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	WESTPAC BANKING CORPORATION (WBC) and its associated companies listed in Annexure 'A'
ACN/ARSN (if applicable)	ABN 33 007 457 141
There was a change in the interests of the substantial holder on	10/10/2012
The previous notice was given to the compan	y on <u>9/08/2012</u>
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 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.	1,279,593
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.	219,424
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.	1,452,343
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.	973,620
BT Investment Management (RE) Limited	Australia and New Zealand Banking Group Limited NCS (National Bank Custodian Services) National Nominees Limited National Australian Custodian Services	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.	8,499,802

	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:

Name	Address
Westpac Banking Corporation (WBC)	Level 20, Westpac Place, 275 Kent St, Sydney NSW 2000
Westpac Financial Services Group Limited (WFSG)	Level 20, Westpac Place, 275 Kent St, Sydney NSW 2000
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 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

Signature

print name Tim Hartin 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	Desistand Company	Quantity	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	HSBC Custody Nominees (Australia) Limited.	9,900	61,677.00
23/08/2012	HSBC Custody Nominees (Australia) Limited.	12,554	78,462.50
24/08/2012	HSBC Custody Nominees (Australia) Limited.	12,404	76,160.56
30/08/2012	HSBC Custody Nominees (Australia) Limited.	12,444	73,668.48
3/09/2012	HSBC Custody Nominees (Australia) Limited.	13,748	78,088.64
4/09/2012	HSBC Custody Nominees (Australia) Limited.	13,721	76,014.34
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. Total	1,635 88,424	9,303.15 548,857.06
	Advance Asset Management Limited Total :	88,424	548,857.06
Asgard Cap	ital Management Limited		
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
	Asgard Capital Management Limited Total :	-1,388	-14,199.15
BT Funds M	lanagement 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

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 18/09/2012	BT Portfolio Services Limited	1,350	7,515.32
18/09/2012	BT Portfolio Services Limited BT Portfolio Services Limited	1,310 -960	7,280.59
21/09/2012	BT Portfolio Services Limited BT Portfolio Services Limited		-5,308.80 21,312.00
21/09/2012	BT Portfolio Services Limited	3,840 2,756	15,709.20
21/09/2012	BT Portfolio Services Limited	-3,840	-21,312.00
27/09/2012	BT Portfolio Services Limited	-3,840 548	3,014.00
10/10/2012	BT Portfolio Services Limited	683	3,751.86
10/10/2012	Total	3,236	17,902.67
		0,200	,002.01
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

13/09/2012	HSBC Custody Nominees (Australia) Limited.	-3,919	-20,927.46
8/10/2012	HSBC Custody Nominees (Australia) Limited.	-6,235	-35,477.15
8/10/2012	HSBC Custody Nominees (Australia) Limited.	-3,266	-18,583.54
8/10/2012	HSBC Custody Nominees (Australia) Limited.	-4,634	-26,367.46
8/10/2012	HSBC Custody Nominees (Australia) Limited.	-1,625	-9,246.25
9/10/2012	HSBC Custody Nominees (Australia) Limited.	-531	-3,016.08
9/10/2012	HSBC Custody Nominees (Australia) Limited.	-1,121	-6,367.28
9/10/2012	HSBC Custody Nominees (Australia) Limited.	-3,275	-18,602.00
9/10/2012	HSBC Custody Nominees (Australia) Limited.	-445	-2,527.60
10/10/2012	HSBC Custody Nominees (Australia) Limited.	-736	-4,003.84
10/10/2012	HSBC Custody Nominees (Australia) Limited.	-190	-1,033.60
10/10/2012	HSBC Custody Nominees (Australia) Limited.	-1,946	-10,586.24
10/10/2012	HSBC Custody Nominees (Australia) Limited.	-1,459	-7,936.96
10/10/2012	HSBC Custody Nominees (Australia) Limited.	-796	-4,330.24
10/10/2012	HSBC Custody Nominees (Australia) Limited.	-260	-1,414.40
10/10/2012	HSBC Custody Nominees (Australia) Limited.	-1,459	-7,936.96
10/10/2012	HSBC Custody Nominees (Australia) Limited.	-8,219	-44,711.36
10/10/2012	HSBC Custody Nominees (Australia) Limited.	-487	-2,649.28
10/10/2012	HSBC Custody Nominees (Australia) Limited.	-871	-4,738.24
10/10/2012	HSBC Custody Nominees (Australia) Limited.	-530	-2,883.20
10/10/2012	HSBC Custody Nominees (Australia) Limited.	-154	-837.76
10/10/2012	HSBC Custody Nominees (Australia) Limited.	-616	-3,351.04
10/10/2012	HSBC Custody Nominees (Australia) Limited.	-163	-886.72
10/10/2012	HSBC Custody Nominees (Australia) Limited.	-646	-3,514.24
10/10/2012	HSBC Custody Nominees (Australia) Limited.	-520	-2,828.80
10/10/2012	HSBC Custody Nominees (Australia) Limited.	-43	-233.92
	Total	25,271	103,031.33
	BT Funds Management Limited Total :	28,507	120,934.00
BT Funds N	lanagement No.2 Limited		
Date	Registered Company	Quantity	Value
10/08/2012	HSBC Custody Nominees (Australia) Limited.	-21,103	-131,682.72
15/08/2012	HSBC Custody Nominees (Australia) Limited.	-9,844	-59,851.52
15/08/2012	HSBC Custody Nominees (Australia) Limited.	-10,272	-62,042.88
16/08/2012	HSBC Custody Nominees (Australia) Limited.	-21,347	-128,295.47
5/09/2012	HSBC Custody Nominees (Australia) Limited.	-28,045	-144,992.65
5/09/2012	HSBC Custody Nominees (Australia) Limited.	-2,810	-14,527.70
6/09/2012	HSBC Custody Nominees (Australia) Limited.	-3,082	-15,718.20
6/09/2012	HSBC Custody Nominees (Australia) Limited.	-2,569	-13,101.90
6/09/2012	HSBC Custody Nominees (Australia) Limited.	-16,096	-82,089.60
7/09/2012	HSBC Custody Nominees (Australia) Limited.	-51,315	-263,245.95
10/10/2012	HSBC Custody Nominees (Australia) Limited.	-4,799	-26,730.43
			20,700.40

Total

BT Funds Management No.2 Limited Total :

10/10/2012 HSBC Custody Nominees (Australia) Limited.

BT Investment Management (RE) Limited

Date Registered Company

Quantity

-31,344

-202,626

Value

-173,332.32

1,115,611.34

-202,626 1,115,611.34

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

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
	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	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 28/08/2012	Registered Company JP Morgan Chase Bank JP Morgan Chase Bank JP Morgan Chase Bank Total	Quantity -27,297 -17,467 -13,068 -57,832	Value -168,422.49 -107,771.39 -80,629.56 -356,823.44
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 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 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	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 -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 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 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 Date 10/08/2012 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 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 Date 10/08/2012 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 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 -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	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 -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 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	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 -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	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 -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 -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	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 -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	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 -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	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 -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 -11,590.76 -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	-6,654	-36,796.62
10/10/2012	National Australian Custodian Services	-3,489	-19,294.17
10/10/2012	National Australian Custodian Services	-3,082	-17,043.46
10/10/2012	National Australian Custodian Services	-267	-1,476.51
10/10/2012	National Australian Custodian Services	-1,793	-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	-
		-	

1,351,107.74

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			
Date	Registered Company	Quantity	Value
22/08/2012	Registered Company UBS Wealth Management	Quantity 7,645	Value 47,016.75
22/08/2012 29/08/2012	Registered Company UBS Wealth Management UBS Wealth Management	Quantity 7,645 -2,334	Value 47,016.75 -14,354.10
22/08/2012 29/08/2012 29/08/2012	Registered Company UBS Wealth Management UBS Wealth Management UBS Wealth Management	Quantity 7,645 -2,334 -7,497	Value 47,016.75 -14,354.10 -46,106.55
22/08/2012 29/08/2012 29/08/2012 29/08/2012	Registered Company UBS Wealth Management UBS Wealth Management UBS Wealth Management UBS Wealth Management	Quantity 7,645 -2,334 -7,497 -5,742	Value 47,016.75 -14,354.10 -46,106.55 -35,313.30
22/08/2012 29/08/2012 29/08/2012 29/08/2012 29/08/2012	Registered Company UBS Wealth Management UBS Wealth Management UBS Wealth Management UBS Wealth Management UBS Wealth Management	Quantity 7,645 -2,334 -7,497 -5,742 -20,388	Value 47,016.75 -14,354.10 -46,106.55 -35,313.30 -125,386.20
22/08/2012 29/08/2012 29/08/2012 29/08/2012 29/08/2012 29/08/2012	Registered Company UBS Wealth Management UBS Wealth Management UBS Wealth Management UBS Wealth Management UBS Wealth Management	Quantity 7,645 -2,334 -7,497 -5,742 -20,388 -11,273	Value 47,016.75 -14,354.10 -46,106.55 -35,313.30 -125,386.20 -69,328.95
22/08/2012 29/08/2012 29/08/2012 29/08/2012 29/08/2012 29/08/2012 29/08/2012	Registered Company UBS Wealth Management UBS Wealth Management UBS Wealth Management UBS Wealth Management UBS Wealth Management UBS Wealth Management	Quantity 7,645 -2,334 -7,497 -5,742 -20,388 -11,273 -2,179	Value 47,016.75 -14,354.10 -46,106.55 -35,313.30 -125,386.20 -69,328.95 -13,400.85
22/08/2012 29/08/2012 29/08/2012 29/08/2012 29/08/2012 29/08/2012	Registered Company UBS Wealth Management UBS Wealth Management UBS Wealth Management UBS Wealth Management UBS Wealth Management UBS Wealth Management UBS Wealth Management	Quantity 7,645 -2,334 -7,497 -5,742 -20,388 -11,273 -2,179 -8,957	Value 47,016.75 -14,354.10 -46,106.55 -35,313.30 -125,386.20 -69,328.95
22/08/2012 29/08/2012 29/08/2012 29/08/2012 29/08/2012 29/08/2012 29/08/2012 29/08/2012	Registered Company UBS Wealth Management UBS Wealth Management	Quantity 7,645 -2,334 -7,497 -5,742 -20,388 -11,273 -2,179 -8,957 -5,361	Value 47,016.75 -14,354.10 -46,106.55 -35,313.30 -125,386.20 -69,328.95 -13,400.85 -55,085.55 -32,970.15
22/08/2012 29/08/2012 29/08/2012 29/08/2012 29/08/2012 29/08/2012 29/08/2012 29/08/2012 29/08/2012	Registered Company UBS Wealth Management UBS Wealth Management UBS Wealth Management UBS Wealth Management UBS Wealth Management UBS Wealth Management UBS Wealth Management	Quantity 7,645 -2,334 -7,497 -5,742 -20,388 -11,273 -2,179 -8,957 -5,361 -1,740	Value 47,016.75 -14,354.10 -46,106.55 -35,313.30 -125,386.20 -69,328.95 -13,400.85 -55,085.55 -32,970.15 -10,701.00
22/08/2012 29/08/2012 29/08/2012 29/08/2012 29/08/2012 29/08/2012 29/08/2012 29/08/2012 29/08/2012 29/08/2012	Registered Company UBS Wealth Management UBS Wealth Management	Quantity 7,645 -2,334 -7,497 -5,742 -20,388 -11,273 -2,179 -8,957 -5,361	Value 47,016.75 -14,354.10 -46,106.55 -35,313.30 -125,386.20 -69,328.95 -13,400.85 -55,085.55 -32,970.15
22/08/2012 29/08/2012 29/08/2012 29/08/2012 29/08/2012 29/08/2012 29/08/2012 29/08/2012 29/08/2012 29/08/2012 29/08/2012	Registered Company UBS Wealth Management UBS Wealth Management	Quantity 7,645 -2,334 -7,497 -5,742 -20,388 -11,273 -2,179 -8,957 -5,361 -1,740 -2,504	Value 47,016.75 -14,354.10 -46,106.55 -35,313.30 -125,386.20 -69,328.95 -13,400.85 -55,085.55 -32,970.15 -10,701.00 -15,399.60
22/08/2012 29/08/2012 29/08/2012 29/08/2012 29/08/2012 29/08/2012 29/08/2012 29/08/2012 29/08/2012 29/08/2012 29/08/2012 29/08/2012	Registered Company UBS Wealth Management UBS Wealth Management	Quantity 7,645 -2,334 -7,497 -5,742 -20,388 -11,273 -2,179 -8,957 -5,361 -1,740 -2,504 -249	Value 47,016.75 -14,354.10 -46,106.55 -35,313.30 -125,386.20 -69,328.95 -13,400.85 -55,085.55 -32,970.15 -10,701.00 -15,399.60 -1,531.35
22/08/2012 29/08/2012 29/08/2012 29/08/2012 29/08/2012 29/08/2012 29/08/2012 29/08/2012 29/08/2012 29/08/2012 29/08/2012 29/08/2012	Registered Company UBS Wealth Management UBS Wealth Management	Quantity 7,645 -2,334 -7,497 -5,742 -20,388 -11,273 -2,179 -8,957 -5,361 -1,740 -2,504 -249 -27,306	Value 47,016.75 -14,354.10 -46,106.55 -35,313.30 -125,386.20 -69,328.95 -13,400.85 -55,085.55 -32,970.15 -10,701.00 -15,399.60 -1,531.35 -167,931.90
22/08/2012 29/08/2012 29/08/2012 29/08/2012 29/08/2012 29/08/2012 29/08/2012 29/08/2012 29/08/2012 29/08/2012 29/08/2012 29/08/2012 29/08/2012	Registered Company UBS Wealth Management UBS Wealth Management	Quantity 7,645 -2,334 -7,497 -5,742 -20,388 -11,273 -2,179 -8,957 -5,361 -1,740 -2,504 -249 -27,306 -2,490	Value 47,016.75 -14,354.10 -46,106.55 -35,313.30 -125,386.20 -69,328.95 -13,400.85 -55,085.55 -32,970.15 -10,701.00 -15,399.60 -1,531.35 -167,931.90 -15,313.50
22/08/2012 29/08/2012 29/08/2012 29/08/2012 29/08/2012 29/08/2012 29/08/2012 29/08/2012 29/08/2012 29/08/2012 29/08/2012 29/08/2012 29/08/2012 29/08/2012	Registered Company UBS Wealth Management UBS Wealth Management	Quantity 7,645 -2,334 -7,497 -5,742 -20,388 -11,273 -2,179 -8,957 -5,361 -1,740 -2,504 -249 -27,306 -2,490 -8,381	Value 47,016.75 -14,354.10 -46,106.55 -35,313.30 -125,386.20 -69,328.95 -13,400.85 -55,085.55 -32,970.15 -10,701.00 -15,399.60 -1,531.35 -167,931.90 -15,313.50 -42,743.10
22/08/2012 29/08/2012 29/08/2012 29/08/2012 29/08/2012 29/08/2012 29/08/2012 29/08/2012 29/08/2012 29/08/2012 29/08/2012 29/08/2012 29/08/2012 6/09/2012	Registered Company UBS Wealth Management UBS Wealth Management	Quantity 7,645 -2,334 -7,497 -5,742 -20,388 -11,273 -2,179 -8,957 -5,361 -1,740 -2,504 -249 -27,306 -2,490 -8,381 -2,353	Value 47,016.75 -14,354.10 -46,106.55 -35,313.30 -125,386.20 -69,328.95 -13,400.85 -55,085.55 -32,970.15 -10,701.00 -15,399.60 -1,531.35 -167,931.90 -15,313.50 -42,743.10 -12,000.30
22/08/2012 29/08/2012 29/08/2012 29/08/2012 29/08/2012 29/08/2012 29/08/2012 29/08/2012 29/08/2012 29/08/2012 29/08/2012 29/08/2012 6/09/2012 6/09/2012	Registered Company UBS Wealth Management UBS Wealth Management	Quantity 7,645 -2,334 -7,497 -5,742 -20,388 -11,273 -2,179 -8,957 -5,361 -1,740 -2,504 -249 -27,306 -2,490 -8,381 -2,353 -4,558 -6,298 -664	Value 47,016.75 -14,354.10 -46,106.55 -35,313.30 -125,386.20 -69,328.95 -13,400.85 -55,085.55 -32,970.15 -10,701.00 -15,399.60 -1,531.35 -167,931.90 -15,313.50 -42,743.10 -12,000.30 -23,245.80 -32,119.80 -3,386.40
22/08/2012 29/08/2012 29/08/2012 29/08/2012 29/08/2012 29/08/2012 29/08/2012 29/08/2012 29/08/2012 29/08/2012 29/08/2012 29/08/2012 6/09/2012 6/09/2012 6/09/2012	Registered Company UBS Wealth Management UBS Wealth Management	Quantity 7,645 -2,334 -7,497 -5,742 -20,388 -11,273 -2,179 -8,957 -5,361 -1,740 -2,504 -249 -27,306 -2,490 -8,381 -2,353 -4,558 -6,298 -664 -2,167	Value 47,016.75 -14,354.10 -46,106.55 -35,313.30 -125,386.20 -69,328.95 -13,400.85 -55,085.55 -32,970.15 -10,701.00 -15,399.60 -1,531.35 -167,931.90 -15,313.50 -42,743.10 -12,000.30 -23,245.80 -32,119.80
22/08/2012 29/08/2012 29/08/2012 29/08/2012 29/08/2012 29/08/2012 29/08/2012 29/08/2012 29/08/2012 29/08/2012 29/08/2012 29/08/2012 6/09/2012 6/09/2012 6/09/2012 6/09/2012 6/09/2012	Registered Company UBS Wealth Management UBS Wealth Management	Quantity 7,645 -2,334 -7,497 -5,742 -20,388 -11,273 -2,179 -8,957 -5,361 -1,740 -2,504 -249 -27,306 -2,490 -8,381 -2,353 -4,558 -6,298 -664 -2,167 -1,807	Value 47,016.75 -14,354.10 -46,106.55 -35,313.30 -125,386.20 -69,328.95 -13,400.85 -55,085.55 -32,970.15 -10,701.00 -15,399.60 -1,531.35 -167,931.90 -15,313.50 -42,743.10 -12,000.30 -23,245.80 -32,119.80 -3,386.40 -11,051.70 -9,215.70
22/08/2012 29/08/2012 29/08/2012 29/08/2012 29/08/2012 29/08/2012 29/08/2012 29/08/2012 29/08/2012 29/08/2012 29/08/2012 29/08/2012 6/09/2012 6/09/2012 6/09/2012 6/09/2012	Registered Company UBS Wealth Management UBS Wealth Management	Quantity 7,645 -2,334 -7,497 -5,742 -20,388 -11,273 -2,179 -8,957 -5,361 -1,740 -2,504 -249 -27,306 -2,490 -8,381 -2,353 -4,558 -6,298 -664 -2,167	Value 47,016.75 -14,354.10 -46,106.55 -35,313.30 -125,386.20 -69,328.95 -13,400.85 -55,085.55 -32,970.15 -10,701.00 -15,399.60 -1,531.35 -167,931.90 -15,313.50 -42,743.10 -12,000.30 -23,245.80 -32,119.80 -3,386.40 -11,051.70

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

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 Private Nominees Pty Limited (formerly known as BT Investment Management No.2 Limited)

W1 Investments Pty Limited

Australia

BT Securities Limited Australia Waratah Receivables Corp Pty Limited Australia BT Short Term Income Fund Australia Waratah Securities Australia Limited Australia BTIM UK Limited New Zealand UK Westpac (NZ) Investments Limited Castlereagh Trust Australia Westpac Administration Pty Limited Australia CBA Limited Australia Westpac Altitude Rewards Trust Australia Challenge Finance Pty Limited Australia Westpac Americas Inc. USA Challenge Limited Australia Westpac Asian Lending Pty Limited Australia Codrington S.a.r.l. Luxembourg Westpac Bank of Tonga Tonga Crusade ABS Series 2008-2 Australia Westpac Bank Samoa Limited Samoa Papua New Crusade CP Management Pty Limited Westpac Bank-PNG-Limited Australia 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 Westpac Capital Markets Holding Corp. USA Australia 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 Crusade CP Trust No. 53 Australia Westpac Cook Cove Trust I Australia Crusade CP Trust No. 54 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 Westpac Equity Pty Limited Australia Australia Crusade Global Trust 1 of 2006 UK Australia Westpac Europe Limited Crusade Global Trust 1 of 2007 Westpac Finance (HK) Limited Australia 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 Westpac Financial Services Group Limited Australia 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 New Zealand Gemini Trust Australia Westpac Group Investment-NZ-Limited General Credit Holdings Pty Limited Australia Westpac Group Investments Australia Pty Limited Australia General Credits Pty Limited Australia Westpac Holdings-NZ-Limited New Zealand USA Halcyon Securities Limited Australia Westpac Investment Capital Corporation Hastings Advisers LLC USA Westpac Investment Vehicle No.2 Pty Limited Australia

Hustings Forests Australia Fty Enniced	rustialia	Westpace investment Venicle Tty Eninted	7 tustrana
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

New Zealand

Australia

Westpac Investment Vehicle No.3 Pty Limited

Westpac Investment Vehicle Pty Limited

Australia

Australia

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

Australia

Australia

Australia

Australia

Australia

Westpac Term PIE Fund

Westpac TPS Trust

Westpac Unit Trust

Westpac USA Inc.

WFAL No.1 Loan Trust

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

Hastings Forestry Investments Limited

Hastings Forests Australia Pty Limited

Partnership Pacific Limited

Phoenix Trust

Qvalent Pty Limited

Partnership Pacific Securities Limited

Pashley Investments Pty Limited

Australia Australia

New Zealand

Australia

Australia

Hong Kong

USA