



Investment
Management

14 May 2014

Company Announcements Platform
Australian Securities Exchange Limited
20 Bridge Street
SYDNEY NSW 2000

Dear Sir/Madam,

Notice of change of interests of substantial holder

In accordance with section 671B of the Corporations Act 2001 (Cth), we attach a Notice of Change of Interests of Substantial Holder (Form 604) in respect of Independence Group NL.

A notice in substantially the same terms will also be lodged with the ASX on behalf of Westpac Banking Corporation (WBC).

Yours faithfully,

Chris Millard
Company Secretary

{00006401.DOC}BT Investment
Management Limited
ABN 28 126 385 822

GPO Box 7072
Sydney NSW 2001
Australia

The Chifley Tower
Level 15, 2 Chifley Square
Sydney NSW 2000
Australia
Tel 612 8253 2999

www.btim.com.au

Form 604

Corporations Law
Section 671B

Notice of change of interests of substantial holder

To Company Name/Scheme INDEPENDENCE GROUP NL (IGO)

ACN/ARSN ABN 46 092 786 304

1. Details of substantial holder(1)

Name BT INVESTMENT MANAGEMENT LIMITED (BTT)

ACN/ARSN (if applicable) ABN 28 126 385 822

There was a change in the interests of the substantial holder on 12/05/2014

The previous notice was given to the company on 28/02/2013

The previous notice was dated 26/02/2013

2. Previous and present voting power

The total number of votes attached to all the voting shares in the company or voting interests in the scheme that the substantial holder or an associate (2) had a relevant interest (3) in when last required, and when now required, to give a substantial holding notice in the company or scheme, are as follows:

Class of securities (4)	Previous Notice		Present Notice	
	Person's votes	Voting Power	Person's votes	Voting Power (5)
ORDINARY SHARES	14,155,440	6.08%	11,829,588	5.07%

3. Changes in relevant interests

Particulars of each change in, or change in the nature of, a relevant interest of the substantial holder or an associate in voting securities of the company or scheme, since the substantial holder was last required to give a substantial holding notice to the company or scheme are as follows:

Date of change	Person whose relevant interest changed	Nature of change (6)	Consideration given in relation to change (7)	Class and number of securities affected	Person's votes affected
12/05/2014	WBC & its Associates, Westpac RE Limited, Asgard Capital Management Limited, BT Funds Management Limited, Advance Asset Management Limited, BT Investment Management (Fund Services) Limited, BT Funds Management No.2 Limited, BT Investment Management (Institutional)	See Schedule	See Schedule	See Schedule	See Schedule

	Limited				
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4. Present relevant interests

Particulars of each relevant interest of the substantial holder in voting securities after the change are as follows:

Holder of relevant interest	Registered holder of securities	Nature of relevant interest (6)	Number of securities
Advance Asset Management Limited	HSBC Custody Nominees (Australia) Limited.	Advance Asset Management Ltd is the RE of various unit trusts and, in that capacity, can exercise the power to vote or dispose of the shares.	726,147
Asgard Capital Management Limited	ASGARD Capital Management Limited	Asgard Capital Management Limited ABN 92 009 279 592 AFSL 240695 RSE Licence L0001946 is the trustee, administrator and custodian of all Asgard superannuation entities, the (Hillross) PortfolioCare Retirement Plan and the BEACON Superannuation Plan. In those capacities, Asgard has the power to exercise the right to vote attached to, and to dispose of, the securities held by these entities.	30,801
BT Funds Management Limited	BT Portfolio Services 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.	81,118
BT Funds Management No.2 Limited	HSBC Custody Nominees (Australia) Limited.	BT Funds Management No 2 Limited is or may be the Manager of various Superannuation funds, Institutional investor portfolios and unit trusts and, in that capacity, can exercise the power to vote or dispose of the shares.	1,411,536
BT Investment Management (Fund Services) Limited	Australia and New Zealand Banking Group Limited JP Morgan Chase Bank National Australian Custodian Services National Nominees Limited	BT Investment Management (Fund Services) Limited is the responsible entity of various managed investment schemes and, in that capacity, can exercise the power to vote or dispose of the shares.	1,041,094
BT Investment Management (Institutional) Limited	UBS Wealth Management National Australia Bank Limited HSBC Custody	BT Investment Management (Institutional) Limited (previously known as BT Investment Management (RE) Limited) is the fund manager of various superannuation funds, institutional investor portfolios and unit trusts and, in that capacity, can exercise the power to vote or dispose of the shares.	8,530,582

	Nominees (Australia) Limited.		
Westpac RE Limited	HSBC Custody Nominees (Australia) Limited.	Westpac RE Pty Limited is the manager of various superannuation funds, institutional investor portfolios and unit trusts and, in that capacity, can exercise the power to vote or dispose of the shares.	8,310

5. Changes in association

The persons who have become associates (2) of, or ceased to be associates of, or have changed the nature of their association (9) with, the holder in relation to voting interests in the company or scheme are as follows:

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

6. Addresses

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

Name	Address
Westpac Banking Corporation (WBC)	Level 20, Westpac Place, 275 Kent St, Sydney NSW 2000
Westpac RE Limited	Level 20, Westpac Place, 275 Kent Street, Sydney NSW 2000
Asgard Capital Management Limited	Level 20, Westpac Place, 275 Kent Street, Sydney NSW 2000
BT Funds Management Limited	Level 20, Westpac Place, 275 Kent Street, Sydney NSW 2000
Advance Asset Management Limited	Level 20, Westpac Place, 275 Kent Street, Sydney NSW 2000
BT Investment Management (Fund Services) Limited	Level 14, Chifley Tower, 2 Chifley Sydney, Sydney NSW 2000
BT Funds Management No.2 Limited	Level 20, Westpac Place, 275 Kent Street, Sydney NSW 2000
BT Investment Management (Institutional) Limited	Level 14, Chifley Tower, 2 Chifley Square SYDNEY NSW 2000
INDEPENDENCE GROUP NL (IGO)	The Company Secretary, INDEPENDENCE GROUP NL (IGO) Suite 4, Level 5, 85 South Perth Esplanade SOUTH PERTH WA 6151 Tel: +61 8 9238 8300 Fax: +61 8 9238 8399

Signature

print name Chris Millard capacity Company Secretary

sign here _____ date 14/05/2014

DIRECTIONS

- (1) If there are a number of substantial holders with similar or related relevant interests (eg. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and addresses of members is clearly set out in paragraph 6 of the form.
- (2) See the definition of “associate” in section 9 of the Corporations Law.
- (3) See the definition of “relevant interest” in sections 608 and 671B(7) of the Corporations Law.
- (4) The voting shares of a company constitute one class unless divided into separate classes.
- (5) The person’s votes divided by the total votes in the body corporate scheme multiplied by 100.
- (6) Include details of:
 - (a) Any relevant agreement or other circumstances because of which the change in relevant interest occurred. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and with a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
 - (b) Any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).
- (7) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.
- (8) If the substantial holder is unable to determine the identity of the person (eg. if the relevant interest arises because of an option) write “unknown”.
- (9) Give details, if appropriate, of the present association and any changes in that association since the last substantial holding notice.

SCHEDULE

TRANSACTION HISTORY

Sales & Purchases for the period : 27/02/2013 to 12/05/2014

SECURITY: IGO

Advance Asset Management Limited

Date	Registered Company	Quantity	Value
11/03/2013	HSBC Custody Nominees (Australia) Limited.	9,827	41,568.21
12/03/2013	HSBC Custody Nominees (Australia) Limited.	11,522	48,046.74
12/03/2013	HSBC Custody Nominees (Australia) Limited.	-38,886	-161,376.90
13/03/2013	HSBC Custody Nominees (Australia) Limited.	10,707	44,969.40
14/03/2013	HSBC Custody Nominees (Australia) Limited.	8,000	32,960.00
14/03/2013	HSBC Custody Nominees (Australia) Limited.	4,195	17,577.05
15/03/2013	HSBC Custody Nominees (Australia) Limited.	6,700	27,604.00
18/03/2013	HSBC Custody Nominees (Australia) Limited.	10,100	41,410.00
19/03/2013	HSBC Custody Nominees (Australia) Limited.	8,000	33,040.00
20/03/2013	HSBC Custody Nominees (Australia) Limited.	5,173	20,692.00
20/03/2013	HSBC Custody Nominees (Australia) Limited.	6,500	25,935.00
21/03/2013	HSBC Custody Nominees (Australia) Limited.	11,934	48,810.06
22/03/2013	HSBC Custody Nominees (Australia) Limited.	3,100	12,431.00
22/03/2013	HSBC Custody Nominees (Australia) Limited.	2,483	10,056.15
22/03/2013	HSBC Custody Nominees (Australia) Limited.	-1,275	-5,151.00
22/03/2013	HSBC Custody Nominees (Australia) Limited.	-825	-3,333.00
25/03/2013	HSBC Custody Nominees (Australia) Limited.	11,387	46,572.83
26/03/2013	HSBC Custody Nominees (Australia) Limited.	25,000	100,500.00
27/03/2013	HSBC Custody Nominees (Australia) Limited.	7,268	29,435.40
28/03/2013	HSBC Custody Nominees (Australia) Limited.	21,398	85,164.04
28/03/2013	HSBC Custody Nominees (Australia) Limited.	13,727	54,496.19
2/04/2013	HSBC Custody Nominees (Australia) Limited.	20,000	79,400.00
3/04/2013	HSBC Custody Nominees (Australia) Limited.	10,000	37,900.00
4/04/2013	HSBC Custody Nominees (Australia) Limited.	16,000	59,040.00
4/04/2013	HSBC Custody Nominees (Australia) Limited.	-2,437	-8,919.42
4/04/2013	HSBC Custody Nominees (Australia) Limited.	-31,313	-114,605.58
5/04/2013	HSBC Custody Nominees (Australia) Limited.	7,664	28,356.80
12/04/2013	HSBC Custody Nominees (Australia) Limited.	-1,800	-6,750.00
15/04/2013	HSBC Custody Nominees (Australia) Limited.	19,000	67,070.00
16/04/2013	HSBC Custody Nominees (Australia) Limited.	15,000	51,000.00
16/04/2013	HSBC Custody Nominees (Australia) Limited.	9,737	33,203.17
16/04/2013	HSBC Custody Nominees (Australia) Limited.	-26,171	-88,457.98
16/04/2013	HSBC Custody Nominees (Australia) Limited.	-5,931	-20,046.78
16/04/2013	HSBC Custody Nominees (Australia) Limited.	-23,234	-78,530.92
16/04/2013	HSBC Custody Nominees (Australia) Limited.	-56,013	-189,323.94
16/04/2013	HSBC Custody Nominees (Australia) Limited.	-13,180	-44,548.40
16/04/2013	HSBC Custody Nominees (Australia) Limited.	-10,470	-35,388.60
17/04/2013	HSBC Custody Nominees (Australia) Limited.	30,000	100,500.00
18/04/2013	HSBC Custody Nominees (Australia) Limited.	35,000	112,700.00
19/04/2013	HSBC Custody Nominees (Australia) Limited.	5,000	16,200.00
24/04/2013	HSBC Custody Nominees (Australia) Limited.	16,291	54,737.76
26/04/2013	HSBC Custody Nominees (Australia) Limited.	19,475	67,188.75
29/04/2013	HSBC Custody Nominees (Australia) Limited.	4,848	16,192.32
30/04/2013	HSBC Custody Nominees (Australia) Limited.	14,348	47,348.40

1/05/2013	HSBC Custody Nominees (Australia) Limited.	-1,100	-3,608.00
7/05/2013	HSBC Custody Nominees (Australia) Limited.	3,344	11,603.68
8/05/2013	HSBC Custody Nominees (Australia) Limited.	4,655	16,059.75
9/05/2013	HSBC Custody Nominees (Australia) Limited.	36,513	127,065.24
13/05/2013	HSBC Custody Nominees (Australia) Limited.	987	3,365.67
15/05/2013	HSBC Custody Nominees (Australia) Limited.	30,000	98,100.00
15/05/2013	HSBC Custody Nominees (Australia) Limited.	4,278	13,946.28
16/05/2013	HSBC Custody Nominees (Australia) Limited.	21,000	65,730.00
31/05/2013	HSBC Custody Nominees (Australia) Limited.	-2,600	-8,424.00
4/06/2013	HSBC Custody Nominees (Australia) Limited.	-556	-1,857.04
4/06/2013	HSBC Custody Nominees (Australia) Limited.	-5,220	-17,434.80
4/06/2013	HSBC Custody Nominees (Australia) Limited.	-447	-1,492.98
12/06/2013	HSBC Custody Nominees (Australia) Limited.	7,000	22,750.00
12/06/2013	HSBC Custody Nominees (Australia) Limited.	-700	-2,268.00
17/06/2013	HSBC Custody Nominees (Australia) Limited.	12,184	37,039.36
20/06/2013	HSBC Custody Nominees (Australia) Limited.	5,334	15,148.56
21/06/2013	HSBC Custody Nominees (Australia) Limited.	20,000	52,800.00
21/06/2013	HSBC Custody Nominees (Australia) Limited.	976	2,557.12
21/06/2013	HSBC Custody Nominees (Australia) Limited.	-18,136	-47,697.68
24/06/2013	HSBC Custody Nominees (Australia) Limited.	9,000	22,950.00
24/06/2013	HSBC Custody Nominees (Australia) Limited.	-7,914	-19,864.14
25/06/2013	HSBC Custody Nominees (Australia) Limited.	-953	-2,315.79
26/06/2013	HSBC Custody Nominees (Australia) Limited.	-7,254	-18,352.62
27/06/2013	HSBC Custody Nominees (Australia) Limited.	-7,905	-18,892.95
28/06/2013	HSBC Custody Nominees (Australia) Limited.	-6,949	-15,426.78
28/06/2013	HSBC Custody Nominees (Australia) Limited.	-5,466	-12,134.52
28/06/2013	HSBC Custody Nominees (Australia) Limited.	-15,703	-34,860.66
28/06/2013	HSBC Custody Nominees (Australia) Limited.	-640	-1,420.80
28/06/2013	HSBC Custody Nominees (Australia) Limited.	-5,889	-13,073.58
28/06/2013	HSBC Custody Nominees (Australia) Limited.	-3,678	-8,165.16
28/06/2013	HSBC Custody Nominees (Australia) Limited.	-5,889	-13,073.58
28/06/2013	HSBC Custody Nominees (Australia) Limited.	-423	-939.06
28/06/2013	HSBC Custody Nominees (Australia) Limited.	-4,542	-10,083.24
1/07/2013	HSBC Custody Nominees (Australia) Limited.	-5,832	-13,413.60
2/07/2013	HSBC Custody Nominees (Australia) Limited.	-4,335	-10,534.05
2/07/2013	HSBC Custody Nominees (Australia) Limited.	-304	-738.72
24/07/2013	HSBC Custody Nominees (Australia) Limited.	-7,079	-23,785.44
24/07/2013	HSBC Custody Nominees (Australia) Limited.	-1,656	-5,564.16
24/07/2013	HSBC Custody Nominees (Australia) Limited.	-6,774	-22,760.64
24/07/2013	HSBC Custody Nominees (Australia) Limited.	-1,663	-5,587.68
30/07/2013	HSBC Custody Nominees (Australia) Limited.	-536	-1,747.36
30/07/2013	HSBC Custody Nominees (Australia) Limited.	-1,186	-3,866.36
30/07/2013	HSBC Custody Nominees (Australia) Limited.	-472	-1,538.72
12/08/2013	HSBC Custody Nominees (Australia) Limited.	-1,730	-6,106.90
12/08/2013	HSBC Custody Nominees (Australia) Limited.	-637	-2,248.61
12/08/2013	HSBC Custody Nominees (Australia) Limited.	-2,464	-8,697.92
12/08/2013	HSBC Custody Nominees (Australia) Limited.	-1,205	-4,253.65
12/08/2013	HSBC Custody Nominees (Australia) Limited.	-12,756	-45,028.68
13/08/2013	HSBC Custody Nominees (Australia) Limited.	-447	-1,600.26
13/08/2013	HSBC Custody Nominees (Australia) Limited.	-5,212	-18,658.96
29/08/2013	HSBC Custody Nominees (Australia) Limited.	-990	-3,702.60
29/08/2013	HSBC Custody Nominees (Australia) Limited.	-1,129	-4,222.46
29/08/2013	HSBC Custody Nominees (Australia) Limited.	-1,706	-6,380.44
30/08/2013	HSBC Custody Nominees (Australia) Limited.	-3,488	-13,080.00

2/09/2013	HSBC Custody Nominees (Australia) Limited.	-2,885	-10,963.00
2/09/2013	HSBC Custody Nominees (Australia) Limited.	-4,325	-16,435.00
4/09/2013	HSBC Custody Nominees (Australia) Limited.	-2,661	-10,537.56
9/09/2013	HSBC Custody Nominees (Australia) Limited.	-952	-3,769.92
12/09/2013	HSBC Custody Nominees (Australia) Limited.	-901	-3,721.13
12/09/2013	HSBC Custody Nominees (Australia) Limited.	-3,336	-13,777.68
12/09/2013	HSBC Custody Nominees (Australia) Limited.	-16	-66.08
19/09/2013	HSBC Custody Nominees (Australia) Limited.	-6,090	-25,151.70
23/09/2013	HSBC Custody Nominees (Australia) Limited.	-13,664	-55,339.20
23/09/2013	HSBC Custody Nominees (Australia) Limited.	-6,165	-24,968.25
23/09/2013	HSBC Custody Nominees (Australia) Limited.	-5,438	-22,023.90
25/09/2013	HSBC Custody Nominees (Australia) Limited.	-5,657	-23,080.56
24/10/2013	HSBC Custody Nominees (Australia) Limited.	-15,554	-62,527.08
6/11/2013	HSBC Custody Nominees (Australia) Limited.	-9,113	-34,629.40
7/11/2013	HSBC Custody Nominees (Australia) Limited.	-5,857	-22,373.74
18/11/2013	HSBC Custody Nominees (Australia) Limited.	7,020	24,078.60
19/11/2013	HSBC Custody Nominees (Australia) Limited.	13,820	46,988.00
21/11/2013	HSBC Custody Nominees (Australia) Limited.	10,104	32,736.96
22/11/2013	HSBC Custody Nominees (Australia) Limited.	10,129	33,020.54
25/11/2013	HSBC Custody Nominees (Australia) Limited.	2,474	7,916.80
26/11/2013	HSBC Custody Nominees (Australia) Limited.	3,724	11,954.04
27/11/2013	HSBC Custody Nominees (Australia) Limited.	11,343	35,163.30
28/11/2013	HSBC Custody Nominees (Australia) Limited.	9,449	28,724.96
11/12/2013	HSBC Custody Nominees (Australia) Limited.	16,780	47,990.80
20/12/2013	HSBC Custody Nominees (Australia) Limited.	1,346	3,822.64
5/02/2014	HSBC Custody Nominees (Australia) Limited.	-11,368	-37,969.12
6/02/2014	HSBC Custody Nominees (Australia) Limited.	-2,012	-7,102.36
6/02/2014	HSBC Custody Nominees (Australia) Limited.	-772	-2,725.16
6/02/2014	HSBC Custody Nominees (Australia) Limited.	-13,578	-47,930.34
7/02/2014	HSBC Custody Nominees (Australia) Limited.	-9,201	-33,767.67
7/02/2014	HSBC Custody Nominees (Australia) Limited.	-8,011	-29,400.37
10/02/2014	HSBC Custody Nominees (Australia) Limited.	-6,998	-26,242.50
11/02/2014	HSBC Custody Nominees (Australia) Limited.	-16,811	-64,722.35
11/02/2014	HSBC Custody Nominees (Australia) Limited.	-1,270	-4,889.50
11/02/2014	HSBC Custody Nominees (Australia) Limited.	-4,224	-16,262.40
12/02/2014	HSBC Custody Nominees (Australia) Limited.	-4,671	-18,637.29
12/02/2014	HSBC Custody Nominees (Australia) Limited.	-10,874	-43,387.26
13/02/2014	HSBC Custody Nominees (Australia) Limited.	-8,580	-35,178.00
13/02/2014	HSBC Custody Nominees (Australia) Limited.	-307	-1,258.70
13/02/2014	HSBC Custody Nominees (Australia) Limited.	-2,599	-10,655.90
14/02/2014	HSBC Custody Nominees (Australia) Limited.	-3,466	-14,557.20
18/02/2014	HSBC Custody Nominees (Australia) Limited.	-13,000	-56,290.00
18/02/2014	HSBC Custody Nominees (Australia) Limited.	-2,635	-11,198.75
18/02/2014	HSBC Custody Nominees (Australia) Limited.	-5,466	-23,230.50
21/02/2014	HSBC Custody Nominees (Australia) Limited.	-13,000	-55,250.00
21/02/2014	HSBC Custody Nominees (Australia) Limited.	-7,000	-29,750.00
25/02/2014	HSBC Custody Nominees (Australia) Limited.	-13,000	-54,860.00
25/02/2014	HSBC Custody Nominees (Australia) Limited.	-2,000	-8,420.00
25/02/2014	HSBC Custody Nominees (Australia) Limited.	-6,000	-25,260.00
26/02/2014	HSBC Custody Nominees (Australia) Limited.	-4,000	-16,880.00
26/02/2014	HSBC Custody Nominees (Australia) Limited.	-6,000	-25,320.00
28/02/2014	HSBC Custody Nominees (Australia) Limited.	-7,663	-31,265.04
28/02/2014	HSBC Custody Nominees (Australia) Limited.	-564	-2,301.12
5/03/2014	HSBC Custody Nominees (Australia) Limited.	-14,000	-59,080.00

6/03/2014	HSBC Custody Nominees (Australia) Limited.	-6,000	-25,860.00
6/03/2014	HSBC Custody Nominees (Australia) Limited.	-9,000	-38,790.00
6/03/2014	HSBC Custody Nominees (Australia) Limited.	-12,000	-51,720.00
13/03/2014	HSBC Custody Nominees (Australia) Limited.	-10,550	-45,154.00
21/03/2014	HSBC Custody Nominees (Australia) Limited.	-3,000	-12,060.00
21/03/2014	HSBC Custody Nominees (Australia) Limited.	-14,000	-56,280.00
21/03/2014	HSBC Custody Nominees (Australia) Limited.	-27,000	-108,540.00
2/04/2014	HSBC Custody Nominees (Australia) Limited.	-3,134	-12,473.32
2/04/2014	HSBC Custody Nominees (Australia) Limited.	-375	-1,492.50
2/04/2014	HSBC Custody Nominees (Australia) Limited.	-11,833	-47,095.34
2/04/2014	HSBC Custody Nominees (Australia) Limited.	-6,419	-25,547.62
2/04/2014	HSBC Custody Nominees (Australia) Limited.	-21,552	-85,776.96
2/04/2014	HSBC Custody Nominees (Australia) Limited.	-10,825	-43,083.50
2/04/2014	HSBC Custody Nominees (Australia) Limited.	-4,220	-16,795.60
2/04/2014	HSBC Custody Nominees (Australia) Limited.	-2,318	-9,225.64
2/04/2014	HSBC Custody Nominees (Australia) Limited.	-2,567	-10,216.66
2/04/2014	HSBC Custody Nominees (Australia) Limited.	-12,852	-51,150.96
2/04/2014	HSBC Custody Nominees (Australia) Limited.	-1,718	-6,837.64
2/04/2014	HSBC Custody Nominees (Australia) Limited.	-6,434	-25,607.32
2/04/2014	HSBC Custody Nominees (Australia) Limited.	-1,606	-6,391.88
2/04/2014	HSBC Custody Nominees (Australia) Limited.	-11,510	-45,809.80
2/04/2014	HSBC Custody Nominees (Australia) Limited.	-5,950	-23,681.00
2/04/2014	HSBC Custody Nominees (Australia) Limited.	-5,649	-22,483.02
2/04/2014	HSBC Custody Nominees (Australia) Limited.	-10,414	-41,447.72
2/04/2014	HSBC Custody Nominees (Australia) Limited.	-8,389	-33,388.22
2/04/2014	HSBC Custody Nominees (Australia) Limited.	-1,566	-6,232.68
2/04/2014	HSBC Custody Nominees (Australia) Limited.	-9,121	-36,301.58
2/04/2014	HSBC Custody Nominees (Australia) Limited.	-6,745	-26,845.10
2/04/2014	HSBC Custody Nominees (Australia) Limited.	-12,533	-49,881.34
2/04/2014	HSBC Custody Nominees (Australia) Limited.	-16,760	-66,704.80
2/04/2014	HSBC Custody Nominees (Australia) Limited.	-12,830	-51,063.40
2/04/2014	HSBC Custody Nominees (Australia) Limited.	-3,808	-15,155.84
2/04/2014	HSBC Custody Nominees (Australia) Limited.	-3,219	-12,811.62
2/04/2014	HSBC Custody Nominees (Australia) Limited.	-2,318	-9,225.64
2/04/2014	HSBC Custody Nominees (Australia) Limited.	-7,901	-31,445.98
2/04/2014	HSBC Custody Nominees (Australia) Limited.	-27,641	-110,011.18
2/04/2014	HSBC Custody Nominees (Australia) Limited.	-9,827	-39,111.46
2/04/2014	HSBC Custody Nominees (Australia) Limited.	-9,980	-39,720.40
2/04/2014	HSBC Custody Nominees (Australia) Limited.	-78,730	-313,345.40
2/04/2014	HSBC Custody Nominees (Australia) Limited.	-11,522	-45,857.56
2/04/2014	HSBC Custody Nominees (Australia) Limited.	-4,720	-18,785.60
2/04/2014	HSBC Custody Nominees (Australia) Limited.	-12,573	-50,040.54
2/04/2014	HSBC Custody Nominees (Australia) Limited.	-9,312	-37,061.76
2/04/2014	HSBC Custody Nominees (Australia) Limited.	-3,110	-12,377.80
2/04/2014	HSBC Custody Nominees (Australia) Limited.	-2,983	-11,872.34
2/04/2014	HSBC Custody Nominees (Australia) Limited.	-3,711	-14,769.78
30/04/2014	HSBC Custody Nominees (Australia) Limited.	263,105	.00
30/04/2014	HSBC Custody Nominees (Australia) Limited.	-1,000	-4,200.00
30/04/2014	HSBC Custody Nominees (Australia) Limited.	-19,000	-79,800.00
30/04/2014	HSBC Custody Nominees (Australia) Limited.	-263,105	.00
1/05/2014	HSBC Custody Nominees (Australia) Limited.	-4,000	-16,840.00
2/05/2014	HSBC Custody Nominees (Australia) Limited.	-2,000	-8,220.00
2/05/2014	HSBC Custody Nominees (Australia) Limited.	-10,000	-41,100.00
5/05/2014	HSBC Custody Nominees (Australia) Limited.	-2,000	-8,400.00

5/05/2014	HSBC Custody Nominees (Australia) Limited.	-16,000	-67,200.00
5/05/2014	HSBC Custody Nominees (Australia) Limited.	-4,000	-16,600.00
6/05/2014	HSBC Custody Nominees (Australia) Limited.	-21,000	-88,830.00
8/05/2014	HSBC Custody Nominees (Australia) Limited.	-5,000	-21,400.00
8/05/2014	HSBC Custody Nominees (Australia) Limited.	-4,000	-17,120.00
8/05/2014	HSBC Custody Nominees (Australia) Limited.	-12,000	-51,360.00
9/05/2014	HSBC Custody Nominees (Australia) Limited.	-5,000	-21,450.00
12/05/2014	HSBC Custody Nominees (Australia) Limited.	-7,000	-29,260.00
12/05/2014	HSBC Custody Nominees (Australia) Limited.	-10,000	-41,900.00
12/05/2014	HSBC Custody Nominees (Australia) Limited.	-6,000	-25,200.00
	Total	-604,165	-2,465,283.77
	Advance Asset Management Limited Total :	-604,165	-2,465,283.77

Asgard Capital Management Limited

Date	Registered Company	Quantity	Value
23/04/2013	ASGARD Capital Management Limited	-2,638	-8,547.12
1/11/2013	ASGARD Capital Management Limited	-125	-483.75
13/11/2013	ASGARD Capital Management Limited	125	458.75
13/11/2013	ASGARD Capital Management Limited	-125	-458.75
20/03/2014	ASGARD Capital Management Limited	1,295	4,972.80
8/04/2014	ASGARD Capital Management Limited	-125	-483.75
	Total	-1,593	-4,541.82
	Asgard Capital Management Limited Total :	-1,593	-4,541.82

BT Funds Management Limited

Date	Registered Company	Quantity	Value
5/03/2013	BT Portfolio Services Limited	2,750	11,907.50
5/03/2013	BT Portfolio Services Limited	-2,750	-11,907.50
8/04/2013	BT Portfolio Services Limited	2,750	10,486.30
9/04/2013	BT Portfolio Services Limited	2,150	8,184.84
15/04/2013	BT Portfolio Services Limited	-4,900	-17,603.74
18/04/2013	BT Portfolio Services Limited	-1,459	-4,501.16
29/04/2013	BT Portfolio Services Limited	-1,280	-4,226.05
21/05/2013	BT Portfolio Services Limited	1,450	4,625.50
23/05/2013	BT Portfolio Services Limited	4,000	12,833.60
24/05/2013	BT Portfolio Services Limited	4,000	13,178.40
29/05/2013	BT Portfolio Services Limited	-4,000	-12,163.60
12/06/2013	BT Portfolio Services Limited	7,179	23,403.54
12/06/2013	BT Portfolio Services Limited	-449	-1,463.74
12/06/2013	BT Portfolio Services Limited	-6,730	-21,939.80
13/06/2013	BT Portfolio Services Limited	-4,000	-12,483.60
26/06/2013	BT Portfolio Services Limited	-22	-55.88
26/06/2013	BT Portfolio Services Limited	-740	-1,879.60
26/06/2013	BT Portfolio Services Limited	-330	-838.20
11/09/2013	BT Portfolio Services Limited	400	1,604.00
12/11/2013	BT Portfolio Services Limited	-750	-2,820.00
18/11/2013	BT Portfolio Services Limited	-4,000	-13,460.80
31/12/2013	BT Portfolio Services Limited	-1,000	-3,027.70
5/02/2014	BT Portfolio Services Limited	7,500	25,086.00
5/03/2014	BT Portfolio Services Limited	500	2,106.35

5/03/2014	BT Portfolio Services Limited	500	2,111.35
22/04/2014	BT Portfolio Services Limited	12,000	50,326.80
2/05/2014	BT Portfolio Services Limited	-903	-3,647.94
12/05/2014	BT Portfolio Services Limited	-7,500	-31,314.00
	Total	4,366	22,520.87
BT Funds Management Limited Total :		4,366	22,520.87

BT Funds Management No.2 Limited

Date	Registered Company	Quantity	Value
27/02/2013	HSBC Custody Nominees (Australia) Limited.	11,592	52,511.76
28/02/2013	HSBC Custody Nominees (Australia) Limited.	25,052	111,230.88
23/05/2013	HSBC Custody Nominees (Australia) Limited.	-1,834	-5,978.84
23/05/2013	HSBC Custody Nominees (Australia) Limited.	-73	-237.98
23/05/2013	HSBC Custody Nominees (Australia) Limited.	-29,447	-95,997.22
27/06/2013	HSBC Custody Nominees (Australia) Limited.	-20,000	-47,800.00
28/06/2013	HSBC Custody Nominees (Australia) Limited.	39,156	86,143.20
11/07/2013	HSBC Custody Nominees (Australia) Limited.	58,902	168,459.72
29/07/2013	HSBC Custody Nominees (Australia) Limited.	-30,881	-97,583.96
29/07/2013	HSBC Custody Nominees (Australia) Limited.	-12,159	-38,422.44
31/07/2013	HSBC Custody Nominees (Australia) Limited.	-50,000	-162,000.00
3/09/2013	HSBC Custody Nominees (Australia) Limited.	-21,038	-80,575.54
11/09/2013	HSBC Custody Nominees (Australia) Limited.	-30,983	-124,241.83
8/10/2013	HSBC Custody Nominees (Australia) Limited.	-3,796	-14,235.00
8/10/2013	HSBC Custody Nominees (Australia) Limited.	-13,799	-51,746.25
8/10/2013	HSBC Custody Nominees (Australia) Limited.	-3,217	-12,063.75
9/10/2013	HSBC Custody Nominees (Australia) Limited.	-11,150	-40,140.00
11/10/2013	HSBC Custody Nominees (Australia) Limited.	-10,837	-40,096.90
15/10/2013	HSBC Custody Nominees (Australia) Limited.	-12,041	-44,672.11
15/10/2013	HSBC Custody Nominees (Australia) Limited.	-3,465	-12,855.15
18/10/2013	HSBC Custody Nominees (Australia) Limited.	-6,573	-24,451.56
18/10/2013	HSBC Custody Nominees (Australia) Limited.	-5,404	-20,102.88
18/10/2013	HSBC Custody Nominees (Australia) Limited.	-4,749	-17,666.28
28/10/2013	HSBC Custody Nominees (Australia) Limited.	-6,462	-25,848.00
28/10/2013	HSBC Custody Nominees (Australia) Limited.	-5,818	-23,272.00
28/10/2013	HSBC Custody Nominees (Australia) Limited.	-12,056	-48,224.00
27/11/2013	HSBC Custody Nominees (Australia) Limited.	24,103	74,719.30
27/11/2013	HSBC Custody Nominees (Australia) Limited.	29,115	89,965.35
9/12/2013	HSBC Custody Nominees (Australia) Limited.	61,955	187,104.10
10/12/2013	HSBC Custody Nominees (Australia) Limited.	25,055	71,907.85
24/01/2014	HSBC Custody Nominees (Australia) Limited.	67,364	214,891.16
28/01/2014	HSBC Custody Nominees (Australia) Limited.	44,608	140,069.12
29/01/2014	HSBC Custody Nominees (Australia) Limited.	26,940	85,938.60
24/02/2014	HSBC Custody Nominees (Australia) Limited.	-891	-3,795.66
24/02/2014	HSBC Custody Nominees (Australia) Limited.	-1,288	-5,486.88
24/02/2014	HSBC Custody Nominees (Australia) Limited.	-5,906	-25,159.56
3/03/2014	HSBC Custody Nominees (Australia) Limited.	-15,000	-60,900.00
3/03/2014	HSBC Custody Nominees (Australia) Limited.	-7,234	-29,804.08
18/03/2014	HSBC Custody Nominees (Australia) Limited.	-3,753	-15,049.53
18/03/2014	HSBC Custody Nominees (Australia) Limited.	-2,439	-9,926.73
18/03/2014	HSBC Custody Nominees (Australia) Limited.	-14,179	-56,857.79
18/03/2014	HSBC Custody Nominees (Australia) Limited.	-13,181	-52,855.81
18/03/2014	HSBC Custody Nominees (Australia) Limited.	-4,746	-19,363.68

25/03/2014	HSBC Custody Nominees (Australia) Limited.	-3,688	-14,456.96
25/03/2014	HSBC Custody Nominees (Australia) Limited.	-1,524	-5,974.08
25/03/2014	HSBC Custody Nominees (Australia) Limited.	-2,040	-7,996.80
25/03/2014	HSBC Custody Nominees (Australia) Limited.	-4,622	-18,118.24
25/03/2014	HSBC Custody Nominees (Australia) Limited.	-10,515	-41,218.80
25/03/2014	HSBC Custody Nominees (Australia) Limited.	-4,003	-15,691.76
25/03/2014	HSBC Custody Nominees (Australia) Limited.	-28,954	-113,499.68
26/03/2014	HSBC Custody Nominees (Australia) Limited.	-453	-1,784.82
26/03/2014	HSBC Custody Nominees (Australia) Limited.	-8,030	-31,638.20
4/04/2014	HSBC Custody Nominees (Australia) Limited.	-6,037	-24,027.26
4/04/2014	HSBC Custody Nominees (Australia) Limited.	-6,099	-24,274.02
7/04/2014	HSBC Custody Nominees (Australia) Limited.	-3,355	-13,017.40
7/04/2014	HSBC Custody Nominees (Australia) Limited.	-12,165	-47,200.20
7/04/2014	HSBC Custody Nominees (Australia) Limited.	-25,849	-100,294.12
16/04/2014	HSBC Custody Nominees (Australia) Limited.	-2,978	-12,477.82
16/04/2014	HSBC Custody Nominees (Australia) Limited.	-11,900	-49,861.00
17/04/2014	HSBC Custody Nominees (Australia) Limited.	-1,696	-7,106.24
22/04/2014	HSBC Custody Nominees (Australia) Limited.	-9,235	-38,787.00
22/04/2014	HSBC Custody Nominees (Australia) Limited.	-27,069	-113,689.80
22/04/2014	HSBC Custody Nominees (Australia) Limited.	-5,667	-23,801.40
23/04/2014	HSBC Custody Nominees (Australia) Limited.	-7,565	-31,773.00
	Total	-134,001	-761,158.97

BT Funds Management No.2 Limited Total : **-134,001** **-761,158.97**

BT Investment Management (Fund Services) Limited

Date	Registered Company	Quantity	Value
27/02/2013	Australia and New Zealand Banking Group Limited	1,754	7,945.62
28/02/2013	Australia and New Zealand Banking Group Limited	2,050	9,102.00
27/06/2013	Australia and New Zealand Banking Group Limited	730	1,773.90
28/06/2013	Australia and New Zealand Banking Group Limited	3,604	7,928.80
11/07/2013	Australia and New Zealand Banking Group Limited	6,352	18,166.72
8/10/2013	Australia and New Zealand Banking Group Limited	-254	-952.50
8/10/2013	Australia and New Zealand Banking Group Limited	-140	-525.00
8/10/2013	Australia and New Zealand Banking Group Limited	-206	-772.50
8/10/2013	Australia and New Zealand Banking Group Limited	-1,067	-4,001.25
9/10/2013	Australia and New Zealand Banking Group Limited	-1,029	-3,704.40
11/10/2013	Australia and New Zealand Banking Group Limited	-755	-2,793.50
11/10/2013	Australia and New Zealand Banking Group Limited	-245	-906.50
15/10/2013	Australia and New Zealand Banking Group Limited	-136	-504.56
15/10/2013	Australia and New Zealand Banking Group Limited	-30	-111.30
15/10/2013	Australia and New Zealand Banking Group Limited	-723	-2,682.33
15/10/2013	Australia and New Zealand Banking Group Limited	-541	-2,007.11
18/10/2013	Australia and New Zealand Banking Group Limited	-426	-1,584.72
18/10/2013	Australia and New Zealand Banking Group Limited	-1,117	-4,155.24
28/10/2013	Australia and New Zealand Banking Group Limited	-706	-2,824.00
28/10/2013	Australia and New Zealand Banking Group Limited	-883	-3,532.00
28/10/2013	Australia and New Zealand Banking Group Limited	-772	-3,088.00
28/10/2013	Australia and New Zealand Banking Group Limited	-824	-3,296.00
28/10/2013	Australia and New Zealand Banking Group Limited	-1,008	-4,032.00
27/11/2013	Australia and New Zealand Banking Group Limited	2,763	8,565.30
27/11/2013	Australia and New Zealand Banking Group Limited	3,337	10,311.33
9/12/2013	Australia and New Zealand Banking Group Limited	7,050	21,291.00

10/12/2013	Australia and New Zealand Banking Group Limited	2,336	6,704.32
24/01/2014	Australia and New Zealand Banking Group Limited	7,062	22,527.78
28/01/2014	Australia and New Zealand Banking Group Limited	4,677	14,685.78
29/01/2014	Australia and New Zealand Banking Group Limited	2,825	9,011.75
18/03/2014	Australia and New Zealand Banking Group Limited	-394	-1,579.94
18/03/2014	Australia and New Zealand Banking Group Limited	-215	-862.15
18/03/2014	Australia and New Zealand Banking Group Limited	-1,181	-4,735.81
18/03/2014	Australia and New Zealand Banking Group Limited	-448	-1,827.84
18/03/2014	Australia and New Zealand Banking Group Limited	-1,150	-4,611.50
18/03/2014	Australia and New Zealand Banking Group Limited	-230	-936.10
25/03/2014	Australia and New Zealand Banking Group Limited	-1,299	-5,092.08
25/03/2014	Australia and New Zealand Banking Group Limited	-3,306	-12,959.52
25/03/2014	Australia and New Zealand Banking Group Limited	-844	-3,308.48
26/03/2014	Australia and New Zealand Banking Group Limited	-874	-3,443.56
4/04/2014	Australia and New Zealand Banking Group Limited	-1,111	-4,421.78
7/04/2014	Australia and New Zealand Banking Group Limited	-3,786	-14,689.68
16/04/2014	Australia and New Zealand Banking Group Limited	-1,423	-5,962.37
17/04/2014	Australia and New Zealand Banking Group Limited	-162	-678.78
22/04/2014	Australia and New Zealand Banking Group Limited	-1,269	-5,329.80
22/04/2014	Australia and New Zealand Banking Group Limited	-1,212	-5,090.40
22/04/2014	Australia and New Zealand Banking Group Limited	-1,533	-6,438.60
23/04/2014	Australia and New Zealand Banking Group Limited	-723	-3,036.60
	Total	12,518	11,536.40

Date	Registered Company	Quantity	Value
6/03/2013	BNP Fund Services Australasia Pty Limited	-37,496	-158,608.08
6/03/2013	BNP Fund Services Australasia Pty Limited	-2,826	-11,953.98
7/03/2013	BNP Fund Services Australasia Pty Limited	-9,814	-41,415.08
9/04/2013	BNP Fund Services Australasia Pty Limited	-1,130	-4,327.90
9/04/2013	BNP Fund Services Australasia Pty Limited	-17,511	-67,067.13
18/07/2013	BNP Fund Services Australasia Pty Limited	-15,954	-48,978.78
18/07/2013	BNP Fund Services Australasia Pty Limited	-48,598	-149,195.86
19/07/2013	BNP Fund Services Australasia Pty Limited	-22,114	-66,784.28
22/07/2013	BNP Fund Services Australasia Pty Limited	-2,873	-9,251.06
22/07/2013	BNP Fund Services Australasia Pty Limited	-28,044	-90,301.68
23/07/2013	BNP Fund Services Australasia Pty Limited	-25,292	-82,451.92
23/07/2013	BNP Fund Services Australasia Pty Limited	-5,682	-18,523.32
	Total	-217,334	-748,859.07

Date	Registered Company	Quantity	Value
6/03/2013	Citicorp Nominees Pty Limited	-79,837	-337,710.51
6/03/2013	Citicorp Nominees Pty Limited	-3,983	-16,848.09
7/03/2013	Citicorp Nominees Pty Limited	-19,315	-81,509.30
7/03/2013	Citicorp Nominees Pty Limited	-1,085	-4,578.70
9/04/2013	Citicorp Nominees Pty Limited	-31,976	-122,468.08
18/07/2013	Citicorp Nominees Pty Limited	-100,282	-307,865.74
18/07/2013	Citicorp Nominees Pty Limited	-35,439	-108,797.73
19/07/2013	Citicorp Nominees Pty Limited	-46,496	-140,417.92
22/07/2013	Citicorp Nominees Pty Limited	-61,832	-199,099.04
22/07/2013	Citicorp Nominees Pty Limited	-4,020	-12,944.40
23/07/2013	Citicorp Nominees Pty Limited	-14,300	-46,618.00
23/07/2013	Citicorp Nominees Pty Limited	-51,675	-168,460.50
	Total	-450,240	-1,547,318.01

Date	Registered Company	Quantity	Value
6/03/2013	IAG Nominees Limited	-1,304	-5,515.92
6/03/2013	IAG Nominees Limited	-19,181	-81,135.63
7/03/2013	IAG Nominees Limited	-4,020	-16,964.40
7/03/2013	IAG Nominees Limited	-965	-4,072.30
9/04/2013	IAG Nominees Limited	-7,088	-27,147.04
20/06/2013	IAG Nominees Limited	-12,797	.00
20/06/2013	IAG Nominees Limited	-7,975	.00
20/06/2013	IAG Nominees Limited	-50,777	.00
20/06/2013	IAG Nominees Limited	-5,835	.00
	Total	-109,942	-134,835.29

Date	Registered Company	Quantity	Value
12/07/2013	JP Morgan Chase Bank	64,352	195,630.08
24/07/2013	JP Morgan Chase Bank	17,419	58,702.03
	Total	81,771	254,332.11

Date	Registered Company	Quantity	Value
6/03/2013	National Australia Bank Limited	-14,550	-61,546.50
6/03/2013	National Australia Bank Limited	-974	-4,120.02
7/03/2013	National Australia Bank Limited	-664	-2,802.08
7/03/2013	National Australia Bank Limited	-3,114	-13,141.08
9/04/2013	National Australia Bank Limited	-5,426	-20,781.58
18/07/2013	National Australia Bank Limited	-6,114	-18,769.98
18/07/2013	National Australia Bank Limited	-19,059	-58,511.13
19/07/2013	National Australia Bank Limited	-8,624	-26,044.48
22/07/2013	National Australia Bank Limited	-11,031	-35,519.82
22/07/2013	National Australia Bank Limited	-1,585	-5,103.70
23/07/2013	National Australia Bank Limited	-2,894	-9,434.44
23/07/2013	National Australia Bank Limited	-9,745	-31,768.70
	Total	-83,780	-287,543.51

Date	Registered Company	Quantity	Value
27/02/2013	National Australian Custodian Services	15,803	71,587.59
27/02/2013	National Australian Custodian Services	8,118	36,774.54
27/02/2013	National Australian Custodian Services	4,363	19,764.39
28/02/2013	National Australian Custodian Services	20,684	91,836.96
28/02/2013	National Australian Custodian Services	10,744	47,703.36
28/02/2013	National Australian Custodian Services	5,651	25,090.44
27/06/2013	National Australian Custodian Services	6,849	16,711.56
27/06/2013	National Australian Custodian Services	3,458	8,402.94
27/06/2013	National Australian Custodian Services	1,892	4,616.48
28/06/2013	National Australian Custodian Services	34,092	75,002.40
28/06/2013	National Australian Custodian Services	17,803	39,166.60
28/06/2013	National Australian Custodian Services	9,448	20,785.60
11/07/2013	National Australian Custodian Services	58,192	166,429.12
11/07/2013	National Australian Custodian Services	30,451	87,089.86
11/07/2013	National Australian Custodian Services	16,021	45,820.06
4/09/2013	National Australian Custodian Services	-9,298	-36,448.16
4/09/2013	National Australian Custodian Services	-16,779	-65,773.68
4/09/2013	National Australian Custodian Services	-15,001	-58,803.92
4/09/2013	National Australian Custodian Services	-7,923	-31,058.16
4/09/2013	National Australian Custodian Services	-8,441	-33,088.72
5/09/2013	National Australian Custodian Services	-947	-3,683.83

5/09/2013	National Australian Custodian Services	-7,730	-30,069.70
5/09/2013	National Australian Custodian Services	-6,146	-23,907.94
5/09/2013	National Australian Custodian Services	-27,234	-105,940.26
5/09/2013	National Australian Custodian Services	-1,127	-4,384.03
5/09/2013	National Australian Custodian Services	-22,500	-87,525.00
5/09/2013	National Australian Custodian Services	-3,975	-15,462.75
5/09/2013	National Australian Custodian Services	-8,380	-32,598.20
5/09/2013	National Australian Custodian Services	-3,309	-12,872.01
5/09/2013	National Australian Custodian Services	-5,079	-19,757.31
5/09/2013	National Australian Custodian Services	-14,081	-54,775.09
5/09/2013	National Australian Custodian Services	-6,864	-26,700.96
5/09/2013	National Australian Custodian Services	-4,353	-16,933.17
5/09/2013	National Australian Custodian Services	-12,106	-47,092.34
5/09/2013	National Australian Custodian Services	-11,302	-43,964.78
5/09/2013	National Australian Custodian Services	-585	-2,275.65
5/09/2013	National Australian Custodian Services	-279	-1,085.31
5/09/2013	National Australian Custodian Services	-14,146	-55,027.94
8/10/2013	National Australian Custodian Services	-7,930	-29,737.50
8/10/2013	National Australian Custodian Services	-3,193	-11,973.75
8/10/2013	National Australian Custodian Services	-381	-1,428.75
8/10/2013	National Australian Custodian Services	-1,115	-4,181.25
8/10/2013	National Australian Custodian Services	-2,448	-9,180.00
9/10/2013	National Australian Custodian Services	-3,839	-13,820.40
9/10/2013	National Australian Custodian Services	-3,197	-11,509.20
9/10/2013	National Australian Custodian Services	-3,262	-11,743.20
9/10/2013	National Australian Custodian Services	-604	-2,174.40
9/10/2013	National Australian Custodian Services	-919	-3,308.40
9/10/2013	National Australian Custodian Services	-225	-810.00
9/10/2013	National Australian Custodian Services	-1,052	-3,787.20
11/10/2013	National Australian Custodian Services	-4,268	-15,791.60
11/10/2013	National Australian Custodian Services	-2,570	-9,509.00
11/10/2013	National Australian Custodian Services	-825	-3,052.50
11/10/2013	National Australian Custodian Services	-304	-1,124.80
11/10/2013	National Australian Custodian Services	-2,628	-9,723.60
11/10/2013	National Australian Custodian Services	-2,134	-7,895.80
15/10/2013	National Australian Custodian Services	-9,785	-36,302.35
15/10/2013	National Australian Custodian Services	-114	-422.94
15/10/2013	National Australian Custodian Services	-3,203	-11,883.13
15/10/2013	National Australian Custodian Services	-2,059	-7,638.89
15/10/2013	National Australian Custodian Services	-673	-2,496.83
15/10/2013	National Australian Custodian Services	-2,380	-8,829.80
18/10/2013	National Australian Custodian Services	-3,208	-11,933.76
18/10/2013	National Australian Custodian Services	-2,394	-8,905.68
18/10/2013	National Australian Custodian Services	-3,629	-13,499.88
18/10/2013	National Australian Custodian Services	-1,324	-4,925.28
18/10/2013	National Australian Custodian Services	-5,799	-21,572.28
18/10/2013	National Australian Custodian Services	-2,295	-8,537.40
18/10/2013	National Australian Custodian Services	-999	-3,716.28
28/10/2013	National Australian Custodian Services	-15,582	-62,328.00
28/10/2013	National Australian Custodian Services	-841	-3,364.00
28/10/2013	National Australian Custodian Services	-6,824	-27,296.00
28/10/2013	National Australian Custodian Services	-2,598	-10,392.00
28/10/2013	National Australian Custodian Services	-499	-1,996.00
28/10/2013	National Australian Custodian Services	-8,303	-33,212.00

28/10/2013	National Australian Custodian Services	-4,211	-16,844.00
28/10/2013	National Australian Custodian Services	-361	-1,444.00
28/10/2013	National Australian Custodian Services	-1,226	-4,904.00
28/10/2013	National Australian Custodian Services	-222	-888.00
28/10/2013	National Australian Custodian Services	-660	-2,640.00
28/10/2013	National Australian Custodian Services	-1,008	-4,032.00
28/10/2013	National Australian Custodian Services	-1,369	-5,476.00
28/10/2013	National Australian Custodian Services	-2,190	-8,760.00
28/10/2013	National Australian Custodian Services	-1,542	-6,168.00
27/11/2013	National Australian Custodian Services	24,032	74,499.20
27/11/2013	National Australian Custodian Services	29,028	89,696.52
27/11/2013	National Australian Custodian Services	15,548	48,043.32
27/11/2013	National Australian Custodian Services	12,872	39,903.20
27/11/2013	National Australian Custodian Services	9,118	28,174.62
27/11/2013	National Australian Custodian Services	7,549	23,401.90
9/12/2013	National Australian Custodian Services	57,364	173,239.28
9/12/2013	National Australian Custodian Services	30,848	93,160.96
9/12/2013	National Australian Custodian Services	17,986	54,317.72
10/12/2013	National Australian Custodian Services	19,121	54,877.27
10/12/2013	National Australian Custodian Services	10,156	29,147.72
10/12/2013	National Australian Custodian Services	5,946	17,065.02
13/12/2013	National Australian Custodian Services	-16,439	-46,029.20
13/12/2013	National Australian Custodian Services	-9,026	-25,272.80
13/12/2013	National Australian Custodian Services	-81,655	-228,634.00
13/12/2013	National Australian Custodian Services	-29,028	-81,278.40
13/12/2013	National Australian Custodian Services	-15,803	-44,248.40
13/12/2013	National Australian Custodian Services	-7,497	-20,991.60
13/12/2013	National Australian Custodian Services	-74,006	-207,216.80
13/12/2013	National Australian Custodian Services	-19,850	-55,580.00
13/12/2013	National Australian Custodian Services	-11,857	-33,199.60
13/12/2013	National Australian Custodian Services	-3,565	-9,982.00
13/12/2013	National Australian Custodian Services	-809	-2,265.20
13/12/2013	National Australian Custodian Services	-69,684	-195,115.20
13/12/2013	National Australian Custodian Services	-1,407	-3,939.60
13/12/2013	National Australian Custodian Services	-6,792	-19,017.60
13/12/2013	National Australian Custodian Services	-11,503	-32,208.40
13/12/2013	National Australian Custodian Services	-15,703	-43,968.40
13/12/2013	National Australian Custodian Services	-20,097	-56,271.60
13/12/2013	National Australian Custodian Services	-20,684	-57,915.20
13/12/2013	National Australian Custodian Services	-6,849	-19,177.20
13/12/2013	National Australian Custodian Services	-19,719	-55,213.20
13/12/2013	National Australian Custodian Services	-10,178	-28,498.40
13/12/2013	National Australian Custodian Services	-24,032	-67,289.60
13/12/2013	National Australian Custodian Services	-7,919	-22,173.20
13/12/2013	National Australian Custodian Services	-8,405	-23,534.00
13/12/2013	National Australian Custodian Services	-8,229	-23,041.20
13/12/2013	National Australian Custodian Services	-9,137	-25,583.60
13/12/2013	National Australian Custodian Services	-17,016	-47,644.80
13/12/2013	National Australian Custodian Services	-5,632	-15,769.60
13/12/2013	National Australian Custodian Services	-58,192	-162,937.60
13/12/2013	National Australian Custodian Services	-65,459	-183,285.20
13/12/2013	National Australian Custodian Services	-13,217	-37,007.60
13/12/2013	National Australian Custodian Services	-3,399	-9,517.20
13/12/2013	National Australian Custodian Services	-9,102	-25,485.60

13/12/2013	National Australian Custodian Services	-34,092	-95,457.60
13/12/2013	National Australian Custodian Services	-24,631	-68,966.80
13/12/2013	National Australian Custodian Services	-39,681	-111,106.80
13/12/2013	National Australian Custodian Services	-8,674	-24,287.20
13/12/2013	National Australian Custodian Services	-442	-1,237.60
13/12/2013	National Australian Custodian Services	-45,358	-127,002.40
13/12/2013	National Australian Custodian Services	-9,129	-25,561.20
13/12/2013	National Australian Custodian Services	-9,470	-26,516.00
13/12/2013	National Australian Custodian Services	-14,760	-41,328.00
13/12/2013	National Australian Custodian Services	-19,121	-53,538.80
13/12/2013	National Australian Custodian Services	-8,452	-23,665.60
13/12/2013	National Australian Custodian Services	-57,364	-160,619.20
13/12/2013	National Australian Custodian Services	-1,889	-5,289.20
13/12/2013	National Australian Custodian Services	-111,132	-311,169.60
13/12/2013	National Australian Custodian Services	-15,496	-43,388.80
13/12/2013	National Australian Custodian Services	-17,223	-48,224.40
13/12/2013	National Australian Custodian Services	-20,845	-58,366.00
13/12/2013	National Australian Custodian Services	-30,537	-85,503.60
13/12/2013	National Australian Custodian Services	-4,745	-13,286.00
13/12/2013	National Australian Custodian Services	-4,272	-11,961.60
13/12/2013	National Australian Custodian Services	-12,872	-36,041.60
13/12/2013	National Australian Custodian Services	-720	-2,016.00
13/12/2013	National Australian Custodian Services	-3,545	-9,926.00
13/12/2013	National Australian Custodian Services	-5,977	-16,735.60
13/12/2013	National Australian Custodian Services	-10,311	-28,870.80
13/12/2013	National Australian Custodian Services	-6,157	-17,239.60
13/12/2013	National Australian Custodian Services	-981	-2,746.80
13/12/2013	National Australian Custodian Services	-3,524	-9,867.20
13/12/2013	National Australian Custodian Services	-30,451	-85,262.80
13/12/2013	National Australian Custodian Services	-10,241	-28,674.80
13/12/2013	National Australian Custodian Services	-4,689	-13,129.20
13/12/2013	National Australian Custodian Services	-2,925	-8,190.00
13/12/2013	National Australian Custodian Services	-30,848	-86,374.40
13/12/2013	National Australian Custodian Services	-7,666	-21,464.80
13/12/2013	National Australian Custodian Services	-8,050	-22,540.00
13/12/2013	National Australian Custodian Services	-10,156	-28,436.80
13/12/2013	National Australian Custodian Services	-42,413	-118,756.40
13/12/2013	National Australian Custodian Services	-33,973	-95,124.40
13/12/2013	National Australian Custodian Services	-4,743	-13,280.40
13/12/2013	National Australian Custodian Services	-38,441	-107,634.80
13/12/2013	National Australian Custodian Services	-4,920	-13,776.00
13/12/2013	National Australian Custodian Services	-17,803	-49,848.40
13/12/2013	National Australian Custodian Services	-5,349	-14,977.20
13/12/2013	National Australian Custodian Services	-1,243	-3,480.40
13/12/2013	National Australian Custodian Services	-667	-1,867.60
13/12/2013	National Australian Custodian Services	-3,894	-10,903.20
13/12/2013	National Australian Custodian Services	-1,851	-5,182.80
13/12/2013	National Australian Custodian Services	-8,158	-22,842.40
13/12/2013	National Australian Custodian Services	-3,458	-9,682.40
13/12/2013	National Australian Custodian Services	-4,322	-12,101.60
13/12/2013	National Australian Custodian Services	-8,840	-24,752.00
13/12/2013	National Australian Custodian Services	-15,845	-44,366.00
13/12/2013	National Australian Custodian Services	-10,744	-30,083.20
13/12/2013	National Australian Custodian Services	-10,827	-30,315.60

13/12/2013	National Australian Custodian Services	-4,363	-12,216.40
13/12/2013	National Australian Custodian Services	-8,946	-25,048.80
13/12/2013	National Australian Custodian Services	-1,765	-4,942.00
13/12/2013	National Australian Custodian Services	-23,568	-65,990.40
13/12/2013	National Australian Custodian Services	-420	-1,176.00
13/12/2013	National Australian Custodian Services	-6,874	-19,247.20
13/12/2013	National Australian Custodian Services	-4,133	-11,572.40
13/12/2013	National Australian Custodian Services	-8,539	-23,909.20
13/12/2013	National Australian Custodian Services	-12,796	-35,828.80
13/12/2013	National Australian Custodian Services	-36,200	-101,360.00
13/12/2013	National Australian Custodian Services	-10,448	-29,254.40
13/12/2013	National Australian Custodian Services	-8,118	-22,730.40
13/12/2013	National Australian Custodian Services	-1,350	-3,780.00
13/12/2013	National Australian Custodian Services	-189	-529.20
13/12/2013	National Australian Custodian Services	-20,610	-57,708.00
13/12/2013	National Australian Custodian Services	-15,548	-43,534.40
13/12/2013	National Australian Custodian Services	-4,504	-12,611.20
13/12/2013	National Australian Custodian Services	-9,761	-27,330.80
13/12/2013	National Australian Custodian Services	-4,721	-13,218.80
13/12/2013	National Australian Custodian Services	-57,728	-161,638.40
24/01/2014	National Australian Custodian Services	18,471	58,922.49
28/01/2014	National Australian Custodian Services	12,231	38,405.34
29/01/2014	National Australian Custodian Services	7,387	23,564.53
18/03/2014	National Australian Custodian Services	-569	-2,281.69
18/03/2014	National Australian Custodian Services	-975	-3,978.00
18/03/2014	National Australian Custodian Services	-64	-261.12
18/03/2014	National Australian Custodian Services	-1,617	-6,484.17
18/03/2014	National Australian Custodian Services	-2,408	-9,656.08
18/03/2014	National Australian Custodian Services	-2,213	-8,874.13
18/03/2014	National Australian Custodian Services	-334	-1,359.38
18/03/2014	National Australian Custodian Services	-200	-814.00
25/03/2014	National Australian Custodian Services	-143	-560.56
25/03/2014	National Australian Custodian Services	-1,031	-4,041.52
25/03/2014	National Australian Custodian Services	-1,495	-5,860.40
25/03/2014	National Australian Custodian Services	-1,822	-7,142.24
25/03/2014	National Australian Custodian Services	-256	-1,003.52
25/03/2014	National Australian Custodian Services	-1,817	-7,122.64
25/03/2014	National Australian Custodian Services	-1,361	-5,335.12
25/03/2014	National Australian Custodian Services	-518	-2,030.56
25/03/2014	National Australian Custodian Services	-3,748	-14,692.16
25/03/2014	National Australian Custodian Services	-1,821	-7,138.32
26/03/2014	National Australian Custodian Services	-849	-3,345.06
26/03/2014	National Australian Custodian Services	-711	-2,801.34
26/03/2014	National Australian Custodian Services	-671	-2,643.74
4/04/2014	National Australian Custodian Services	-2,355	-9,372.90
4/04/2014	National Australian Custodian Services	-500	-1,990.00
7/04/2014	National Australian Custodian Services	-9,732	-37,760.16
16/04/2014	National Australian Custodian Services	-982	-4,114.58
16/04/2014	National Australian Custodian Services	-2,673	-11,199.87
17/04/2014	National Australian Custodian Services	-417	-1,747.23
22/04/2014	National Australian Custodian Services	-1,746	-7,333.20
22/04/2014	National Australian Custodian Services	-1,122	-4,712.40
22/04/2014	National Australian Custodian Services	-4,009	-16,837.80
22/04/2014	National Australian Custodian Services	-2,942	-12,356.40

22/04/2014	National Australian Custodian Services	-490	-2,058.00
23/04/2014	National Australian Custodian Services	-55	-231.00
23/04/2014	National Australian Custodian Services	-1,803	-7,572.60
	Total	-1,632,388	-4,847,786.06

Date	Registered Company	Quantity	Value
27/02/2013	National Nominees Limited	4,025	18,233.25
28/02/2013	National Nominees Limited	6,819	30,276.36
27/06/2013	National Nominees Limited	2,071	5,053.24
28/06/2013	National Nominees Limited	10,153	22,336.60
11/07/2013	National Nominees Limited	17,602	50,341.72
8/10/2013	National Nominees Limited	-2,677	-10,038.75
9/10/2013	National Nominees Limited	-658	-2,368.80
9/10/2013	National Nominees Limited	-1,752	-6,307.20
11/10/2013	National Nominees Limited	-2,342	-8,665.40
15/10/2013	National Nominees Limited	-2,089	-7,750.19
15/10/2013	National Nominees Limited	-1,262	-4,682.02
18/10/2013	National Nominees Limited	-3,615	-13,447.80
28/10/2013	National Nominees Limited	-2,182	-8,728.00
28/10/2013	National Nominees Limited	-341	-1,364.00
28/10/2013	National Nominees Limited	-6,551	-26,204.00
27/11/2013	National Nominees Limited	8,306	25,748.60
27/11/2013	National Nominees Limited	10,033	31,001.97
9/12/2013	National Nominees Limited	19,784	59,747.68
10/12/2013	National Nominees Limited	6,527	18,732.49
24/01/2014	National Nominees Limited	20,210	64,469.90
28/01/2014	National Nominees Limited	13,383	42,022.62
29/01/2014	National Nominees Limited	8,083	25,784.77
18/03/2014	National Nominees Limited	-1,681	-6,740.81
18/03/2014	National Nominees Limited	-3,085	-12,370.85
18/03/2014	National Nominees Limited	-575	-2,340.25
18/03/2014	National Nominees Limited	-2,565	-10,285.65
18/03/2014	National Nominees Limited	-1,119	-4,565.52
25/03/2014	National Nominees Limited	-1,003	-3,931.76
25/03/2014	National Nominees Limited	-2,043	-8,008.56
25/03/2014	National Nominees Limited	-2,542	-9,964.64
25/03/2014	National Nominees Limited	-3,354	-13,147.68
25/03/2014	National Nominees Limited	-1,863	-7,302.96
25/03/2014	National Nominees Limited	-2,082	-8,161.44
25/03/2014	National Nominees Limited	-1,328	-5,205.76
25/03/2014	National Nominees Limited	-1,205	-4,723.60
26/03/2014	National Nominees Limited	-2,140	-8,431.60
26/03/2014	National Nominees Limited	-312	-1,229.28
4/04/2014	National Nominees Limited	-2,797	-11,132.06
4/04/2014	National Nominees Limited	-318	-1,265.64
7/04/2014	National Nominees Limited	-960	-3,724.80
7/04/2014	National Nominees Limited	-726	-2,816.88
7/04/2014	National Nominees Limited	-788	-3,057.44
7/04/2014	National Nominees Limited	-401	-1,555.88
7/04/2014	National Nominees Limited	-5,696	-22,100.48
7/04/2014	National Nominees Limited	-2,049	-7,950.12
16/04/2014	National Nominees Limited	-2,533	-10,613.27
16/04/2014	National Nominees Limited	-389	-1,629.91
16/04/2014	National Nominees Limited	-1,109	-4,646.71

17/04/2014	National Nominees Limited	-234	-980.46
17/04/2014	National Nominees Limited	-225	-942.75
22/04/2014	National Nominees Limited	-2,738	-11,499.60
22/04/2014	National Nominees Limited	-2,539	-10,663.80
22/04/2014	National Nominees Limited	-2,274	-9,550.80
22/04/2014	National Nominees Limited	-2,785	-11,697.00
22/04/2014	National Nominees Limited	-1,037	-4,355.40
23/04/2014	National Nominees Limited	-45	-189.00
23/04/2014	National Nominees Limited	-2,005	-8,421.00
	Total	44,982	68,989.68

BT Investment Management (Fund Services) Limited

Total : -2,354,413 -7,231,483.75

BT Investment Management (Institutional) Limited

Date	Registered Company	Quantity	Value
27/02/2013	HSBC Custody Nominees (Australia) Limited.	79,493	360,103.29
28/02/2013	HSBC Custody Nominees (Australia) Limited.	129,000	572,760.00
6/03/2013	HSBC Custody Nominees (Australia) Limited.	-59,162	-250,255.26
7/03/2013	HSBC Custody Nominees (Australia) Limited.	-14,398	-60,759.56
8/05/2013	HSBC Custody Nominees (Australia) Limited.	56,495	201,687.15
23/05/2013	HSBC Custody Nominees (Australia) Limited.	-80,621	-262,824.46
23/05/2013	HSBC Custody Nominees (Australia) Limited.	-25,323	-82,552.98
23/05/2013	HSBC Custody Nominees (Australia) Limited.	-21,270	-69,340.20
27/05/2013	HSBC Custody Nominees (Australia) Limited.	21,915	67,936.50
27/06/2013	HSBC Custody Nominees (Australia) Limited.	22,000	52,800.00
27/06/2013	HSBC Custody Nominees (Australia) Limited.	-2,805	-6,703.95
27/06/2013	HSBC Custody Nominees (Australia) Limited.	-12,053	-28,806.67
27/06/2013	HSBC Custody Nominees (Australia) Limited.	-15,142	-36,189.38
28/06/2013	HSBC Custody Nominees (Australia) Limited.	185,744	408,636.80
28/06/2013	HSBC Custody Nominees (Australia) Limited.	19,115	43,582.20
11/07/2013	HSBC Custody Nominees (Australia) Limited.	312,480	893,692.80
12/07/2013	HSBC Custody Nominees (Australia) Limited.	94,367	286,875.68
18/07/2013	HSBC Custody Nominees (Australia) Limited.	-41,656	-127,883.92
18/07/2013	HSBC Custody Nominees (Australia) Limited.	-21,097	-64,767.79
19/07/2013	HSBC Custody Nominees (Australia) Limited.	-18,740	-56,594.80
19/07/2013	HSBC Custody Nominees (Australia) Limited.	-2,759	-8,332.18
22/07/2013	HSBC Custody Nominees (Australia) Limited.	-12,003	-38,649.66
22/07/2013	HSBC Custody Nominees (Australia) Limited.	-41,612	-133,990.64
23/07/2013	HSBC Custody Nominees (Australia) Limited.	-53,714	-175,107.64
24/07/2013	HSBC Custody Nominees (Australia) Limited.	31,899	107,499.63
3/09/2013	HSBC Custody Nominees (Australia) Limited.	-19,359	-74,144.97
3/09/2013	HSBC Custody Nominees (Australia) Limited.	-20,223	-77,454.09
9/09/2013	HSBC Custody Nominees (Australia) Limited.	1,793	7,118.21
8/10/2013	HSBC Custody Nominees (Australia) Limited.	-30,917	-115,938.75
8/10/2013	HSBC Custody Nominees (Australia) Limited.	-8,094	-30,352.50
8/10/2013	HSBC Custody Nominees (Australia) Limited.	-40,177	-150,663.75
8/10/2013	HSBC Custody Nominees (Australia) Limited.	-589	-2,208.75
9/10/2013	HSBC Custody Nominees (Australia) Limited.	-10,254	-36,914.40
9/10/2013	HSBC Custody Nominees (Australia) Limited.	-40,207	-144,745.20
11/10/2013	HSBC Custody Nominees (Australia) Limited.	-31,588	-116,875.60
11/10/2013	HSBC Custody Nominees (Australia) Limited.	-17,455	-64,583.50
15/10/2013	HSBC Custody Nominees (Australia) Limited.	-6,419	-23,814.49
15/10/2013	HSBC Custody Nominees (Australia) Limited.	-63,755	-236,531.05

18/10/2013	HSBC Custody Nominees (Australia) Limited.	-75,694	-281,581.68
28/10/2013	HSBC Custody Nominees (Australia) Limited.	-132,075	-528,300.00
28/10/2013	HSBC Custody Nominees (Australia) Limited.	-32,886	-131,544.00
12/11/2013	HSBC Custody Nominees (Australia) Limited.	38,752	145,320.00
27/11/2013	HSBC Custody Nominees (Australia) Limited.	120,375	373,162.50
27/11/2013	HSBC Custody Nominees (Australia) Limited.	145,404	449,298.36
9/12/2013	HSBC Custody Nominees (Australia) Limited.	305,013	921,139.26
10/12/2013	HSBC Custody Nominees (Australia) Limited.	130,859	375,565.33
21/01/2014	HSBC Custody Nominees (Australia) Limited.	21,757	75,496.79
24/01/2014	HSBC Custody Nominees (Australia) Limited.	322,178	1,027,747.82
28/01/2014	HSBC Custody Nominees (Australia) Limited.	213,347	669,909.58
29/01/2014	HSBC Custody Nominees (Australia) Limited.	128,846	411,018.74
24/02/2014	HSBC Custody Nominees (Australia) Limited.	-43,530	-185,437.80
3/03/2014	HSBC Custody Nominees (Australia) Limited.	-25,000	-101,500.00
10/03/2014	HSBC Custody Nominees (Australia) Limited.	-34,104	-143,577.84
18/03/2014	HSBC Custody Nominees (Australia) Limited.	-97,220	-389,852.20
18/03/2014	HSBC Custody Nominees (Australia) Limited.	-13,746	-55,121.46
18/03/2014	HSBC Custody Nominees (Australia) Limited.	-7,600	-30,476.00
18/03/2014	HSBC Custody Nominees (Australia) Limited.	-12,140	-49,409.80
18/03/2014	HSBC Custody Nominees (Australia) Limited.	-6,966	-27,933.66
18/03/2014	HSBC Custody Nominees (Australia) Limited.	-23,626	-96,394.08
18/03/2014	HSBC Custody Nominees (Australia) Limited.	-29,339	-117,649.39
25/03/2014	HSBC Custody Nominees (Australia) Limited.	-65,170	-255,466.40
25/03/2014	HSBC Custody Nominees (Australia) Limited.	-7,370	-28,890.40
25/03/2014	HSBC Custody Nominees (Australia) Limited.	-39,189	-153,620.88
25/03/2014	HSBC Custody Nominees (Australia) Limited.	-14,919	-58,482.48
25/03/2014	HSBC Custody Nominees (Australia) Limited.	-52,422	-205,494.24
25/03/2014	HSBC Custody Nominees (Australia) Limited.	-1,503	-5,891.76
25/03/2014	HSBC Custody Nominees (Australia) Limited.	-91,329	-358,009.68
26/03/2014	HSBC Custody Nominees (Australia) Limited.	-42,475	-167,351.50
4/04/2014	HSBC Custody Nominees (Australia) Limited.	-15,072	-59,986.56
4/04/2014	HSBC Custody Nominees (Australia) Limited.	-42,852	-170,550.96
7/04/2014	HSBC Custody Nominees (Australia) Limited.	-65,248	-253,162.24
7/04/2014	HSBC Custody Nominees (Australia) Limited.	-3,999	-15,516.12
7/04/2014	HSBC Custody Nominees (Australia) Limited.	-23,515	-91,238.20
7/04/2014	HSBC Custody Nominees (Australia) Limited.	-82,956	-321,869.28
7/04/2014	HSBC Custody Nominees (Australia) Limited.	-21,730	-84,312.40
11/04/2014	HSBC Custody Nominees (Australia) Limited.	-71,485	-285,940.00
11/04/2014	HSBC Custody Nominees (Australia) Limited.	-120,568	-482,272.00
16/04/2014	HSBC Custody Nominees (Australia) Limited.	-73,997	-310,047.43
17/04/2014	HSBC Custody Nominees (Australia) Limited.	-8,433	-35,334.27
22/04/2014	HSBC Custody Nominees (Australia) Limited.	-208,750	-876,750.00
23/04/2014	HSBC Custody Nominees (Australia) Limited.	-37,626	-158,029.20
12/05/2014	HSBC Custody Nominees (Australia) Limited.	2,355	10,008.75
	Total	47,261	-1,532,620.66

Date	Registered Company	Quantity	Value
6/03/2013	IAG Nominees Limited	-152	-642.96
6/03/2013	IAG Nominees Limited	-11,512	-48,695.76
7/03/2013	IAG Nominees Limited	-2,839	-11,980.58
15/03/2013	IAG Nominees Limited	4,490	.00
15/03/2013	IAG Nominees Limited	36,311	.00
15/03/2013	IAG Nominees Limited	-36,311	.00
15/03/2013	IAG Nominees Limited	-4,490	.00

15/03/2013	IAG Nominees Limited	-7,311	.00
15/03/2013	IAG Nominees Limited	-7,311	.00
15/03/2013	IAG Nominees Limited	-4,490	.00
15/03/2013	IAG Nominees Limited	7,311	.00
15/03/2013	IAG Nominees Limited	-36,311	.00
	Total	-62,615	-61,319.30

Date	Registered Company	Quantity	Value
13/12/2013	National Australia Bank Limited	1,150,186	3,220,520.80
13/12/2013	National Australia Bank Limited	616,202	1,725,365.60
24/01/2014	National Australia Bank Limited	90,604	289,026.76
28/01/2014	National Australia Bank Limited	59,998	188,393.72
29/01/2014	National Australia Bank Limited	36,235	115,589.65
18/03/2014	National Australia Bank Limited	-5,087	-20,754.96
18/03/2014	National Australia Bank Limited	-2,614	-10,638.98
18/03/2014	National Australia Bank Limited	-33,341	-133,697.41
25/03/2014	National Australia Bank Limited	-70,436	-276,109.12
26/03/2014	National Australia Bank Limited	-10,920	-43,024.80
4/04/2014	National Australia Bank Limited	-13,587	-54,076.26
7/04/2014	National Australia Bank Limited	-46,317	-179,709.96
11/04/2014	National Australia Bank Limited	192,053	768,212.00
16/04/2014	National Australia Bank Limited	-20,016	-83,867.04
17/04/2014	National Australia Bank Limited	-2,281	-9,557.39
22/04/2014	National Australia Bank Limited	-56,468	-237,165.60
23/04/2014	National Australia Bank Limited	-10,178	-42,747.60
	Total	1,874,033	5,215,759.41

Date	Registered Company	Quantity	Value
5/03/2013	UBS Wealth Management	-9,993	-43,769.34
8/03/2013	UBS Wealth Management	-5,598	-23,679.54
15/03/2013	UBS Wealth Management	-202,620	.00
21/03/2013	UBS Wealth Management	-3,041	-12,316.05
21/03/2013	UBS Wealth Management	-35,666	-144,447.30
28/05/2013	UBS Wealth Management	-19,100	-59,210.00
28/05/2013	UBS Wealth Management	-20,118	-62,365.80
28/05/2013	UBS Wealth Management	-68,307	-211,751.70
28/05/2013	UBS Wealth Management	-49,963	-154,885.30
12/09/2013	UBS Wealth Management	-14,239	-58,522.29
12/09/2013	UBS Wealth Management	-36,608	-150,458.88
	Total	-465,253	-921,406.20

BT Investment Management (Institutional) Limited
Total : **1,393,426** **2,700,413.25**

Westpac RE Limited

Date	Registered Company	Quantity	Value
18/04/2013	HSBC Custody Nominees (Australia) Limited.	1,275	8,109.00
18/04/2013	HSBC Custody Nominees (Australia) Limited.	-1,275	-8,109.00
18/04/2013	HSBC Custody Nominees (Australia) Limited.	2,600	12,610.00
18/04/2013	HSBC Custody Nominees (Australia) Limited.	-2,860	-19,219.20
18/04/2013	HSBC Custody Nominees (Australia) Limited.	2,860	19,219.20
18/04/2013	HSBC Custody Nominees (Australia) Limited.	-2,600	-12,610.00
18/04/2013	HSBC Custody Nominees (Australia) Limited.	1,375	5,307.50
18/04/2013	HSBC Custody Nominees (Australia) Limited.	-200	-1,274.00

18/04/2013	HSBC Custody Nominees (Australia) Limited.	200	1,274.00
18/04/2013	HSBC Custody Nominees (Australia) Limited.	-1,375	-5,307.50
19/04/2013	HSBC Custody Nominees (Australia) Limited.	200	1,274.00
19/04/2013	HSBC Custody Nominees (Australia) Limited.	1,375	5,307.50
19/04/2013	HSBC Custody Nominees (Australia) Limited.	2,860	19,219.20
19/04/2013	HSBC Custody Nominees (Australia) Limited.	2,600	12,610.00
19/04/2013	HSBC Custody Nominees (Australia) Limited.	1,275	8,109.00
21/06/2013	HSBC Custody Nominees (Australia) Limited.	-15,081	-39,663.03
21/06/2013	HSBC Custody Nominees (Australia) Limited.	-3,119	-8,202.97
21/06/2013	HSBC Custody Nominees (Australia) Limited.	-22,282	-58,601.66
24/06/2013	HSBC Custody Nominees (Australia) Limited.	-17,665	-44,339.15
25/06/2013	HSBC Custody Nominees (Australia) Limited.	-2,127	-5,168.61
26/06/2013	HSBC Custody Nominees (Australia) Limited.	-16,193	-40,968.29
27/06/2013	HSBC Custody Nominees (Australia) Limited.	-17,645	-42,171.55
28/06/2013	HSBC Custody Nominees (Australia) Limited.	-812	-1,802.64
28/06/2013	HSBC Custody Nominees (Australia) Limited.	-11,311	-25,110.42
28/06/2013	HSBC Custody Nominees (Australia) Limited.	-1,230	-2,730.60
28/06/2013	HSBC Custody Nominees (Australia) Limited.	-3,805	-8,447.10
28/06/2013	HSBC Custody Nominees (Australia) Limited.	-10,499	-23,307.78
28/06/2013	HSBC Custody Nominees (Australia) Limited.	-30,162	-66,959.64
28/06/2013	HSBC Custody Nominees (Australia) Limited.	-31,917	-70,855.74
28/06/2013	HSBC Custody Nominees (Australia) Limited.	-11,311	-25,110.42
28/06/2013	HSBC Custody Nominees (Australia) Limited.	-8,725	-19,369.50
1/07/2013	HSBC Custody Nominees (Australia) Limited.	-13,017	-29,939.10
2/07/2013	HSBC Custody Nominees (Australia) Limited.	-2,029	-4,930.47
2/07/2013	HSBC Custody Nominees (Australia) Limited.	-8,327	-20,234.61
7/08/2013	HSBC Custody Nominees (Australia) Limited.	8,310	29,085.00
7/08/2013	HSBC Custody Nominees (Australia) Limited.	-1,375	-4,812.50
7/08/2013	HSBC Custody Nominees (Australia) Limited.	-2,860	-10,010.00
7/08/2013	HSBC Custody Nominees (Australia) Limited.	-2,600	-9,100.00
7/08/2013	HSBC Custody Nominees (Australia) Limited.	-1,275	-4,462.50
7/08/2013	HSBC Custody Nominees (Australia) Limited.	-200	-700.00
	Total	-218,947	-491,393.58
	Westpac RE Limited Total :	-218,947	-491,393.58

ANNEXURE A – ASSOCIATED COMPANIES

This is annexure 'A' (being 3 pages) referred to in Form 604, Notice of change of interests of substantial holder, lodged for Westpac and its associated entities

Tim Hartin – Company Secretary WBC– 12/05/2014

Westpac Banking Corporation	Australia	North Ryde Office Trust	Australia
1925 (Commercial) Pty Limited	Australia	Number 120 Limited	New Zealand
1925 (Industrial) Pty Limited	Australia	Oniston Pty Limited	Australia
1925 Advances Pty Limited	Australia	Packaging Properties 1 Pty Limited	Australia
A.G.C. (Pacific) Limited	Papua New Guinea	Packaging Properties 2 Pty Limited	Australia
Advance Asset Management Limited	Australia	Packaging Properties 3 Pty Limited	Australia
Altitude Administration Pty Limited	Australia	Partnership Pacific Pty Limited	Australia
Altitude Rewards Pty Limited	Australia	Partnership Pacific Securities Pty Limited	Australia
Aotearoa Financial Services Limited	New Zealand	Pashley Investments Pty Limited	Australia
Ascalon Capital Managers (Asia) Limited	Hong Kong	Qvalent Pty Limited	Australia
Ascalon Capital Managers Limited	Australia	RAMS Financial Group Pty Limited	Australia
Ascalon Funds Seed Pool Trust	Australia	Reinventure ILP	Australia
Asgard Capital Management Limited	Australia	RMS Warehouse Trust 2007-1	Australia
Asgard Wealth Solutions Limited	Australia	Sallmoor Pty Limited	Australia
Australian Loan Processing Security Company Pty Ltd	Australia	Securitor Financial Group Limited	Australia
Australian Loan Processing Security Trust	Australia	Seed Pool Trust No. 2	Australia
Bella Trust No. 2 Series 2011 - 1	Australia	Series 2007-1G WST Trust	Australia
Bella Trust No. 2 Series 2011 - 2	Australia	Series 2008-1M WST Trust	Australia
Bella Trust No. 2 Series 2011 - 3	Australia	Series 2009-1 WST Trust	Australia
Bella Trust No. 2 Series 2012 - 1	Australia	Series 2011-1 WST Trust	Australia
Bella Trust No. 2 Series 2010 - 1	Australia	Series 2011-2 WST Trust	Australia
Bella Trust No. 2 Series 2010 - 2	Australia	Series 2011-3 WST Trust	Australia
Belliston Pty Limited	Australia	Series 2012-1 WST Trust	Australia
Bill Acceptance Corporation Pty Limited	Australia	Series 2013-1 WST Trust	Australia
BLE Capital Investments Pty Limited	Australia	Series 2013-2 WST Trust	Australia
BLE Capital Limited	Australia	SIE-Lease (Australia) Pty Limited	Australia
BLE Development Pty Limited	Australia	SIE-Lease (New Zealand) Pty Limited	New Zealand
BLE Holdings Pty Limited	Australia	Sixty Martin Place (Holdings) Pty Limited	Australia
BOS International (Australia) Limited	Australia	St.George Business Finance Pty Limited	Australia
BOS International (Securities) Limited	Australia	St.George Custodial Pty Limited	Australia
BOSI Security Services Pty Ltd	Australia	St.George Equity Finance Limited	Australia
BT (Queensland) Pty Limited	Australia	St.George Finance Holdings Limited	Australia
BT Australia Pty Limited	Australia	St.George Finance Limited	Australia
BT Financial Group (NZ) Limited	New Zealand	St.George Life Limited	Australia
BT Financial Group Pty Limited	Australia	St.George Motor Finance Limited	Australia
BT Funds Management (NZ) Limited	New Zealand	St.George Procurement Management Pty Limited	Australia
BT Funds Management Limited	Australia	St.George Security Holdings Pty Limited	Australia
BT Funds Management No.2 Limited	Australia	Sydney Capital Corp Inc.	USA
BT Investment Management (Fund Services) Limited	Australia	Tavarua Funding Trust IV	USA
BT Investment Management (Institutional) Limited	Australia	Teuton Pty Limited	Australia
BT Investment Management Limited	Australia	The Home Mortgage Company Limited	New Zealand

BT Long Term Income Fund	Australia	The Mortgage Company Pty Limited	Australia
BT Portfolio Services Limited	Australia	The Warehouse Financial Services Limited	New Zealand
BT Private Nominees Pty Limited	Australia	Value Nominees Pty Limited	Australia
BT Securities Limited	Australia	W1 Investments Pty Limited	Australia
BT Short Term Income Fund	Australia	Waratah Receivables Corp Pty Limited	Australia
BTIM UK Limited	UK	Waratah Securities Australia Limited	Australia
Canning Park Capital Pte. Ltd	Australia	Westpac (NZ) Investments Limited	New Zealand
Capital Corporate Finance Limited	Australia	Westpac Administration Pty Limited	Australia
Capital Finance (NZ) Limited	Australia	Westpac Altitude Rewards Trust	Australia
Capital Finance Australia Limited	Australia	Westpac Americas Inc.	USA
Capital Finance New Zealand Limited	Australia	Westpac Asian Lending Pty Limited	Australia
Capital Fleetlease Limited	Australia	Westpac Bank of Tonga	Tonga
Capital Motor Finance Limited	Australia	Westpac Bank Samoa Limited	Samoa
Capital Rent Group Limited	New Zealand	Westpac Bank-PNG-Limited	Papua New Guinea
Castlereagh Trust	Australia	Westpac Capital Holdings Inc.	USA
CBA Limited	Australia	Westpac Capital Markets Holding Corp.	USA
Challenge Limited	Australia	Westpac Capital Markets LLC	USA
Codrington S.a.r.l.	Luxembourg	Westpac Capital Trust IV	USA
Core Infrastructure Income Feeder 1 L P	UK	Westpac Capital-NZ-Limited	New Zealand
Core Infrastructure Income Feeder 2 L P	UK	Westpac Cash PIE Fund	Australia
Core Infrastructure Income Master L P	UK	Westpac Cook Cove Trust I	Australia
Crusade ABS Series 2012 - 1 Trust	Australia	Westpac Cook Cove Trust II	Australia
Crusade ABS Series 2013 - 1 Trust	Australia	Westpac Covered Bond Trust	Australia
Crusade CP Management Pty Limited	Australia	Westpac Custodian Nominees Limited	Australia
Crusade CP No.1 Pty Limited	Australia	Westpac Debt Securities Pty Limited	Australia
Crusade CP Trust No. 41	Australia	Westpac Delta LLC	USA
Crusade CP Trust No. 44	Australia	Westpac Direct Equity Investments Pty Limited	Australia
Crusade CP Trust No. 48	Australia	Westpac Equipment Finance (No.1) Pty Limited	Australia
Crusade CP Trust No. 49	Australia	Westpac Equipment Finance Limited	Australia
Crusade CP Trust No. 50	Australia	Westpac Equity Holdings Pty Limited	Australia
Crusade CP Trust No. 52	Australia	Westpac Equity Investments NZ Limited	New Zealand
Crusade CP Trust No. 53	Australia	Westpac Equity Pty Limited	Australia
Crusade CP Trust No. 54	Australia	Westpac Europe Limited	UK
Crusade CP Trust No. 55	Australia	Westpac Finance (HK) Limited	Hong Kong
Crusade CP Trust No. 56	Australia	Westpac Financial Consultants Limited	Australia
Crusade CP Trust No. 57	Australia	Westpac Financial Holdings Pty Limited	Australia
Crusade CP Trust No. 58	Australia	Westpac Financial Services Group Limited	Australia
Crusade CP Trust No. 60	Australia	Westpac Financial Services Group-NZ-Limited	New Zealand
Crusade Euro Trust 1E of 2006	Australia	Westpac Financial Services Limited	Australia
Crusade Euro Trust 1E of 2007	Australia	Westpac Funding Holdings Pty Limited	Australia
Crusade Global Trust 1 of 2005	Australia	Westpac Funds Financing Holdco Pty Limited	Australia
Crusade Global Trust 1 of 2006	Australia	Westpac Funds Financing Pty Limited	Australia
Crusade Global Trust 1 of 2007	Australia	Westpac General Insurance Limited	Australia
Crusade Global Trust 2 of 2004	Australia	Westpac General Insurance Services Limited	Australia
Crusade Global Trust 2 of 2005	Australia	Westpac Global Capital Markets Pty Limited	Australia
Crusade Global Trust 2 of 2006	Australia	Westpac Group Investment-NZ-Limited	New Zealand

Crusade Management Limited	Australia	Westpac Group Investments Australia Pty Limited	Australia
Crusade Trust 1A of 2005	Australia	Westpac Holdings-NZ-Limited	New Zealand
Crusade 2P Trust of 2008	Australia	Westpac Investment Capital Corporation	USA
Danaby Pty Limited	Australia	Westpac Investment Vehicle No.2 Pty Limited	Australia
eQR Securities Pty. Limited	Australia	Westpac Investment Vehicle No.3 Pty Limited	Australia
Europe Infrastructure Debt LP	UK	Westpac Investment Vehicle Pty Limited	Australia
G.C.L. Investments Pty Limited	Australia	Westpac Investments U.K. Limited	UK
General Credit Holdings Pty Limited	Australia	Westpac Leasing Nominees-Vic.-Pty Limited	Australia
General Credits Pty Limited	Australia	Westpac Lenders Mortgage Insurance Limited	Australia
Halcyon Securities Limited	Australia	Westpac Life Insurance Services Limited	Australia
Hastings Advisers LLC	USA	Westpac Life-NZ-Limited	New Zealand
Hastings Forestry Investments Limited	New Zealand	Westpac New Zealand Group Limited	New Zealand
Hastings Forests Australia Pty Limited	Australia	Westpac New Zealand Limited	New Zealand
Hastings Funds Management (UK) Limited	Singapore	Westpac Nominees-NZ-Limited	New Zealand
Hastings Funds Management (USA) Inc.	UK	Westpac NZ Covered Bond Holdings Limited	New Zealand
Hastings Funds Management Asia Pty. Limited	USA	Westpac NZ Covered Bond Limited	New Zealand
Hastings Funds Management Limited	Australia	Westpac NZ Leasing Limited	New Zealand
Hastings Group Pty Limited	Australia	Westpac NZ Operations Limited	New Zealand
Hastings Infrastructure 1 Limited	UK	Westpac NZ Securitisation Holdings Limited	New Zealand
Hastings Infrastructure 2 Limited	UK	Westpac NZ Securitisation Limited	New Zealand
Hastings Investment Capital LP	USA	Westpac NZ Securitisation No. 2 Limited	New Zealand
Hastings Investment Management Pty Ltd	USA	Westpac Overseas Holdings No. 2 Pty Limited	Australia
Hastings Investments GP LLC	Australia	Westpac Overseas Holdings Pty Limited	Australia
Hastings Korea Company Limited	Korea	Westpac Pacific Limited Partnership	Australia
Hastings Management Pty Limited	Australia	Westpac Properties Limited	Australia
Hastings Private Equity Fund IIA Pty Limited	Australia	Westpac RE Limited	Australia
Hickory Trust	Australia	Westpac Securities Administration Limited	Australia
Hitton Pty Limited	Australia	Westpac Securities Limited	Australia
HLT Custodian Trust	New Zealand	Westpac Securities NZ Limited	New Zealand
Infrastructure GP LLP	UK	Westpac Securitisation Holdings Pty Limited	Australia
Infrastructure GP 2 LLP	UK	Westpac Securitisation Management Pty Limited	Australia
J O Hambro Capital Management Holdings Limited	UK	Westpac Singapore Limited	Singapore
J O Hambro Capital Management Limited	UK	Westpac Structured Products Limited	Australia
JOHCM (Singapore) Pte Limited	Singapore	Westpac Superannuation Nominees-NZ-Limited	New Zealand
JOHCM (USA) Inc	USA	Westpac Syndications Management Pty Limited	Australia
Magnitude Group Pty Limited	Australia	Westpac Term PIE Fund	New Zealand
MIF Custodian Trust	New Zealand	Westpac TPS Trust	Australia
Mortgage Management Pty Limited	Australia	Westpac Unit Trust	Australia
Nationwide Management Pty Limited	Australia	Westpac USA Inc.	USA
Net Nominees Limited	Australia		

Note: Westpac retains 62.1% ownership of BT Investment Management Limited who lodges separate notices under ASX code 'BTT'

BT Investment Management Limited (62.1%)	Australia
BT Investment Management (Institutional) Limited (Subsidiary of BT Investment Management Limited)	Australia