	Exchange Traded Funds
29/09/2017	BT Portfolio Services Limited	-77	-4,035.42	Exchange Traded Funds
29/09/2017	BT Portfolio Services Limited	-39	-2,034.17	Exchange Traded Funds
29/09/2017	BT Portfolio Services Limited	-1,452	-78,190.20	Exchange Traded Funds
2/10/2017	BT Portfolio Services Limited	931	50,041.25	Exchange Traded Funds
3/10/2017	BT Portfolio Services Limited	781	41,681.74	Exchange Traded Funds
3/10/2017	BT Portfolio Services Limited	22	1,209.38	Exchange Traded Funds
3/10/2017	BT Portfolio Services Limited	-189	-10,027.91	Exchange Traded Funds
3/10/2017	BT Portfolio Services Limited	-189	-10,035.47	Exchange Traded Funds
3/10/2017	BT Portfolio Services Limited	105	5,589.15	Exchange Traded Funds
3/10/2017	BT Portfolio Services Limited	206	10,965.38	Exchange Traded Funds
4/10/2017	BT Portfolio Services Limited	-796	-42,371.08	Exchange Traded Funds
4/10/2017	BT Portfolio Services Limited	-105	-5,589.15	Exchange Traded Funds
5/10/2017	BT Portfolio Services Limited	1,201	63,507.92	Exchange Traded Funds
5/10/2017	BT Portfolio Services Limited	525	27,998.25	Exchange Traded Funds
5/10/2017	BT Portfolio Services Limited	-206	-10,965.38	Exchange Traded Funds
6/10/2017	BT Portfolio Services Limited	190	10,138.65	Exchange Traded Funds
6/10/2017	BT Portfolio Services Limited	-600	-31,907.64	Exchange Traded Funds
6/10/2017	BT Portfolio Services Limited	-970	-51,216.00	Exchange Traded Funds
6/10/2017	BT Portfolio Services Limited	970	51,216.00	Exchange Traded Funds
6/10/2017	BT Portfolio Services Limited	-493	-26,291.69	Exchange Traded Funds
9/10/2017	BT Portfolio Services Limited	185	9,967.13	Exchange Traded Funds
9/10/2017	BT Portfolio Services Limited	186	10,028.26	Exchange Traded Funds
9/10/2017	BT Portfolio Services Limited	-68	-3,617.98	Exchange Traded Funds
9/10/2017	BT Portfolio Services Limited	-890	-47,837.41	Exchange Traded Funds
9/10/2017	BT Portfolio Services Limited	-3,944	-211,831.85	Exchange Traded Funds
9/10/2017	BT Portfolio Services Limited	-1,759	-94,458.12	Exchange Traded Funds
9/10/2017	BT Portfolio Services Limited	371	19,981.32	Exchange Traded Funds

9/10/2017	BT Portfolio Services Limited	-1,087	-58,295.81	Exchange Traded Funds
10/10/2017	BT Portfolio Services Limited	-596	-31,950.96	Exchange Traded Funds
10/10/2017	BT Portfolio Services Limited	-205	-10,968.05	Exchange Traded Funds
10/10/2017	BT Portfolio Services Limited	-80	-4,259.66	Exchange Traded Funds
10/10/2017	BT Portfolio Services Limited	-200	-10,728.00	Exchange Traded Funds
10/10/2017	BT Portfolio Services Limited	200	10,728.00	Exchange Traded Funds
11/10/2017	BT Portfolio Services Limited	-2,340	-126,008.53	Exchange Traded Funds
11/10/2017	BT Portfolio Services Limited	65	3,541.14	Exchange Traded Funds
11/10/2017	BT Portfolio Services Limited	94	5,103.88	Exchange Traded Funds
11/10/2017	BT Portfolio Services Limited	-660	-35,550.83	Exchange Traded Funds
11/10/2017	BT Portfolio Services Limited	-1,556	-83,774.73	Exchange Traded Funds
11/10/2017	BT Portfolio Services Limited	-703	-37,841.29	Exchange Traded Funds
11/10/2017	BT Portfolio Services Limited	-92	-4,919.70	Exchange Traded Funds
11/10/2017	BT Portfolio Services Limited	-51	-2,711.03	Exchange Traded Funds
11/10/2017	BT Portfolio Services Limited	-22	-1,148.80	Exchange Traded Funds
11/10/2017	BT Portfolio Services Limited	40	2,141.04	Exchange Traded Funds
11/10/2017	BT Portfolio Services Limited	23	1,231.10	Exchange Traded Funds
11/10/2017	BT Portfolio Services Limited	-179	-9,590.82	Exchange Traded Funds
11/10/2017	BT Portfolio Services Limited	179	9,590.82	Exchange Traded Funds
12/10/2017	BT Portfolio Services Limited	157	8,506.50	Exchange Traded Funds
13/10/2017	BT Portfolio Services Limited	-165	-8,903.37	Exchange Traded Funds
13/10/2017	BT Portfolio Services Limited	-226	-12,219.64	Exchange Traded Funds
13/10/2017	BT Portfolio Services Limited	-278	-15,047.95	Exchange Traded Funds
13/10/2017	BT Portfolio Services Limited	-645	-34,942.04	Exchange Traded Funds
13/10/2017	BT Portfolio Services Limited	125	6,818.84	Exchange Traded Funds
13/10/2017	BT Portfolio Services Limited	-961	-52,172.11	Exchange Traded Funds
13/10/2017	BT Portfolio Services Limited	-404	-21,860.44	Exchange Traded Funds
13/10/2017	BT Portfolio Services Limited	404	21,860.44	Exchange Traded Funds
16/10/2017	BT Portfolio Services Limited	-470	-25,592.77	Exchange Traded Funds
16/10/2017	BT Portfolio Services Limited	224	12,275.69	Exchange Traded Funds
16/10/2017	BT Portfolio Services Limited	639	34,951.32	Exchange Traded Funds
17/10/2017	BT Portfolio Services Limited	-1,035	-56,696.16	Exchange Traded Funds
17/10/2017	BT Portfolio Services Limited	1,598	87,652.06	Exchange Traded Funds
17/10/2017	BT Portfolio Services Limited	460	25,368.54	Exchange Traded Funds
17/10/2017	BT Portfolio Services Limited	100	5,532.34	Exchange Traded Funds
17/10/2017	BT Portfolio Services Limited	-950	-52,258.27	Exchange Traded Funds
18/10/2017	BT Portfolio Services Limited	244	13,473.41	Exchange Traded Funds
18/10/2017	BT Portfolio Services Limited	-182	-10,004.59	Exchange Traded Funds
18/10/2017	BT Portfolio Services Limited	-146	-8,017.02	Exchange Traded Funds
18/10/2017	BT Portfolio Services Limited	-183	-10,054.28	Exchange Traded Funds
18/10/2017	BT Portfolio Services Limited	-368	-20,240.48	Exchange Traded Funds
18/10/2017	BT Portfolio Services Limited	-908	-49,984.22	Exchange Traded Funds
19/10/2017	BT Portfolio Services Limited	-636	-35,020.00	Exchange Traded Funds
19/10/2017	BT Portfolio Services Limited	-1,939	-106,816.80	Exchange Traded Funds
19/10/2017	BT Portfolio Services Limited	375	20,725.09	Exchange Traded Funds
19/10/2017	BT Portfolio Services Limited	189	10,461.58	Exchange Traded Funds
19/10/2017	BT Portfolio Services Limited	108	5,991.46	Exchange Traded Funds
19/10/2017	BT Portfolio Services Limited	-370	-20,387.00	Exchange Traded Funds

19/10/2017	BT Portfolio Services Limited	370	20,387.00	Exchange Traded Funds
20/10/2017	BT Portfolio Services Limited	180	9,934.54	Exchange Traded Funds
20/10/2017	BT Portfolio Services Limited	600	32,976.36	Exchange Traded Funds
23/10/2017	BT Portfolio Services Limited	-787	-43,409.82	Exchange Traded Funds
23/10/2017	BT Portfolio Services Limited	578	31,976.64	Exchange Traded Funds
23/10/2017	BT Portfolio Services Limited	542	29,998.07	Exchange Traded Funds
24/10/2017	BT Portfolio Services Limited	35	1,961.34	Exchange Traded Funds
24/10/2017	BT Portfolio Services Limited	325	17,963.34	Exchange Traded Funds
24/10/2017	BT Portfolio Services Limited	542	29,943.87	Exchange Traded Funds
24/10/2017	BT Portfolio Services Limited	328	18,118.98	Exchange Traded Funds
24/10/2017	BT Portfolio Services Limited	-15	-790.46	Exchange Traded Funds
24/10/2017	BT Portfolio Services Limited	-4	-184.30	Exchange Traded Funds
24/10/2017	BT Portfolio Services Limited	217	12,006.07	Exchange Traded Funds
25/10/2017	BT Portfolio Services Limited	-92	-5,048.50	Exchange Traded Funds
25/10/2017	BT Portfolio Services Limited	-381	-20,983.42	Exchange Traded Funds
25/10/2017	BT Portfolio Services Limited	-609	-33,562.17	Exchange Traded Funds
25/10/2017	BT Portfolio Services Limited	-352	-19,383.51	Exchange Traded Funds
25/10/2017	BT Portfolio Services Limited	399	22,053.17	Exchange Traded Funds
25/10/2017	BT Portfolio Services Limited	-2,010	-110,791.20	Exchange Traded Funds
25/10/2017	BT Portfolio Services Limited	2,010	110,791.20	Exchange Traded Funds
25/10/2017	BT Portfolio Services Limited	1,065	58,702.80	Exchange Traded Funds
25/10/2017	BT Portfolio Services Limited	645	35,552.40	Exchange Traded Funds
25/10/2017	BT Portfolio Services Limited	-1,065	-58,702.80	Exchange Traded Funds
25/10/2017	BT Portfolio Services Limited	-305	-16,826.85	Exchange Traded Funds
25/10/2017	BT Portfolio Services Limited	-645	-35,552.40	Exchange Traded Funds
26/10/2017	BT Portfolio Services Limited	-404	-22,288.68	Exchange Traded Funds
26/10/2017	BT Portfolio Services Limited	404	22,288.68	Exchange Traded Funds
26/10/2017	BT Portfolio Services Limited	1,815	99,990.71	Exchange Traded Funds
26/10/2017	BT Portfolio Services Limited	-133	-7,303.93	Exchange Traded Funds
27/10/2017	BT Portfolio Services Limited	-27	-1,489.05	Exchange Traded Funds
27/10/2017	BT Portfolio Services Limited	-100	-5,498.66	Exchange Traded Funds
27/10/2017	BT Portfolio Services Limited	-90	-4,944.26	Exchange Traded Funds
27/10/2017	BT Portfolio Services Limited	-1,365	-75,279.75	Exchange Traded Funds
27/10/2017	BT Portfolio Services Limited	-72	-3,970.80	Exchange Traded Funds
27/10/2017	BT Portfolio Services Limited	-113	-6,231.95	Exchange Traded Funds
27/10/2017	BT Portfolio Services Limited	-120	-6,618.00	Exchange Traded Funds
30/10/2017	BT Portfolio Services Limited	-297	-16,387.75	Exchange Traded Funds
30/10/2017	BT Portfolio Services Limited	-309	-17,054.45	Exchange Traded Funds
30/10/2017	BT Portfolio Services Limited	361	19,999.65	Exchange Traded Funds
30/10/2017	BT Portfolio Services Limited	541	29,959.07	Exchange Traded Funds
30/10/2017	BT Portfolio Services Limited	133	7,401.88	Exchange Traded Funds
30/10/2017	BT Portfolio Services Limited	-690	-38,053.50	Exchange Traded Funds
30/10/2017	BT Portfolio Services Limited	690	38,053.50	Exchange Traded Funds
30/10/2017	BT Portfolio Services Limited	-806	-44,450.90	Exchange Traded Funds
30/10/2017	BT Portfolio Services Limited	-8	-441.20	Exchange Traded Funds
30/10/2017	BT Portfolio Services Limited	814	44,892.10	Exchange Traded Funds
31/10/2017	BT Portfolio Services Limited	288	15,991.55	Exchange Traded Funds
31/10/2017	BT Portfolio Services Limited	2,434	134,969.19	Exchange Traded Funds

31/10/2017	BT Portfolio Services Limited	180	9,997.54	Exchange Traded Funds
31/10/2017	BT Portfolio Services Limited	37	2,082.81	Exchange Traded Funds
1/11/2017	BT Portfolio Services Limited	-1,865	-103,336.48	Exchange Traded Funds
1/11/2017	BT Portfolio Services Limited	107	5,974.84	Exchange Traded Funds
1/11/2017	BT Portfolio Services Limited	-1,065	-58,935.40	Exchange Traded Funds
1/11/2017	BT Portfolio Services Limited	270	15,037.54	Exchange Traded Funds
1/11/2017	BT Portfolio Services Limited	35	1,977.79	Exchange Traded Funds
1/11/2017	BT Portfolio Services Limited	2,527	140,379.15	Exchange Traded Funds
1/11/2017	BT Portfolio Services Limited	-665	-36,851.24	Exchange Traded Funds
1/11/2017	BT Portfolio Services Limited	1,798	99,881.96	Exchange Traded Funds
1/11/2017	BT Portfolio Services Limited	1,170	65,007.19	Exchange Traded Funds
1/11/2017	BT Portfolio Services Limited	-1,550	-85,963.00	Exchange Traded Funds
1/11/2017	BT Portfolio Services Limited	-478	-26,509.88	Exchange Traded Funds
2/11/2017	BT Portfolio Services Limited	-654	-36,260.64	Exchange Traded Funds
2/11/2017	BT Portfolio Services Limited	179	9,976.21	Exchange Traded Funds
2/11/2017	BT Portfolio Services Limited	328	18,246.90	Exchange Traded Funds
2/11/2017	BT Portfolio Services Limited	629	34,939.57	Exchange Traded Funds
2/11/2017	BT Portfolio Services Limited	2,430	134,990.63	Exchange Traded Funds
2/11/2017	BT Portfolio Services Limited	90	5,043.94	Exchange Traded Funds
3/11/2017	BT Portfolio Services Limited	-746	-41,409.12	Exchange Traded Funds
3/11/2017	BT Portfolio Services Limited	377	21,020.16	Exchange Traded Funds
3/11/2017	BT Portfolio Services Limited	305	17,027.88	Exchange Traded Funds
3/11/2017	BT Portfolio Services Limited	-570	-31,760.40	Exchange Traded Funds
6/11/2017	BT Portfolio Services Limited	-335	-18,636.05	Exchange Traded Funds
6/11/2017	BT Portfolio Services Limited	-181	-10,052.60	Exchange Traded Funds
6/11/2017	BT Portfolio Services Limited	-970	-53,959.26	Exchange Traded Funds
6/11/2017	BT Portfolio Services Limited	-112	-6,195.34	Exchange Traded Funds
6/11/2017	BT Portfolio Services Limited	-19	-1,020.06	Exchange Traded Funds
6/11/2017	BT Portfolio Services Limited	-190	-10,525.75	Exchange Traded Funds
7/11/2017	BT Portfolio Services Limited	-519	-28,991.34	Exchange Traded Funds
7/11/2017	BT Portfolio Services Limited	-390	-21,788.05	Exchange Traded Funds
7/11/2017	BT Portfolio Services Limited	-54	-2,986.04	Exchange Traded Funds
7/11/2017	BT Portfolio Services Limited	-1,067	-59,728.31	Exchange Traded Funds
7/11/2017	BT Portfolio Services Limited	-2,489	-139,353.63	Exchange Traded Funds
7/11/2017	BT Portfolio Services Limited	-66	-3,662.96	Exchange Traded Funds
7/11/2017	BT Portfolio Services Limited	-509	-28,315.67	Exchange Traded Funds
7/11/2017	BT Portfolio Services Limited	509	28,315.67	Exchange Traded Funds
8/11/2017	BT Portfolio Services Limited	-1,954	-109,912.50	Exchange Traded Funds
8/11/2017	BT Portfolio Services Limited	-387	-21,761.01	Exchange Traded Funds
8/11/2017	BT Portfolio Services Limited	387	21,761.01	Exchange Traded Funds
8/11/2017	BT Portfolio Services Limited	-686	-38,441.38	Exchange Traded Funds
8/11/2017	BT Portfolio Services Limited	-1,100	-61,773.36	Exchange Traded Funds
8/11/2017	BT Portfolio Services Limited	529	29,776.72	Exchange Traded Funds
8/11/2017	BT Portfolio Services Limited	88	4,986.34	Exchange Traded Funds
8/11/2017	BT Portfolio Services Limited	443	24,959.51	Exchange Traded Funds
9/11/2017	BT Portfolio Services Limited	125	7,096.34	Exchange Traded Funds
9/11/2017	BT Portfolio Services Limited	-180	-10,121.06	Exchange Traded Funds
9/11/2017	BT Portfolio Services Limited	1,755	99,179.61	Exchange Traded Funds

9/11/2017	BT Portfolio Services Limited	1,998	112,892.19	Exchange Traded Funds
9/11/2017	BT Portfolio Services Limited	-386	-21,749.52	Exchange Traded Funds
9/11/2017	BT Portfolio Services Limited	471	26,624.31	Exchange Traded Funds
9/11/2017	BT Portfolio Services Limited	-136	-7,701.68	Exchange Traded Funds
9/11/2017	BT Portfolio Services Limited	-290	-16,422.70	Exchange Traded Funds
10/11/2017	BT Portfolio Services Limited	542	30,643.05	Exchange Traded Funds
10/11/2017	BT Portfolio Services Limited	-35	-1,936.96	Exchange Traded Funds
10/11/2017	BT Portfolio Services Limited	-50	-2,784.16	Exchange Traded Funds
10/11/2017	BT Portfolio Services Limited	-331	-18,651.92	Exchange Traded Funds
10/11/2017	BT Portfolio Services Limited	-1,050	-59,461.50	Exchange Traded Funds
10/11/2017	BT Portfolio Services Limited	1,050	59,461.50	Exchange Traded Funds
13/11/2017	BT Portfolio Services Limited	451	25,540.40	Exchange Traded Funds
13/11/2017	BT Portfolio Services Limited	70	3,994.14	Exchange Traded Funds
13/11/2017	BT Portfolio Services Limited	-727	-41,031.88	Exchange Traded Funds
13/11/2017	BT Portfolio Services Limited	727	41,031.88	Exchange Traded Funds
14/11/2017	BT Portfolio Services Limited	-850	-47,649.05	Exchange Traded Funds
14/11/2017	BT Portfolio Services Limited	712	39,944.77	Exchange Traded Funds
15/11/2017	BT Portfolio Services Limited	-308	-17,156.22	Exchange Traded Funds
15/11/2017	BT Portfolio Services Limited	149	8,352.03	Exchange Traded Funds
15/11/2017	BT Portfolio Services Limited	180	10,094.74	Exchange Traded Funds
15/11/2017	BT Portfolio Services Limited	-370	-20,628.17	Exchange Traded Funds
15/11/2017	BT Portfolio Services Limited	-525	-29,447.25	Exchange Traded Funds
15/11/2017	BT Portfolio Services Limited	525	29,447.25	Exchange Traded Funds
16/11/2017	BT Portfolio Services Limited	-181	-10,039.93	Exchange Traded Funds
16/11/2017	BT Portfolio Services Limited	89	4,999.87	Exchange Traded Funds
16/11/2017	BT Portfolio Services Limited	71	3,996.72	Exchange Traded Funds
16/11/2017	BT Portfolio Services Limited	-343	-19,079.07	Exchange Traded Funds
16/11/2017	BT Portfolio Services Limited	-523	-29,199.35	Exchange Traded Funds
16/11/2017	BT Portfolio Services Limited	-3,275	-182,876.00	Exchange Traded Funds
17/11/2017	BT Portfolio Services Limited	1,058	59,078.72	Exchange Traded Funds
17/11/2017	BT Portfolio Services Limited	-300	-16,751.67	Exchange Traded Funds
17/11/2017	BT Portfolio Services Limited	-298	-16,633.79	Exchange Traded Funds
17/11/2017	BT Portfolio Services Limited	-82	-4,554.84	Exchange Traded Funds
17/11/2017	BT Portfolio Services Limited	-391	-21,875.32	Exchange Traded Funds
17/11/2017	BT Portfolio Services Limited	1,383	77,617.00	Exchange Traded Funds
17/11/2017	BT Portfolio Services Limited	-1,058	-59,078.72	Exchange Traded Funds
20/11/2017	BT Portfolio Services Limited	268	14,953.22	Exchange Traded Funds
20/11/2017	BT Portfolio Services Limited	-377	-20,985.18	Exchange Traded Funds
20/11/2017	BT Portfolio Services Limited	90	5,061.94	Exchange Traded Funds
20/11/2017	BT Portfolio Services Limited	270	15,107.74	Exchange Traded Funds
20/11/2017	BT Portfolio Services Limited	-180	-10,018.46	Exchange Traded Funds
20/11/2017	BT Portfolio Services Limited	-180	-10,029.26	Exchange Traded Funds
20/11/2017	BT Portfolio Services Limited	-7	-355.03	Exchange Traded Funds
20/11/2017	BT Portfolio Services Limited	-280	-15,597.01	Exchange Traded Funds
20/11/2017	BT Portfolio Services Limited	-120	-6,653.00	Exchange Traded Funds
21/11/2017	BT Portfolio Services Limited	-520	-29,078.45	Exchange Traded Funds
21/11/2017	BT Portfolio Services Limited	-864	-48,356.18	Exchange Traded Funds
21/11/2017	BT Portfolio Services Limited	-360	-20,120.08	Exchange Traded Funds

21/11/2017	BT Portfolio Services Limited	115	6,475.19	Exchange Traded Funds
21/11/2017	BT Portfolio Services Limited	-497	-27,760.88	Exchange Traded Funds
21/11/2017	BT Portfolio Services Limited	-668	-37,385.02	Exchange Traded Funds
21/11/2017	BT Portfolio Services Limited	-574	-32,119.15	Exchange Traded Funds
21/11/2017	BT Portfolio Services Limited	-297	-16,590.42	Exchange Traded Funds
21/11/2017	BT Portfolio Services Limited	297	16,590.42	Exchange Traded Funds
21/11/2017	BT Portfolio Services Limited	505	28,310.30	Exchange Traded Funds
22/11/2017	BT Portfolio Services Limited	-505	-28,310.30	Exchange Traded Funds
22/11/2017	BT Portfolio Services Limited	-356	-20,020.69	Exchange Traded Funds
22/11/2017	BT Portfolio Services Limited	-759	-42,722.21	Exchange Traded Funds
22/11/2017	BT Portfolio Services Limited	-1,200	-67,272.00	Exchange Traded Funds
23/11/2017	BT Portfolio Services Limited	-269	-15,144.70	Exchange Traded Funds
23/11/2017	BT Portfolio Services Limited	-233	-13,117.90	Exchange Traded Funds
23/11/2017	BT Portfolio Services Limited	-1	-56.30	Exchange Traded Funds
23/11/2017	BT Portfolio Services Limited	-54	-3,040.20	Exchange Traded Funds
23/11/2017	BT Portfolio Services Limited	557	31,359.10	Exchange Traded Funds
23/11/2017	BT Portfolio Services Limited	-55	-3,056.31	Exchange Traded Funds
23/11/2017	BT Portfolio Services Limited	-357	-20,037.77	Exchange Traded Funds
23/11/2017	BT Portfolio Services Limited	-1,986	-111,712.50	Exchange Traded Funds
24/11/2017	BT Portfolio Services Limited	355	19,948.30	Exchange Traded Funds
24/11/2017	BT Portfolio Services Limited	501	28,167.47	Exchange Traded Funds
24/11/2017	BT Portfolio Services Limited	140	7,897.34	Exchange Traded Funds
24/11/2017	BT Portfolio Services Limited	-5	-244.06	Exchange Traded Funds
24/11/2017	BT Portfolio Services Limited	-19	-1,029.56	Exchange Traded Funds
24/11/2017	BT Portfolio Services Limited	-3	-131.81	Exchange Traded Funds
24/11/2017	BT Portfolio Services Limited	159	8,967.38	Exchange Traded Funds
27/11/2017	BT Portfolio Services Limited	-700	-39,394.25	Exchange Traded Funds
27/11/2017	BT Portfolio Services Limited	-531	-29,821.81	Exchange Traded Funds
27/11/2017	BT Portfolio Services Limited	-712	-40,012.69	Exchange Traded Funds
28/11/2017	BT Portfolio Services Limited	2,060	116,127.35	Exchange Traded Funds
28/11/2017	BT Portfolio Services Limited	-859	-48,370.29	Exchange Traded Funds
28/11/2017	BT Portfolio Services Limited	-1,244	-70,049.64	Exchange Traded Funds
28/11/2017	BT Portfolio Services Limited	859	48,370.29	Exchange Traded Funds
29/11/2017	BT Portfolio Services Limited	-2,245	-127,060.71	Exchange Traded Funds
29/11/2017	BT Portfolio Services Limited	1,340	75,928.02	Exchange Traded Funds
29/11/2017	BT Portfolio Services Limited	370	20,989.43	Exchange Traded Funds
29/11/2017	BT Portfolio Services Limited	-30	-1,698.90	Exchange Traded Funds
29/11/2017	BT Portfolio Services Limited	-125	-7,033.66	Exchange Traded Funds
29/11/2017	BT Portfolio Services Limited	123	6,987.06	Exchange Traded Funds
29/11/2017	BT Portfolio Services Limited	-512	-28,896.77	Exchange Traded Funds
30/11/2017	BT Portfolio Services Limited	-1,430	-80,033.95	Exchange Traded Funds
30/11/2017	BT Portfolio Services Limited	266	14,945.64	Exchange Traded Funds
30/11/2017	BT Portfolio Services Limited	390	21,946.55	Exchange Traded Funds
30/11/2017	BT Portfolio Services Limited	-149	-8,340.44	Exchange Traded Funds
30/11/2017	BT Portfolio Services Limited	-35	-1,977.50	Exchange Traded Funds
30/11/2017	BT Portfolio Services Limited	-190	-10,735.00	Exchange Traded Funds
30/11/2017	BT Portfolio Services Limited	225	12,712.50	Exchange Traded Funds
1/12/2017	BT Portfolio Services Limited	708	39,954.21	Exchange Traded Funds

1/12/2017	BT Portfolio Services Limited	159	8,978.51	Exchange Traded Funds
4/12/2017	BT Portfolio Services Limited	760	42,827.82	Exchange Traded Funds
4/12/2017	BT Portfolio Services Limited	6	374.02	Exchange Traded Funds
4/12/2017	BT Portfolio Services Limited	1,750	98,564.20	Exchange Traded Funds
5/12/2017	BT Portfolio Services Limited	-386	-21,716.36	Exchange Traded Funds
5/12/2017	BT Portfolio Services Limited	386	21,716.36	Exchange Traded Funds
6/12/2017	BT Portfolio Services Limited	-250	-13,938.65	Exchange Traded Funds
6/12/2017	BT Portfolio Services Limited	-646	-36,062.11	Exchange Traded Funds
6/12/2017	BT Portfolio Services Limited	-68	-3,773.70	Exchange Traded Funds
6/12/2017	BT Portfolio Services Limited	-108	-5,999.78	Exchange Traded Funds
6/12/2017	BT Portfolio Services Limited	1,061	59,375.79	Exchange Traded Funds
6/12/2017	BT Portfolio Services Limited	-343	-19,238.87	Exchange Traded Funds
6/12/2017	BT Portfolio Services Limited	343	19,238.87	Exchange Traded Funds
	Total	-57,162	-3,096,698.59	Exchange Traded Funds
	BT Funds Management Limited Total :	-57,948	-3,134,124.10	

Westpac RE Limited

Date	Registered Company	Quantity	Consideration	Class of Securities
7/08/2017	HSBC Custody Nominees (Australia) Limited.	750	40,500.00	Exchange Traded Funds
7/08/2017	HSBC Custody Nominees (Australia) Limited.	258	13,944.90	Exchange Traded Funds
7/08/2017	HSBC Custody Nominees (Australia) Limited.	277	14,966.31	Exchange Traded Funds
7/08/2017	HSBC Custody Nominees (Australia) Limited.	127	6,861.81	Exchange Traded Funds
7/08/2017	HSBC Custody Nominees (Australia) Limited.	302	16,329.14	Exchange Traded Funds
7/08/2017	HSBC Custody Nominees (Australia) Limited.	923	49,925.07	Exchange Traded Funds
8/08/2017	HSBC Custody Nominees (Australia) Limited.	530	28,402.70	Exchange Traded Funds
8/08/2017	HSBC Custody Nominees (Australia) Limited.	320	17,158.40	Exchange Traded Funds
8/08/2017	HSBC Custody Nominees (Australia) Limited.	186	9,977.04	Exchange Traded Funds
8/08/2017	HSBC Custody Nominees (Australia) Limited.	300	16,083.00	Exchange Traded Funds
8/08/2017	HSBC Custody Nominees (Australia) Limited.	-610	-32,811.90	Exchange Traded Funds
9/08/2017	HSBC Custody Nominees (Australia) Limited.	5,857	316,219.43	Exchange Traded Funds
9/08/2017	HSBC Custody Nominees (Australia) Limited.	-345	-18,661.05	Exchange Traded Funds
10/08/2017	HSBC Custody Nominees (Australia) Limited.	1,280	69,273.60	Exchange Traded Funds
11/08/2017	HSBC Custody Nominees (Australia) Limited.	655	34,924.60	Exchange Traded Funds
11/08/2017	HSBC Custody Nominees (Australia) Limited.	340	18,125.40	Exchange Traded Funds
11/08/2017	HSBC Custody Nominees (Australia) Limited.	221	11,922.95	Exchange Traded Funds
11/08/2017	HSBC Custody Nominees (Australia) Limited.	1,240	66,067.20	Exchange Traded Funds
14/08/2017	HSBC Custody Nominees (Australia) Limited.	-2,970	-159,637.50	Exchange Traded Funds
15/08/2017	HSBC Custody Nominees (Australia) Limited.	371	20,048.84	Exchange Traded Funds
15/08/2017	HSBC Custody Nominees (Australia) Limited.	1,300	70,239.00	Exchange Traded Funds
16/08/2017	HSBC Custody Nominees (Australia) Limited.	185	9,988.15	Exchange Traded Funds
16/08/2017	HSBC Custody Nominees (Australia) Limited.	480	25,944.00	Exchange Traded Funds
16/08/2017	HSBC Custody Nominees (Australia) Limited.	521	28,342.40	Exchange Traded Funds
17/08/2017	HSBC Custody Nominees (Australia) Limited.	1,070	58,208.00	Exchange Traded Funds
21/08/2017	HSBC Custody Nominees (Australia) Limited.	1,794	96,858.06	Exchange Traded Funds
21/08/2017	HSBC Custody Nominees (Australia) Limited.	2,599	139,826.20	Exchange Traded Funds
21/08/2017	HSBC Custody Nominees (Australia) Limited.	2,418	129,943.32	Exchange Traded Funds

21/08/2017	HSBC Custody Nominees (Australia) Limited.	300	16,110.00	Exchange Traded Funds
21/08/2017	HSBC Custody Nominees (Australia) Limited.	1,000	54,270.00	Exchange Traded Funds
22/08/2017	HSBC Custody Nominees (Australia) Limited.	2,300	124,637.00	Exchange Traded Funds
22/08/2017	HSBC Custody Nominees (Australia) Limited.	15	809.40	Exchange Traded Funds
22/08/2017	HSBC Custody Nominees (Australia) Limited.	709	38,342.72	Exchange Traded Funds
22/08/2017	HSBC Custody Nominees (Australia) Limited.	443	23,988.45	Exchange Traded Funds
23/08/2017	HSBC Custody Nominees (Australia) Limited.	-369	-19,955.52	Exchange Traded Funds
24/08/2017	HSBC Custody Nominees (Australia) Limited.	1,326	71,869.20	Exchange Traded Funds
24/08/2017	HSBC Custody Nominees (Australia) Limited.	220	11,884.40	Exchange Traded Funds
25/08/2017	HSBC Custody Nominees (Australia) Limited.	555	29,986.65	Exchange Traded Funds
25/08/2017	HSBC Custody Nominees (Australia) Limited.	95	5,147.10	Exchange Traded Funds
29/08/2017	HSBC Custody Nominees (Australia) Limited.	-1,782	-95,051.88	Exchange Traded Funds
29/08/2017	HSBC Custody Nominees (Australia) Limited.	-570	-30,369.60	Exchange Traded Funds
30/08/2017	HSBC Custody Nominees (Australia) Limited.	655	35,042.50	Exchange Traded Funds
30/08/2017	HSBC Custody Nominees (Australia) Limited.	719	38,416.17	Exchange Traded Funds
31/08/2017	HSBC Custody Nominees (Australia) Limited.	-183	-9,797.82	Exchange Traded Funds
4/09/2017	HSBC Custody Nominees (Australia) Limited.	390	20,997.60	Exchange Traded Funds
5/09/2017	HSBC Custody Nominees (Australia) Limited.	2,306	123,901.38	Exchange Traded Funds
5/09/2017	HSBC Custody Nominees (Australia) Limited.	-665	-35,730.45	Exchange Traded Funds
6/09/2017	HSBC Custody Nominees (Australia) Limited.	440	23,680.80	Exchange Traded Funds
6/09/2017	HSBC Custody Nominees (Australia) Limited.	702	37,711.44	Exchange Traded Funds
6/09/2017	HSBC Custody Nominees (Australia) Limited.	282	15,140.58	Exchange Traded Funds
7/09/2017	HSBC Custody Nominees (Australia) Limited.	550	29,601.00	Exchange Traded Funds
8/09/2017	HSBC Custody Nominees (Australia) Limited.	1,288	69,230.00	Exchange Traded Funds
8/09/2017	HSBC Custody Nominees (Australia) Limited.	221	11,880.96	Exchange Traded Funds
8/09/2017	HSBC Custody Nominees (Australia) Limited.	-5,975	-320,678.25	Exchange Traded Funds
11/09/2017	HSBC Custody Nominees (Australia) Limited.	887	47,977.83	Exchange Traded Funds
11/09/2017	HSBC Custody Nominees (Australia) Limited.	-557	-30,194.97	Exchange Traded Funds
11/09/2017	HSBC Custody Nominees (Australia) Limited.	500	27,105.00	Exchange Traded Funds
12/09/2017	HSBC Custody Nominees (Australia) Limited.	-580	-31,656.40	Exchange Traded Funds
13/09/2017	HSBC Custody Nominees (Australia) Limited.	169	9,217.26	Exchange Traded Funds
13/09/2017	HSBC Custody Nominees (Australia) Limited.	750	40,890.00	Exchange Traded Funds
13/09/2017	HSBC Custody Nominees (Australia) Limited.	828	45,126.00	Exchange Traded Funds
15/09/2017	HSBC Custody Nominees (Australia) Limited.	260	14,066.00	Exchange Traded Funds
15/09/2017	HSBC Custody Nominees (Australia) Limited.	240	13,022.40	Exchange Traded Funds
18/09/2017	HSBC Custody Nominees (Australia) Limited.	151	8,197.79	Exchange Traded Funds
19/09/2017	HSBC Custody Nominees (Australia) Limited.	17	922.93	Exchange Traded Funds
19/09/2017	HSBC Custody Nominees (Australia) Limited.	10	543.50	Exchange Traded Funds
21/09/2017	HSBC Custody Nominees (Australia) Limited.	551	29,566.66	Exchange Traded Funds
21/09/2017	HSBC Custody Nominees (Australia) Limited.	304	16,306.56	Exchange Traded Funds
21/09/2017	HSBC Custody Nominees (Australia) Limited.	210	11,245.50	Exchange Traded Funds
21/09/2017	HSBC Custody Nominees (Australia) Limited.	15	805.65	Exchange Traded Funds
21/09/2017	HSBC Custody Nominees (Australia) Limited.	1,295	69,619.20	Exchange Traded Funds
22/09/2017	HSBC Custody Nominees (Australia) Limited.	945	50,878.80	Exchange Traded Funds
22/09/2017	HSBC Custody Nominees (Australia) Limited.	630	33,906.60	Exchange Traded Funds
22/09/2017	HSBC Custody Nominees (Australia) Limited.	755	40,747.35	Exchange Traded Funds
26/09/2017	HSBC Custody Nominees (Australia) Limited.	-220	-11,862.40	Exchange Traded Funds
27/09/2017	HSBC Custody Nominees (Australia) Limited.	205	11,002.35	Exchange Traded Funds

28/09/2017	HSBC Custody Nominees (Australia) Limited.	700	37,072.00	Exchange Traded Funds
3/10/2017	HSBC Custody Nominees (Australia) Limited.	130	6,971.90	Exchange Traded Funds
3/10/2017	HSBC Custody Nominees (Australia) Limited.	-935	-49,807.45	Exchange Traded Funds
3/10/2017	HSBC Custody Nominees (Australia) Limited.	645	34,384.95	Exchange Traded Funds
4/10/2017	HSBC Custody Nominees (Australia) Limited.	796	42,371.08	Exchange Traded Funds
10/10/2017	HSBC Custody Nominees (Australia) Limited.	1,321	70,594.24	Exchange Traded Funds
10/10/2017	HSBC Custody Nominees (Australia) Limited.	217	11,598.65	Exchange Traded Funds
11/10/2017	HSBC Custody Nominees (Australia) Limited.	-1,500	-80,850.00	Exchange Traded Funds
11/10/2017	HSBC Custody Nominees (Australia) Limited.	-505	-27,204.35	Exchange Traded Funds
11/10/2017	HSBC Custody Nominees (Australia) Limited.	90	4,817.70	Exchange Traded Funds
11/10/2017	HSBC Custody Nominees (Australia) Limited.	3	160.59	Exchange Traded Funds
11/10/2017	HSBC Custody Nominees (Australia) Limited.	2	107.06	Exchange Traded Funds
11/10/2017	HSBC Custody Nominees (Australia) Limited.	2	107.06	Exchange Traded Funds
11/10/2017	HSBC Custody Nominees (Australia) Limited.	27	1,445.31	Exchange Traded Funds
11/10/2017	HSBC Custody Nominees (Australia) Limited.	21	1,124.13	Exchange Traded Funds
11/10/2017	HSBC Custody Nominees (Australia) Limited.	24	1,284.72	Exchange Traded Funds
11/10/2017	HSBC Custody Nominees (Australia) Limited.	6	321.18	Exchange Traded Funds
12/10/2017	HSBC Custody Nominees (Australia) Limited.	1,000	53,930.00	Exchange Traded Funds
12/10/2017	HSBC Custody Nominees (Australia) Limited.	-2	-108.08	Exchange Traded Funds
13/10/2017	HSBC Custody Nominees (Australia) Limited.	493	26,676.23	Exchange Traded Funds
13/10/2017	HSBC Custody Nominees (Australia) Limited.	92	4,988.24	Exchange Traded Funds
13/10/2017	HSBC Custody Nominees (Australia) Limited.	235	12,748.75	Exchange Traded Funds
18/10/2017	HSBC Custody Nominees (Australia) Limited.	8,060	440,317.80	Exchange Traded Funds
18/10/2017	HSBC Custody Nominees (Australia) Limited.	215	11,857.25	Exchange Traded Funds
18/10/2017	HSBC Custody Nominees (Australia) Limited.	180	9,925.20	Exchange Traded Funds
18/10/2017	HSBC Custody Nominees (Australia) Limited.	475	26,172.50	Exchange Traded Funds
19/10/2017	HSBC Custody Nominees (Australia) Limited.	655	36,110.15	Exchange Traded Funds
19/10/2017	HSBC Custody Nominees (Australia) Limited.	109	6,008.08	Exchange Traded Funds
19/10/2017	HSBC Custody Nominees (Australia) Limited.	371	20,267.73	Exchange Traded Funds
23/10/2017	HSBC Custody Nominees (Australia) Limited.	30	1,659.90	Exchange Traded Funds
23/10/2017	HSBC Custody Nominees (Australia) Limited.	-8,060	-445,234.40	Exchange Traded Funds
24/10/2017	HSBC Custody Nominees (Australia) Limited.	270	14,885.10	Exchange Traded Funds
26/10/2017	HSBC Custody Nominees (Australia) Limited.	305	16,826.85	Exchange Traded Funds
27/10/2017	HSBC Custody Nominees (Australia) Limited.	75	4,137.75	Exchange Traded Funds
30/10/2017	HSBC Custody Nominees (Australia) Limited.	27	1,489.05	Exchange Traded Funds
30/10/2017	HSBC Custody Nominees (Australia) Limited.	350	19,390.00	Exchange Traded Funds
31/10/2017	HSBC Custody Nominees (Australia) Limited.	72	3,983.04	Exchange Traded Funds
2/11/2017	HSBC Custody Nominees (Australia) Limited.	2,028	112,472.88	Exchange Traded Funds
2/11/2017	HSBC Custody Nominees (Australia) Limited.	1,866	103,488.36	Exchange Traded Funds
6/11/2017	HSBC Custody Nominees (Australia) Limited.	404	22,506.84	Exchange Traded Funds
6/11/2017	HSBC Custody Nominees (Australia) Limited.	425	23,647.00	Exchange Traded Funds
6/11/2017	HSBC Custody Nominees (Australia) Limited.	1,451	80,138.73	Exchange Traded Funds
7/11/2017	HSBC Custody Nominees (Australia) Limited.	335	18,636.05	Exchange Traded Funds
7/11/2017	HSBC Custody Nominees (Australia) Limited.	200	11,062.00	Exchange Traded Funds
8/11/2017	HSBC Custody Nominees (Australia) Limited.	450	25,281.00	Exchange Traded Funds
8/11/2017	HSBC Custody Nominees (Australia) Limited.	125	7,040.00	Exchange Traded Funds
9/11/2017	HSBC Custody Nominees (Australia) Limited.	17	960.84	Exchange Traded Funds
9/11/2017	HSBC Custody Nominees (Australia) Limited.	26	1,469.00	Exchange Traded Funds

9/11/2017	HSBC Custody Nominees (Australia) Limited.	600	33,990.00	Exchange Traded Funds
9/11/2017	HSBC Custody Nominees (Australia) Limited.	1,954	109,912.50	Exchange Traded Funds
13/11/2017	HSBC Custody Nominees (Australia) Limited.	1,021	57,768.18	Exchange Traded Funds
13/11/2017	HSBC Custody Nominees (Australia) Limited.	-305	-17,247.75	Exchange Traded Funds
14/11/2017	HSBC Custody Nominees (Australia) Limited.	700	39,186.00	Exchange Traded Funds
14/11/2017	HSBC Custody Nominees (Australia) Limited.	1,392	76,727.04	Exchange Traded Funds
15/11/2017	HSBC Custody Nominees (Australia) Limited.	1,011	56,434.02	Exchange Traded Funds
16/11/2017	HSBC Custody Nominees (Australia) Limited.	360	20,138.40	Exchange Traded Funds
17/11/2017	HSBC Custody Nominees (Australia) Limited.	-334	-18,693.98	Exchange Traded Funds
17/11/2017	HSBC Custody Nominees (Australia) Limited.	3,275	182,876.00	Exchange Traded Funds
17/11/2017	HSBC Custody Nominees (Australia) Limited.	560	31,365.60	Exchange Traded Funds
17/11/2017	HSBC Custody Nominees (Australia) Limited.	499	27,983.92	Exchange Traded Funds
20/11/2017	HSBC Custody Nominees (Australia) Limited.	-892	-49,648.72	Exchange Traded Funds
20/11/2017	HSBC Custody Nominees (Australia) Limited.	439	24,469.86	Exchange Traded Funds
20/11/2017	HSBC Custody Nominees (Australia) Limited.	75	4,192.50	Exchange Traded Funds
20/11/2017	HSBC Custody Nominees (Australia) Limited.	443	24,754.84	Exchange Traded Funds
21/11/2017	HSBC Custody Nominees (Australia) Limited.	468	26,208.00	Exchange Traded Funds
21/11/2017	HSBC Custody Nominees (Australia) Limited.	90	5,046.30	Exchange Traded Funds
21/11/2017	HSBC Custody Nominees (Australia) Limited.	305	17,101.35	Exchange Traded Funds
21/11/2017	HSBC Custody Nominees (Australia) Limited.	90	5,047.20	Exchange Traded Funds
22/11/2017	HSBC Custody Nominees (Australia) Limited.	1,200	67,272.00	Exchange Traded Funds
23/11/2017	HSBC Custody Nominees (Australia) Limited.	2	112.56	Exchange Traded Funds
23/11/2017	HSBC Custody Nominees (Australia) Limited.	1,670	93,670.30	Exchange Traded Funds
24/11/2017	HSBC Custody Nominees (Australia) Limited.	1,986	111,712.50	Exchange Traded Funds
27/11/2017	HSBC Custody Nominees (Australia) Limited.	-1,200	-67,380.00	Exchange Traded Funds
27/11/2017	HSBC Custody Nominees (Australia) Limited.	768	43,123.20	Exchange Traded Funds
27/11/2017	HSBC Custody Nominees (Australia) Limited.	33	1,855.26	Exchange Traded Funds
29/11/2017	HSBC Custody Nominees (Australia) Limited.	-317	-17,935.86	Exchange Traded Funds
30/11/2017	HSBC Custody Nominees (Australia) Limited.	-335	-18,793.50	Exchange Traded Funds
30/11/2017	HSBC Custody Nominees (Australia) Limited.	-1,200	-67,344.00	Exchange Traded Funds
30/11/2017	HSBC Custody Nominees (Australia) Limited.	2,584	145,505.04	Exchange Traded Funds
5/12/2017	HSBC Custody Nominees (Australia) Limited.	500	28,090.00	Exchange Traded Funds
6/12/2017	HSBC Custody Nominees (Australia) Limited.	575	32,154.00	Exchange Traded Funds
	Total	64,056	3,504,351.88	Exchange Traded Funds
	Westpac RE Limited Total :	64,056	3,504,351.88	

Westpac Financial Services Limited

Date	Registered Company	Quantity	Consideration	Class of Securities
11/10/2017	BT Portfolio Services Limited	16,278	878,035.32	Exchange Traded Funds
17/10/2017	BT Portfolio Services Limited	-16,278	-896,266.68	Exchange Traded Funds
24/10/2017	BT Portfolio Services Limited	-828	-45,597.96	Exchange Traded Funds
22/11/2017	BT Portfolio Services Limited	-85	-4,783.80	Exchange Traded Funds
	Total	-913	-68,613.12	Exchange Traded Funds
	Westpac Financial Services Limited Total :	-913	-68,613.12	

Equity Desk - (WIB) Westpac Institutional Bank

Date	Registered Company	Quantity	Consideration	Class of Securities
8/08/2017	Equity Desk - (WIB) Westpac Institutional Bank	317	17,007.05	Exchange Traded Funds
21/08/2017	Equity Desk - (WIB) Westpac Institutional Bank	-317	-17,010.22	Exchange Traded Funds
25/08/2017	Equity Desk - (WIB) Westpac Institutional Bank	1,000	54,190.00	Exchange Traded Funds
25/08/2017	Equity Desk - (WIB) Westpac Institutional Bank	108	5,852.52	Exchange Traded Funds
25/08/2017	Equity Desk - (WIB) Westpac Institutional Bank	-1,107	-59,988.33	Exchange Traded Funds
15/09/2017	Equity Desk - (WIB) Westpac Institutional Bank	-100	-5,425.00	Exchange Traded Funds
3/10/2017	Equity Desk - (WIB) Westpac Institutional Bank	-1,101	-58,683.30	Exchange Traded Funds
5/10/2017	Equity Desk - (WIB) Westpac Institutional Bank	37	1,957.30	Exchange Traded Funds
24/10/2017	Equity Desk - (WIB) Westpac Institutional Bank	150	8,266.50	Exchange Traded Funds
1/11/2017	Equity Desk - (WIB) Westpac Institutional Bank	1,801	99,919.48	Exchange Traded Funds
1/11/2017	Equity Desk - (WIB) Westpac Institutional Bank	1,000	55,530.00	Exchange Traded Funds
1/11/2017	Equity Desk - (WIB) Westpac Institutional Bank	500	27,765.00	Exchange Traded Funds
1/11/2017	Equity Desk - (WIB) Westpac Institutional Bank	500	27,765.00	Exchange Traded Funds
1/11/2017	Equity Desk - (WIB) Westpac Institutional Bank	973	54,030.69	Exchange Traded Funds
1/11/2017	Equity Desk - (WIB) Westpac Institutional Bank	51	2,836.11	Exchange Traded Funds
1/11/2017	Equity Desk - (WIB) Westpac Institutional Bank	-1,802	-99,974.96	Exchange Traded Funds
1/11/2017	Equity Desk - (WIB) Westpac Institutional Bank	-2,971	-164,979.63	Exchange Traded Funds
	Total	-961	-50,941.79	Exchange Traded Funds
	Equity Desk - (WIB) Westpac Institutional Bank Total :	-961	-50,941.79	

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 – 8/12/2017

Westpac Banking Corporation	Australia	Series 2012-1 WST Trust	Australia
1925 (Commercial) Pty Limited	Australia	Series 2013-1 WST Trust	Australia
1925 (Industrial) Pty Limited	Australia	Series 2013-2 WST Trust	Australia
1925 Advances Pty Limited	Australia	Series 2014-1 WST Trust	Australia
A.G.C. (Pacific) Limited	Papua New Guinea	Series 2014-2 WST Trust	Australia
Advance Asset Management Limited	Australia	Series 2015-1 WST Trust	Australia
Altitude Administration Pty Limited	Australia	SIE-Lease (Australia) Pty Limited	Australia
Altitude Rewards Pty Limited	Australia	SIE-Lease (New Zealand) Pty Limited	New Zealand
Aotearoa Financial Services Limited	New Zealand	Sixty Martin Place (Holdings) Pty Limited	Australia
Ascalon Capital Managers (Asia) Limited	Hong Kong	St.George Business Finance Pty Limited	Australia
Ascalon Capital Managers Limited	Australia	St.George Custodial Pty Limited	Australia
Ascalon Funds Seed Pool Trust	Australia	St.George Equity Finance Limited	Australia
Asgard Capital Management Limited	Australia	St.George Finance Holdings Limited	Australia
Asgard Wealth Solutions Limited	Australia	St.George Finance Limited	Australia
Belliston Pty Limited	Australia	St.George Life Limited	Australia
Bill Acceptance Corporation Pty Limited	Australia	St.George Motor Finance Limited	Australia
BT (Queensland) Pty Limited	Australia	St.George Security Holdings Pty Limited	Australia
BT Australia Pty Limited	Australia	Sydney Capital Corp Inc.	USA
BT Financial Group (NZ) Limited	New Zealand	The Home Mortgage Company Limited	New Zealand
BT Financial Group Pty Limited	Australia	Value Nominees Pty Limited	Australia
BT Funds Management (NZ) Limited	New Zealand	W2 Investments Pty Limited	Australia
BT Funds Management Limited	Australia	Waratah Receivables Corp Pty Limited	Australia
BT Funds Management No.2 Limited	Australia	Waratah Securities Australia Limited	Australia
BT Long Term Income Fund	Australia	Westpac (NZ) Investments Limited	New Zealand
BT Portfolio Services Limited	Australia	Westpac Administration Pty Limited	Australia
BT Private Nominees Pty Limited	Australia	Westpac Administration 2 Pty Limited	Australia
BT Securities Limited	Australia	Westpac Administration 3 Pty Limited	Australia
BT Short Term Income Fund	Australia	Westpac Administration 4 Limited	Australia
Capital Corporate Finance Limited	Australia	Westpac Altitude Rewards Trust	Australia
Capital Finance (NZ) Limited	Australia	Westpac Americas Inc.	USA
Capital Finance Australia Limited	Australia	Westpac Asian Lending Pty Limited	Australia
Capital Finance New Zealand Limited	Australia	Westpac Bank-PNG-Limited	Papua New Guinea
Capital Fleetlease Limited	Australia	Westpac Capital Markets Holding Corp.	USA
Capital Motor Finance Limited	Australia	Westpac Capital Markets LLC	USA
Capital Rent Group Limited	New Zealand	Westpac Capital-NZ-Limited	New Zealand
CBA Limited	Australia	Westpac Cash PIE Fund	Australia
Challenge Limited	Australia	Westpac Covered Bond Trust	Australia
Core Infrastructure Income Feeder 1 LP 2016	Partnership(Scotland)	Westpac Custodian Nominees Pty Limited	Australia
Core Infrastructure Income Feeder 2 LP 2016	Partnership(Scotland)	Westpac Databank Pty Limited	Australia
Core Infrastructure Income Master LP 2016	Partnership(England)	Westpac Debt Securities Pty Limited	Australia

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

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