

9 August 2012

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 Bradken Limited.

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

Form 604

Corporations Law
Section 671B

Notice of change of interests of substantial holder

To Company Name/Scheme BRADKEN LIMITED

ACN/ARSN ABN 33 108 693 009

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 7/08/2012

The previous notice was given to the company on 24/05/2012

The previous notice was dated 22/05/2012

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	16,142,712	9.57%	14,277,394	8.47%

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
7/08/2012	WBC & its Associates Westpac Financial Services Group Limited (WFSG), Equity Desk - (WIB) Westpac Institutional Bank *, Westpac RE Limited, Asgard Capital Management Limited, BT Funds Management No.2 Limited, Advance Asset Management Limited, BT Funds Management Limited,	See Schedule	See Schedule	See Schedule	See Schedule

	BT Investment Management (RE) 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.	1,191,169
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.	216,873
BT Funds Management Limited	BT Portfolio Services Limited HSBC Custody Nominees (Australia) Limited.	BT Funds Management Limited is the manager of various superannuation funds, institutional investor portfolios and unit trusts and, in that capacity, can exercise the power to vote or dispose of the shares.	1,423,836
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.	1,176,246
BT Investment Management (RE) Limited	JP Morgan Chase Bank NCS (National Bank Custodian Services) Australia and New Zealand Banking Group Limited National Nominees Limited UBS Wealth Management	BT Investment Management (RE) Limited is the RE and 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.	10,154,473

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 : 23/05/2012 to 7/08/2012

SECURITY: BKN

Advance Asset Management Limited

Date	Registered Company	Quantity	Value
28/05/2012	HSBC Custody Nominees (Australia) Limited.	3,314	20,546.80
28/05/2012	HSBC Custody Nominees (Australia) Limited.	9,991	61,744.38
29/05/2012	HSBC Custody Nominees (Australia) Limited.	39,772	246,984.12
29/05/2012	HSBC Custody Nominees (Australia) Limited.	11,808	73,091.52
5/06/2012	HSBC Custody Nominees (Australia) Limited.	16,676	94,719.68
5/06/2012	HSBC Custody Nominees (Australia) Limited.	-3,266	-18,191.62
6/06/2012	HSBC Custody Nominees (Australia) Limited.	-6,533	-35,343.53
7/06/2012	HSBC Custody Nominees (Australia) Limited.	38,865	215,700.75
7/06/2012	HSBC Custody Nominees (Australia) Limited.	-17,965	-98,627.85
8/06/2012	HSBC Custody Nominees (Australia) Limited.	26,854	148,502.62
8/06/2012	HSBC Custody Nominees (Australia) Limited.	7,768	43,034.72
8/06/2012	HSBC Custody Nominees (Australia) Limited.	-5,444	-29,887.56
12/06/2012	HSBC Custody Nominees (Australia) Limited.	34,265	193,597.25
12/06/2012	HSBC Custody Nominees (Australia) Limited.	-5,988	-33,712.44
13/06/2012	HSBC Custody Nominees (Australia) Limited.	-3,309	-18,695.85
13/06/2012	HSBC Custody Nominees (Australia) Limited.	-3,605	-20,368.25
13/06/2012	HSBC Custody Nominees (Australia) Limited.	-1,252	-7,073.80
14/06/2012	HSBC Custody Nominees (Australia) Limited.	-3,444	-19,251.96
14/06/2012	HSBC Custody Nominees (Australia) Limited.	-1,891	-10,570.69
15/06/2012	HSBC Custody Nominees (Australia) Limited.	-607	-3,417.41
18/06/2012	HSBC Custody Nominees (Australia) Limited.	-2,095	-11,857.70
18/06/2012	HSBC Custody Nominees (Australia) Limited.	-3,348	-18,949.68
19/06/2012	HSBC Custody Nominees (Australia) Limited.	-3,267	-18,164.52
20/06/2012	HSBC Custody Nominees (Australia) Limited.	-3,266	-18,060.98
21/06/2012	HSBC Custody Nominees (Australia) Limited.	-470	-2,594.40
22/06/2012	HSBC Custody Nominees (Australia) Limited.	-16,811	-90,443.18
28/06/2012	HSBC Custody Nominees (Australia) Limited.	13,480	69,287.20
28/06/2012	HSBC Custody Nominees (Australia) Limited.	-360	-1,857.60
29/06/2012	HSBC Custody Nominees (Australia) Limited.	13,901	71,729.16
2/07/2012	HSBC Custody Nominees (Australia) Limited.	32,292	175,345.56
4/07/2012	HSBC Custody Nominees (Australia) Limited.	-1,536	-8,540.16
4/07/2012	HSBC Custody Nominees (Australia) Limited.	-2,109	-11,726.04
5/07/2012	HSBC Custody Nominees (Australia) Limited.	-1,541	-8,752.88
5/07/2012	HSBC Custody Nominees (Australia) Limited.	-1,744	-9,905.92
11/07/2012	HSBC Custody Nominees (Australia) Limited.	-850	-4,386.00
12/07/2012	HSBC Custody Nominees (Australia) Limited.	7,567	38,970.05
25/07/2012	HSBC Custody Nominees (Australia) Limited.	14,501	67,864.68
26/07/2012	HSBC Custody Nominees (Australia) Limited.	14,847	69,780.90
26/07/2012	HSBC Custody Nominees (Australia) Limited.	16,627	78,811.98
27/07/2012	HSBC Custody Nominees (Australia) Limited.	1,263	6,049.77
30/07/2012	HSBC Custody Nominees (Australia) Limited.	970	4,811.20
30/07/2012	HSBC Custody Nominees (Australia) Limited.	15,033	74,864.34
30/07/2012	HSBC Custody Nominees (Australia) Limited.	-2,896	-14,364.16
1/08/2012	HSBC Custody Nominees (Australia) Limited.	3,259	16,132.05

1/08/2012	HSBC Custody Nominees (Australia) Limited.	-37,088	-182,843.84
3/08/2012	HSBC Custody Nominees (Australia) Limited.	-67,831	-345,259.79
6/08/2012	HSBC Custody Nominees (Australia) Limited.	-10,817	-55,923.89
6/08/2012	HSBC Custody Nominees (Australia) Limited.	-4,858	-25,115.86
6/08/2012	HSBC Custody Nominees (Australia) Limited.	-1,423	-7,356.91
6/08/2012	HSBC Custody Nominees (Australia) Limited.	-1,516	-7,837.72
6/08/2012	HSBC Custody Nominees (Australia) Limited.	-9,648	-49,880.16
6/08/2012	HSBC Custody Nominees (Australia) Limited.	-3,889	-20,106.13
6/08/2012	HSBC Custody Nominees (Australia) Limited.	-20,700	-107,019.00
6/08/2012	HSBC Custody Nominees (Australia) Limited.	-13,277	-68,642.09
6/08/2012	HSBC Custody Nominees (Australia) Limited.	-1,295	-6,695.15
6/08/2012	HSBC Custody Nominees (Australia) Limited.	-19,450	-100,556.50
7/08/2012	HSBC Custody Nominees (Australia) Limited.	-4,116	-22,884.96
7/08/2012	HSBC Custody Nominees (Australia) Limited.	-4,436	-24,664.16
7/08/2012	HSBC Custody Nominees (Australia) Limited.	-27,900	-155,124.00
7/08/2012	HSBC Custody Nominees (Australia) Limited.	-3,826	-21,272.56
7/08/2012	HSBC Custody Nominees (Australia) Limited.	-40,059	-222,728.04
7/08/2012	HSBC Custody Nominees (Australia) Limited.	-2,723	-15,139.88
7/08/2012	HSBC Custody Nominees (Australia) Limited.	-4,717	-26,226.52
7/08/2012	HSBC Custody Nominees (Australia) Limited.	-1,548	-8,606.88
7/08/2012	HSBC Custody Nominees (Australia) Limited.	-3,430	-19,070.80
7/08/2012	HSBC Custody Nominees (Australia) Limited.	-6,618	-36,796.08
7/08/2012	HSBC Custody Nominees (Australia) Limited.	-5,563	-30,930.28
	Total	-67,272	-303,856.65
Advance Asset Management Limited Total :		-67,272	-303,856.65

BT Funds Management Limited

Date	Registered Company	Quantity	Value
23/05/2012	BT Portfolio Services Limited	-1,170	-7,088.91
23/05/2012	BT Portfolio Services Limited	-1,170	-7,014.62
28/05/2012	BT Portfolio Services Limited	1,210	7,465.70
28/05/2012	BT Portfolio Services Limited	-1,210	-7,465.70
29/05/2012	BT Portfolio Services Limited	890	5,536.51
29/05/2012	BT Portfolio Services Limited	1,155	7,174.28
29/05/2012	BT Portfolio Services Limited	1,130	7,019.79
31/05/2012	BT Portfolio Services Limited	500	3,046.35
1/06/2012	BT Portfolio Services Limited	650	3,923.34
4/06/2012	BT Portfolio Services Limited	972	5,384.88
4/06/2012	BT Portfolio Services Limited	972	6,075.00
4/06/2012	BT Portfolio Services Limited	-400	-2,175.68
4/06/2012	BT Portfolio Services Limited	-972	-5,384.88
7/06/2012	BT Portfolio Services Limited	1,400	7,722.40
7/06/2012	BT Portfolio Services Limited	1,420	7,803.75
12/06/2012	BT Portfolio Services Limited	1,750	10,011.40
14/06/2012	BT Portfolio Services Limited	900	5,076.36
14/06/2012	BT Portfolio Services Limited	500	2,838.00
18/06/2012	BT Portfolio Services Limited	5,000	28,436.50
18/06/2012	BT Portfolio Services Limited	955	5,470.34
18/06/2012	BT Portfolio Services Limited	2,180	12,418.81
20/06/2012	BT Portfolio Services Limited	550	3,094.36
20/06/2012	BT Portfolio Services Limited	635	3,541.52
21/06/2012	BT Portfolio Services Limited	1,260	7,022.86

22/06/2012	BT Portfolio Services Limited	590	3,174.20
27/06/2012	BT Portfolio Services Limited	3,000	15,576.30
28/06/2012	BT Portfolio Services Limited	500	2,611.35
28/06/2012	BT Portfolio Services Limited	3,000	15,216.30
28/06/2012	BT Portfolio Services Limited	975	4,999.12
29/06/2012	BT Portfolio Services Limited	4,000	20,476.40
29/06/2012	BT Portfolio Services Limited	1,350	6,961.82
29/06/2012	BT Portfolio Services Limited	1,565	8,049.11
29/06/2012	BT Portfolio Services Limited	1,000	5,206.30
2/07/2012	BT Portfolio Services Limited	-5,000	-26,213.50
2/07/2012	BT Portfolio Services Limited	-1,156	-6,155.47
2/07/2012	BT Portfolio Services Limited	-889	-4,663.96
2/07/2012	BT Portfolio Services Limited	-980	-5,191.84
2/07/2012	BT Portfolio Services Limited	-2,050	-10,968.53
2/07/2012	BT Portfolio Services Limited	-1,810	-9,682.05
3/07/2012	BT Portfolio Services Limited	732	4,018.39
3/07/2012	BT Portfolio Services Limited	637	3,495.22
4/07/2012	BT Portfolio Services Limited	5,359	30,100.43
4/07/2012	BT Portfolio Services Limited	-214	-1,153.50
5/07/2012	BT Portfolio Services Limited	871	4,992.31
5/07/2012	BT Portfolio Services Limited	2,650	15,141.31
6/07/2012	BT Portfolio Services Limited	750	4,191.38
9/07/2012	BT Portfolio Services Limited	890	4,994.50
9/07/2012	BT Portfolio Services Limited	3,500	19,461.75
9/07/2012	BT Portfolio Services Limited	-4,000	-22,043.60
9/07/2012	BT Portfolio Services Limited	-6,950	-38,433.50
12/07/2012	BT Portfolio Services Limited	2,803	14,527.95
12/07/2012	BT Portfolio Services Limited	-6,000	-30,803.40
13/07/2012	BT Portfolio Services Limited	-1,246	-6,330.68
18/07/2012	BT Portfolio Services Limited	2,000	10,096.40
18/07/2012	BT Portfolio Services Limited	-650	-3,265.67
19/07/2012	BT Portfolio Services Limited	6,000	31,580.40
19/07/2012	BT Portfolio Services Limited	3,840	20,044.80
19/07/2012	BT Portfolio Services Limited	2,000	10,477.60
23/07/2012	BT Portfolio Services Limited	800	3,956.32
25/07/2012	BT Portfolio Services Limited	2,140	10,008.78
26/07/2012	BT Portfolio Services Limited	2,803	13,305.84
26/07/2012	BT Portfolio Services Limited	3,000	14,376.30
26/07/2012	BT Portfolio Services Limited	1,575	7,549.13
26/07/2012	BT Portfolio Services Limited	-2,803	-13,305.84
30/07/2012	BT Portfolio Services Limited	4,500	22,446.45
30/07/2012	BT Portfolio Services Limited	2,000	10,036.40
30/07/2012	BT Portfolio Services Limited	4,500	22,401.45
30/07/2012	BT Portfolio Services Limited	1,000	4,996.30
30/07/2012	BT Portfolio Services Limited	-1,250	-6,151.13
1/08/2012	BT Portfolio Services Limited	1,010	5,015.66
1/08/2012	BT Portfolio Services Limited	5,000	24,919.00
1/08/2012	BT Portfolio Services Limited	-658	-3,194.46
2/08/2012	BT Portfolio Services Limited	600	2,994.00
2/08/2012	BT Portfolio Services Limited	590	2,944.10
2/08/2012	BT Portfolio Services Limited	-03	-14.97
2/08/2012	BT Portfolio Services Limited	-100	-499.00
2/08/2012	BT Portfolio Services Limited	-497	-2,480.03
2/08/2012	BT Portfolio Services Limited	-590	-2,944.10

3/08/2012	BT Portfolio Services Limited	4,000	20,356.40
3/08/2012	BT Portfolio Services Limited	2,000	10,193.00
3/08/2012	BT Portfolio Services Limited	-1,300	-6,583.98
7/08/2012	BT Portfolio Services Limited	812	4,494.26
7/08/2012	BT Portfolio Services Limited	2,000	11,236.40
	Total	67,303	356,476.26

Date	Registered Company	Quantity	Value
31/05/2012	HSBC Custody Nominees (Australia) Limited.	123,596	745,283.88
5/07/2012	HSBC Custody Nominees (Australia) Limited.	-10,233	-58,123.44
5/07/2012	HSBC Custody Nominees (Australia) Limited.	-72	-408.96
5/07/2012	HSBC Custody Nominees (Australia) Limited.	-1,673	-9,502.64
11/07/2012	HSBC Custody Nominees (Australia) Limited.	-48,829	-252,445.93
11/07/2012	HSBC Custody Nominees (Australia) Limited.	-12	-62.04
11/07/2012	HSBC Custody Nominees (Australia) Limited.	-45,607	-235,788.19
11/07/2012	HSBC Custody Nominees (Australia) Limited.	-175	-904.75
11/07/2012	HSBC Custody Nominees (Australia) Limited.	-1,297	-6,705.49
11/07/2012	HSBC Custody Nominees (Australia) Limited.	-290	-1,499.30
11/07/2012	HSBC Custody Nominees (Australia) Limited.	-01	-5.17
11/07/2012	HSBC Custody Nominees (Australia) Limited.	-10	-51.70
11/07/2012	HSBC Custody Nominees (Australia) Limited.	-370	-1,912.90
11/07/2012	HSBC Custody Nominees (Australia) Limited.	-7,566	-39,116.22
11/07/2012	HSBC Custody Nominees (Australia) Limited.	-8,040	-41,566.80
11/07/2012	HSBC Custody Nominees (Australia) Limited.	-02	-10.34
11/07/2012	HSBC Custody Nominees (Australia) Limited.	-29	-149.93
12/07/2012	HSBC Custody Nominees (Australia) Limited.	-29,990	-154,148.60
12/07/2012	HSBC Custody Nominees (Australia) Limited.	-224	-1,151.36
12/07/2012	HSBC Custody Nominees (Australia) Limited.	-4,905	-25,211.70
13/07/2012	HSBC Custody Nominees (Australia) Limited.	-4,680	-23,868.00
13/07/2012	HSBC Custody Nominees (Australia) Limited.	-17,763	-90,591.30
13/07/2012	HSBC Custody Nominees (Australia) Limited.	-23,588	-120,298.80
13/07/2012	HSBC Custody Nominees (Australia) Limited.	-5,340	-27,234.00
13/07/2012	HSBC Custody Nominees (Australia) Limited.	-163	-831.30
13/07/2012	HSBC Custody Nominees (Australia) Limited.	-29	-147.90
13/07/2012	HSBC Custody Nominees (Australia) Limited.	-61	-311.10
13/07/2012	HSBC Custody Nominees (Australia) Limited.	-130	-663.00
13/07/2012	HSBC Custody Nominees (Australia) Limited.	-369	-1,881.90
13/07/2012	HSBC Custody Nominees (Australia) Limited.	-6,870	-35,037.00
13/07/2012	HSBC Custody Nominees (Australia) Limited.	-1,171	-5,972.10
16/07/2012	HSBC Custody Nominees (Australia) Limited.	-4,063	-20,721.30
16/07/2012	HSBC Custody Nominees (Australia) Limited.	-24,455	-124,720.50
16/07/2012	HSBC Custody Nominees (Australia) Limited.	-170	-867.00
16/07/2012	HSBC Custody Nominees (Australia) Limited.	-43	-219.30
16/07/2012	HSBC Custody Nominees (Australia) Limited.	-1,207	-6,155.70
16/07/2012	HSBC Custody Nominees (Australia) Limited.	-3,462	-17,656.20
17/07/2012	HSBC Custody Nominees (Australia) Limited.	-18,255	-91,822.65
17/07/2012	HSBC Custody Nominees (Australia) Limited.	-24,856	-125,025.68
17/07/2012	HSBC Custody Nominees (Australia) Limited.	-132	-663.96
17/07/2012	HSBC Custody Nominees (Australia) Limited.	-190	-955.70
17/07/2012	HSBC Custody Nominees (Australia) Limited.	-2,137	-10,749.11
17/07/2012	HSBC Custody Nominees (Australia) Limited.	-214	-1,076.42
17/07/2012	HSBC Custody Nominees (Australia) Limited.	-1,172	-5,895.16
17/07/2012	HSBC Custody Nominees (Australia) Limited.	-2,643	-13,294.29
17/07/2012	HSBC Custody Nominees (Australia) Limited.	-892	-4,486.76

18/07/2012	HSBC Custody Nominees (Australia) Limited.	-8,103	-40,596.03
18/07/2012	HSBC Custody Nominees (Australia) Limited.	-60	-300.60
18/07/2012	HSBC Custody Nominees (Australia) Limited.	-1,327	-6,648.27
3/08/2012	HSBC Custody Nominees (Australia) Limited.	-7,173	-36,367.11
3/08/2012	HSBC Custody Nominees (Australia) Limited.	-18,630	-94,454.10
3/08/2012	HSBC Custody Nominees (Australia) Limited.	-8,243	-41,792.01
3/08/2012	HSBC Custody Nominees (Australia) Limited.	-52	-263.64
3/08/2012	HSBC Custody Nominees (Australia) Limited.	-142	-719.94
3/08/2012	HSBC Custody Nominees (Australia) Limited.	-60	-304.20
3/08/2012	HSBC Custody Nominees (Australia) Limited.	-1,347	-6,829.29
3/08/2012	HSBC Custody Nominees (Australia) Limited.	-4,226	-21,425.82
7/08/2012	HSBC Custody Nominees (Australia) Limited.	-17,291	-96,483.78
7/08/2012	HSBC Custody Nominees (Australia) Limited.	-172,709	-963,716.22
			-
Total		-419,147	2,124,528.72
			-
BT Funds Management Limited Total :		-351,844	1,768,052.46

BT Funds Management No.2 Limited

Date	Registered Company	Quantity	Value
23/05/2012	HSBC Custody Nominees (Australia) Limited.	10,350	63,445.50
29/05/2012	HSBC Custody Nominees (Australia) Limited.	4,962	30,913.26
29/05/2012	HSBC Custody Nominees (Australia) Limited.	18,900	116,991.00
4/06/2012	HSBC Custody Nominees (Australia) Limited.	-26,128	-144,749.12
5/06/2012	HSBC Custody Nominees (Australia) Limited.	-34,510	-192,910.90
5/06/2012	HSBC Custody Nominees (Australia) Limited.	-1,650	-9,322.50
6/06/2012	HSBC Custody Nominees (Australia) Limited.	-10,249	-56,164.52
5/07/2012	HSBC Custody Nominees (Australia) Limited.	-1,080	-6,134.40
11/07/2012	HSBC Custody Nominees (Australia) Limited.	-19	-98.23
11/07/2012	HSBC Custody Nominees (Australia) Limited.	-5,141	-26,578.97
11/07/2012	HSBC Custody Nominees (Australia) Limited.	-01	-5.17
11/07/2012	HSBC Custody Nominees (Australia) Limited.	-4,933	-25,503.61
12/07/2012	HSBC Custody Nominees (Australia) Limited.	-3,216	-16,530.24
13/07/2012	HSBC Custody Nominees (Australia) Limited.	-434	-2,213.40
13/07/2012	HSBC Custody Nominees (Australia) Limited.	-4,418	-22,531.80
13/07/2012	HSBC Custody Nominees (Australia) Limited.	-660	-3,366.00
16/07/2012	HSBC Custody Nominees (Australia) Limited.	-2,506	-12,780.60
16/07/2012	HSBC Custody Nominees (Australia) Limited.	-554	-2,825.40
17/07/2012	HSBC Custody Nominees (Australia) Limited.	-764	-3,842.92
17/07/2012	HSBC Custody Nominees (Australia) Limited.	-139	-699.17
17/07/2012	HSBC Custody Nominees (Australia) Limited.	-1,892	-9,516.76
17/07/2012	HSBC Custody Nominees (Australia) Limited.	-513	-2,580.39
17/07/2012	HSBC Custody Nominees (Australia) Limited.	-1,317	-6,624.51
18/07/2012	HSBC Custody Nominees (Australia) Limited.	-869	-4,353.69
25/07/2012	HSBC Custody Nominees (Australia) Limited.	-20,000	-93,200.00
30/07/2012	HSBC Custody Nominees (Australia) Limited.	48,566	239,430.38
3/08/2012	HSBC Custody Nominees (Australia) Limited.	-2,775	-14,069.25
3/08/2012	HSBC Custody Nominees (Australia) Limited.	-878	-4,451.46
7/08/2012	HSBC Custody Nominees (Australia) Limited.	-25,157	-138,363.50
			-
Total		-67,025	-348,636.37
BT Funds Management No.2 Limited Total :		-67,025	-348,636.37

BT Investment Management (RE) Limited

Date	Registered Company	Quantity	Value
23/05/2012	Australia and New Zealand Banking Group Limited	2,641	16,189.33
29/05/2012	Australia and New Zealand Banking Group Limited	625	3,893.75
29/05/2012	Australia and New Zealand Banking Group Limited	2,382	14,744.58
4/06/2012	Australia and New Zealand Banking Group Limited	-2,433	-13,478.82
4/06/2012	Australia and New Zealand Banking Group Limited	-08	-44.32
5/06/2012	Australia and New Zealand Banking Group Limited	-154	-870.10
5/06/2012	Australia and New Zealand Banking Group Limited	-2,366	-13,225.94
5/06/2012	Australia and New Zealand Banking Group Limited	-858	-4,796.22
6/06/2012	Australia and New Zealand Banking Group Limited	-957	-5,244.36
30/07/2012	Australia and New Zealand Banking Group Limited	4,855	23,935.15
7/08/2012	Australia and New Zealand Banking Group Limited	-976	-5,368.00
7/08/2012	Australia and New Zealand Banking Group Limited	-1,067	-5,868.50
	Total	1,684	9,866.55

Date	Registered Company	Quantity	Value
5/07/2012	BNP Fund Services Australasia Pty Limited	-6,514	-36,999.52
6/07/2012	BNP Fund Services Australasia Pty Limited	-20,390	-113,572.30
6/07/2012	BNP Fund Services Australasia Pty Limited	-11,872	-66,127.04
6/07/2012	BNP Fund Services Australasia Pty Limited	-14,403	-80,224.71
11/07/2012	BNP Fund Services Australasia Pty Limited	-15,570	-80,496.90
11/07/2012	BNP Fund Services Australasia Pty Limited	-740	-3,825.80
11/07/2012	BNP Fund Services Australasia Pty Limited	-1,839	-9,507.63
12/07/2012	BNP Fund Services Australasia Pty Limited	-5,033	-25,869.62
13/07/2012	BNP Fund Services Australasia Pty Limited	-758	-3,865.80
13/07/2012	BNP Fund Services Australasia Pty Limited	-5,182	-26,428.20
13/07/2012	BNP Fund Services Australasia Pty Limited	-2,691	-13,724.10
16/07/2012	BNP Fund Services Australasia Pty Limited	-4,791	-24,434.10
17/07/2012	BNP Fund Services Australasia Pty Limited	-7,243	-36,432.29
18/07/2012	BNP Fund Services Australasia Pty Limited	-1,361	-6,818.61
23/07/2012	BNP Fund Services Australasia Pty Limited	-2,478	-12,266.10
23/07/2012	BNP Fund Services Australasia Pty Limited	-3,243	-16,052.85
	Total	-104,108	-556,645.57

Date	Registered Company	Quantity	Value
5/07/2012	Citicorp Nominees Pty Limited	-11,976	-68,023.68
6/07/2012	Citicorp Nominees Pty Limited	-25,499	-142,029.43
6/07/2012	Citicorp Nominees Pty Limited	-19,989	-111,338.73
6/07/2012	Citicorp Nominees Pty Limited	-35,392	-197,133.44
6/07/2012	Citicorp Nominees Pty Limited	-1,606	-8,945.42
11/07/2012	Citicorp Nominees Pty Limited	-35,038	-181,146.46
11/07/2012	Citicorp Nominees Pty Limited	-1,500	-7,755.00
12/07/2012	Citicorp Nominees Pty Limited	-4,635	-23,823.90

12/07/2012	Citicorp Nominees Pty Limited	-765	-3,932.10
12/07/2012	Citicorp Nominees Pty Limited	-4,488	-23,068.32
13/07/2012	Citicorp Nominees Pty Limited	-16,945	-86,419.50
16/07/2012	Citicorp Nominees Pty Limited	-9,407	-47,975.70
17/07/2012	Citicorp Nominees Pty Limited	-14,220	-71,526.60
18/07/2012	Citicorp Nominees Pty Limited	-2,673	-13,391.73
23/07/2012	Citicorp Nominees Pty Limited	-4,651	-23,022.45
23/07/2012	Citicorp Nominees Pty Limited	-6,579	-32,566.05
			-
	Total	-195,363	1,042,098.51

Date	Registered Company	Quantity	Value
23/05/2012	HSBC Custody Nominees (Australia) Limited.	64,991	398,394.83
23/05/2012	HSBC Custody Nominees (Australia) Limited.	272,344	1,669,468.72
29/05/2012	HSBC Custody Nominees (Australia) Limited.	27,527	171,493.21
29/05/2012	HSBC Custody Nominees (Australia) Limited.	104,844	648,984.36
4/06/2012	HSBC Custody Nominees (Australia) Limited.	176,046	977,055.30
4/06/2012	HSBC Custody Nominees (Australia) Limited.	-119,834	-663,880.36
5/06/2012	HSBC Custody Nominees (Australia) Limited.	-7,568	-42,759.20
5/06/2012	HSBC Custody Nominees (Australia) Limited.	-158,275	-884,757.25
6/06/2012	HSBC Custody Nominees (Australia) Limited.	-47,006	-257,592.88
19/06/2012	HSBC Custody Nominees (Australia) Limited.	-14,572	-81,457.48
3/07/2012	HSBC Custody Nominees (Australia) Limited.	21,206	116,208.88
3/07/2012	HSBC Custody Nominees (Australia) Limited.	157,560	863,428.80
5/07/2012	HSBC Custody Nominees (Australia) Limited.	-546	-3,101.28
5/07/2012	HSBC Custody Nominees (Australia) Limited.	-229	-1,300.72
5/07/2012	HSBC Custody Nominees (Australia) Limited.	-14,486	-82,280.48
5/07/2012	HSBC Custody Nominees (Australia) Limited.	-2,161	-12,274.48
11/07/2012	HSBC Custody Nominees (Australia) Limited.	-588	-3,039.96
11/07/2012	HSBC Custody Nominees (Australia) Limited.	-04	-20.68
11/07/2012	HSBC Custody Nominees (Australia) Limited.	-2,159	-11,162.03
11/07/2012	HSBC Custody Nominees (Australia) Limited.	-26	-134.42
11/07/2012	HSBC Custody Nominees (Australia) Limited.	-590	-3,050.30
11/07/2012	HSBC Custody Nominees (Australia) Limited.	-586	-3,029.62
11/07/2012	HSBC Custody Nominees (Australia) Limited.	-36	-186.12
11/07/2012	HSBC Custody Nominees (Australia) Limited.	-1,272	-6,576.24
11/07/2012	HSBC Custody Nominees (Australia) Limited.	-981	-5,071.77
11/07/2012	HSBC Custody Nominees (Australia) Limited.	-02	-10.34
11/07/2012	HSBC Custody Nominees (Australia) Limited.	-381	-1,969.77
11/07/2012	HSBC Custody Nominees (Australia) Limited.	-14	-72.38
11/07/2012	HSBC Custody Nominees (Australia) Limited.	-716	-3,701.72
11/07/2012	HSBC Custody Nominees (Australia) Limited.	-83	-429.11
11/07/2012	HSBC Custody Nominees (Australia) Limited.	-60,539	-312,986.63
11/07/2012	HSBC Custody Nominees (Australia) Limited.	-69,409	-358,844.53
11/07/2012	HSBC Custody Nominees (Australia) Limited.	-1,948	-10,071.16
11/07/2012	HSBC Custody Nominees (Australia) Limited.	-1,407	-7,274.19
11/07/2012	HSBC Custody Nominees (Australia) Limited.	-259	-1,339.03
11/07/2012	HSBC Custody Nominees (Australia) Limited.	-18	-93.06
11/07/2012	HSBC Custody Nominees (Australia) Limited.	-03	-15.51
11/07/2012	HSBC Custody Nominees (Australia) Limited.	-9,355	-48,365.35
11/07/2012	HSBC Custody Nominees (Australia) Limited.	-36	-186.12
11/07/2012	HSBC Custody Nominees (Australia) Limited.	-267	-1,380.39
11/07/2012	HSBC Custody Nominees (Australia) Limited.	-10,216	-52,816.72
12/07/2012	HSBC Custody Nominees (Australia) Limited.	-824	-4,235.36

12/07/2012	HSBC Custody Nominees (Australia) Limited.	-149	-765.86
12/07/2012	HSBC Custody Nominees (Australia) Limited.	-264	-1,356.96
12/07/2012	HSBC Custody Nominees (Australia) Limited.	-49,198	-252,877.72
12/07/2012	HSBC Custody Nominees (Australia) Limited.	-7,565	-38,884.10
12/07/2012	HSBC Custody Nominees (Australia) Limited.	-4,766	-24,497.24
13/07/2012	HSBC Custody Nominees (Australia) Limited.	-1,408	-7,166.72
13/07/2012	HSBC Custody Nominees (Australia) Limited.	-706	-3,600.60
13/07/2012	HSBC Custody Nominees (Australia) Limited.	-7,027	-35,837.70
13/07/2012	HSBC Custody Nominees (Australia) Limited.	-29,394	-149,909.40
13/07/2012	HSBC Custody Nominees (Australia) Limited.	-13,633	-69,528.30
13/07/2012	HSBC Custody Nominees (Australia) Limited.	-34,235	-174,598.50
13/07/2012	HSBC Custody Nominees (Australia) Limited.	-5,557	-28,340.70
13/07/2012	HSBC Custody Nominees (Australia) Limited.	-821	-4,187.10
13/07/2012	HSBC Custody Nominees (Australia) Limited.	-1,315	-6,706.50
13/07/2012	HSBC Custody Nominees (Australia) Limited.	-5,277	-26,912.70
13/07/2012	HSBC Custody Nominees (Australia) Limited.	-8,669	-44,211.90
13/07/2012	HSBC Custody Nominees (Australia) Limited.	-948	-4,834.80
13/07/2012	HSBC Custody Nominees (Australia) Limited.	-13,778	-70,267.80
16/07/2012	HSBC Custody Nominees (Australia) Limited.	-782	-3,988.20
16/07/2012	HSBC Custody Nominees (Australia) Limited.	-392	-1,999.20
16/07/2012	HSBC Custody Nominees (Australia) Limited.	-14,174	-72,287.40
16/07/2012	HSBC Custody Nominees (Australia) Limited.	-32,618	-166,351.80
16/07/2012	HSBC Custody Nominees (Australia) Limited.	-3,766	-19,206.60
16/07/2012	HSBC Custody Nominees (Australia) Limited.	-3,434	-17,513.40
16/07/2012	HSBC Custody Nominees (Australia) Limited.	-4,812	-24,541.20
17/07/2012	HSBC Custody Nominees (Australia) Limited.	-230	-1,156.90
17/07/2012	HSBC Custody Nominees (Australia) Limited.	-312	-1,569.36
17/07/2012	HSBC Custody Nominees (Australia) Limited.	-340	-1,710.20
17/07/2012	HSBC Custody Nominees (Australia) Limited.	-150	-754.50
17/07/2012	HSBC Custody Nominees (Australia) Limited.	-150	-754.50
17/07/2012	HSBC Custody Nominees (Australia) Limited.	-593	-2,982.79
17/07/2012	HSBC Custody Nominees (Australia) Limited.	-30,813	-154,989.39
17/07/2012	HSBC Custody Nominees (Australia) Limited.	-39,921	-200,802.63
17/07/2012	HSBC Custody Nominees (Australia) Limited.	-8,349	-41,995.47
17/07/2012	HSBC Custody Nominees (Australia) Limited.	-2,535	-12,751.05
17/07/2012	HSBC Custody Nominees (Australia) Limited.	-7,275	-36,593.25
18/07/2012	HSBC Custody Nominees (Australia) Limited.	-222	-1,112.22
18/07/2012	HSBC Custody Nominees (Australia) Limited.	-111	-556.11
18/07/2012	HSBC Custody Nominees (Australia) Limited.	-13,295	-66,607.95
18/07/2012	HSBC Custody Nominees (Australia) Limited.	-2,046	-10,250.46
18/07/2012	HSBC Custody Nominees (Australia) Limited.	-1,367	-6,848.67
25/07/2012	HSBC Custody Nominees (Australia) Limited.	-50,000	-233,000.00
30/07/2012	HSBC Custody Nominees (Australia) Limited.	257,592	1,269,928.56
3/08/2012	HSBC Custody Nominees (Australia) Limited.	-934	-4,735.38
3/08/2012	HSBC Custody Nominees (Australia) Limited.	-261	-1,323.27
3/08/2012	HSBC Custody Nominees (Australia) Limited.	-86	-436.02
3/08/2012	HSBC Custody Nominees (Australia) Limited.	-121	-613.47
3/08/2012	HSBC Custody Nominees (Australia) Limited.	-11,147	-56,515.29
3/08/2012	HSBC Custody Nominees (Australia) Limited.	-31,904	-161,753.28
3/08/2012	HSBC Custody Nominees (Australia) Limited.	-12,810	-64,946.70
3/08/2012	HSBC Custody Nominees (Australia) Limited.	-1,950	-9,886.50
3/08/2012	HSBC Custody Nominees (Australia) Limited.	-1,697	-8,603.79
3/08/2012	HSBC Custody Nominees (Australia) Limited.	-4,949	-25,091.43
3/08/2012	HSBC Custody Nominees (Australia) Limited.	-1,123	-5,693.61

3/08/2012	HSBC Custody Nominees (Australia) Limited.	-4,623	-23,438.61
7/08/2012	HSBC Custody Nominees (Australia) Limited.	-83,961	-461,785.50
7/08/2012	HSBC Custody Nominees (Australia) Limited.	-22,519	-123,854.50
	Total	-24,768	276,010.82

Date	Registered Company	Quantity	Value
5/07/2012	IAG Nominees Limited	-2,319	-13,171.92
5/07/2012	IAG Nominees Limited	-980	-5,566.40
5/07/2012	IAG Nominees Limited	-1,346	-7,645.28
6/07/2012	IAG Nominees Limited	-3,514	-19,572.98
6/07/2012	IAG Nominees Limited	-4,155	-23,143.35
6/07/2012	IAG Nominees Limited	-545	-3,035.65
6/07/2012	IAG Nominees Limited	-4,483	-24,970.31
6/07/2012	IAG Nominees Limited	-1,488	-8,288.16
6/07/2012	IAG Nominees Limited	-829	-4,617.53
6/07/2012	IAG Nominees Limited	-4,346	-24,207.22
6/07/2012	IAG Nominees Limited	-2,260	-12,588.20
6/07/2012	IAG Nominees Limited	-6,795	-37,848.15
11/07/2012	IAG Nominees Limited	-5,271	-27,251.07
11/07/2012	IAG Nominees Limited	-809	-4,182.53
11/07/2012	IAG Nominees Limited	-2,669	-13,798.73
11/07/2012	IAG Nominees Limited	-7,989	-41,303.13
11/07/2012	IAG Nominees Limited	-785	-4,058.45
12/07/2012	IAG Nominees Limited	-2,261	-11,621.54
12/07/2012	IAG Nominees Limited	-442	-2,271.88
12/07/2012	IAG Nominees Limited	-1,824	-9,375.36
13/07/2012	IAG Nominees Limited	-3,876	-19,767.60
13/07/2012	IAG Nominees Limited	-3,886	-19,818.60
16/07/2012	IAG Nominees Limited	-605	-3,085.50
16/07/2012	IAG Nominees Limited	-1,547	-7,889.70
16/07/2012	IAG Nominees Limited	-2,158	-11,005.80
17/07/2012	IAG Nominees Limited	-3,253	-16,362.59
17/07/2012	IAG Nominees Limited	-3,261	-16,402.83
18/07/2012	IAG Nominees Limited	-611	-3,061.11
18/07/2012	IAG Nominees Limited	-613	-3,071.13
23/07/2012	IAG Nominees Limited	-1,467	-7,261.65
23/07/2012	IAG Nominees Limited	-1,101	-5,449.95
23/07/2012	IAG Nominees Limited	-1,433	-7,093.35
23/07/2012	IAG Nominees Limited	-1,143	-5,657.85
	Total	-80,064	-424,445.50

Date	Registered Company	Quantity	Value
4/06/2012	JP Morgan Chase Bank	-62,838	-348,122.52
4/06/2012	JP Morgan Chase Bank	-105	-581.70
4/06/2012	JP Morgan Chase Bank	-3,562	-19,733.48
4/06/2012	JP Morgan Chase Bank	-16,462	-91,199.48
4/06/2012	JP Morgan Chase Bank	-14,432	-79,953.28
4/06/2012	JP Morgan Chase Bank	-25,528	-141,425.12
4/06/2012	JP Morgan Chase Bank	-32,274	-178,797.96
5/06/2012	JP Morgan Chase Bank	-33,326	-186,292.34
5/06/2012	JP Morgan Chase Bank	-7,764	-43,866.60
5/06/2012	JP Morgan Chase Bank	-30,419	-170,042.21
5/06/2012	JP Morgan Chase Bank	-98,615	-551,257.85
5/06/2012	JP Morgan Chase Bank	-10,910	-60,986.90

5/06/2012	JP Morgan Chase Bank	-2,038	-11,514.70
5/06/2012	JP Morgan Chase Bank	-12,594	-70,400.46
5/06/2012	JP Morgan Chase Bank	-19,124	-106,903.16
6/06/2012	JP Morgan Chase Bank	-48,219	-264,240.12
6/06/2012	JP Morgan Chase Bank	-3,078	-16,867.44
6/06/2012	JP Morgan Chase Bank	-1,873	-10,264.04
6/06/2012	JP Morgan Chase Bank	-2,897	-15,875.56
5/07/2012	JP Morgan Chase Bank	-9,184	-52,165.12
11/07/2012	JP Morgan Chase Bank	-21,251	-109,867.67
11/07/2012	JP Morgan Chase Bank	-59,763	-308,974.71
12/07/2012	JP Morgan Chase Bank	-21,672	-111,394.08
13/07/2012	JP Morgan Chase Bank	-85,890	-438,039.00
13/07/2012	JP Morgan Chase Bank	-1,369	-6,981.90
16/07/2012	JP Morgan Chase Bank	-2,595	-13,234.50
16/07/2012	JP Morgan Chase Bank	-45,846	-233,814.60
17/07/2012	JP Morgan Chase Bank	-21,948	-110,398.44
17/07/2012	JP Morgan Chase Bank	-8,594	-43,227.82
17/07/2012	JP Morgan Chase Bank	-15,510	-78,015.30
17/07/2012	JP Morgan Chase Bank	-809	-4,069.27
17/07/2012	JP Morgan Chase Bank	-26,366	-132,620.98
18/07/2012	JP Morgan Chase Bank	-13,763	-68,952.63
Total		-760,618	4,080,080.94

Date	Registered Company	Quantity	Value
30/05/2012	National Australia Bank Limited	84,130	523,288.60
4/06/2012	National Australia Bank Limited	-22,133	-122,616.82
5/06/2012	National Australia Bank Limited	-425	-2,401.25
5/06/2012	National Australia Bank Limited	-973	-5,497.45
5/06/2012	National Australia Bank Limited	-2,931	-16,384.29
5/06/2012	National Australia Bank Limited	-26,301	-147,022.59
6/06/2012	National Australia Bank Limited	-6,570	-35,937.90
6/06/2012	National Australia Bank Limited	-10,635	-58,173.45
6/06/2012	National Australia Bank Limited	-8,682	-47,577.36
6/06/2012	National Australia Bank Limited	-17,388	-95,112.36
6/06/2012	National Australia Bank Limited	-4,980	-27,240.60
8/06/2012	National Australia Bank Limited	-61,820	-339,391.80
18/06/2012	National Australia Bank Limited	-87,545	-495,504.70
18/06/2012	National Australia Bank Limited	-2,455	-13,895.30
19/06/2012	National Australia Bank Limited	-6,205	-34,685.95
19/06/2012	National Australia Bank Limited	-84,130	-470,286.70
19/06/2012	National Australia Bank Limited	-4,388	-24,528.92
19/06/2012	National Australia Bank Limited	-2,768	-15,473.12
19/06/2012	National Australia Bank Limited	-101	-564.59
19/06/2012	National Australia Bank Limited	-01	-5.59
19/06/2012	National Australia Bank Limited	-14	-78.26
5/07/2012	National Australia Bank Limited	-2,019	-11,467.92
6/07/2012	National Australia Bank Limited	-6,474	-36,060.18
6/07/2012	National Australia Bank Limited	-3,302	-18,392.14
6/07/2012	National Australia Bank Limited	-3,827	-21,316.39
11/07/2012	National Australia Bank Limited	-384	-1,985.28
11/07/2012	National Australia Bank Limited	-512	-2,647.04
11/07/2012	National Australia Bank Limited	-5,537	-28,626.29
12/07/2012	National Australia Bank Limited	-157	-806.98

12/07/2012	National Australia Bank Limited	-808	-4,153.12
12/07/2012	National Australia Bank Limited	-760	-3,906.40
12/07/2012	National Australia Bank Limited	-2,548	-13,096.72
13/07/2012	National Australia Bank Limited	-2,958	-15,085.80
13/07/2012	National Australia Bank Limited	-476	-2,422.84
13/07/2012	National Australia Bank Limited	-758	-3,858.22
13/07/2012	National Australia Bank Limited	-1,944	-9,894.96
13/07/2012	National Australia Bank Limited	-1,458	-7,421.22
16/07/2012	National Australia Bank Limited	-1,642	-8,374.20
16/07/2012	National Australia Bank Limited	-2,573	-13,122.30
17/07/2012	National Australia Bank Limited	-2,482	-12,484.46
17/07/2012	National Australia Bank Limited	-1,547	-7,781.41
17/07/2012	National Australia Bank Limited	-111	-558.33
17/07/2012	National Australia Bank Limited	-2,232	-11,226.96
18/07/2012	National Australia Bank Limited	-467	-2,339.67
18/07/2012	National Australia Bank Limited	-731	-3,662.31
23/07/2012	National Australia Bank Limited	-1,169	-5,786.55
23/07/2012	National Australia Bank Limited	-792	-3,920.40
3/08/2012	National Australia Bank Limited	-588	-2,981.16
3/08/2012	National Australia Bank Limited	-1,809	-9,171.63
3/08/2012	National Australia Bank Limited	-676	-3,427.32

Total	-317,056	1,695,068.60
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Date	Registered Company	Quantity	Value
23/05/2012	National Australian Custodian Services	9,901	60,693.13
23/05/2012	National Australian Custodian Services	5,145	31,538.85
23/05/2012	National Australian Custodian Services	2,707	16,593.91
29/05/2012	National Australian Custodian Services	15,390	95,264.10
29/05/2012	National Australian Custodian Services	4,040	25,169.20
29/05/2012	National Australian Custodian Services	7,998	49,507.62
29/05/2012	National Australian Custodian Services	2,100	13,083.00
29/05/2012	National Australian Custodian Services	4,240	26,245.60
29/05/2012	National Australian Custodian Services	1,113	6,933.99
4/06/2012	National Australian Custodian Services	-8,206	-45,461.24
4/06/2012	National Australian Custodian Services	-11,878	-65,804.12
4/06/2012	National Australian Custodian Services	-4,355	-24,126.70
4/06/2012	National Australian Custodian Services	-6,078	-33,672.12
4/06/2012	National Australian Custodian Services	-1,901	-10,531.54
4/06/2012	National Australian Custodian Services	-3,643	-20,182.22
5/06/2012	National Australian Custodian Services	-544	-3,040.96
5/06/2012	National Australian Custodian Services	-25,310	-141,482.90
5/06/2012	National Australian Custodian Services	-1,269	-7,169.85
5/06/2012	National Australian Custodian Services	-673	-3,762.07
5/06/2012	National Australian Custodian Services	-659	-3,723.35
5/06/2012	National Australian Custodian Services	-13,174	-73,642.66
5/06/2012	National Australian Custodian Services	-457	-2,554.63
5/06/2012	National Australian Custodian Services	-148	-827.32
5/06/2012	National Australian Custodian Services	-2,590	-14,478.10
5/06/2012	National Australian Custodian Services	-350	-1,977.50
5/06/2012	National Australian Custodian Services	-4,733	-26,457.47
6/06/2012	National Australian Custodian Services	-7,878	-43,092.66
6/06/2012	National Australian Custodian Services	-4,092	-22,424.16
6/06/2012	National Australian Custodian Services	-1,445	-7,904.15

6/06/2012	National Australian Custodian Services	-730	-3,993.10
30/07/2012	National Australian Custodian Services	42,956	211,773.08
30/07/2012	National Australian Custodian Services	22,314	110,008.02
30/07/2012	National Australian Custodian Services	11,614	57,257.02
7/08/2012	National Australian Custodian Services	-1,501	-8,255.50
7/08/2012	National Australian Custodian Services	-15,804	-86,922.00
7/08/2012	National Australian Custodian Services	-8,427	-46,348.50
7/08/2012	National Australian Custodian Services	-565	-3,107.50
7/08/2012	National Australian Custodian Services	-4,773	-26,251.50
	Total	-1,665	-23,126.30

Date	Registered Company	Quantity	Value
23/05/2012	National Nominees Limited	2,973	18,224.49
29/05/2012	National Nominees Limited	4,656	28,820.64
29/05/2012	National Nominees Limited	1,223	7,619.29
4/06/2012	National Nominees Limited	-2,627	-14,553.58
4/06/2012	National Nominees Limited	-3,232	-17,905.28
5/06/2012	National Nominees Limited	-370	-2,090.50
5/06/2012	National Nominees Limited	-591	-3,303.69
5/06/2012	National Nominees Limited	-7,147	-39,951.73
6/06/2012	National Nominees Limited	-1,765	-9,654.55
6/06/2012	National Nominees Limited	-533	-2,915.51
30/07/2012	National Nominees Limited	12,103	59,667.79
7/08/2012	National Nominees Limited	-5,250	-28,875.00
	Total	-560	-4,917.63

Date	Registered Company	Quantity	Value
19/06/2012	National Custodian Nominees	-1,747	-9,765.73
19/06/2012	National Custodian Nominees	-88	-491.92
19/06/2012	National Custodian Nominees	-12	-67.08
19/06/2012	National Custodian Nominees	-3,831	-21,415.29
19/06/2012	National Custodian Nominees	-01	-5.59
12/07/2012	National Custodian Nominees	-2,337	-12,012.18
13/07/2012	National Custodian Nominees	-1,706	-8,700.60
13/07/2012	National Custodian Nominees	-1,869	-9,531.90
13/07/2012	National Custodian Nominees	-420	-2,142.00
13/07/2012	National Custodian Nominees	-255	-1,300.50
16/07/2012	National Custodian Nominees	-2,359	-12,030.90
17/07/2012	National Custodian Nominees	-1,952	-9,818.56
17/07/2012	National Custodian Nominees	-1,209	-6,081.27
17/07/2012	National Custodian Nominees	-406	-2,042.18
18/07/2012	National Custodian Nominees	-670	-3,356.70
31/07/2012	National Custodian Nominees	-524	-2,609.52
3/08/2012	National Custodian Nominees	-516	-2,616.12
3/08/2012	National Custodian Nominees	-593	-3,006.51
3/08/2012	National Custodian Nominees	-1,184	-6,002.88
	Total	-21,679	-112,997.43

Date	Registered Company	Quantity	Value
3/07/2012	NCS (National Bank Custodian Services)	22,727	124,543.96
	Total	22,727	124,543.96

Date	Registered Company	Quantity	Value
19/06/2012	Permanent Trustee Australia Limited	-241	-1,354.42

19/06/2012	Permanent Trustee Australia Limited	-1,971	-11,077.02
19/06/2012	Permanent Trustee Australia Limited	-91	-511.42
19/06/2012	Permanent Trustee Australia Limited	-733	-4,119.46
19/06/2012	Permanent Trustee Australia Limited	-1,389	-7,806.18
12/07/2012	Permanent Trustee Australia Limited	-175	-899.50
13/07/2012	Permanent Trustee Australia Limited	-69	-351.90
13/07/2012	Permanent Trustee Australia Limited	-795	-4,054.50
16/07/2012	Permanent Trustee Australia Limited	-480	-2,448.00
17/07/2012	Permanent Trustee Australia Limited	-725	-3,646.75
18/07/2012	Permanent Trustee Australia Limited	-136	-681.36
3/08/2012	Permanent Trustee Australia Limited	-175	-887.25
3/08/2012	Permanent Trustee Australia Limited	-110	-557.70
3/08/2012	Permanent Trustee Australia Limited	-288	-1,460.16
	Total	-7,378	-39,855.62

Date	Registered Company	Quantity	Value
30/05/2012	UBS Wealth Management	15,878	98,126.04
1/06/2012	UBS Wealth Management	-3,396	-20,070.36
1/06/2012	UBS Wealth Management	-1,978	-11,689.98
1/06/2012	UBS Wealth Management	-11,378	-67,243.98
1/06/2012	UBS Wealth Management	-58,564	-346,113.24
1/06/2012	UBS Wealth Management	-66,613	-393,682.83
1/06/2012	UBS Wealth Management	-59,057	-349,026.87
4/07/2012	UBS Wealth Management	17,245	97,261.80
4/07/2012	UBS Wealth Management	15,400	86,856.00
4/07/2012	UBS Wealth Management	14,518	81,881.52
5/07/2012	UBS Wealth Management	93,992	535,754.40
5/07/2012	UBS Wealth Management	91,631	522,296.70
5/07/2012	UBS Wealth Management	79,084	450,778.80
	Total	126,762	685,128.00

BT Investment Management (RE) Limited Total - -
: **1,362,086** **6,883,686.77**

Westpac RE Limited

Date	Registered Company	Quantity	Value
23/05/2012	HSBC Custody Nominees (Australia) Limited.	18,800	115,056.00
23/05/2012	HSBC Custody Nominees (Australia) Limited.	24,258	148,701.54
29/05/2012	HSBC Custody Nominees (Australia) Limited.	10,900	67,362.00
4/06/2012	HSBC Custody Nominees (Australia) Limited.	11,954	66,344.70
5/06/2012	HSBC Custody Nominees (Australia) Limited.	-5,296	-29,498.72
6/06/2012	HSBC Custody Nominees (Australia) Limited.	-10,592	-57,302.72
7/06/2012	HSBC Custody Nominees (Australia) Limited.	-29,129	-159,918.21
8/06/2012	HSBC Custody Nominees (Australia) Limited.	-4,358	-23,925.42
8/06/2012	HSBC Custody Nominees (Australia) Limited.	-4,469	-24,534.81
12/06/2012	HSBC Custody Nominees (Australia) Limited.	-9,710	-54,667.30
13/06/2012	HSBC Custody Nominees (Australia) Limited.	-10,181	-57,522.65
13/06/2012	HSBC Custody Nominees (Australia) Limited.	-3,059	-17,283.35
14/06/2012	HSBC Custody Nominees (Australia) Limited.	-1,961	-10,961.99
14/06/2012	HSBC Custody Nominees (Australia) Limited.	-6,689	-37,391.51
18/06/2012	HSBC Custody Nominees (Australia) Limited.	-761	-4,307.26
18/06/2012	HSBC Custody Nominees (Australia) Limited.	-8,066	-45,653.56
19/06/2012	HSBC Custody Nominees (Australia) Limited.	-2,263	-12,582.28

19/06/2012	HSBC Custody Nominees (Australia) Limited.	-3,034	-16,869.04
20/06/2012	HSBC Custody Nominees (Australia) Limited.	-2,619	-14,483.07
20/06/2012	HSBC Custody Nominees (Australia) Limited.	-2,677	-14,803.81
19/07/2012	HSBC Custody Nominees (Australia) Limited.	-2,705	-13,957.80
30/07/2012	HSBC Custody Nominees (Australia) Limited.	-4,931	-24,457.76
30/07/2012	HSBC Custody Nominees (Australia) Limited.	-135	-669.60
31/07/2012	HSBC Custody Nominees (Australia) Limited.	-2,465	-12,275.70
	Total	-49,188	-235,602.32
	Westpac RE Limited Total :	-49,188	-235,602.32

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– 7/08/2012

Westpac Banking Corporation	Australia	Phoenix Trust	Australia
1925 (Commercial) Pty Limited	Australia	Qvalent Pty Limited	Australia
1925 (Industrial) Pty Limited	Australia	RAMS Financial Group Pty Limited	Australia
1925 Advances Pty Limited	Australia	RMS Warehouse Trust 2007-1	Australia
A.G.C. (Pacific) Limited	Papua New Guinea	Sallmoor Pty Limited	Australia
Advance Asset Management Limited	Australia	Securitor Financial Group Limited	Australia
Altitude Administration Pty Limited	Australia	Series 2005-1G WST Trust	Australia
Altitude Rewards Pty Limited	Australia	Series 2007-1G WST Trust	Australia
Aotearoa Financial Services Limited	New Zealand	Series 2008-1M WST Trust	Australia
Ascalon Capital Managers Limited	Australia	Series 2009-1 WST Trust	Australia
Ascalon Capital Managers (Asia) Limited	Hong Kong	Series 2011-1 WST Trust	Australia
Ascalon Funds Seed Pool Trust	Australia	Series 2011-2 WST Trust	Australia
Seed Pool Trust No. 2	Australia	Series 2011-3 WST Trust	Australia
Asgard Capital Management Limited	Australia	Series 2012-1 WST Trust	Australia
Asgard Wealth Solutions Limited	Australia	Sixty Martin Place (Holdings) Pty Limited	Australia
Athena Finance Pty Limited	Australia	Southern Cross Inc.	USA
Australian Infrastructure Fund International 1 Pty Limited	Australia	St.George Business Finance Pty Limited	Australia
Australian Loan Processing Security Company Pty Limited	Australia	St.George Custodial Pty Limited	Australia
Australian Loan Processing Security Trust	Australia	St.George Equity Finance Limited	Australia
Belliston Pty Limited	Australia	St.George Finance Holdings Limited	Australia
Bill Acceptance Corporation Limited	Australia	St.George Finance Limited	Australia
BLE Capital Investments Pty Limited	Australia	St.George Group Holdings Pty Limited	Australia
BLE Capital Limited	Australia	St.George Insurance Australia Pty Limited	Australia
BLE Development Pty Limited	Australia	St.George Life Limited	Australia
BLE Holdings Pty Limited	Australia	St.George Motor Finance Limited	Australia
BT (Queensland) Pty Limited	Australia	St.George New Zealand Limited	New Zealand
BT Australia Pty Limited	Australia	St.George Procurement Management Pty Limited	Australia
BT Financial Group (NZ) Limited	New Zealand	St.George Security Holdings Pty Limited	Australia
BT Financial Group Pty Limited	Australia	Sydney Capital Corp Inc	USA
BT Funds Management (NZ) Limited	New Zealand	Tasman LLC	USA
BT Funds Management Limited	Australia	Tavarua Funding Trust III	USA
BT Funds Management No.2 Limited	Australia	Tavarua Funding Trust IV	USA
BTIM UK Limited	UK	Teuton Pty Limited	Australia
BT Investment Management (RE) Limited	Australia	The Home Mortgage Company Limited	New Zealand
BT Investment Management Limited	Australia	The Mortgage Company Pty Limited	Australia
BT Private Nominees Pty Limited	Australia	The Warehouse Financial Services Limited	New Zealand
BT Life Limited	Australia	TIF International 1 Pty Limited	Australia
BT Short Term Income Fund	Australia	Value Nominees Pty Limited	Australia

BT Long Term Income Fund	Australia	W1 Investments Pty Limited	Australia
BT Portfolio Services Limited	Australia	Waratah Receivables Corp Pty Limited	Australia
BT Securities Limited	Australia	Waratah Securities Australia Limited	Australia
Castlereagh Trust	Australia	Westpac (NZ) Investments Limited	New Zealand
CBA Limited	Australia	Westpac Administration Pty Limited	Australia
Challenge Finance Pty Limited	Australia	Westpac Altitude Rewards Trust	Australia
Challenge Limited	Australia	Westpac Americas Inc.	USA
Codrington S.a.r.l.	Luxembourg	Westpac Asian Lending Pty Limited	Australia
Crusade ABS Series 2008-2	Australia	Westpac Bank of Tonga	Tonga
Crusade CP Management Pty Limited	Australia	Westpac Bank Samoa Limited	Samoa
Crusade CP No.1 Pty Limited	Australia	Westpac Bank-PNG-Limited	Papua New Guinea
Crusade CP Trust No. 41	Australia	Westpac Capital Corporation	USA
Crusade CP Trust No. 44	Australia	Westpac Capital Holdings Inc.	USA
Crusade CP Trust No. 48	Australia	Westpac Capital Markets Holdings Corp.	USA
Crusade CP Trust No. 49	Australia	Westpac Capital Markets LLC	USA
Crusade CP Trust No. 50	Australia	Westpac Capital Trust III	USA
Crusade CP Trust No. 52	Australia	Westpac Capital Trust IV	USA
Crusade CP Trust No. 53	Australia	Westpac Capital-NZ-Limited	New Zealand
Crusade CP Trust No. 54	Australia	Westpac Cook Cove Trust I	Australia
Crusade CP Trust No. 55	Australia	Westpac Cook Cove Trust II	Australia
Crusade CP Trust No. 56	Australia	Westpac Covered Bond Trust	Australia
Crusade CP Trust No. 57	Australia	Westpac Custodian Nominees Limited	Australia
Crusade CP Trust No. 58	Australia	Westpac Debt Securities Pty Limited	Australia
Crusade CP Trust No. 60	Australia	Westpac Delta LLC	USA
Crusade Euro Trust 1E of 2004	Australia	Westpac Direct Equity Investments Pty Limited	Australia
Crusade Euro Trust 1E of 2006	Australia	Westpac Equipment Finance (No.1) Pty Limited	Australia
Crusade Euro Trust 1E of 2007	Australia	Westpac Equipment Finance Limited	Australia
Crusade Global Trust 1 of 2004	Australia	Westpac Equity Holdings Pty Limited	Australia
Crusade Global Trust 1 of 2005	Australia	Westpac Equity Investments NZ Limited	New Zealand
Crusade Global Trust 1 of 2006	Australia	Westpac Equity Pty Limited	Australia
Crusade Global Trust 1 of 2007	Australia	Westpac Europe Limited	UK
Crusade Global Trust 2 of 2004	Australia	Westpac Finance (HK) Limited	Hong Kong
Crusade Global Trust 2 of 2005	Australia	Westpac Financial Consultants Limited	Australia
Crusade Global Trust 2 of 2006	Australia	Westpac Financial Holdings Pty Limited	Australia
Crusade Management Limited	Australia	Westpac Financial Services Group Limited	Australia
Crusade Trust 1A of 2005	Australia	Westpac Financial Services Group-NZ-Limited	New Zealand
Crusade Trust 2P of 2008	Australia	Westpac Financial Services Limited	Australia
Danaby Pty Limited	Australia	Westpac Funding Holdings Pty Limited	Australia
eQR Securities Pty. Limited	Australia	Westpac Funds Financing Holdco Pty Limited	Australia
FAI No. 2 Trust	Australia	Westpac Funds Financing Pty Limited	Australia
G.C.L. Investments Pty Limited	Australia	Westpac General Insurance Limited	Australia
Gemini Trust	Australia	Westpac General Insurance Services Limited	Australia
General Credit Holdings Pty Limited	Australia	Westpac Group Investment-NZ-Limited	New Zealand
General Credits Pty Limited	Australia	Westpac Group Investments Australia Pty Limited	Australia
Halcyon Securities Limited	Australia	Westpac Holdings-NZ-Limited	New Zealand
Hastings Advisers LLC	USA	Westpac Investment Capital Corporation	USA

Hastings Forestry Investments Limited	New Zealand	Westpac Investment Vehicle No.2 Pty Limited	Australia
Hastings Forests Australia Pty Limited	Australia	Westpac Investment Vehicle No.3 Pty Limited	Australia
Hastings Funds Management (UK) Limited	UK	Westpac Investment Vehicle Pty Limited	Australia
Hastings Funds Management (USA) Inc.	USA	Westpac Investments U.K. Limited	UK
Hastings Funds Management Limited	Australia	Westpac Leasing Nominees-Vic.-Pty Limited	Australia
Hastings Group Pty Limited	Australia	Westpac Lenders Mortgage Insurance Limited	Australia
Hastings Investment Capital LP	USA	Westpac Life Insurance Services Limited	Australia
Hastings Investment LLC	USA	Westpac Life-NZ-Limited	New Zealand
Hastings Management Pty Limited	Australia	Westpac Matching Gifts Limited	Australia
Hastings Private Equity Fund IIA Pty Limited	Australia	Westpac New Zealand Group Limited	New Zealand
Hastings Investment Management Pty Limited	Australia	Westpac New Zealand Limited	New Zealand
Hickory Trust	Australia	Westpac Nominees-NZ-Limited	New Zealand
Hitton Pty Limited	Australia	Westpac NZ Covered Bond Holdings Limited	New Zealand
HLT Custodian Trust	New Zealand	Westpac NZ Covered Bond Limited	New Zealand
Infrastructure Australia (No.3) Limited	Australia	Westpac NZ Leasing Limited	New Zealand
Infrastructure Australia (No.4) Limited	Australia	Westpac NZ Operations Limited	New Zealand
J O H C M GmbH	UK	Westpac NZ Securitisation Holdings Limited	New Zealand
J O Hambro Capital Management Holdings Limited	UK	Westpac NZ Securitisation Limited	New Zealand
JO Hambro Capital Limited	UK	Westpac Overseas Holdings No. 2 Pty Limited	Australia
JO Hambro Unit Trust Managers Ltd	UK	Westpac Overseas Holdings Pty Limited	Australia
J O Hambro Capital Management Limited	UK	Westpac Pacific Limited Partnership	Australia
JOHCM (Singapore) Pte Limited	Singapore	Westpac Private Equity Pty Limited	Australia
JOHCM (USA) General Partner Inc	USA	Westpac Properties Limited	Australia
JOHCMG Share Trustee Limited	UK	Westpac RE Limited	Australia
Silver Metis Investment Management Ltd	Cayman Islands	Westpac Securities Administration Limited	Australia
Magnitude Group Pty Limited	Australia	Westpac Securities Inc.	USA
MIF Custodian Trust	New Zealand	Westpac Securities Limited	Australia
Mortgage Management Limited	Australia	Westpac Securities NZ Limited	New Zealand
Nationwide Management Pty Limited	Australia	Westpac Securitisation Holdings Pty Limited	Australia
Net Nominees Limited	Australia	Westpac Securitisation Management Pty Limited	Australia
Number 120 Limited1	New Zealand	Westpac Singapore Limited	Singapore
Oniston Pty Limited	Australia	Westpac Structured Products Limited	Australia
Orion Trust	Australia	Westpac Superannuation Nominees-NZ-Limited	New Zealand
Packaging Properties 1 Pty Limited	Australia	Westpac Syndications Management Pty Limited	Australia
Packaging Properties 2 Pty Limited	Australia	Westpac Term PIE Fund	New Zealand
Packaging Properties 3 Pty Limited	Australia	Westpac TPS Trust	Australia
Partnership Pacific Limited	Australia	Westpac Unit Trust	Australia
Partnership Pacific Securities Limited	Australia	Westpac USA Inc.	USA
Pashley Investments Pty Limited	Australia	WFAL No.1 Loan Trust	Hong Kong

Note: Westpac retains 60% ownership of BT Investment Management Limited who lodges separate notices under ASX code 'BTT'

BT Investment Management Limited (60%)	Australia
BT Investment Management (RE) Limited (Subsidiary of BT Investment Management Limited)	Australia