

12 October 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

<u>To</u> 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 10/10/2012

The previous notice was given to the company on 9/08/2012

The previous notice was dated 7/08/2012

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	14,277,394	8.47%	12,582,725	7.43%
SHARES				

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
10/10/2012	WBC & its Associates	See	See	See	See
	Westpac Financial Services	Schedule	Schedule	Schedule	Schedule
	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,				

BT Investment Management		
(RE) Limited		

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	Registered holder	Nature of relevant interest (6)	Number of securities
interest Advance Asset	of securities HSBC	Advance Asset Management Ltd is the RE	1,279,593
Management	Custody	of various unit trusts and, in that capacity,	1,277,373
Limited	Nominees	can exercise the power to vote or dispose	
Ziiiiica	(Australia)	of the shares.	
	Limited.	or the shares.	
Asgard Capital	ASGARD	Asgard Capital Management Limited ABN	219,424
Management	Capital	92 009 279 592 AFSL 240695 RSE	,
Limited	Management	Licence L0001946 is the trustee,	
	Limited	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	
DT E 1	DT D (C.1)	entities.	1 450 242
BT Funds Management	BT Portfolio Services	BT Funds Management Limited is the manager of various superannuation funds,	1,452,343
Limited	Limited	institutional investor portfolios and unit	
Lillinea	Limited	trusts and, in that capacity, can exercise	
	HSBC	the power to vote or dispose of the shares.	
	Custody	the power to vote of dispose of the shares.	
	Nominees		
	(Australia)		
	Limited.		
BT Funds	HSBC	BT Funds Management No 2 Limited is or	973,620
Management No.2	Custody	may be the Manager of various	
Limited	Nominees	Superannuation funds, Institutional	
	(Australia)	investor portfolios and unit trusts and, in	
	Limited.	that capacity, can exercise the power to	
BT Investment	Australia and	vote or dispose of the shares. BT Investment Management (RE) Limited	8,499,802
Management (RE)	New Zealand	is the RE and fund manager of various	0,477,002
Limited	Banking	superannuation funds, institutional investor	
2	Group Limited	portfolios and unit trusts and, in that	
		capacity, can exercise the power to vote or	
	NCS (National	dispose of the shares.	
	Bank	•	
	Custodian		
	Services)		
	NY		
	National		
	Nominees		
	Limited		
	National		
	Australian		
	Custodian		
	Services		
	HSBC		

	Custody		
	Nominees		
	(Australia)		
	Limited.		
Westpac RE	HSBC	Westpac RE Pty Limited is the manager of	157,943
Limited	Custody	various superannuation funds, institutional	
	Nominees	investor portfolios and unit trusts and, in	
	(Australia)	that capacity, can exercise the power to	
	Limited.	vote or dispose of the shares.	

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:

The addresses of persons named in this form are as follows:	T
Name	Address
Westpac Banking Corporation (WBC)	Level 20, Westpac Place, 275 Kent St, Sydney
Westpac Banking Corporation (WBC)	NSW 2000
Wastnes Financial Complete Group Limited	- 1.5 11 - 2 2 2
Westpac Financial Services Group Limited	Level 20, Westpac Place, 275 Kent St, Sydney NSW 2000
(WFSG)	- 1.5 11 - 2 2 2
Equity Desk - (WIB) Westpac Institutional Bank	Level 20, Westpac Place, 275 Kent St Sydney
·	NSW 2000
Westpac RE Limited	Level 20, Westpac Place, 275 Kent Street, Sydney
	NSW 2000
Asgard Capital Management Limited	Level 20, Westpac Place, 275 Kent Street, Sydney
	NSW 2000
BT Funds Management No.2 Limited	Level 20, Westpac Place, 275 Kent Street, Sydney
	NSW 2000
Advance Asset Management Limited	Level 20, Westpac Place, 275 Kent Street, Sydney
-	NSW 2000
BT Funds Management Limited	Level 20, Westpac Place, 275 Kent Street, Sydney
, and the second	NSW 2000
BT Investment Management (RE) Limited	Level 14, Chifley Tower, 2 Chifley Square,
	Sydney NSW 2000
BRADKEN LIMITED	Bradken Limited (BKN)
	2 Maud Street
	MAYFIELD WEST NSW 2304
	Tel: +61 02 4941 2600
	Fax: +61 02 4967 5003
	1 444 1 01 02 1707 0000

Signature

print name	Chris Millard	capacity	Company Secretary
sign here		date	12/10/2012

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 6of 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 : 8/08/2012 to 10/10/2012

SECURITY: BKN

Advance Asset Management Limited

Data	Desistant desiration	O	Value
Date	Registered Company	Quantity	Value
8/08/2012	HSBC Custody Nominees (Australia) Limited.	12,848	75,289.28
8/08/2012	HSBC Custody Nominees (Australia) Limited.	-1,680	-9,744.00
8/08/2012	HSBC Custody Nominees (Australia) Limited.	-4,040	-23,432.00
8/08/2012	HSBC Custody Nominees (Australia) Limited.	-5,931	-34,399.80
8/08/2012	HSBC Custody Nominees (Australia) Limited.	-14,577	-84,546.60
8/08/2012	HSBC Custody Nominees (Australia) Limited.	-2,697	-15,642.60
9/08/2012	HSBC Custody Nominees (Australia) Limited.	12,366	76,174.56
9/08/2012	HSBC Custody Nominees (Australia) Limited.	-33,154	-202,239.40
9/08/2012	HSBC Custody Nominees (Australia) Limited.	-32,292	-196,981.20
10/08/2012	HSBC Custody Nominees (Australia) Limited.	12,008	75,290.16
10/08/2012	HSBC Custody Nominees (Australia) Limited.	-15,627	-97,825.02
13/08/2012	HSBC Custody Nominees (Australia) Limited.	11,718	71,714.16
13/08/2012	HSBC Custody Nominees (Australia) Limited.	-4,225	-25,730.25
13/08/2012	HSBC Custody Nominees (Australia) Limited.	-11,650	-71,181.50
14/08/2012	HSBC Custody Nominees (Australia) Limited.	25,227	156,407.40
14/08/2012	HSBC Custody Nominees (Australia) Limited.	-5,239	-32,377.02
16/08/2012	HSBC Custody Nominees (Australia) Limited.	12,401	75,274.07
17/08/2012	HSBC Custody Nominees (Australia) Limited.	12,494	77,212.92
20/08/2012	HSBC Custody Nominees (Australia) Limited.	7,000	43,890.00
20/08/2012	HSBC Custody Nominees (Australia) Limited.	12,412	77,575.00
21/08/2012	HSBC Custody Nominees (Australia) Limited.	7,000	44,450.00
21/08/2012	HSBC Custody Nominees (Australia) Limited.	12,268	77,779.12
22/08/2012 23/08/2012	HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited.	9,900 12,554	61,677.00 78,462.50
24/08/2012	HSBC Custody Nominees (Australia) Limited.	12,334	76,462.50 76,160.56
30/08/2012	HSBC Custody Nominees (Australia) Limited.	12,404	73,668.48
3/09/2012	HSBC Custody Nominees (Australia) Limited.	13,748	78,088.64
4/09/2012	HSBC Custody Nominees (Australia) Limited.	13,740	76,033.04
5/09/2012	HSBC Custody Nominees (Australia) Limited.	14,145	71,856.60
5/09/2012	HSBC Custody Nominees (Australia) Limited.	-830	-4,224.70
6/09/2012	HSBC Custody Nominees (Australia) Limited.	14,872	75,847.20
6/09/2012	HSBC Custody Nominees (Australia) Limited.	-20,342	-103,337.36
6/09/2012	HSBC Custody Nominees (Australia) Limited.	-20,215	-102,692.20
6/09/2012	HSBC Custody Nominees (Australia) Limited.	-20,159	-102,407.72
6/09/2012	HSBC Custody Nominees (Australia) Limited.	-6,226	-31,628.08
6/09/2012	HSBC Custody Nominees (Australia) Limited.	-2,208	-11,216.64
10/09/2012	HSBC Custody Nominees (Australia) Limited.	15,842	83,012.08
11/09/2012	HSBC Custody Nominees (Australia) Limited.	14,951	78,642.26
14/09/2012	HSBC Custody Nominees (Australia) Limited.	13,324	73,548.48
17/09/2012	HSBC Custody Nominees (Australia) Limited.	13,037	72,746.46
19/09/2012	HSBC Custody Nominees (Australia) Limited.	-8,515	-48,450.35
19/09/2012	HSBC Custody Nominees (Australia) Limited.	-2,712	-15,431.28
27/09/2012	HSBC Custody Nominees (Australia) Limited.	844	4,591.36
28/09/2012	HSBC Custody Nominees (Australia) Limited.	-420	-2,331.00
		-	,

9/10/2012	HSBC Custody Nominees (Australia) Limited.	1,635	9,303.15
	Total	88,424	548,857.06

Advance Asset Management Limited Total : 88,424 548,857.06

Date	Registered Company	Quantity	Value
23/08/2012	ASGARD Capital Management Limited	1,600	9,984.00
27/08/2012	ASGARD Capital Management Limited	-683	-4,241.43
28/08/2012	ASGARD Capital Management Limited	-3,400	-21,148.00
28/08/2012	ASGARD Capital Management Limited	-5,200	-32,344.00
30/08/2012	ASGARD Capital Management Limited	-2,900	-17,226.00
4/09/2012	ASGARD Capital Management Limited	48	.00
4/09/2012	ASGARD Capital Management Limited	39	.00
4/09/2012	ASGARD Capital Management Limited	14	.00
4/09/2012	ASGARD Capital Management Limited	51	.00
4/09/2012	ASGARD Capital Management Limited	-54	-301.32
12/09/2012	ASGARD Capital Management Limited	48	299.04
12/09/2012	ASGARD Capital Management Limited	39	242.97
12/09/2012	ASGARD Capital Management Limited	14	87.22
12/09/2012	ASGARD Capital Management Limited	51	317.73
12/09/2012	ASGARD Capital Management Limited	-48	.00
12/09/2012	ASGARD Capital Management Limited	-39	.00
12/09/2012	ASGARD Capital Management Limited	-14	.00
12/09/2012	ASGARD Capital Management Limited	-51	.00
18/09/2012	ASGARD Capital Management Limited	1,887	10,397.37
18/09/2012	ASGARD Capital Management Limited	1,814	9,995.14
20/09/2012	ASGARD Capital Management Limited	1,056	6,029.76
20/09/2012	ASGARD Capital Management Limited	788	4,507.36
20/09/2012	ASGARD Capital Management Limited	535	2,990.65
20/09/2012	ASGARD Capital Management Limited	533	2,984.80
20/09/2012	ASGARD Capital Management Limited	1,305	7,308.00
25/09/2012	ASGARD Capital Management Limited	1,142	6,452.30
28/09/2012	ASGARD Capital Management Limited	979	5,472.61
28/09/2012	ASGARD Capital Management Limited	779	4,354.61
3/10/2012	ASGARD Capital Management Limited	3,125	17,500.00
4/10/2012	ASGARD Capital Management Limited	1,139	6,378.40
8/10/2012	ASGARD Capital Management Limited	-5,395	-30,751.50
9/10/2012	ASGARD Capital Management Limited	-1,139	-6,480.91
10/10/2012	ASGARD Capital Management Limited	549	2,992.05
	Total	-1,388	-14,199.15

BT Funds Management Limited

Date	Registered Company	Quantity	Value
8/08/2012	BT Portfolio Services Limited	400	2,408.36
8/08/2012	BT Portfolio Services Limited	2,140	12,283.60
8/08/2012	BT Portfolio Services Limited	1,350	7,749.00
8/08/2012	BT Portfolio Services Limited	-972	-5,542.93
8/08/2012	BT Portfolio Services Limited	-1,350	-7,749.00
8/08/2012	BT Portfolio Services Limited	-2,140	-12,283.60

Asgard Capital Management Limited Total : -1,388 -14,199.15

9/08/2012	BT Portfolio Services Limited	1,626	10,019.90
14/08/2012	BT Portfolio Services Limited	479	3,010.95
15/08/2012	BT Portfolio Services Limited	-5,000	-29,917.50
16/08/2012	BT Portfolio Services Limited	-4,000	-24,363.60
16/08/2012	BT Portfolio Services Limited	-3,000	-18,263.70
20/08/2012	BT Portfolio Services Limited	1,600	10,036.32
21/08/2012	BT Portfolio Services Limited	2,000	12,796.40
21/08/2012	BT Portfolio Services Limited	2,000	12,596.40
22/08/2012	BT Portfolio Services Limited	4,000	25,116.40
22/08/2012	BT Portfolio Services Limited	-820	-5,043.00
28/08/2012	BT Portfolio Services Limited	3,000	18,576.30
28/08/2012	BT Portfolio Services Limited	650	4,053.34
28/08/2012	BT Portfolio Services Limited	-2,500	-15,355.75
30/08/2012	BT Portfolio Services Limited	-4,000	-23,483.60
31/08/2012	BT Portfolio Services Limited	1,210	6,776.00
3/09/2012	BT Portfolio Services Limited	1,320	7,547.10
3/09/2012	BT Portfolio Services Limited	5,000	28,736.50
4/09/2012	BT Portfolio Services Limited	-10,000	-56,248.00
5/09/2012	BT Portfolio Services Limited	4,000	21,090.40
6/09/2012	BT Portfolio Services Limited	1,000	5,106.30
6/09/2012	BT Portfolio Services Limited	445	2,260.60
10/09/2012	BT Portfolio Services Limited	1,910	10,044.69
10/09/2012	BT Portfolio Services Limited	-710	-3,706.20
11/09/2012	BT Portfolio Services Limited	1,030	5,443.86
11/09/2012	BT Portfolio Services Limited	1,430	7,558.12
14/09/2012	BT Portfolio Services Limited	1,818	10,053.54
14/09/2012	BT Portfolio Services Limited	-1,360	-7,443.69
14/09/2012	BT Portfolio Services Limited	-720	-3,923.64
14/09/2012	BT Portfolio Services Limited	-2,500	-14,000.00
14/09/2012	BT Portfolio Services Limited	-2,500	-14,000.00
17/09/2012	BT Portfolio Services Limited	713	4,000.64
18/09/2012	BT Portfolio Services Limited	1,350	7,515.32
18/09/2012	BT Portfolio Services Limited	1,310	7,280.59
18/09/2012	BT Portfolio Services Limited	-960	-5,308.80
21/09/2012	BT Portfolio Services Limited	3,840	21,312.00
21/09/2012	BT Portfolio Services Limited	2,756	15,709.20
21/09/2012	BT Portfolio Services Limited	-3,840	-21,312.00
27/09/2012	BT Portfolio Services Limited	548	3,014.00
10/10/2012	BT Portfolio Services Limited	683	3,751.86
	Total	3,236	17,902.67
Date	Registered Company	Quantity	Value
28/08/2012	HSBC Custody Nominees (Australia) Limited.	-1,594	-9,866.86
29/08/2012	HSBC Custody Nominees (Australia) Limited.	-561	-3,466.98
29/08/2012	HSBC Custody Nominees (Australia) Limited.	-2,410	-14,893.80
29/08/2012	HSBC Custody Nominees (Australia) Limited.	-590	-3,646.20
6/09/2012	HSBC Custody Nominees (Australia) Limited.	64,567	328,000.36
6/09/2012	HSBC Custody Nominees (Australia) Limited.	4,583	23,281.64
7/09/2012	HSBC Custody Nominees (Australia) Limited.	2,167	11,160.05
10/09/2012	HSBC Custody Nominees (Australia) Limited.	-664	-3,472.72
13/09/2012	HSBC Custody Nominees (Australia) Limited.	3,919	20,927.46
13/09/2012	HSBC Custody Nominees (Australia) Limited.	66,734	356,359.56
13/09/2012	HSBC Custody Nominees (Australia) Limited.	-64,567	-344,787.78
13/09/2012	HSBC Custody Nominees (Australia) Limited.	-2,167	-11,571.78

5/09/2012 6/09/2012 6/09/2012 6/09/2012 7/09/2012 10/10/2012 10/10/2012	HSBC Custody Nominees (Australia) Limited. Total BT Funds Management No.2 Limited Total:	-2,569 -16,096 -51,315 -4,799 -31,344 -202,626	-15,718.20 -13,101.90 -82,089.60 -263,245.95 -26,730.43 -173,332.32 - 1,115,611.34
6/09/2012 6/09/2012 6/09/2012 7/09/2012 10/10/2012 10/10/2012	HSBC Custody Nominees (Australia) Limited. Total BT Funds Management No.2 Limited Total:	-2,569 -16,096 -51,315 -4,799 -31,344 -202,626	-13,101.90 -82,089.60 -263,245.95 -26,730.43 -173,332.32 - 1,115,611.34
6/09/2012 6/09/2012 6/09/2012 7/09/2012 10/10/2012	HSBC Custody Nominees (Australia) Limited.	-2,569 -16,096 -51,315 -4,799 -31,344	-13,101.90 -82,089.60 -263,245.95 -26,730.43 -173,332.32
6/09/2012 6/09/2012 6/09/2012 7/09/2012 10/10/2012	HSBC Custody Nominees (Australia) Limited.	-2,569 -16,096 -51,315 -4,799	-13,101.90 -82,089.60 -263,245.95 -26,730.43
6/09/2012 6/09/2012 6/09/2012 7/09/2012 10/10/2012	HSBC Custody Nominees (Australia) Limited.	-2,569 -16,096 -51,315 -4,799	-13,101.90 -82,089.60 -263,245.95 -26,730.43
6/09/2012 6/09/2012 6/09/2012 7/09/2012	HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited.	-2,569 -16,096 -51,315	-13,101.90 -82,089.60 -263,245.95
6/09/2012 6/09/2012 6/09/2012	HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited.	-2,569 -16,096	-13,101.90 -82,089.60
6/09/2012 6/09/2012	HSBC Custody Nominees (Australia) Limited.	-2,569	-13,101.90
6/09/2012	· · · · · · · · · · · · · · · · · · ·	•	•
	HSBC Custody Nominees (Australia) Limited.	-3,082	
	HSBC Custody Nominees (Australia) Limited.	-2,810	-14,527.70
5/09/2012	HSBC Custody Nominees (Australia) Limited.	-28,045	-144,992.65
16/08/2012	HSBC Custody Nominees (Australia) Limited.	-21,347	-128,295.47
15/08/2012	HSBC Custody Nominees (Australia) Limited.	-10,272	-62,042.88
15/08/2012	HSBC Custody Nominees (Australia) Limited.	-9,844	-59,851.52
10/08/2012	HSBC Custody Nominees (Australia) Limited.	-21,103	-131,682.72
Date	Registered Company	Quantity	Value
BT Funds M	anagement No.2 Limited		_
DTE : ::		*	
	BT Funds Management Limited Total :	28,507	120,934.00
	Total	25,271	103,031.33
10/10/2012	HSBC Custody Nominees (Australia) Limited.	-43	-233.92
10/10/2012	HSBC Custody Nominees (Australia) Limited.	-520	-2,828.80
10/10/2012	HSBC Custody Nominees (Australia) Limited.	-646	-3,514.24
10/10/2012	HSBC Custody Nominees (Australia) Limited.	-163	-886.72
10/10/2012	HSBC Custody Nominees (Australia) Limited.	-616	-3,351.04
10/10/2012	HSBC Custody Nominees (Australia) Limited.	-154	-837.76
10/10/2012	HSBC Custody Nominees (Australia) Limited.	-530	-2,883.20
10/10/2012	HSBC Custody Nominees (Australia) Limited.	-871	-4,738.24
10/10/2012	HSBC Custody Nominees (Australia) Limited.	-487	-2,649.28
10/10/2012	HSBC Custody Nominees (Australia) Limited.	-8,219	-44,711.36
10/10/2012	HSBC Custody Nominees (Australia) Limited.	-260 -1,459	-1,414.40 -7,936.96
10/10/2012	HSBC Custody Nominees (Australia) Limited.	-796 -260	-4,330.24 -1,414.40
10/10/2012	HSBC Custody Nominees (Australia) Limited.	-1,459 -796	-7,936.96 -4,330.24
10/10/2012	HSBC Custody Nominees (Australia) Limited.	-1,946 -1,459	-10,566.24 -7,936.96
10/10/2012	HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited.	-1 ₉₀ -1 _, 946	-1,033.60
10/10/2012	HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited.	-736 -190	-4,003.84 -1,033.60
10/10/2012	HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited.	-445 -736	-2,527.60 -4,003.84
9/10/2012 9/10/2012	• • • • • • • • • • • • • • • • • • • •	-3,275 -445	-18,602.00 -2,527.60
9/10/2012	HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited.	-1,121 3.275	-6,367.28
9/10/2012	HSBC Custody Nominees (Australia) Limited.	-531 1 121	-3,016.08 6 367 39
	• • • • • • • • • • • • • • • • • • • •	-1,625	·
8/10/2012	HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited.	•	-26,367.46 -9,246.25
0/10//01/	HSBC Custody Nominees (Australia) Limited.	-3,266 -4,634	-16,363.34 -26,367.46
8/10/2012	HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited.	-6,235 -3,266	-35,477.15 -18,583.54
8/10/2012	HSBC Custody Nominees (Australia) Limited.	-5,919 -6,235	-20,927.46 -35,477.15
	HSBC Custody Naminoos (Australia) Limited	-3,919	

Date

Registered Company

Value

Quantity

10/08/2012 15/08/2012 15/08/2012	HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited.	-94,811 -30,463 -17,867	-591,620.64 -185,215.04 -107,916.68
Date	Registered Company	Quantity	Value
10/10/2012	Limited Total	-161 -18,887	-896.77 -104,102.13
10/10/2012	Limited Australia and New Zealand Banking Group	-976	-5,397.28
10/10/2012	Limited Australia and New Zealand Banking Group	-243	-1,353.51
10/10/2012	Limited Australia and New Zealand Banking Group	-1,000	-5,530.00
10/10/2012	Limited Australia and New Zealand Banking Group	-752	-4,158.56
10/10/2012	Limited Australia and New Zealand Banking Group	-202	-1,125.14
10/10/2012	Limited Australia and New Zealand Banking Group	-161	-890.33
10/10/2012	Limited Australia and New Zealand Banking Group	-1,071	-5,922.63
7/09/2012	Limited Australia and New Zealand Banking Group	-1,267	-6,499.71
7/09/2012	Limited Australia and New Zealand Banking Group	-263	-1,349.19
7/09/2012	Limited Australia and New Zealand Banking Group	-55	-282.15
7/09/2012	Australia and New Zealand Banking Group Limited Australia and New Zealand Banking Group	-633	-3,247.29
7/09/2012	Australia and New Zealand Banking Group Limited	-2,681	-13,753.53
6/09/2012	Australia and New Zealand Banking Group Limited	-362	-1,846.20
6/09/2012	Australia and New Zealand Banking Group Limited	-1,173	-5,982.30
6/09/2012	Australia and New Zealand Banking Group Limited	-438	-2,233.80
6/09/2012	Australia and New Zealand Banking Group Limited	-103	-525.30
5/09/2012	Australia and New Zealand Banking Group Limited	-802	-4,146.34
5/09/2012	Australia and New Zealand Banking Group Limited	-1,045	-5,402.65
16/08/2012	Australia and New Zealand Banking Group Limited	-525	-3,155.25
16/08/2012	Australia and New Zealand Banking Group Limited	-493	-2,962.93
16/08/2012	Australia and New Zealand Banking Group Limited	-903	-5,427.03
15/08/2012	Australia and New Zealand Banking Group Limited	-113	-687.04
15/08/2012	Australia and New Zealand Banking Group Limited	-735	-4,468.80
15/08/2012	Australia and New Zealand Banking Group Limited	-148	-893.92
15/08/2012	Australia and New Zealand Banking Group Limited	-736	-4,445.44
10/08/2012	Australia and New Zealand Banking Group Limited	-1,846	-11,519.04

15/00/2012	HCDC Custody Naminaga (Australia) Limitad	4 500	27 240 42
15/08/2012	HSBC Custody Nominees (Australia) Limited.	-4,528	-27,349.12
15/08/2012	HSBC Custody Nominees (Australia) Limited.	-24,570	-148,402.80
15/08/2012	HSBC Custody Nominees (Australia) Limited.	-14,541	-88,409.28
16/08/2012	HSBC Custody Nominees (Australia) Limited.	-20,256	-121,738.56
16/08/2012	HSBC Custody Nominees (Australia) Limited.	-79,425	-477,344.25
22/08/2012	HSBC Custody Nominees (Australia) Limited.	-67	-411.38
22/08/2012	HSBC Custody Nominees (Australia) Limited.	-5,608	-34,433.12
22/08/2012	HSBC Custody Nominees (Australia) Limited.	-5,088	-31,240.32
22/08/2012	HSBC Custody Nominees (Australia) Limited.	-5,736	-35,219.04
22/08/2012	HSBC Custody Nominees (Australia) Limited.	-3,501	-21,496.14
5/09/2012	HSBC Custody Nominees (Australia) Limited.	86,273	444,305.95
5/09/2012	HSBC Custody Nominees (Australia) Limited.	-45,900	-237,303.00
5/09/2012	HSBC Custody Nominees (Australia) Limited.	-52,471	-271,275.07
5/09/2012	HSBC Custody Nominees (Australia) Limited.	-17,102	-88,417.34
6/09/2012	HSBC Custody Nominees (Australia) Limited.	-104,612	-533,521.20
7/09/2012	HSBC Custody Nominees (Australia) Limited.	-13,435	-68,921.55
7/09/2012	HSBC Custody Nominees (Australia) Limited.	-57,194	-293,405.22
7/09/2012	HSBC Custody Nominees (Australia) Limited.	-68,635	-352,097.55
7/09/2012	HSBC Custody Nominees (Australia) Limited.	-107,580	-551,885.40
10/10/2012	HSBC Custody Nominees (Australia) Limited.	-19,879	-110,726.03
10/10/2012	HSBC Custody Nominees (Australia) Limited.	-129,837	-717,998.61
10/10/2012	HSBC Custody Nominees (Australia) Limited.	-628	-3,479.12
10/10/2012	HSBC Custody Nominees (Australia) Limited.	-2,887	-15,993.98
10/10/2012	HSBC Custody Nominees (Australia) Limited.	-4,899	-27,140.46
10/10/2012	HSBC Custody Nominees (Australia) Limited.	-5,930	-32,852.20
10/10/2012	HSBC Custody Nominees (Australia) Limited.	-5,396	-29,893.84
10/10/2012	HSBC Custody Nominees (Australia) Limited.	-1,514	-8,387.56
10/10/2012	riobo oustody Northinees (Australia) Elithieu.	1,017	0,007.00
			-
	Total	-858,087	4,769,788.55
Date		·	
Date 28/08/2012	Registered Company	Quantity	Value
28/08/2012	Registered Company JP Morgan Chase Bank	Quantity -27,297	Value -168,422.49
28/08/2012 28/08/2012	Registered Company JP Morgan Chase Bank JP Morgan Chase Bank	Quantity -27,297 -17,467	Value -168,422.49 -107,771.39
28/08/2012	Registered Company JP Morgan Chase Bank JP Morgan Chase Bank JP Morgan Chase Bank	Quantity -27,297 -17,467 -13,068	Value -168,422.49 -107,771.39 -80,629.56
28/08/2012 28/08/2012	Registered Company JP Morgan Chase Bank JP Morgan Chase Bank	Quantity -27,297 -17,467	Value -168,422.49 -107,771.39
28/08/2012 28/08/2012 28/08/2012 Date	Registered Company JP Morgan Chase Bank JP Morgan Chase Bank JP Morgan Chase Bank Total Registered Company	Quantity -27,297 -17,467 -13,068 -57,832 Quantity	Value -168,422.49 -107,771.39 -80,629.56 -356,823.44 Value
28/08/2012 28/08/2012 28/08/2012 Date 10/08/2012	Registered Company JP Morgan Chase Bank JP Morgan Chase Bank JP Morgan Chase Bank Total Registered Company National Australian Custodian Services	Quantity -27,297 -17,467 -13,068 -57,832 Quantity -15,373	Value -168,422.49 -107,771.39 -80,629.56 -356,823.44 Value -95,927.52
28/08/2012 28/08/2012 28/08/2012 Date 10/08/2012 10/08/2012	Registered Company JP Morgan Chase Bank JP Morgan Chase Bank JP Morgan Chase Bank Total Registered Company National Australian Custodian Services National Australian Custodian Services	Quantity -27,297 -17,467 -13,068 -57,832 Quantity -15,373 -7,981	Value -168,422.49 -107,771.39 -80,629.56 -356,823.44 Value -95,927.52 -49,801.44
28/08/2012 28/08/2012 28/08/2012 Date 10/08/2012 10/08/2012 10/08/2012	Registered Company JP Morgan Chase Bank JP Morgan Chase Bank JP Morgan Chase Bank Total Registered Company National Australian Custodian Services National Australian Custodian Services National Australian Custodian Services	Quantity -27,297 -17,467 -13,068 -57,832 Quantity -15,373 -7,981 -535	Value -168,422.49 -107,771.39 -80,629.56 -356,823.44 Value -95,927.52 -49,801.44 -3,338.40
28/08/2012 28/08/2012 28/08/2012 Date 10/08/2012 10/08/2012	Registered Company JP Morgan Chase Bank JP Morgan Chase Bank JP Morgan Chase Bank Total Registered Company National Australian Custodian Services National Australian Custodian Services	Quantity -27,297 -17,467 -13,068 -57,832 Quantity -15,373 -7,981 -535 -1,537	Value -168,422.49 -107,771.39 -80,629.56 -356,823.44 Value -95,927.52 -49,801.44 -3,338.40 -9,590.88
28/08/2012 28/08/2012 28/08/2012 Date 10/08/2012 10/08/2012 10/08/2012	Registered Company JP Morgan Chase Bank JP Morgan Chase Bank JP Morgan Chase Bank Total Registered Company National Australian Custodian Services National Australian Custodian Services National Australian Custodian Services	Quantity -27,297 -17,467 -13,068 -57,832 Quantity -15,373 -7,981 -535	Value -168,422.49 -107,771.39 -80,629.56 -356,823.44 Value -95,927.52 -49,801.44 -3,338.40
28/08/2012 28/08/2012 28/08/2012 Date 10/08/2012 10/08/2012 10/08/2012 10/08/2012	Registered Company JP Morgan Chase Bank JP Morgan Chase Bank JP Morgan Chase Bank Total Registered Company National Australian Custodian Services	Quantity -27,297 -17,467 -13,068 -57,832 Quantity -15,373 -7,981 -535 -1,537	Value -168,422.49 -107,771.39 -80,629.56 -356,823.44 Value -95,927.52 -49,801.44 -3,338.40 -9,590.88
28/08/2012 28/08/2012 28/08/2012 Date 10/08/2012 10/08/2012 10/08/2012 10/08/2012 10/08/2012	Registered Company JP Morgan Chase Bank JP Morgan Chase Bank JP Morgan Chase Bank Total Registered Company National Australian Custodian Services	Quantity -27,297 -17,467 -13,068 -57,832 Quantity -15,373 -7,981 -535 -1,537 -1,969	Value -168,422.49 -107,771.39 -80,629.56 -356,823.44 Value -95,927.52 -49,801.44 -3,338.40 -9,590.88 -12,286.56
28/08/2012 28/08/2012 28/08/2012 28/08/2012 0/08/2012 10/08/2012 10/08/2012 10/08/2012 10/08/2012	Registered Company JP Morgan Chase Bank JP Morgan Chase Bank JP Morgan Chase Bank Total Registered Company National Australian Custodian Services	Quantity -27,297 -17,467 -13,068 -57,832 Quantity -15,373 -7,981 -535 -1,537 -1,969 -194	Value -168,422.49 -107,771.39 -80,629.56 -356,823.44 Value -95,927.52 -49,801.44 -3,338.40 -9,590.88 -12,286.56 -1,210.56
28/08/2012 28/08/2012 28/08/2012 28/08/2012 10/08/2012 10/08/2012 10/08/2012 10/08/2012 10/08/2012 15/08/2012	Registered Company JP Morgan Chase Bank JP Morgan Chase Bank JP Morgan Chase Bank Total Registered Company National Australian Custodian Services	Quantity -27,297 -17,467 -13,068 -57,832 Quantity -15,373 -7,981 -535 -1,537 -1,969 -194 -3,490	Value -168,422.49 -107,771.39 -80,629.56 -356,823.44 Value -95,927.52 -49,801.44 -3,338.40 -9,590.88 -12,286.56 -1,210.56 -21,079.60
28/08/2012 28/08/2012 28/08/2012 28/08/2012 10/08/2012 10/08/2012 10/08/2012 10/08/2012 10/08/2012 15/08/2012 15/08/2012	Registered Company JP Morgan Chase Bank JP Morgan Chase Bank JP Morgan Chase Bank Total Registered Company National Australian Custodian Services	Quantity -27,297 -17,467 -13,068 -57,832 Quantity -15,373 -7,981 -535 -1,537 -1,969 -194 -3,490 -7,045	Value -168,422.49 -107,771.39 -80,629.56 -356,823.44 Value -95,927.52 -49,801.44 -3,338.40 -9,590.88 -12,286.56 -1,210.56 -21,079.60 -42,833.60
28/08/2012 28/08/2012 28/08/2012 28/08/2012 10/08/2012 10/08/2012 10/08/2012 10/08/2012 10/08/2012 15/08/2012 15/08/2012 15/08/2012	Registered Company JP Morgan Chase Bank JP Morgan Chase Bank JP Morgan Chase Bank Total Registered Company National Australian Custodian Services	Quantity -27,297 -17,467 -13,068 -57,832 Quantity -15,373 -7,981 -535 -1,537 -1,969 -194 -3,490 -7,045 -3,861	Value -168,422.49 -107,771.39 -80,629.56 -356,823.44 Value -95,927.52 -49,801.44 -3,338.40 -9,590.88 -12,286.56 -1,210.56 -21,079.60 -42,833.60 -23,320.44
28/08/2012 28/08/2012 28/08/2012 28/08/2012 10/08/2012 10/08/2012 10/08/2012 10/08/2012 10/08/2012 15/08/2012 15/08/2012 15/08/2012	Registered Company JP Morgan Chase Bank JP Morgan Chase Bank JP Morgan Chase Bank Total Registered Company National Australian Custodian Services	Quantity -27,297 -17,467 -13,068 -57,832 Quantity -15,373 -7,981 -535 -1,537 -1,969 -194 -3,490 -7,045 -3,861 -1,966	Value -168,422.49 -107,771.39 -80,629.56 -356,823.44 Value -95,927.52 -49,801.44 -3,338.40 -9,590.88 -12,286.56 -1,210.56 -21,079.60 -42,833.60 -23,320.44 -11,874.64
28/08/2012 28/08/2012 28/08/2012 28/08/2012 10/08/2012 10/08/2012 10/08/2012 10/08/2012 10/08/2012 15/08/2012 15/08/2012 15/08/2012 15/08/2012 15/08/2012	Registered Company JP Morgan Chase Bank JP Morgan Chase Bank JP Morgan Chase Bank Total Registered Company National Australian Custodian Services	Quantity -27,297 -17,467 -13,068 -57,832 Quantity -15,373 -7,981 -535 -1,537 -1,969 -194 -3,490 -7,045 -3,861 -1,966 -1,853	Value -168,422.49 -107,771.39 -80,629.56 -356,823.44 Value -95,927.52 -49,801.44 -3,338.40 -9,590.88 -12,286.56 -1,210.56 -21,079.60 -42,833.60 -23,320.44 -11,874.64 -11,192.12
28/08/2012 28/08/2012 28/08/2012 28/08/2012 10/08/2012 10/08/2012 10/08/2012 10/08/2012 10/08/2012 15/08/2012 15/08/2012 15/08/2012 15/08/2012 15/08/2012 15/08/2012	Registered Company JP Morgan Chase Bank JP Morgan Chase Bank JP Morgan Chase Bank Total Registered Company National Australian Custodian Services	Quantity -27,297 -17,467 -13,068 -57,832 Quantity -15,373 -7,981 -535 -1,537 -1,969 -194 -3,490 -7,045 -3,861 -1,966 -1,853 -3,659	Value -168,422.49 -107,771.39 -80,629.56 -356,823.44 Value -95,927.52 -49,801.44 -3,338.40 -9,590.88 -12,286.56 -1,210.56 -21,079.60 -42,833.60 -23,320.44 -11,874.64 -11,192.12 -22,246.72
28/08/2012 28/08/2012 28/08/2012 28/08/2012 10/08/2012 10/08/2012 10/08/2012 10/08/2012 10/08/2012 15/08/2012 15/08/2012 15/08/2012 15/08/2012 15/08/2012 15/08/2012 15/08/2012	Registered Company JP Morgan Chase Bank JP Morgan Chase Bank JP Morgan Chase Bank Total Registered Company National Australian Custodian Services	Quantity -27,297 -17,467 -13,068 -57,832 Quantity -15,373 -7,981 -535 -1,537 -1,969 -194 -3,490 -7,045 -3,861 -1,966 -1,853 -3,659 -1,146	Value -168,422.49 -107,771.39 -80,629.56 -356,823.44 Value -95,927.52 -49,801.44 -3,338.40 -9,590.88 -12,286.56 -1,210.56 -21,079.60 -42,833.60 -23,320.44 -11,874.64 -11,192.12 -22,246.72 -6,967.68
28/08/2012 28/08/2012 28/08/2012 28/08/2012 10/08/2012 10/08/2012 10/08/2012 10/08/2012 10/08/2012 15/08/2012 15/08/2012 15/08/2012 15/08/2012 15/08/2012 15/08/2012 15/08/2012 15/08/2012	Registered Company JP Morgan Chase Bank JP Morgan Chase Bank JP Morgan Chase Bank Total Registered Company National Australian Custodian Services	Quantity -27,297 -17,467 -13,068 -57,832 Quantity -15,373 -7,981 -535 -1,537 -1,969 -194 -3,490 -7,045 -3,861 -1,966 -1,853 -3,659 -1,146 -1,919	Value -168,422.49 -107,771.39 -80,629.56 -356,823.44 Value -95,927.52 -49,801.44 -3,338.40 -9,590.88 -12,286.56 -1,210.56 -21,079.60 -42,833.60 -23,320.44 -11,874.64 -11,192.12 -22,246.72 -6,967.68 -11,590.76
28/08/2012 28/08/2012 28/08/2012 28/08/2012 10/08/2012 10/08/2012 10/08/2012 10/08/2012 10/08/2012 15/08/2012 15/08/2012 15/08/2012 15/08/2012 15/08/2012 15/08/2012 15/08/2012 15/08/2012 15/08/2012 15/08/2012	Registered Company JP Morgan Chase Bank JP Morgan Chase Bank JP Morgan Chase Bank Total Registered Company National Australian Custodian Services	Quantity -27,297 -17,467 -13,068 -57,832 Quantity -15,373 -7,981 -535 -1,537 -1,969 -194 -3,490 -7,045 -3,861 -1,966 -1,853 -3,659 -1,146 -1,919 -791	Value -168,422.49 -107,771.39 -80,629.56 -356,823.44 Value -95,927.52 -49,801.44 -3,338.40 -9,590.88 -12,286.56 -1,210.56 -21,079.60 -42,833.60 -23,320.44 -11,874.64 -11,192.12 -22,246.72 -6,967.68 -1,590.76 -4,809.28

16/08/2012	National Australian Custodian Services	-8,300	-49,883.00
16/08/2012	National Australian Custodian Services	-2,231	-13,408.31
16/08/2012	National Australian Custodian Services	-681	-4,092.81
16/08/2012	National Australian Custodian Services	-1,486	-8,930.86
5/09/2012	National Australian Custodian Services	-13,497	-69,779.49
5/09/2012	National Australian Custodian Services	-7,009	-36,236.53
5/09/2012	National Australian Custodian Services	-723	-3,737.91
5/09/2012	National Australian Custodian Services	-103	-532.51
5/09/2012	National Australian Custodian Services	-2,209	-11,420.53
5/09/2012	National Australian Custodian Services	-689	-3,562.13
6/09/2012	National Australian Custodian Services	-573	-2,922.30
6/09/2012	National Australian Custodian Services	-7,624	-38,882.40
6/09/2012	National Australian Custodian Services	-9,109	-46,455.90
6/09/2012	National Australian Custodian Services	-412	-2,101.20
6/09/2012	National Australian Custodian Services	-4,000	-20,400.00
6/09/2012	National Australian Custodian Services	-4,577	-23,342.70
6/09/2012	National Australian Custodian Services	-177	-902.70
6/09/2012	National Australian Custodian Services	-4,591	-23,414.10
7/09/2012	National Australian Custodian Services	-11,692	-59,979.96
7/09/2012	National Australian Custodian Services	-4,421	-22,679.73
7/09/2012	National Australian Custodian Services	-3,416	-17,524.08
7/09/2012	National Australian Custodian Services	-906	-4,647.78
7/09/2012	National Australian Custodian Services	-15,394	-78,971.22
7/09/2012	National Australian Custodian Services	-5,007	-25,685.91
7/09/2012	National Australian Custodian Services	-1,774	-9,100.62
7/09/2012	National Australian Custodian Services	-544	-2,790.72
7/09/2012	National Australian Custodian Services	-2,560	-13,132.80
7/09/2012	National Australian Custodian Services	-6,076	-31,169.88
7/09/2012	National Australian Custodian Services	-2,264	-11,614.32
7/09/2012	National Australian Custodian Services	-7,993	-41,004.09
7/09/2012	National Australian Custodian Services	-660	-3,385.80
7/09/2012	National Australian Custodian Services	-303	-1,554.39
7/09/2012	National Australian Custodian Services	-2,014	-10,331.82
7/09/2012	National Australian Custodian Services	-1,880	-9,644.40
7/09/2012	National Australian Custodian Services	-303	-1,554.39
7/09/2012	National Australian Custodian Services	-466	-2,390.58
7/09/2012	National Australian Custodian Services	-707	-3,626.91
7/09/2012	National Australian Custodian Services	-1,885	-9,670.05
7/09/2012	National Australian Custodian Services	-3,034	-15,564.42
10/10/2012	National Australian Custodian Services	-3,453	-19,095.09
10/10/2012	National Australian Custodian Services	-5,990	-33,124.70
10/10/2012	National Australian Custodian Services	-515	-2,847.95
10/10/2012	National Australian Custodian Services	-2,544	-14,170.08
10/10/2012	National Australian Custodian Services	-2,544 -6,654	-36,796.62
10/10/2012	National Australian Custodian Services		
	National Australian Custodian Services	-3,489	-19,294.17
10/10/2012		-3,082	-17,043.46
10/10/2012	National Australian Custodian Services	-267 1 702	-1,476.51
10/10/2012	National Australian Custodian Services	-1,793 1,221	-9,915.29
10/10/2012	National Australian Custodian Services	-1,321	-7,357.97
10/10/2012	National Australian Custodian Services	-255	-1,410.15
10/10/2012	National Australian Custodian Services	-814	-4,501.42
10/10/2012	National Australian Custodian Services	-702	-3,910.14
10/10/2012	National Australian Custodian Services	-3,513	-19,426.89
	Total	-245,080	-

Date	Registered Company	Quantity	Value
10/08/2012	National Nominees Limited	-4,290	-26,769.60
10/08/2012	National Nominees Limited	-361	-2,252.64
15/08/2012	National Nominees Limited	-342	-2,065.68
15/08/2012	National Nominees Limited	-1,884	-11,379.36
15/08/2012	National Nominees Limited	-2,134	-12,974.72
16/08/2012	National Nominees Limited	-4,838	-29,076.38
5/09/2012	National Nominees Limited	-4,105	-21,222.85
6/09/2012	National Nominees Limited	-1,923	-9,807.30
6/09/2012	National Nominees Limited	-2,243	-11,439.30
6/09/2012	National Nominees Limited	-1,073	-5,472.30
7/09/2012	National Nominees Limited	-4,671	-23,962.23
7/09/2012	National Nominees Limited	-1,062	-5,448.06
7/09/2012	National Nominees Limited	-1,493	-7,659.09
7/09/2012	National Nominees Limited	-555	-2,847.15
7/09/2012	National Nominees Limited	-3,546	-18,190.98
7/09/2012	National Nominees Limited	-1,036	-5,314.68
10/10/2012	National Nominees Limited	-156	-862.68
10/10/2012	National Nominees Limited	-1,028	-5,684.84
10/10/2012	National Nominees Limited	-1,047	-5,789.91
10/10/2012	National Nominees Limited	-771	-4,294.47
10/10/2012	National Nominees Limited	-2,803	-15,500.59
	Total	-41,361	-228,014.81
Date	Registered Company	Quantity	Value
5/10/2012	NCS (National Bank Custodian Services)	2,952	16,737.84
	Total	2,952	16,737.84
Date	Registered Company	Quantity	Value
22/08/2012	UBS Wealth Management	7,645	47,016.75
29/08/2012	UBS Wealth Management	-2,334	-14,354.10
29/08/2012	UBS Wealth Management	-7,497	-46,106.55
29/08/2012	UBS Wealth Management	-5,742	-35,313.30
29/08/2012	UBS Wealth Management	-20,388	-125,386.20
29/08/2012	UBS Wealth Management	-11,273	-69,328.95
29/08/2012	UBS Wealth Management	-2,179	-13,400.85
29/08/2012	UBS Wealth Management	-8,957	-55,085.55
29/08/2012	UBS Wealth Management	-5,361	-32,970.15
29/08/2012	UBS Wealth Management	-1,740	-10,701.00
29/08/2012	UBS Wealth Management	-2,504	-15,399.60
29/08/2012	UBS Wealth Management	-249	-1,531.35
29/08/2012	UBS Wealth Management	-27,306	-167,931.90
29/08/2012	UBS Wealth Management	-2,490	-15,313.50
6/09/2012	UBS Wealth Management	-8,381	-42,743.10
6/09/2012	UBS Wealth Management	-2,353	-12,000.30
6/09/2012	UBS Wealth Management	-4,558	-23,245.80
6/09/2012	UBS Wealth Management	-6,298	-32,119.80
6/09/2012	UBS Wealth Management	-664	-3,386.40
6/09/2012	UBS Wealth Management	-2,167	-11,051.70
6/09/2012	UBS Wealth Management	-1,807	-9,215.70
6/09/2012			
	UBS Wealth Management	-5,082	-25,918.20

7/09/2012	UBS Wealth Management	-14,892	-76,395.96
7/09/2012	UBS Wealth Management	-14,736	-75,595.68
7/09/2012	UBS Wealth Management	-12,447	-63,853.11
7/09/2012	UBS Wealth Management	-12,711	-65,207.43
7/09/2012	UBS Wealth Management	-8,659	-44,420.67
10/09/2012	UBS Wealth Management	-3,342	-17,445.24
18/09/2012	UBS Wealth Management	8,249	45,616.97
25/09/2012	UBS Wealth Management	-41,488	-236,896.48
25/09/2012	UBS Wealth Management	-50,708	-289,542.68
25/09/2012	UBS Wealth Management	-37,804	-215,860.84
26/09/2012	UBS Wealth Management	-38,726	-215,316.56
26/09/2012	UBS Wealth Management	-28,476	-158,326.56
26/09/2012	UBS Wealth Management	-8,249	-45,864.44
26/09/2012	UBS Wealth Management	-7,645	-42,506.20
26/09/2012	UBS Wealth Management	-32,621	-181,372.76
			_
	Total	-436,376	2,452,011.57
	BT Investment Management (RE) Limited Total	-	_
	:	1,654,671	9,245,110.40

Westpac RE Limited

Date	Registered Company	Quantity	Value
20/08/2012	HSBC Custody Nominees (Australia) Limited.	13,000	81,510.00
21/08/2012	HSBC Custody Nominees (Australia) Limited.	14,000	88,900.00
22/08/2012	HSBC Custody Nominees (Australia) Limited.	19,000	118,370.00
14/09/2012	HSBC Custody Nominees (Australia) Limited.	-2,854	-15,782.62
	Total	43,146	272,997.38
	Westpac RE Limited Total :	43,146	272,997.38

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– 10/10/2012

Westpac Banking Corporation	Australia	RAMS Financial Group Pty Limited	Australia
1925 (Commercial) Pty Limited	Australia	RMS Warehouse Trust 2007-1	Australia
1925 (Industrial) Pty Limited	Australia	Sallmoor Pty Limited	Australia
1925 Advances Pty Limited	Australia	Securitor Financial Group Limited	Australia
A.G.C. (Pacific) Limited	Papua New Guinea	Seed Pool Trust No. 2	Australia
Advance Asset Management Limited	Australia	Series 2005-1G WST Trust	Australia
Altitude Administration Pty Limited	Australia	Series 2007-1G WST Trust	Australia
Altitude Rewards Pty Limited	Australia	Series 2008-1M WST Trust	Australia
Aotearoa Financial Services Limited	New Zealand	Series 2009-1 WST Trust	Australia
Ascalon Capital Managers (Asia) Limited	Hong Kong	Series 2011-1 WST Trust	Australia
Ascalon Capital Managers Limited	Australia	Series 2011-2 WST Trust	Australia
Ascalon Funds Seed Pool Trust	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 Procurement Management Pty Limited	Australia
BT Australia Pty Limited	Australia	St.George Security Holdings Pty Limited	Australia
BT Financial Group (NZ) Limited	New Zealand	Sydney Capital Corp Inc.	USA
BT Financial Group Pty Limited	Australia	Tasman LLC	USA
BT Funds Management (NZ) Limited	New Zealand	Tavarua Funding Trust III	USA
BT Funds Management Limited	Australia	Tavarua Funding Trust IV	USA
BT Funds Management No.2 Limited	Australia	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 Life Limited	Australia	The Warehouse Financial Services Limited	New Zealand
BT Long Term Income Fund	Australia	TIF International 1 Pty Limited	Australia
BT Portfolio Services Limited	Australia	Value Nominees Pty Limited	Australia
BT Private Nominees Pty Limited (formerly known as BT Investment Management No.2 Limited)	Australia	W1 Investments Pty Limited	Australia
		I III oo ahaa iya Iiin oo	

DT Citi I iit-1	A 4 1' -	Wentel Desirable Com Pro Limited	A1:
BT Securities Limited BT Short Term Income Fund	Australia Australia	Waratah Receivables Corp Pty Limited Waratah Securities Australia Limited	Australia Australia
BTIM UK Limited	UK	Westpac (NZ) Investments Limited	New Zealand
Castlereagh Trust	Australia	Westpac Administration Pty Limited	Australia
CBA Limited	Australia	Westpac Administration Fty Eminted Westpac Altitude Rewards Trust	Australia
			USA
Challenge Finance Pty Limited	Australia	Westpac Americas Inc.	
Challenge Limited	Australia	Westpac Asian Lending Pty Limited	Australia
County ARS Spring 2009 2	Luxembourg	Westpac Bank of Tonga	Tonga
Crusade ABS Series 2008-2 Crusade CP Management Pty Limited	Australia Australia	Westpac Bank Samoa Limited Westpac Bank-PNG-Limited	Samoa Papua New Guinea
Crusade CP No.1 Pty Limited	Australia	Westpac Capital Corporation	USA
Crusade CP Trust No. 41	Australia	Westpac Capital Holdings Inc.	USA
Crusade CP Trust No. 44	Australia	Westpac Capital Markets Holding Corp.	USA
Crusade CP Trust No. 48	Australia	Westpac Capital Markets LLC	USA
Crusade CP Trust No. 49	Australia	Westpac Capital Trust III	USA
Crusade CP Trust No. 50	Australia	Westpac Capital Trust IV	USA
		• •	
Crusade CP Trust No. 52	Australia	Westpac Capital-NZ-Limited	New Zealand Australia
Crusade CP Trust No. 53 Crusade CP Trust No. 54	Australia	Westpac Cook Cove Trust I	
	Australia	Westpac Cook Cove Trust II	Australia
Crusade CP Trust No. 55	Australia	Westpac Covered Bond Trust	Australia
Crusade CP Trust No. 56	Australia	Westpac Custodian Nominees Limited	Australia
Crusade CP Trust No. 57	Australia	Westpac Debt Securities Pty Limited	Australia
Crusade CP Trust No. 58	Australia	Westpac Delta LLC	USA
Crusade CP Trust No. 60	Australia	Westpac Direct Equity Investments Pty Limited	Australia
Crusade Euro Trust 1E of 2004	Australia	Westpac Equipment Finance (No.1) Pty Limited	Australia
Crusade Euro Trust 1E of 2006	Australia	Westpac Equipment Finance Limited	Australia
Crusade Euro Trust 1E of 2007	Australia	Westpac Equity Holdings Pty Limited	Australia
Crusade Global Trust 1 of 2004	Australia	Westpac Equity Investments NZ Limited	New Zealand
Crusade Global Trust 1 of 2005	Australia	Westpac Equity Pty Limited	Australia
Crusade Global Trust 1 of 2006	Australia	Westpac Europe Limited	UK
Crusade Global Trust 1 of 2007	Australia	Westpac Finance (HK) Limited	Hong Kong
Crusade Global Trust 2 of 2004	Australia	Westpac Financial Consultants Limited	Australia
Crusade Global Trust 2 of 2005	Australia	Westpac Financial Holdings Pty Limited	Australia
Crusade Global Trust 2 of 2006	Australia	Westpac Financial Services Group Limited	Australia
Crusade Management Limited	Australia	Westpac Financial Services Group-NZ-Limited	New Zealand
Crusade Trust 1A of 2005	Australia	Westpac Financial Services Limited	Australia
Crusade 2P Trust of 2008	Australia	Westpac Funding Holdings Pty Limited	Australia
Danaby Pty Limited	Australia	Westpac Funds Financing Holdco Pty Limited	Australia
eQR Securities Pty. Limited	Australia	Westpac Funds Financing Pty Limited	Australia
FAI Trust No 2	Australia	Westpac General Insurance Limited	Australia
G.C.L. Investments Pty Limited	Australia	Westpac General Insurance Services Limited	Australia
Gemini Trust	Australia	Westpac Group Investment-NZ-Limited	New Zealand
General Credit Holdings Pty Limited	Australia	Westpac Group Investments Australia Pty Limited	Australia
General Credits Pty Limited	Australia	Westpac Holdings-NZ-Limited	New Zealand
Halcyon Securities Limited	Australia	Westpac Investment Capital Corporation	USA
Hastings Advisers LLC	USA	Westpac Investment Vehicle No.2 Pty Limited	Australia

Hastings Forestry Investments Limited	New Zealand	Westpac Investment Vehicle No.3 Pty Limited	Australia
Hastings Forests Australia Pty Limited	Australia	Westpac Investment Vehicle Pty Limited	Australia
Hastings Funds Management (UK) Limited	UK	Westpac Investments U.K. Limited	UK
Hastings Funds Management (USA) Inc.	USA	Westpac Leasing Nominees-VicPty Limited	Australia
Hastings Funds Management Limited	Australia	Westpac Lenders Mortgage Insurance Limited	Australia
Hastings Group Pty Limited	Australia	Westpac Life Insurance Services Limited	Australia
Hastings Investment Capital LP	USA	Westpac Life-NZ-Limited	New Zealand
Hastings Investments GP LLC	USA	Westpac New Zealand Group Limited	New Zealand
Hastings Investment Management Pty Ltd (formerly Hastings Private Equity Fund IIB Pty Limited)	Australia	Westpac New Zealand Limited	New Zealand
Hastings Management Pty Limited	Australia	Westpac Nominees-NZ-Limited	New Zealand
Hastings Private Equity Fund IIA Pty Limited	Australia	Westpac NZ Covered Bond Holdings Limited	New Zealand
Hickory Trust	Australia	Westpac NZ Covered Bond Limited	New Zealand
Hitton Pty Limited	Australia	Westpac NZ Leasing Limited	New Zealand
HLT Custodian Trust	New Zealand	Westpac NZ Operations Limited	New Zealand
Infrastructure Australia (No.3) Limited	Australia	Westpac NZ Securitisation Holdings Limited	New Zealand
Infrastructure Australia (No.4) Limited	Australia	Westpac NZ Securitisation Limited	New Zealand
J O Hambro Capital Management Holdings Limited	UK	Westpac Overseas Holdings No. 2 Pty Limited	Australia
J O Hambro Capital Management Limited	UK	Westpac Overseas Holdings Pty Limited	Australia
JOHCM (Singapore) Pte Limited	Singapore	Westpac Pacific Limited Partnership	Australia
JOHCM (USA) General Partner 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 Inc.	USA
Nationwide Management Pty Limited	Australia	Westpac Securities Limited	Australia
Net Nominees Limited	Australia	Westpac Securities NZ Limited	New Zealand
Number 120 Limited1	New Zealand	Westpac Securitisation Holdings Pty Limited	Australia
Oniston Pty Limited	Australia	Westpac Securitisation Management Pty Limited	Australia
Orion Trust	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
Phoenix Trust	Australia	Westpac USA Inc.	USA
Qvalent 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%)

BT Investment Management (RE) Limited (Subsidiary of BT Investment Management Limited)

Australia

Australia