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## Form 604

Corporations Law  
Section 671B

### Notice of change of interests of substantial holder

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To Company Name/Scheme AUSTBROKERS HOLDINGS LIMITED

ACN/ARSN ABN 60 000 000 715

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

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

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

There was a change in the interests of the substantial holder on 4/09/2013

The previous notice was given to the company on 12/08/2009

The previous notice was dated 10/08/2009

#### 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	3,103,463	6.18%	2,985,829	5.13%

#### 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
4/09/2013	WBC & its Associates Westpac Financial Services Group Limited (WFSG), Asgard Capital Management Limited, BT Funds Management Limited, Advance Asset Management Limited, BT Funds Management No.2 Limited, BT Investment Management	See Schedule	See Schedule	See Schedule	See Schedule

	(Fund Services) Limited, BT Investment Management (Institutional) Limited				
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#### 4. Present relevant interests

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

Holder of relevant interest	Registered holder of securities	Nature of relevant interest (6)	Number of securities
Advance Asset Management Limited	HSBC Custody Nominees (Australia) Limited.	Advance Asset Management Ltd is the RE of various unit trusts and, in that capacity, can exercise the power to vote or dispose of the shares.	120,986
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.	918
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.	23,395
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.	364,132
BT Investment Management (Fund Services) Limited	Australia and New Zealand Banking Group Limited  National Nominees Limited  National Australian Custodian Services	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.	669,598
BT Investment Management (Institutional) Limited	HSBC Custody Nominees (Australia) Limited.	BT Investment Management (Institutional) Limited (previously known as BT Investment Management (RE) Limited) is the fund manager of various superannuation funds, institutional investor portfolios and unit trusts and, in that capacity, can exercise the power to vote or dispose of the shares.	1,806,800

**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 Financial Services Group Limited (WFSG)	Level 20, Westpac Place, 275 Kent St, Sydney NSW 2000
Asgard Capital Management Limited	Level 20, Westpac Place, 275 Kent Street, Sydney NSW 2000
BT Funds Management Limited	Level 20, Westpac Place, 275 Kent Street, Sydney NSW 2000
Advance Asset Management Limited	Level 20, Westpac Place, 275 Kent Street, Sydney NSW 2000
BT Funds Management No.2 Limited	Level 20, Westpac Place, 275 Kent Street, Sydney NSW 2000
BT Investment Management (Fund Services) Limited	Level 14, Chifley Tower, 2 Chifley Sydney, Sydney NSW 2000
BT Investment Management (Institutional) Limited	Level 14, Chifley Tower, 2 Chifley Square SYDNEY NSW 2000
AUSTBROKERS HOLDINGS LIMITED	The Company Secretary Austbrokers Holdings Limited (AUB) Level 21, 111 Pacific Highway NORTH SYDNEY NSW 2060  Tel: +61 2 9935 2222 Fax: +61 2 9954 1724

**Signature**

print name Tim Hartin capacity Company Secretary

sign here \_\_\_\_\_ date 06/09/2013

## **DIRECTIONS**

- (1) If there are a number of substantial holders with similar or related relevant interests (eg. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and addresses of members is clearly set out in paragraph 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 : 11/08/2009 to 4/09/2013

SECURITY: AUB

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**Advance Asset Management Limited**

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<b>Date</b>	<b>Registered Company</b>	<b>Quantity</b>	<b>Value</b>
19/04/2010	HSBC Custody Nominees (Australia) Limited.	4,028	20,260.84
20/04/2010	HSBC Custody Nominees (Australia) Limited.	33,972	171,218.88
28/09/2010	HSBC Custody Nominees (Australia) Limited.	9,000	45,180.00
30/09/2010	HSBC Custody Nominees (Australia) Limited.	4,000	19,760.00
1/10/2010	HSBC Custody Nominees (Australia) Limited.	3,700	18,315.00
15/10/2010	HSBC Custody Nominees (Australia) Limited.	-13,505	-68,470.35
15/10/2010	HSBC Custody Nominees (Australia) Limited.	-7,495	-37,999.65
22/10/2010	HSBC Custody Nominees (Australia) Limited.	11,673	57,664.62
25/02/2011	HSBC Custody Nominees (Australia) Limited.	-12,000	-69,120.00
14/03/2011	HSBC Custody Nominees (Australia) Limited.	-15,000	-88,650.00
29/04/2011	HSBC Custody Nominees (Australia) Limited.	30,222	30,222.00
29/04/2011	HSBC Custody Nominees (Australia) Limited.	5,101	30,197.92
29/04/2011	HSBC Custody Nominees (Australia) Limited.	-30,222	-30,222.00
29/07/2011	HSBC Custody Nominees (Australia) Limited.	-15,000	-97,500.00
8/08/2011	HSBC Custody Nominees (Australia) Limited.	10,000	62,700.00
22/03/2012	HSBC Custody Nominees (Australia) Limited.	-505	-3,287.55
22/03/2012	HSBC Custody Nominees (Australia) Limited.	-14,495	-94,362.45
16/05/2012	HSBC Custody Nominees (Australia) Limited.	-20,000	-130,600.00
18/07/2012	HSBC Custody Nominees (Australia) Limited.	-17,000	-118,490.00
10/10/2012	HSBC Custody Nominees (Australia) Limited.	-13,495	-104,856.15
10/10/2012	HSBC Custody Nominees (Australia) Limited.	-8,505	-66,083.85
23/10/2012	HSBC Custody Nominees (Australia) Limited.	-18,000	-138,060.00
26/10/2012	HSBC Custody Nominees (Australia) Limited.	-18,000	-138,060.00
30/10/2012	HSBC Custody Nominees (Australia) Limited.	-6,000	-46,320.00
21/11/2012	HSBC Custody Nominees (Australia) Limited.	-14,000	-108,780.00
22/11/2012	HSBC Custody Nominees (Australia) Limited.	-7,000	-54,390.00
23/11/2012	HSBC Custody Nominees (Australia) Limited.	-8,000	-62,160.00
26/11/2012	HSBC Custody Nominees (Australia) Limited.	-15,505	-120,473.85
26/11/2012	HSBC Custody Nominees (Australia) Limited.	-495	-3,846.15
29/11/2012	HSBC Custody Nominees (Australia) Limited.	-1,495	-11,616.15
29/11/2012	HSBC Custody Nominees (Australia) Limited.	-9,505	-73,853.85
3/12/2012	HSBC Custody Nominees (Australia) Limited.	-6,500	-50,570.00
18/12/2012	HSBC Custody Nominees (Australia) Limited.	-5,000	-41,300.00
26/02/2013	HSBC Custody Nominees (Australia) Limited.	-13,000	-119,210.00
26/02/2013	HSBC Custody Nominees (Australia) Limited.	-2,005	-18,385.85
26/02/2013	HSBC Custody Nominees (Australia) Limited.	-1,995	-18,294.15
26/02/2013	HSBC Custody Nominees (Australia) Limited.	-2,000	-18,340.00
27/02/2013	HSBC Custody Nominees (Australia) Limited.	-3,005	-27,555.85
27/02/2013	HSBC Custody Nominees (Australia) Limited.	-8,000	-73,360.00
27/02/2013	HSBC Custody Nominees (Australia) Limited.	-3,000	-27,510.00
27/02/2013	HSBC Custody Nominees (Australia) Limited.	-995	-9,124.15
4/03/2013	HSBC Custody Nominees (Australia) Limited.	-4,207	-38,578.19
4/03/2013	HSBC Custody Nominees (Australia) Limited.	-1,598	-14,653.66
4/03/2013	HSBC Custody Nominees (Australia) Limited.	-2,483	-22,769.11

4/03/2013	HSBC Custody Nominees (Australia) Limited.	-5,712	-52,379.04
6/03/2013	HSBC Custody Nominees (Australia) Limited.	-1,909	-17,887.33
6/03/2013	HSBC Custody Nominees (Australia) Limited.	-2,315	-21,691.55
6/03/2013	HSBC Custody Nominees (Australia) Limited.	-776	-7,271.12
11/03/2013	HSBC Custody Nominees (Australia) Limited.	-2,000	-19,240.00
14/03/2013	HSBC Custody Nominees (Australia) Limited.	-1,400	-13,566.00
14/03/2013	HSBC Custody Nominees (Australia) Limited.	-1,200	-11,616.00
15/03/2013	HSBC Custody Nominees (Australia) Limited.	-700	-6,825.00
18/03/2013	HSBC Custody Nominees (Australia) Limited.	-510	-4,952.10
19/03/2013	HSBC Custody Nominees (Australia) Limited.	-2,869	-28,087.51
20/03/2013	HSBC Custody Nominees (Australia) Limited.	-3,050	-29,859.50
22/03/2013	HSBC Custody Nominees (Australia) Limited.	-1,000	-9,730.00
25/03/2013	HSBC Custody Nominees (Australia) Limited.	-1,081	-10,593.80
28/03/2013	HSBC Custody Nominees (Australia) Limited.	-2,400	-23,448.00
2/04/2013	HSBC Custody Nominees (Australia) Limited.	-1,125	-10,980.00
2/04/2013	HSBC Custody Nominees (Australia) Limited.	-1,475	-14,396.00
3/04/2013	HSBC Custody Nominees (Australia) Limited.	-5,000	-48,850.00
10/04/2013	HSBC Custody Nominees (Australia) Limited.	-2,000	-19,240.00
24/04/2013	HSBC Custody Nominees (Australia) Limited.	-11,349	-115,419.33
26/04/2013	HSBC Custody Nominees (Australia) Limited.	-526	-5,454.62
26/04/2013	HSBC Custody Nominees (Australia) Limited.	-3,974	-41,210.38
14/05/2013	HSBC Custody Nominees (Australia) Limited.	74,113	761,881.64
17/05/2013	HSBC Custody Nominees (Australia) Limited.	-1,446	-15,428.82
17/05/2013	HSBC Custody Nominees (Australia) Limited.	-54	-576.18
20/05/2013	HSBC Custody Nominees (Australia) Limited.	43,596	466,913.16
20/05/2013	HSBC Custody Nominees (Australia) Limited.	-4,500	-47,925.00
22/05/2013	HSBC Custody Nominees (Australia) Limited.	-3,000	-32,220.00
23/05/2013	HSBC Custody Nominees (Australia) Limited.	-1,203	-12,860.07
29/05/2013	HSBC Custody Nominees (Australia) Limited.	4,475	45,242.25
31/05/2013	HSBC Custody Nominees (Australia) Limited.	10,665	109,102.95
7/06/2013	HSBC Custody Nominees (Australia) Limited.	-4,000	-43,280.00
14/06/2013	HSBC Custody Nominees (Australia) Limited.	-827	-9,105.27
18/06/2013	HSBC Custody Nominees (Australia) Limited.	-8,000	-87,280.00
19/06/2013	HSBC Custody Nominees (Australia) Limited.	-3,173	-34,680.89
20/06/2013	HSBC Custody Nominees (Australia) Limited.	-2,000	-21,960.00
21/06/2013	HSBC Custody Nominees (Australia) Limited.	-2,000	-22,160.00
24/06/2013	HSBC Custody Nominees (Australia) Limited.	-3,823	-43,429.28
24/06/2013	HSBC Custody Nominees (Australia) Limited.	-177	-2,010.72
2/07/2013	HSBC Custody Nominees (Australia) Limited.	-3,000	-32,580.00
4/07/2013	HSBC Custody Nominees (Australia) Limited.	-5,823	-64,460.61
4/07/2013	HSBC Custody Nominees (Australia) Limited.	-2,177	-24,099.39
18/07/2013	HSBC Custody Nominees (Australia) Limited.	-4,376	-47,085.76
26/07/2013	HSBC Custody Nominees (Australia) Limited.	-6,653	-70,787.92
31/07/2013	HSBC Custody Nominees (Australia) Limited.	-177	-1,941.69
31/07/2013	HSBC Custody Nominees (Australia) Limited.	-1,823	-19,998.31
1/08/2013	HSBC Custody Nominees (Australia) Limited.	-3,000	-33,090.00
2/08/2013	HSBC Custody Nominees (Australia) Limited.	-523	-5,815.76
2/08/2013	HSBC Custody Nominees (Australia) Limited.	-4,477	-49,784.24
5/08/2013	HSBC Custody Nominees (Australia) Limited.	-2,000	-22,160.00
6/08/2013	HSBC Custody Nominees (Australia) Limited.	-4,000	-44,080.00
8/08/2013	HSBC Custody Nominees (Australia) Limited.	-1,196	-13,120.12
8/08/2013	HSBC Custody Nominees (Australia) Limited.	-4,804	-52,699.88
13/08/2013	HSBC Custody Nominees (Australia) Limited.	-297	-3,272.94
13/08/2013	HSBC Custody Nominees (Australia) Limited.	-5,703	-62,847.06

13/08/2013	HSBC Custody Nominees (Australia) Limited.	-2,000	-22,060.00
15/08/2013	HSBC Custody Nominees (Australia) Limited.	-2,297	-25,887.19
20/08/2013	HSBC Custody Nominees (Australia) Limited.	-834	-9,249.06
	<b>Total</b>	<b>-216,199</b>	<b>-1,798,827.14</b>

**Advance Asset Management Limited Total : -216,199 -1,798,827.14**

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**Asgard Capital Management Limited**

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<b>Date</b>	<b>Registered Company</b>	<b>Quantity</b>	<b>Value</b>
1/07/2013	ASGARD Capital Management Limited	918	9,997.02
	<b>Total</b>	<b>918</b>	<b>9,997.02</b>

**Asgard Capital Management Limited Total : 918 9,997.02**

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**BT Funds Management Limited**

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<b>Date</b>	<b>Registered Company</b>	<b>Quantity</b>	<b>Value</b>
17/02/2011	BT Portfolio Services Limited	2,049	11,065.62
18/02/2011	BT Portfolio Services Limited	8,547	46,405.08
21/02/2011	BT Portfolio Services Limited	16,854	.00
14/12/2011	BT Portfolio Services Limited	-12,596	-78,091.42
7/02/2012	BT Portfolio Services Limited	1,188	7,651.31
28/02/2012	BT Portfolio Services Limited	760	4,970.40
28/02/2012	BT Portfolio Services Limited	750	4,897.50
17/05/2012	BT Portfolio Services Limited	-2,325	-15,205.50
31/07/2012	BT Portfolio Services Limited	1,391	10,190.61
2/08/2012	BT Portfolio Services Limited	2,000	14,560.00
2/08/2012	BT Portfolio Services Limited	-500	-3,640.00
2/08/2012	BT Portfolio Services Limited	-175	-1,274.00
2/08/2012	BT Portfolio Services Limited	-325	-2,366.00
2/08/2012	BT Portfolio Services Limited	-1,000	-7,280.00
17/09/2012	BT Portfolio Services Limited	800	6,304.00
18/10/2012	BT Portfolio Services Limited	-750	-5,715.00
18/10/2012	BT Portfolio Services Limited	-760	-5,791.20
18/12/2012	BT Portfolio Services Limited	600	4,979.94
19/12/2012	BT Portfolio Services Limited	-1,000	-8,275.40
21/12/2012	BT Portfolio Services Limited	-1,188	-9,832.48
17/01/2013	BT Portfolio Services Limited	250	2,113.85
18/01/2013	BT Portfolio Services Limited	260	2,194.40
18/01/2013	BT Portfolio Services Limited	175	1,478.66
18/01/2013	BT Portfolio Services Limited	175	1,478.66
18/01/2013	BT Portfolio Services Limited	-175	-1,478.66
22/01/2013	BT Portfolio Services Limited	1,800	14,928.30
30/01/2013	BT Portfolio Services Limited	1,210	10,217.24
13/02/2013	BT Portfolio Services Limited	290	2,549.10
20/02/2013	BT Portfolio Services Limited	277	2,493.33
20/02/2013	BT Portfolio Services Limited	390	3,451.50
25/02/2013	BT Portfolio Services Limited	2,018	18,177.34
26/02/2013	BT Portfolio Services Limited	-1,000	-9,153.70
13/03/2013	BT Portfolio Services Limited	1,800	17,352.00
13/03/2013	BT Portfolio Services Limited	-1,800	-17,352.00
18/03/2013	BT Portfolio Services Limited	400	3,884.00
26/03/2013	BT Portfolio Services Limited	175	1,706.25

26/03/2013	BT Portfolio Services Limited	175	1,706.25
26/03/2013	BT Portfolio Services Limited	-175	-1,706.25
26/03/2013	BT Portfolio Services Limited	-175	-1,706.25
16/04/2013	BT Portfolio Services Limited	1,060	10,097.35
17/04/2013	BT Portfolio Services Limited	1,210	11,543.40
17/04/2013	BT Portfolio Services Limited	-1,210	-11,543.40
29/04/2013	BT Portfolio Services Limited	476	5,020.04
6/05/2013	BT Portfolio Services Limited	477	5,011.46
9/05/2013	BT Portfolio Services Limited	2,447	24,995.86
3/06/2013	BT Portfolio Services Limited	170	1,754.40
20/06/2013	BT Portfolio Services Limited	1,800	19,962.00
20/06/2013	BT Portfolio Services Limited	-1,800	-19,962.00
14/08/2013	BT Portfolio Services Limited	175	2,001.60
14/08/2013	BT Portfolio Services Limited	1,868	21,164.44
14/08/2013	BT Portfolio Services Limited	-477	-5,404.41
14/08/2013	BT Portfolio Services Limited	-800	-8,874.48
14/08/2013	BT Portfolio Services Limited	-1,391	-15,760.03
	<b>Total</b>	<b>24,395</b>	<b>65,893.71</b>
	<b>BT Funds Management Limited Total :</b>	<b>24,395</b>	<b>65,893.71</b>

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#### BT Funds Management No.2 Limited

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<b>Date</b>	<b>Registered Company</b>	<b>Quantity</b>	<b>Value</b>
19/08/2009	HSBC Custody Nominees (Australia) Limited.	-4,260	-18,957.00
19/08/2009	HSBC Custody Nominees (Australia) Limited.	-1,810	-8,054.50
19/08/2009	HSBC Custody Nominees (Australia) Limited.	-373	-1,659.85
19/08/2009	HSBC Custody Nominees (Australia) Limited.	-1,864	-8,294.80
19/08/2009	HSBC Custody Nominees (Australia) Limited.	-1,693	-7,533.85
1/10/2009	HSBC Custody Nominees (Australia) Limited.	-1,785	-8,639.40
6/10/2009	HSBC Custody Nominees (Australia) Limited.	-2,180	-10,551.20
6/10/2009	HSBC Custody Nominees (Australia) Limited.	-568	-2,749.12
6/10/2009	HSBC Custody Nominees (Australia) Limited.	-674	-3,262.16
7/10/2009	HSBC Custody Nominees (Australia) Limited.	-1,306	-6,321.04
15/10/2009	HSBC Custody Nominees (Australia) Limited.	10,387	49,753.73
3/11/2009	HSBC Custody Nominees (Australia) Limited.	-2,255	-10,621.05
5/01/2010	HSBC Custody Nominees (Australia) Limited.	-3,738	-20,596.38
3/02/2010	HSBC Custody Nominees (Australia) Limited.	10,835	53,741.60
22/02/2010	HSBC Custody Nominees (Australia) Limited.	-8,201	-40,594.95
24/05/2010	HSBC Custody Nominees (Australia) Limited.	-2,634	-12,695.88
24/05/2010	HSBC Custody Nominees (Australia) Limited.	-7,566	-36,468.12
22/10/2010	HSBC Custody Nominees (Australia) Limited.	13,439	66,388.66
29/04/2011	HSBC Custody Nominees (Australia) Limited.	-38,738	-38,738.00
29/04/2011	HSBC Custody Nominees (Australia) Limited.	6,538	38,704.96
29/04/2011	HSBC Custody Nominees (Australia) Limited.	38,738	38,738.00
27/05/2011	HSBC Custody Nominees (Australia) Limited.	-5,746	-36,429.64
31/05/2011	HSBC Custody Nominees (Australia) Limited.	-792	-4,942.08
31/05/2011	HSBC Custody Nominees (Australia) Limited.	-566	-3,531.84
31/05/2011	HSBC Custody Nominees (Australia) Limited.	-20,631	-128,737.44
16/06/2011	HSBC Custody Nominees (Australia) Limited.	4,685	28,578.50
11/07/2011	HSBC Custody Nominees (Australia) Limited.	173	1,100.28
12/08/2011	HSBC Custody Nominees (Australia) Limited.	2,584	15,245.60
11/11/2011	HSBC Custody Nominees (Australia) Limited.	-12,558	-76,729.38
11/11/2011	HSBC Custody Nominees (Australia) Limited.	-173	-1,057.03



11/11/2011	HSBC Custody Nominees (Australia) Limited.	-4,685	-28,625.35
11/11/2011	HSBC Custody Nominees (Australia) Limited.	-2,584	-15,788.24
3/01/2012	HSBC Custody Nominees (Australia) Limited.	-7,119	-43,069.95
3/01/2012	HSBC Custody Nominees (Australia) Limited.	-881	-5,330.05
27/04/2012	HSBC Custody Nominees (Australia) Limited.	6,137	39,338.17
25/07/2012	HSBC Custody Nominees (Australia) Limited.	-20,000	-139,800.00
20/08/2012	HSBC Custody Nominees (Australia) Limited.	7,115	52,010.65
21/08/2012	HSBC Custody Nominees (Australia) Limited.	502	3,669.62
23/08/2012	HSBC Custody Nominees (Australia) Limited.	11,638	87,517.76
24/10/2012	HSBC Custody Nominees (Australia) Limited.	12,021	90,157.50
24/12/2012	HSBC Custody Nominees (Australia) Limited.	-10,000	-83,000.00
10/01/2013	HSBC Custody Nominees (Australia) Limited.	-267	-2,264.16
14/01/2013	HSBC Custody Nominees (Australia) Limited.	-2,181	-17,687.91
15/01/2013	HSBC Custody Nominees (Australia) Limited.	-632	-5,074.96
15/01/2013	HSBC Custody Nominees (Australia) Limited.	-4,229	-34,677.80
16/01/2013	HSBC Custody Nominees (Australia) Limited.	-2,144	-17,988.16
16/01/2013	HSBC Custody Nominees (Australia) Limited.	-2,144	-17,988.16
16/01/2013	HSBC Custody Nominees (Australia) Limited.	2,144	17,988.16
26/04/2013	HSBC Custody Nominees (Australia) Limited.	4,835	45,303.95
23/05/2013	HSBC Custody Nominees (Australia) Limited.	-13,437	-143,238.42
24/05/2013	HSBC Custody Nominees (Australia) Limited.	5,870	58,758.70
27/05/2013	HSBC Custody Nominees (Australia) Limited.	1,469	14,484.34
28/05/2013	HSBC Custody Nominees (Australia) Limited.	228	2,268.60
29/05/2013	HSBC Custody Nominees (Australia) Limited.	1,125	11,362.50
27/06/2013	HSBC Custody Nominees (Australia) Limited.	-6,000	-64,440.00
18/07/2013	HSBC Custody Nominees (Australia) Limited.	-27,565	-297,150.70
29/07/2013	HSBC Custody Nominees (Australia) Limited.	-1,697	-18,412.45
30/07/2013	HSBC Custody Nominees (Australia) Limited.	-11,035	-119,840.10
31/07/2013	HSBC Custody Nominees (Australia) Limited.	-1,611	-17,559.90
	<b>Total</b>	<b>-97,859</b>	<b>-843,989.74</b>
	<b>BT Funds Management No.2 Limited Total :</b>	<b>-97,859</b>	<b>-843,989.74</b>

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

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<b>Date</b>	<b>Registered Company</b>	<b>Quantity</b>	<b>Value</b>
1/10/2009	Australia and New Zealand Banking Group Limited	-120	-580.80
6/10/2009	Australia and New Zealand Banking Group Limited	-230	-1,113.20
7/10/2009	Australia and New Zealand Banking Group Limited	-1,013	-4,902.92
15/10/2009	Australia and New Zealand Banking Group Limited	675	3,233.25
5/01/2010	Australia and New Zealand Banking Group Limited	-417	-2,297.67
3/02/2010	Australia and New Zealand Banking Group Limited	704	3,491.84
27/08/2010	Australia and New Zealand Banking Group Limited	977	4,885.00
27/08/2010	Australia and New Zealand Banking Group Limited	1,208	6,040.00
27/09/2010	Australia and New Zealand Banking Group Limited	3,773	18,865.00
22/10/2010	Australia and New Zealand Banking Group Limited	1,090	5,384.60
29/04/2011	Australia and New Zealand Banking Group Limited	-3,143	-3,143.00
29/04/2011	Australia and New Zealand Banking Group Limited	3,143	3,143.00
29/04/2011	Australia and New Zealand Banking Group Limited	530	3,142.90
16/06/2011	Australia and New Zealand Banking Group Limited	35	213.50
29/06/2011	Australia and New Zealand Banking Group Limited	136	854.08
30/06/2011	Australia and New Zealand Banking Group Limited	179	1,138.44
1/07/2011	Australia and New Zealand Banking Group Limited	18	114.48
8/07/2011	Australia and New Zealand Banking Group Limited	117	744.12

11/07/2011	Australia and New Zealand Banking Group Limited	216	1,373.76
12/07/2011	Australia and New Zealand Banking Group Limited	167	1,062.12
12/08/2011	Australia and New Zealand Banking Group Limited	353	2,082.70
27/04/2012	Australia and New Zealand Banking Group Limited	574	3,679.34
21/08/2012	Australia and New Zealand Banking Group Limited	22	161.04
23/08/2012	Australia and New Zealand Banking Group Limited	520	3,910.40
17/10/2012	Australia and New Zealand Banking Group Limited	-410	-3,070.90
24/10/2012	Australia and New Zealand Banking Group Limited	1,142	8,565.00
20/12/2012	Australia and New Zealand Banking Group Limited	-812	-6,739.60
24/12/2012	Australia and New Zealand Banking Group Limited	-1,360	-11,288.00
26/04/2013	Australia and New Zealand Banking Group Limited	450	4,225.50
24/05/2013	Australia and New Zealand Banking Group Limited	661	6,616.61
27/05/2013	Australia and New Zealand Banking Group Limited	150	1,479.00
28/05/2013	Australia and New Zealand Banking Group Limited	23	228.85
29/05/2013	Australia and New Zealand Banking Group Limited	115	1,161.50
18/07/2013	Australia and New Zealand Banking Group Limited	-180	-1,940.40
18/07/2013	Australia and New Zealand Banking Group Limited	-40	-431.20
18/07/2013	Australia and New Zealand Banking Group Limited	-191	-2,058.98
18/07/2013	Australia and New Zealand Banking Group Limited	-1,909	-20,579.02
29/07/2013	Australia and New Zealand Banking Group Limited	-69	-748.65
30/07/2013	Australia and New Zealand Banking Group Limited	-27	-293.22
30/07/2013	Australia and New Zealand Banking Group Limited	-261	-2,834.46
30/07/2013	Australia and New Zealand Banking Group Limited	-180	-1,954.80
30/07/2013	Australia and New Zealand Banking Group Limited	-160	-1,737.60
30/07/2013	Australia and New Zealand Banking Group Limited	-110	-1,194.60
30/07/2013	Australia and New Zealand Banking Group Limited	-270	-2,932.20
31/07/2013	Australia and New Zealand Banking Group Limited	-113	-1,231.70
31/07/2013	Australia and New Zealand Banking Group Limited	-34	-370.60
	<b>Total</b>	<b>5,929</b>	<b>14,352.51</b>

<b>Date</b>	<b>Registered Company</b>	<b>Quantity</b>	<b>Value</b>
1/10/2009	National Australian Custodian Services	-1,116	-5,401.44
1/10/2009	National Australian Custodian Services	-580	-2,807.20
1/10/2009	National Australian Custodian Services	-223	-1,079.32
6/10/2009	National Australian Custodian Services	-1,875	-9,075.00
6/10/2009	National Australian Custodian Services	-264	-1,277.76
6/10/2009	National Australian Custodian Services	-647	-3,131.48
6/10/2009	National Australian Custodian Services	-464	-2,245.76
6/10/2009	National Australian Custodian Services	-427	-2,066.68
7/10/2009	National Australian Custodian Services	-2,104	-10,183.36
7/10/2009	National Australian Custodian Services	-1,504	-7,279.36
7/10/2009	National Australian Custodian Services	-206	-997.04
7/10/2009	National Australian Custodian Services	-1,420	-6,872.80
7/10/2009	National Australian Custodian Services	-546	-2,642.64
7/10/2009	National Australian Custodian Services	-3,007	-14,553.88
7/10/2009	National Australian Custodian Services	-190	-919.60
7/10/2009	National Australian Custodian Services	-933	-4,515.72
7/10/2009	National Australian Custodian Services	-33	-159.72
15/10/2009	National Australian Custodian Services	6,358	30,454.82
15/10/2009	National Australian Custodian Services	3,304	15,826.16
15/10/2009	National Australian Custodian Services	1,269	6,078.51
5/01/2010	National Australian Custodian Services	-3,453	-19,026.03
5/01/2010	National Australian Custodian Services	-1,794	-9,884.94
5/01/2010	National Australian Custodian Services	-149	-820.99

5/01/2010	National Australian Custodian Services	-547	-3,013.97
3/02/2010	National Australian Custodian Services	6,657	33,018.72
3/02/2010	National Australian Custodian Services	3,458	17,151.68
3/02/2010	National Australian Custodian Services	1,328	6,586.88
22/10/2010	National Australian Custodian Services	8,601	42,488.94
22/10/2010	National Australian Custodian Services	4,467	22,066.98
22/10/2010	National Australian Custodian Services	1,715	8,472.10
2/03/2011	National Australian Custodian Services	23,607	141,878.07
12/04/2011	National Australian Custodian Services	-1,600	-9,872.00
29/04/2011	National Australian Custodian Services	4,184	24,811.12
29/04/2011	National Australian Custodian Services	24,791	24,791.00
29/04/2011	National Australian Custodian Services	-24,791	-24,791.00
29/04/2011	National Australian Custodian Services	-12,878	-12,878.00
29/04/2011	National Australian Custodian Services	12,878	12,878.00
29/04/2011	National Australian Custodian Services	2,173	12,885.89
29/04/2011	National Australian Custodian Services	6,951	6,951.00
29/04/2011	National Australian Custodian Services	-6,951	-6,951.00
29/04/2011	National Australian Custodian Services	1,173	6,955.89
29/06/2011	National Australian Custodian Services	88	552.64
30/06/2011	National Australian Custodian Services	181	1,151.16
8/07/2011	National Australian Custodian Services	48	305.28
11/07/2011	National Australian Custodian Services	82	521.52
11/07/2011	National Australian Custodian Services	35	222.60
11/07/2011	National Australian Custodian Services	262	1,666.32
12/07/2011	National Australian Custodian Services	155	985.80
11/08/2011	National Australian Custodian Services	662	3,806.50
11/08/2011	National Australian Custodian Services	356	2,047.00
12/08/2011	National Australian Custodian Services	8,658	51,082.20
12/08/2011	National Australian Custodian Services	4,508	26,597.20
12/08/2011	National Australian Custodian Services	1,917	11,310.30
27/04/2012	National Australian Custodian Services	4,525	29,005.25
27/04/2012	National Australian Custodian Services	2,351	15,069.91
27/04/2012	National Australian Custodian Services	1,245	7,980.45
20/08/2012	National Australian Custodian Services	10,596	77,562.72
20/08/2012	National Australian Custodian Services	5,485	40,095.35
20/08/2012	National Australian Custodian Services	3,037	22,230.84
21/08/2012	National Australian Custodian Services	481	3,520.92
21/08/2012	National Australian Custodian Services	249	1,820.19
21/08/2012	National Australian Custodian Services	134	980.88
23/08/2012	National Australian Custodian Services	11,143	83,795.36
23/08/2012	National Australian Custodian Services	5,781	43,473.12
23/08/2012	National Australian Custodian Services	3,117	23,439.84
24/10/2012	National Australian Custodian Services	9,516	71,370.00
24/10/2012	National Australian Custodian Services	4,942	37,065.00
24/10/2012	National Australian Custodian Services	2,623	19,672.50
9/11/2012	National Australian Custodian Services	3,619	27,866.30
9/11/2012	National Australian Custodian Services	1,887	14,529.90
9/11/2012	National Australian Custodian Services	945	7,276.50
26/04/2013	National Australian Custodian Services	4,051	37,957.87
26/04/2013	National Australian Custodian Services	2,104	19,714.48
26/04/2013	National Australian Custodian Services	1,116	10,456.92
24/05/2013	National Australian Custodian Services	6,979	69,859.79
24/05/2013	National Australian Custodian Services	3,630	36,336.30
24/05/2013	National Australian Custodian Services	1,925	19,269.25

27/05/2013	National Australian Custodian Services	1,443	14,227.98
27/05/2013	National Australian Custodian Services	750	7,395.00
27/05/2013	National Australian Custodian Services	398	3,924.28
28/05/2013	National Australian Custodian Services	224	2,228.80
28/05/2013	National Australian Custodian Services	116	1,154.20
28/05/2013	National Australian Custodian Services	62	616.90
29/05/2013	National Australian Custodian Services	1,105	11,160.50
29/05/2013	National Australian Custodian Services	574	5,797.40
29/05/2013	National Australian Custodian Services	305	3,080.50
18/07/2013	National Australian Custodian Services	-20,554	-221,572.12
18/07/2013	National Australian Custodian Services	-10,626	-114,548.28
18/07/2013	National Australian Custodian Services	-5,663	-61,047.14
29/07/2013	National Australian Custodian Services	-213	-2,311.05
29/07/2013	National Australian Custodian Services	-112	-1,215.20
29/07/2013	National Australian Custodian Services	-60	-651.00
30/07/2013	National Australian Custodian Services	-6,469	-70,253.34
30/07/2013	National Australian Custodian Services	-2,286	-24,825.96
30/07/2013	National Australian Custodian Services	-4,550	-49,413.00
30/07/2013	National Australian Custodian Services	-2,413	-26,205.18
31/07/2013	National Australian Custodian Services	-1,278	-13,930.20
31/07/2013	National Australian Custodian Services	-664	-7,237.60
31/07/2013	National Australian Custodian Services	-352	-3,836.80
4/09/2013	National Australian Custodian Services	-880	-9,301.60
4/09/2013	National Australian Custodian Services	-210	-2,219.70
4/09/2013	National Australian Custodian Services	-1,236	-13,064.52
4/09/2013	National Australian Custodian Services	-600	-6,342.00
4/09/2013	National Australian Custodian Services	-1,128	-11,922.96
4/09/2013	National Australian Custodian Services	-525	-5,549.25
4/09/2013	National Australian Custodian Services	-840	-8,878.80
4/09/2013	National Australian Custodian Services	-1,281	-13,540.17
4/09/2013	National Australian Custodian Services	-218	-2,304.26
4/09/2013	National Australian Custodian Services	-1,951	-20,622.07
4/09/2013	National Australian Custodian Services	-23,645	-249,927.65
4/09/2013	National Australian Custodian Services	-824	-8,709.68
4/09/2013	National Australian Custodian Services	-1,180	-12,472.60
4/09/2013	National Australian Custodian Services	-223	-2,357.11
4/09/2013	National Australian Custodian Services	-770	-8,138.90
4/09/2013	National Australian Custodian Services	-582	-6,151.74
4/09/2013	National Australian Custodian Services	-660	-6,976.20
4/09/2013	National Australian Custodian Services	-1,780	-18,814.60
4/09/2013	National Australian Custodian Services	-844	-8,921.08
4/09/2013	National Australian Custodian Services	-591	-6,246.87
4/09/2013	National Australian Custodian Services	-856	-9,047.92
4/09/2013	National Australian Custodian Services	-222	-2,346.54
4/09/2013	National Australian Custodian Services	-1,979	-20,918.03
4/09/2013	National Australian Custodian Services	-10,438	-110,329.66
4/09/2013	National Australian Custodian Services	-836	-8,836.52
4/09/2013	National Australian Custodian Services	-764	-8,075.48
	<b>Total</b>	<b>48,319</b>	<b>-58,029.99</b>

<b>Date</b>	<b>Registered Company</b>	<b>Quantity</b>	<b>Value</b>
1/10/2009	National Nominees Limited	-338	-1,635.92
6/10/2009	National Nominees Limited	-515	-2,492.60
6/10/2009	National Nominees Limited	-134	-648.56

7/10/2009	National Nominees Limited	-909	-4,399.56
7/10/2009	National Nominees Limited	-846	-4,094.64
15/10/2009	National Nominees Limited	1,926	9,225.54
5/01/2010	National Nominees Limited	-37	-203.87
5/01/2010	National Nominees Limited	-31	-170.81
5/01/2010	National Nominees Limited	-990	-5,454.90
3/02/2010	National Nominees Limited	2,018	10,009.28
22/10/2010	National Nominees Limited	2,607	12,878.58
29/04/2011	National Nominees Limited	1,268	7,519.24
29/04/2011	National Nominees Limited	-7,515	-7,515.00
29/04/2011	National Nominees Limited	7,515	7,515.00
11/07/2011	National Nominees Limited	38	241.68
11/08/2011	National Nominees Limited	183	1,052.25
12/08/2011	National Nominees Limited	2,606	15,375.40
27/04/2012	National Nominees Limited	1,371	8,788.11
20/08/2012	National Nominees Limited	3,118	22,823.76
21/08/2012	National Nominees Limited	144	1,054.08
23/08/2012	National Nominees Limited	3,338	25,101.76
24/10/2012	National Nominees Limited	2,880	21,600.00
9/11/2012	National Nominees Limited	1,123	8,647.10
26/04/2013	National Nominees Limited	1,226	11,487.62
24/05/2013	National Nominees Limited	2,104	21,061.04
27/05/2013	National Nominees Limited	436	4,298.96
28/05/2013	National Nominees Limited	68	676.60
29/05/2013	National Nominees Limited	334	3,373.40
18/07/2013	National Nominees Limited	-3,454	-37,234.12
18/07/2013	National Nominees Limited	-1,010	-10,887.80
18/07/2013	National Nominees Limited	-1,743	-18,789.54
29/07/2013	National Nominees Limited	-65	-705.25
30/07/2013	National Nominees Limited	-2,651	-28,789.86
31/07/2013	National Nominees Limited	-387	-4,218.30
	<b>Total</b>	<b>13,678</b>	<b>65,488.67</b>

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

**Total :** **67,926** **21,811.19**

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**BT Investment Management (Institutional) Limited**

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<b>Date</b>	<b>Registered Company</b>	<b>Quantity</b>	<b>Value</b>
1/10/2009	HSBC Custody Nominees (Australia) Limited.	-5,055	-24,466.20
1/10/2009	HSBC Custody Nominees (Australia) Limited.	-922	-4,462.48
1/10/2009	HSBC Custody Nominees (Australia) Limited.	-665	-3,218.60
1/10/2009	HSBC Custody Nominees (Australia) Limited.	-80	-387.20
6/10/2009	HSBC Custody Nominees (Australia) Limited.	-9,695	-46,923.80
6/10/2009	HSBC Custody Nominees (Australia) Limited.	-1,768	-8,557.12
6/10/2009	HSBC Custody Nominees (Australia) Limited.	-713	-3,450.92
6/10/2009	HSBC Custody Nominees (Australia) Limited.	-177	-856.68
6/10/2009	HSBC Custody Nominees (Australia) Limited.	-539	-2,608.76
7/10/2009	HSBC Custody Nominees (Australia) Limited.	-7,552	-36,551.68
7/10/2009	HSBC Custody Nominees (Australia) Limited.	-2,080	-10,067.20
7/10/2009	HSBC Custody Nominees (Australia) Limited.	-911	-4,409.24
7/10/2009	HSBC Custody Nominees (Australia) Limited.	-656	-3,175.04
7/10/2009	HSBC Custody Nominees (Australia) Limited.	-960	-4,646.40
7/10/2009	HSBC Custody Nominees (Australia) Limited.	-118	-571.12
7/10/2009	HSBC Custody Nominees (Australia) Limited.	-820	-3,968.80

7/10/2009	HSBC Custody Nominees (Australia) Limited.	-730	-3,533.20
7/10/2009	HSBC Custody Nominees (Australia) Limited.	-1,774	-8,586.16
7/10/2009	HSBC Custody Nominees (Australia) Limited.	-1,533	-7,419.72
15/10/2009	HSBC Custody Nominees (Australia) Limited.	32,088	153,701.52
15/10/2009	HSBC Custody Nominees (Australia) Limited.	5,070	24,285.30
15/10/2009	HSBC Custody Nominees (Australia) Limited.	4,230	20,261.70
20/10/2009	HSBC Custody Nominees (Australia) Limited.	19,883	100,607.98
20/10/2009	HSBC Custody Nominees (Australia) Limited.	-15,077	-76,289.62
20/10/2009	HSBC Custody Nominees (Australia) Limited.	-4,230	-21,403.80
20/10/2009	HSBC Custody Nominees (Australia) Limited.	-370	-1,872.20
20/10/2009	HSBC Custody Nominees (Australia) Limited.	-206	-1,042.36
13/11/2009	HSBC Custody Nominees (Australia) Limited.	230,350	1,140,232.50
13/11/2009	HSBC Custody Nominees (Australia) Limited.	-733	-3,628.35
13/11/2009	HSBC Custody Nominees (Australia) Limited.	-1,380	-6,831.00
13/11/2009	HSBC Custody Nominees (Australia) Limited.	-3,110	-15,394.50
13/11/2009	HSBC Custody Nominees (Australia) Limited.	-2,062	-10,206.90
13/11/2009	HSBC Custody Nominees (Australia) Limited.	-1,669	-8,261.55
13/11/2009	HSBC Custody Nominees (Australia) Limited.	-350	-1,732.50
13/11/2009	HSBC Custody Nominees (Australia) Limited.	-1,611	-7,974.45
13/11/2009	HSBC Custody Nominees (Australia) Limited.	-544	-2,692.80
13/11/2009	HSBC Custody Nominees (Australia) Limited.	-50,750	-251,212.50
13/11/2009	HSBC Custody Nominees (Australia) Limited.	-1,580	-7,821.00
13/11/2009	HSBC Custody Nominees (Australia) Limited.	-92,220	-456,489.00
13/11/2009	HSBC Custody Nominees (Australia) Limited.	-4,693	-23,230.35
13/11/2009	HSBC Custody Nominees (Australia) Limited.	-1,380	-6,831.00
13/11/2009	HSBC Custody Nominees (Australia) Limited.	-8,285	-41,010.75
13/11/2009	HSBC Custody Nominees (Australia) Limited.	-809	-4,004.55
13/11/2009	HSBC Custody Nominees (Australia) Limited.	-1,669	-8,261.55
13/11/2009	HSBC Custody Nominees (Australia) Limited.	-391	-1,935.45
13/11/2009	HSBC Custody Nominees (Australia) Limited.	-5,070	-25,096.50
13/11/2009	HSBC Custody Nominees (Australia) Limited.	-9,149	-45,287.55
13/11/2009	HSBC Custody Nominees (Australia) Limited.	-750	-3,712.50
13/11/2009	HSBC Custody Nominees (Australia) Limited.	-834	-4,128.30
13/11/2009	HSBC Custody Nominees (Australia) Limited.	-20,839	-103,153.05
13/11/2009	HSBC Custody Nominees (Australia) Limited.	-1,840	-9,108.00
13/11/2009	HSBC Custody Nominees (Australia) Limited.	-1,634	-8,088.30
13/11/2009	HSBC Custody Nominees (Australia) Limited.	-2,810	-13,909.50
13/11/2009	HSBC Custody Nominees (Australia) Limited.	-12,875	-63,731.25
13/11/2009	HSBC Custody Nominees (Australia) Limited.	-1,313	-6,499.35
25/11/2009	HSBC Custody Nominees (Australia) Limited.	166,808	875,742.00
25/11/2009	HSBC Custody Nominees (Australia) Limited.	-2,990	-15,697.50
25/11/2009	HSBC Custody Nominees (Australia) Limited.	-1,370	-7,192.50
25/11/2009	HSBC Custody Nominees (Australia) Limited.	-16,820	-88,305.00
25/11/2009	HSBC Custody Nominees (Australia) Limited.	-2,550	-13,387.50
25/11/2009	HSBC Custody Nominees (Australia) Limited.	-1,319	-6,924.75
25/11/2009	HSBC Custody Nominees (Australia) Limited.	-6,591	-34,602.75
25/11/2009	HSBC Custody Nominees (Australia) Limited.	-1,319	-6,924.75
25/11/2009	HSBC Custody Nominees (Australia) Limited.	-3,906	-20,506.50
25/11/2009	HSBC Custody Nominees (Australia) Limited.	-300	-1,575.00
25/11/2009	HSBC Custody Nominees (Australia) Limited.	-87,466	-459,196.50
25/11/2009	HSBC Custody Nominees (Australia) Limited.	-591	-3,102.75
25/11/2009	HSBC Custody Nominees (Australia) Limited.	-639	-3,354.75
25/11/2009	HSBC Custody Nominees (Australia) Limited.	-1,273	-6,683.25
25/11/2009	HSBC Custody Nominees (Australia) Limited.	-673	-3,533.25

25/11/2009	HSBC Custody Nominees (Australia) Limited.	-1,040	-5,460.00
25/11/2009	HSBC Custody Nominees (Australia) Limited.	-1,170	-6,142.50
25/11/2009	HSBC Custody Nominees (Australia) Limited.	-7,554	-39,658.50
25/11/2009	HSBC Custody Nominees (Australia) Limited.	-1,643	-8,625.75
25/11/2009	HSBC Custody Nominees (Australia) Limited.	-334	-1,753.50
25/11/2009	HSBC Custody Nominees (Australia) Limited.	-1,037	-5,444.25
25/11/2009	HSBC Custody Nominees (Australia) Limited.	-26,223	-137,670.75
5/01/2010	HSBC Custody Nominees (Australia) Limited.	-19,734	-108,734.34
3/02/2010	HSBC Custody Nominees (Australia) Limited.	-25,000	-124,000.00
16/07/2010	HSBC Custody Nominees (Australia) Limited.	75,000	360,750.00
23/07/2010	HSBC Custody Nominees (Australia) Limited.	20,887	97,124.55
22/10/2010	HSBC Custody Nominees (Australia) Limited.	53,430	263,944.20
12/04/2011	HSBC Custody Nominees (Australia) Limited.	1,600	9,872.00
29/04/2011	HSBC Custody Nominees (Australia) Limited.	154,006	154,006.00
29/04/2011	HSBC Custody Nominees (Australia) Limited.	-154,006	-154,006.00
29/04/2011	HSBC Custody Nominees (Australia) Limited.	25,996	153,896.32
14/06/2011	HSBC Custody Nominees (Australia) Limited.	20,000	124,000.00
16/06/2011	HSBC Custody Nominees (Australia) Limited.	15,280	93,208.00
29/06/2011	HSBC Custody Nominees (Australia) Limited.	6,891	43,275.48
30/06/2011	HSBC Custody Nominees (Australia) Limited.	9,035	57,462.60
1/07/2011	HSBC Custody Nominees (Australia) Limited.	982	6,245.52
8/07/2011	HSBC Custody Nominees (Australia) Limited.	5,943	37,797.48
11/07/2011	HSBC Custody Nominees (Australia) Limited.	10,894	69,285.84
12/07/2011	HSBC Custody Nominees (Australia) Limited.	8,435	53,646.60
21/07/2011	HSBC Custody Nominees (Australia) Limited.	06	38.16
12/08/2011	HSBC Custody Nominees (Australia) Limited.	16,308	96,217.20
27/04/2012	HSBC Custody Nominees (Australia) Limited.	28,662	183,723.42
21/08/2012	HSBC Custody Nominees (Australia) Limited.	1,388	10,146.28
23/08/2012	HSBC Custody Nominees (Australia) Limited.	32,192	242,083.84
24/10/2012	HSBC Custody Nominees (Australia) Limited.	57,196	428,970.00
9/11/2012	HSBC Custody Nominees (Australia) Limited.	-2,903	-22,295.04
9/11/2012	HSBC Custody Nominees (Australia) Limited.	-7,574	-58,319.80
12/11/2012	HSBC Custody Nominees (Australia) Limited.	-9,523	-73,327.10
10/01/2013	HSBC Custody Nominees (Australia) Limited.	-1,310	-11,108.80
14/01/2013	HSBC Custody Nominees (Australia) Limited.	-10,711	-86,866.21
15/01/2013	HSBC Custody Nominees (Australia) Limited.	-20,771	-170,322.20
15/01/2013	HSBC Custody Nominees (Australia) Limited.	-3,101	-24,901.03
16/01/2013	HSBC Custody Nominees (Australia) Limited.	-10,538	-88,413.82
16/01/2013	HSBC Custody Nominees (Australia) Limited.	10,538	88,413.82
16/01/2013	HSBC Custody Nominees (Australia) Limited.	-10,541	-88,438.99
26/04/2013	HSBC Custody Nominees (Australia) Limited.	23,313	218,442.81
23/05/2013	HSBC Custody Nominees (Australia) Limited.	-43,761	-466,492.26
24/05/2013	HSBC Custody Nominees (Australia) Limited.	28,831	288,598.31
27/05/2013	HSBC Custody Nominees (Australia) Limited.	7,180	70,794.80
28/05/2013	HSBC Custody Nominees (Australia) Limited.	1,115	11,094.25
29/05/2013	HSBC Custody Nominees (Australia) Limited.	5,500	55,550.00
27/06/2013	HSBC Custody Nominees (Australia) Limited.	-10,000	-107,400.00
18/07/2013	HSBC Custody Nominees (Australia) Limited.	-127,065	-1,369,760.70
29/07/2013	HSBC Custody Nominees (Australia) Limited.	-5,156	-55,942.60
30/07/2013	HSBC Custody Nominees (Australia) Limited.	-51,808	-562,634.88
31/07/2013	HSBC Custody Nominees (Australia) Limited.	-7,561	-82,414.90
	<b>Total</b>	<b>104,185</b>	<b>-416,402.99</b>
	<b>BT Investment Management (Institutional) Limited</b>		
	<b>Total :</b>	<b>104,185</b>	<b>-416,402.99</b>

## 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– 4/09/2013

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



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

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

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

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