# Notice of change of interests of substantial holder 

| To Company Name/Scheme | NINE ENTERTAINMENT CO. HOLDINGS LTD (NEC) |
| :--- | :--- |
| ACN/ARSN | ACN 122203892 |
| 1. Details of substantial holder(1) | WESTPAC BANKING CORPORATION (WBC) and its associated entities listed <br> in Annexure 'B' |
| Name |  |
| ACN/ARSN (if applicable) | ACN 007457141 |

There was a change in the interests of the substantial holder on

> 09/06/2015

The previous notice was given to the company on 23/04/2015

The previous notice was dated
21/04/2015

## 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 (5) | Person's votes | Voting Power (5) |
| ORDINARY | $88,297,255$ | $9.39 \%$ | $99,674,616$ | $10.62 \%$ |
| 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 <br> changed | Nature of <br> change (6) | Consideration <br> given in <br> relation to <br> change (7) | Class and <br> number of <br> securities <br> affected | Person's <br> votes <br> affected |
| :--- | :--- | :--- | :--- | :--- | :--- |
| $9 / 06 / 2015$ | WBC \& its Associates, <br> Asgard Capital Management <br> Limited, BT Funds <br> Management No.2 Limited, <br> Westpac Financial Services <br> Limited, BT Funds <br> Management Limited, <br> Westpac RE Limited, BT <br> Investment Management <br> (Institutional) Limited, | See <br> Annexure | See <br> Annexure | See <br> Annexure <br> 'A' | See <br> Annexure <br> 'A' |
| 'A' |  |  |  |  |  |


|  | Advance Asset Management <br> Limited, BT Investment <br> Management (Fund Services) <br> 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 <br> holder of <br> securities | Person entitled <br> to be registered <br> as holder (8) | Nature of <br> relevant interest <br> (6) | Class and <br> Number of <br> securities | Person's votes |
| :--- | :--- | :--- | :--- | :--- | :--- |
| Advance Asset <br> Management <br> Limited | HSBC Custody <br> Nominees <br> (Australia) <br> Limited. | HSBC Custody <br> Nominees <br> (Australia) <br> Limited. | Advance Asset <br> Management Ltd <br> is the RE of <br> various managed <br> investment <br> schemes and, in <br> that capacity, can <br> exercise the <br> power to vote or <br> dispose of the <br> shares. | $14,576,620$, <br> Ordinary | $14,576,620$ |


|  |  |  | that capacity, can exercise the power to vote or dispose of the shares. |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: |
| BT Investment <br> Management (Fund <br> Services) Limited | Permanent <br> Trustee Australia <br> Limited <br> Australia and <br> New Zealand <br> Banking Group <br> Limited <br> National <br> Custodian <br> Nominees <br> BNP Fund <br> Services <br> Australasia Pty <br> Limited <br> National <br> Nominees <br> Limited <br> National <br> Australian <br> Custodian <br> Services <br> Citicorp <br> Nominees Pty <br> Limited <br> JP Morgan <br> Chase Bank <br> National <br> Australia Bank <br> Limited <br> HSBC Custody <br> Nominees <br> (Australia) <br> Limited. | HSBC Custody <br> Nominees <br> (Australia) <br> Limited. <br> Asgard Capital <br> Management <br> Limited <br> BT Portfolio <br> Services Limited <br> Permanent <br> Trustee Australia <br> Limited <br> Australia and <br> New Zealand <br> Banking Group <br> Limited <br> National <br> Custodian <br> Nominees <br> BNP Fund <br> Services <br> Australasia Pty <br> Limited <br> National <br> Nominees <br> Limited <br> National <br> Australian <br> Custodian <br> Services <br> Citicorp <br> Nominees Pty <br> Limited <br> JP Morgan <br> Chase Bank <br> National <br> Australia Bank <br> Limited | BT Investment <br> Management (Fund Services) Limited is the responsible entity of various managed investment schemes and, in that capacity, can exercise the power to vote or dispose of the shares. | 50,110,860, <br> Ordinary | 50,110,860 |
| BT Investment <br> Management <br> (Institutional) <br> Limited | UBS Wealth Management <br> National Australia Bank Limited <br> HSBC Custody <br> Nominees (Australia) Limited. | HSBC Custody <br> Nominees <br> (Australia) <br> Limited. <br> Asgard Capital <br> Management <br> Limited <br> BT Portfolio Services Limited <br> Permanent <br> Trustee Australia <br> Limited <br> Australia and <br> New Zealand <br> Banking Group <br> Limited | BT Investment <br> Management <br> (Institutional) <br> Limited <br> (previously <br> known as BT <br> Investment <br> Management <br> (RE) Limited) is <br> the fund manager <br> of various <br> superannuation <br> funds, <br> institutional <br> investor <br> portfolios and unit trusts and, in that capacity, can exercise the power to vote or dispose of the | $14,088,081,$ <br> Ordinary | 14,088,081 |


|  |  | National <br> Custodian <br> Nominees <br> BNP Fund <br> Services <br> Australasia Pty <br> Limited <br> National <br> Nominees <br> Limited <br> National <br> Australian <br> Custodian <br> Services <br> Citicorp <br> Nominees Pty <br> Limited <br> JP Morgan <br> Chase Bank <br> National <br> Australia Bank <br> Limited <br> UBS Wealth <br> Management | shares. |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: |
| Westpac Financial Services Limited | HSBC Custody Nominees <br> (Australia) <br> Limited. | HSBC Custody Nominees (Australia) Limited. <br> Asgard Capital Management Limited <br> BT Portfolio Services Limited <br> Permanent Trustee Australia Limited <br> Australia and New Zealand Banking Group Limited <br> National <br> Custodian <br> Nominees <br> BNP Fund <br> Services <br> Australasia Pty <br> Limited <br> National <br> Nominees <br> Limited <br> National <br> Australian <br> Custodian <br> Services <br> Citicorp <br> Nominees Pty | Westpac <br> Financial <br> Services Limited <br> is the responsible <br> entity of various <br> managed <br> investment <br> schemes and, in <br> that capacity, can exercise the <br> power to vote or <br> dispose of shares. | 3,782,154, Ordinary | 3,782,154 |


|  |  | Limited <br> JP Morgan <br> Chase Bank <br> National <br> Australia Bank <br> Limited <br> HSBC Custody <br> Nominees <br> (Australia) <br> Limited. |  |  |  |
| :--- | :--- | :--- | :--- | :--- | :--- |
| Westpac RE Limited | HSBC Custody <br> Nominees <br> (Australia) <br> Limited. | Management <br> Mome Custody <br> (Australia) <br> Limited. | Westpac RE Pty <br> Limited is the <br> manager of <br> various <br> superannuation <br> funds, <br> institutional <br> investor <br> portfolios and <br> unit trusts and, in <br> that capacity, can <br> exercise the <br> power to vote or <br> dispose of the <br> shares. | 7,460,447, <br> Ordinary |  |

## 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 substantial 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 <br> Westpac Banking Corporation (WBC) Level 20, Westpac Place, 275 Kent Street, Sydney <br> NSW 2000 <br> Asgard Capital Management Limited Level 20, Westpac Place, 275 Kent Street, Sydney <br> NSW 2000 <br> BT Funds Management No.2 Limited Level 20, Westpac Place, 275 Kent Street, Sydney <br> NSW 2000 <br> Westpac Financial Services Limited Level 20, 275 Kent Street Sydney NSW 2000 <br> BT Funds Management Limited Level 20, Westpac Place, 275 Kent Street, Sydney <br> NSW 2000 <br> Westpac RE Limited Level 20, Westpac Place, 275 Kent Street, Sydney <br> NSW 2000 <br> BT Investment Management (Institutional) <br> Limited Level 14, Chifley Tower, 2 Chifley Square, <br> Sydney NSW 2000 <br> Advance Asset Management Limited Level 20, Westpac Place, 275 Kent Street, Sydney <br> NSW 2000 <br> BT Investment Management (Fund Services) Level 14, Chifley Tower, 2 Chifley Sydney, <br> Sydney NSW 2000 <br> Limited  |


| NINE ENTERTAINMENT CO. HOLDINGS | The Company Secretary, |
| :--- | :--- |
| LTD (NEC) | NINE ENTERTAINMENT CO. HOLDINGS |
|  | LIMITED (NEC) |
|  | 24 Artarmon Road |
|  | WILLOUGHBY NSW 2068 |
|  | Tel: +61299069999 |
|  | Fax: +61 299652215 |

Signature

| Print name | Tim Hartin | Capacity |
| :--- | :--- | :--- | Company Secretary

## DIRECTIONS

(1) If there are a number of substantial holders with similar or related relevant interests (e.g. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and addresses of members is clearly set out in paragraph 6 of the form.
(2) See the definition of "associate" in section 9 of the Corporations Act 2001.
(3) See the definition of "relevant interest" in sections 608 and $671 \mathrm{~B}(7)$ of the Corporations Act 2001.
(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 $671 \mathrm{~B}(4)$ applies, a copy of any document setting out the terms of any relevant agreement, and 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).

See the definition of "relevant agreement" in section 9 of the Corporations Act 2001.
(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 (e.g. 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.

## ANNEXURE A

This is annexure 'A' referred to in Form 604, Notice of change of interests of substantial holder, lodged for Westpac Banking Corporation ACN 007457141 and its associated entities.

Tim Hartin - Company Secretary, Westpac Banking Corporation - 11/06/2015

## TRANSACTION HISTORY

Sales \& Purchases for the period : 22/04/2015 to 9/06/2015
SECURITY: NEC

## Advance Asset Management Limited

| Date | Registered Company |
| :--- | :--- |
| $23 / 04 / 2015$ | HSBC Custody Nominees (Australia) Limited. |
| $23 / 04 / 2015$ | HSBC Custody Nominees (Australia) Limited. |
| $27 / 04 / 2015$ | HSBC Custody Nominees (Australia) Limited. |
| $28 / 04 / 2015$ | HSBC Custody Nominees (Australia) Limited. |
| $15 / 05 / 2015$ | HSBC Custody Nominees (Australia) Limited. |
| $25 / 05 / 2015$ | HSBC Custody Nominees (Australia) Limited. |
| $26 / 05 / 2015$ | HSBC Custody Nominees (Australia) Limited. |
| $26 / 05 / 2015$ | HSBC Custody Nominees (Australia) Limited. |
| $26 / 05 / 2015$ | HSBC Custody Nominees (Australia) Limited. |
| $26 / 05 / 2015$ | HSBC Custody Nominees (Australia) Limited. |
| $26 / 05 / 2015$ | HSBC Custody Nominees (Australia) Limited. |
| $27 / 05 / 2015$ | HSBC Custody Nominees (Australia) Limited. |
| $27 / 05 / 2015$ | HSBC Custody Nominees (Australia) Limited. |
| $29 / 05 / 2015$ | HSBC Custody Nominees (Australia) Limited. |
| $29 / 05 / 2015$ | HSBC Custody Nominees (Australia) Limited. |
| $1 / 06 / 2015$ | HSBC Custody Nominees (Australia) Limited. |
| $2 / 06 / 2015$ | HSBC Custody Nominees (Australia) Limited. |
| $2 / 06 / 2015$ | HSBC Custody Nominees (Australia) Limited. |
| $4 / 06 / 2015$ | HSBC Custody Nominees (Australia) Limited. |
| $5 / 06 / 2015$ | HSBC Custody Nominees (Australia) Limited. |
| $9 / 06 / 2015$ | HSBC Custody Nominees (Australia) Limited. |
| $9 / 06 / 2015$ | HSBC Custody Nominees (Australia) Limited. |
| $9 / 06 / 2015$ | HSBC Custody Nominees (Australia) Limited. |
| $9 / 06 / 2015$ | HSBC Custody Nominees (Australia) Limited. |
| $9 / 06 / 2015$ | HSBC Custody Nominees (Australia) Limited. |


| Nature of <br> Change | Quantity | Consideration | Class of <br> Securities | Person's <br> votes <br> affected |
| :---: | :---: | :---: | :---: | :---: |
| Sale | $-519,667$ | $-1,169,250.75$ | Ordinary | 519,667 |
| Purchase | 170,425 | $385,160.50$ | Ordinary | 170,425 |
| Purchase | 2,169 | $5,075.46$ | Ordinary | 2,169 |
| Purchase | 18,859 | $43,752.88$ | Ordinary | 18,859 |
| Purchase | 132,858 | $284,316.12$ | Ordinary | 132,858 |
| Sale | $-5,400$ | $-11,610.00$ | Ordinary | 5,400 |
| Purchase | 12,731 | $27,244.34$ | Ordinary | 12,731 |
| Purchase | 517,991 | $1,108,500.74$ | Ordinary | 517,991 |
| Sale | $-7,167$ | $-15,265.71$ | Ordinary | 7,167 |
| Sale | $-7,847$ | $-16,714.11$ | Ordinary | 7,847 |
| Sale | $-10,102$ | $-21,517.26$ | Ordinary | 10,102 |
| Purchase | 36,630 | $78,021.90$ | Ordinary | 36,630 |
| Purchase | 19,000 | $40,660.00$ | Ordinary | 19,000 |
| Purchase | 11,327 | $23,786.70$ | Ordinary | 11,327 |
| Sale | $-1,045$ | $-2,236.30$ | Ordinary | 1,045 |
| Purchase | 27,578 | $57,638.02$ | Ordinary | 27,578 |
| Purchase | 189,092 | $395,202.28$ | Ordinary | 189,092 |
| Sale | $-4,358$ | $-9,151.80$ | Ordinary | 4,358 |
| Sale | $-1,256$ | $-2,499.44$ | Ordinary | 1,256 |
| Sale | $-1,046$ | $-2,081.54$ | Ordinary | 1,046 |
| Sale | $-8,958$ | $-14,691.12$ | Ordinary | 8,958 |
| Sale | $-2,364$ | $-3,876.96$ | Ordinary | 2,364 |
| Sale | $-1,382$ | $-2,266.48$ | Ordinary | 1,382 |
| Sale | $-6,475$ | $-10,619.00$ | Ordinary | 6,475 |
| Purchase | 207,099 | $341,713.35$ | Ordinary | 207,099 |
|  | 768,692 | $\mathbf{1 , 5 0 9 , 2 9 1 . 8 2}$ |  |  |
| $\mathbf{1 , 5 8 , 6 9 2}$ |  |  |  |  |

BT Funds Management Limited

| Date | Registered Company | Nature of <br> Change | Quantity | Consideration | Class of <br> SecuritiesPerson's <br> votes <br> affected |  |
| :--- | :--- | :---: | :---: | :---: | :---: | :---: |
| $4 / 05 / 2015$ | BT Portfolio Services Limited | Purchase | 3,350 | $7,965.63$ | Ordinary | 3,350 |
|  | Total |  | 3,350 | $\mathbf{7 , 9 6 5 . 6 3}$ |  |  |


| Date | Registered Company | Nature of | Quantity | Consideration | Class of <br> Securities | Potes <br> affected |
| :--- | :--- | :--- | :---: | :---: | :---: | :---: |
| $23 / 04 / 2015$ | HSBC Custody Nominees (Australia) Limited. | Purchase | 257,760 | $582,537.60$ | Ordinary | 257,760 |
| $23 / 04 / 2015$ | HSBC Custody Nominees (Australia) Limited. | Purchase | 1,743 | $3,939.18$ | Ordinary | 1,743 |
| $23 / 04 / 2015$ | HSBC Custody Nominees (Australia) Limited. | Sale | $-7,903$ | $-17,781.75$ | Ordinary | 7,903 |
| $23 / 04 / 2015$ | HSBC Custody Nominees (Australia) Limited. | Sale | $-3,000$ | $-6,750.00$ | Ordinary | 3,000 |
| $23 / 04 / 2015$ | HSBC Custody Nominees (Australia) Limited. | Purchase | 78,719 | $177,904.94$ | Ordinary | 78,719 |
| $27 / 04 / 2015$ | HSBC Custody Nominees (Australia) Limited. | Purchase | 849 | $1,986.66$ | Ordinary | 849 |
| $27 / 04 / 2015$ | HSBC Custody Nominees (Australia) Limited. | Purchase | 2,760 | $6,458.40$ | Ordinary | 2,760 |
| $27 / 04 / 2015$ | HSBC Custody Nominees (Australia) Limited. | Purchase | 19 | 44.46 | Ordinary | 19 |
| $29 / 04 / 2015$ | HSBC Custody Nominees (Australia) Limited. | Purchase | 30 | 69.3 | Ordinary | 30 |
| $29 / 04 / 2015$ | HSBC Custody Nominees (Australia) Limited. | Purchase | 4,392 | $10,145.52$ | Ordinary | 4,392 |
| $29 / 04 / 2015$ | HSBC Custody Nominees (Australia) Limited. | Purchase | 1,352 | $3,123.12$ | Ordinary | 1,352 |
| $26 / 05 / 2015$ | HSBC Custody Nominees (Australia) Limited. | Purchase | 161 | 344.54 | Ordinary | 161 |
| $26 / 05 / 2015$ | HSBC Custody Nominees (Australia) Limited. | Purchase | 6,556 | $14,029.84$ | Ordinary | 6,556 |
| $27 / 05 / 2015$ | HSBC Custody Nominees (Australia) Limited. | Purchase | 464 | 988.32 | Ordinary | 464 |
| $29 / 05 / 2015$ | HSBC Custody Nominees (Australia) Limited. | Purchase | 143 | 300.3 | Ordinary | 143 |
| $1 / 06 / 2015$ | HSBC Custody Nominees (Australia) Limited. | Purchase | 329 | 687.61 | Ordinary | 329 |
| $1 / 06 / 2015$ | HSBC Custody Nominees (Australia) Limited. | Purchase | 7,149 | $14,941.41$ | Ordinary | 7,149 |
| $2 / 06 / 2015$ | HSBC Custody Nominees (Australia) Limited. | Purchase | 2,042 | $4,267.78$ | Ordinary | 2,042 |
| $2 / 06 / 2015$ | HSBC Custody Nominees (Australia) Limited. | Purchase | 263,889 | $551,528.01$ | Ordinary | 263,889 |
| $2 / 06 / 2015$ | HSBC Custody Nominees (Australia) Limited. | Purchase | 65,696 | $137,304.64$ | Ordinary | 65,696 |
| $9 / 06 / 2015$ | HSBC Custody Nominees (Australia) Limited. | Purchase | 53,578 | $88,403.70$ | Ordinary | 53,578 |
| $9 / 06 / 2015$ | HSBC Custody Nominees (Australia) Limited. | Purchase | 1,088 | $1,795.20$ | Ordinary | 1,088 |
| $9 / 06 / 2015$ | HSBC Custody Nominees (Australia) Limited. | Purchase | 168,567 | $278,135.55$ | Ordinary | 168,567 |
|  | Total |  | 906,383 | $\mathbf{1 , 8 5 4 , 4 0 4 . 3 3}$ |  |  |
|  |  |  | 909,733 | $\mathbf{1 , 8 6 2 , 3 6 9 . 9 6}$ |  |  |

## BT Funds Management No. 2 Limited

| Date | Registered Company | Nature of <br> Change | Quantity | ConsiderationClass of <br> Securities | Person's <br> votes <br> affected |  |
| :--- | :--- | :--- | :---: | :---: | :---: | :---: |
| $23 / 04 / 2015$ | HSBC Custody Nominees (Australia) Limited. | Purchase | 28,044 | $63,379.44$ | Ordinary | 28,044 |
| $27 / 04 / 2015$ | HSBC Custody Nominees (Australia) Limited. | Purchase | 304 | 711.36 | Ordinary | 304 |
| $29 / 04 / 2015$ | HSBC Custody Nominees (Australia) Limited. | Purchase | 484 | $1,118.04$ | Ordinary | 484 |
| $13 / 05 / 2015$ | HSBC Custody Nominees (Australia) Limited. | Purchase | 75,251 | $164,047.18$ | Ordinary | 75,251 |
| $1 / 06 / 2015$ | HSBC Custody Nominees (Australia) Limited. | Purchase | 2,607 | $5,448.63$ | Ordinary | 2,607 |
| $2 / 06 / 2015$ | HSBC Custody Nominees (Australia) Limited. | Purchase | 30,502 | $63,749.18$ | Ordinary | 30,502 |
| $9 / 06 / 2015$ | HSBC Custody Nominees (Australia) Limited. | Purchase | 16,944 | $27,957.60$ | Ordinary | 16,944 |
| $9 / 06 / 2015$ | HSBC Custody Nominees (Australia) Limited. | Purchase | 53,368 | $88,057.20$ | Ordinary | 53,368 |
|  | Total |  | $\mathbf{2 0 7 , 5 0 4}$ | $\mathbf{4 1 4 , 4 6 8 . 6 3}$ |  |  |
|  |  |  |  | $\mathbf{2 0 7 , 5 0 4}$ | $\mathbf{4 1 4 , 4 6 8 . 6 3}$ |  |

BT Investment Management (Fund Services) Limited

| Date | Registered Company | Nature of <br> Change | Quantity | Consideration | Class of <br> Securities |
| :--- | :--- | :--- | :--- | :--- | :--- |
| Person's <br> votes <br> affected |  |  |  |  |  |
| $13 / 05 / 2015$ | Australia and New Zealand Banking Group <br> Limited | Purchase | 13,278 | $28,946.04$ | Ordinary |
| 13,278 |  |  |  |  |  |
| $9 / 06 / 2015$ | Australia and New Zealand Banking Group <br> Limited | Purchase | 6,946 | $11,460.90$ | Ordinary |
|  | Total |  | $\mathbf{2 0 , 2 2 4}$ | $\mathbf{4 0 , 4 0 6 . 9 4}$ |  |


| Date | Registered Company |
| :--- | :--- |
| $23 / 04 / 2015$ | BNP Fund Services Australasia Pty Limited |
| $27 / 04 / 2015$ | BNP Fund Services Australasia Pty Limited |
| $29 / 04 / 2015$ | BNP Fund Services Australasia Pty Limited |
| $1 / 06 / 2015$ | BNP Fund Services Australasia Pty Limited |
| $2 / 06 / 2015$ | BNP Fund Services Australasia Pty Limited |
| $9 / 06 / 2015$ | BNP Fund Services Australasia Pty Limited |
|  | Total |


| Date | Registered Company |
| :--- | :--- |
| $23 / 04 / 2015$ | Citicorp Nominees Pty Limited |
| $27 / 04 / 2015$ | Citicorp Nominees Pty Limited |
| $2 / 06 / 2015$ | Citicorp Nominees Pty Limited |
| $9 / 06 / 2015$ | Citicorp Nominees Pty Limited |
|  | Total |

## Date

23/04/2015
23/04/2015
23/04/2015
23/04/2015
23/04/2015
23/04/2015
23/04/2015 27/04/2015 27/04/2015 27/04/2015 27/04/2015 27/04/2015 29/04/2015 29/04/2015 29/04/2015 29/04/2015 30/04/2015 7/05/2015 11/05/2015 13/05/2015 20/05/2015 29/05/2015 1/06/2015 1/06/2015 1/06/2015 2/06/2015 2/06/2015 2/06/2015 2/06/2015 2/06/2015 2/06/2015 9/06/2015 9/06/2015 9/06/2015

| Nature of <br> Change | Quantity |
| :---: | :---: |
| Purchase | 41,979 |
| Purchase | 536 |
| Sale | $-16,464$ |
| Purchase | 6,774 |
| Purchase | 46,007 |
| Purchase | 50,336 |
|  | $\mathbf{1 2 9 , 1 6 8}$ |


| Nature of <br> Change | Quantity |
| :--- | :---: |
| Purchase | 90,603 |
| Purchase | 1,157 |
| Purchase | 68,562 |
| Purchase | 112,178 |
|  | $\mathbf{2 7 2 , 5 0 0}$ |

Consideration
$204,762.78$
$2,707.38$
$143,294.58$
$185,093.70$
$535,858.44$

Class of Securities

Ordinary

## Person's votes affected 90,603 <br> 1,157 <br> 68,562 <br> 112,178

535,858.44

| Nature of Change | Quantity | Consideration | Class of Securities | Person's votes affected |
| :---: | :---: | :---: | :---: | :---: |
| Purchase | 29,039 | 65,628.14 | Ordinary | 29,039 |
| Purchase | 142,596 | 322,266.96 | Ordinary | 142,596 |
| Purchase | 2,870 | 6,486.20 | Ordinary | 2,870 |
| Purchase | 9,956 | 22,500.56 | Ordinary | 9,956 |
| Purchase | 42,412 | 95,851.12 | Ordinary | 42,412 |
| Purchase | 34,304 | 77,527.04 | Ordinary | 34,304 |
| Purchase | 4,216 | 9,528.16 | Ordinary | 4,216 |
| Purchase | 49 | 114.66 | Ordinary | 49 |
| Purchase | 460 | 1,076.40 | Ordinary | 460 |
| Purchase | 14,744 | 34,500.96 | Ordinary | 14,744 |
| Purchase | 31 | 72.54 | Ordinary | 31 |
| Purchase | 106 | 248.04 | Ordinary | 106 |
| Purchase | 169 | 390.39 | Ordinary | 169 |
| Purchase | 732 | 1,690.92 | Ordinary | 732 |
| Purchase | 49 | 113.19 | Ordinary | 49 |
| Purchase | 78 | 180.18 | Ordinary | 78 |
| Purchase | 13,892 | 32,229.44 | Ordinary | 13,892 |
| Purchase | 108,976 | 244,106.24 | Ordinary | 108,976 |
| Purchase | 94,679 | 212,080.96 | Ordinary | 94,679 |
| Purchase | 418,289 | 911,870.02 | Ordinary | 418,289 |
| Purchase | 595,000 | 1,273,300.00 | Ordinary | 595,000 |
| Purchase | 173,019 | 363,339.90 | Ordinary | 173,019 |
| Purchase | 31,345 | 65,511.05 | Ordinary | 31,345 |
| Purchase | 10,463 | 21,867.67 | Ordinary | 10,463 |
| Purchase | 2,584 | 5,400.56 | Ordinary | 2,584 |
| Purchase | 5,472 | 11,436.48 | Ordinary | 5,472 |
| Purchase | 37,782 | 78,964.38 | Ordinary | 37,782 |
| Purchase | 45,288 | 94,651.92 | Ordinary | 45,288 |
| Purchase | 4,362 | 9,116.58 | Ordinary | 4,362 |
| Purchase | 83,184 | 173,854.56 | Ordinary | 83,184 |
| Purchase | 15,070 | 31,496.30 | Ordinary | 15,070 |
| Purchase | 272,461 | 449,560.65 | Ordinary | 272,461 |
| Purchase | 11,138 | 18,377.70 | Ordinary | 11,138 |
| Purchase | 31,341 | 51,712.65 | Ordinary | 31,341 |

9/06/2015
9/06/2015
9/06/2015
9/06/2015

| Date | Registered Company |
| :--- | :--- |
| 23/04/2015 | JP Morgan Chase Bank |
| $23 / 04 / 2015$ | JP Morgan Chase Bank |
| $23 / 04 / 2015$ | JP Morgan Chase Bank |
| $27 / 04 / 2015$ | JP Morgan Chase Bank |
| $27 / 04 / 2015$ | JP Morgan Chase Bank |
| $27 / 04 / 2015$ | JP Morgan Chase Bank |
| $29 / 04 / 2015$ | JP Morgan Chase Bank |
| 1/06/2015 | JP Morgan Chase Bank |
| $2 / 06 / 2015$ | JP Morgan Chase Bank |
| $2 / 06 / 2015$ | JP Morgan Chase Bank |
| $2 / 06 / 2015$ | JP Morgan Chase Bank |
| 9/06/2015 | JP Morgan Chase Bank |
| 9/06/2015 | JP Morgan Chase Bank |
| 9/06/2015 | JP Morgan Chase Bank |


| Date | Registered Company |
| :--- | :--- |
| $23 / 04 / 2015$ | National Australia Bank Limited |
| $23 / 04 / 2015$ | National Australia Bank Limited |
| $27 / 04 / 2015$ | National Australia Bank Limited |
| $29 / 05 / 2015$ | National Australia Bank Limited |
| $1 / 06 / 2015$ | National Australia Bank Limited |
| $1 / 06 / 2015$ | National Australia Bank Limited |
| $2 / 06 / 2015$ | National Australia Bank Limited |
| $2 / 06 / 2015$ | National Australia Bank Limited |
| $9 / 06 / 2015$ | National Australia Bank Limited |
| $9 / 06 / 2015$ | National Australia Bank Limited |
|  | Total |


| Date | Registered Company |
| :--- | :--- |
| $8 / 05 / 2015$ | National Australian Custodian Services |
| $13 / 05 / 2015$ | National Australian Custodian Services |
| $9 / 06 / 2015$ | National Australian Custodian Services |
|  | Total |


| Date | Registered Company |
| :--- | :--- |
|  |  |
| $23 / 04 / 2015$ | National Nominees Limited |
| $24 / 04 / 2015$ | National Nominees Limited |
| $9 / 06 / 2015$ | National Nominees Limited |
|  | Total |

Date Registered Company $\begin{gathered}\text { Nature of } \\ \text { Change }\end{gathered}$ Change

## Purchase <br> Purchase Purchase

| Nature of <br> Change | Quantity |
| :--- | :---: |
| Purchase | 164,686 |
| Purchase | 83,937 |
| Purchase | 56,646 |
| Purchase | 664 |
| Purchase | 2,101 |
| Purchase | 1,071 |
| Purchase | 1,057 |
| Purchase | 2,491 |
| Purchase | 57,688 |
| Purchase | 76,539 |
| Purchase | 39,013 |
| Purchase | 131,699 |
| Purchase | 258,400 |
| Purchase | 57,769 |
|  | 933,761 |


| Nature of <br> Change | Quantity |
| :--- | :---: |
| Purchase | 21,402 |
| Purchase | 135,353 |
| Purchase | 273 |
| Purchase | 796,981 |
| Purchase | 44,365 |
| Purchase | 2,461 |
| Purchase | 22,844 |
| Purchase | 160,760 |
| Purchase | 279,585 |
| Purchase | 26,447 |
|  | $\mathbf{1 , 4 9 0 , 4 7 1}$ |


| Nature of <br> Change | Quantity | Consideration | Class of <br> Securities | Person's <br> votes <br> affected |
| :--- | :---: | :---: | :---: | :---: |
| Purchase | 309,379 | $705,384.12$ | Ordinary | 309,379 |
| Purchase | 73,415 | $160,044.70$ | Ordinary | 73,415 |
| Purchase | 46,542 | $76,794.30$ | Ordinary | 46,542 |
|  | $\mathbf{4 2 9 , 3 3 6}$ | $\mathbf{9 4 2 , 2 2 3 . 1 2}$ |  |  |


| Nature of <br> Change | Quantity | Consideration | Class of <br> Securities | Person's <br> votes <br> affected |
| :---: | :---: | :---: | :---: | :---: |
| Purchase | 34,597 | $78,189.22$ | Ordinary | 34,597 |
| Sale | $-48,982$ | $-112,168.78$ | Ordinary | 48,982 |
| Purchase | 41,301 | $68,146.65$ | Ordinary | 41,301 |
|  | 26,916 | $34,167.09$ |  |  |
| Nature of <br> Change | Quantity | Consideration | Class of <br> Securities | Person's <br> votes <br> affected |


| 23/04/2015 | National Custodian Nominees | Purchase | 23,715 | 53,595.90 | Ordinary | 23,715 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 27/04/2015 | National Custodian Nominees | Purchase | 257 | 601.38 | Ordinary | 257 |
| 29/04/2015 | National Custodian Nominees | Purchase | 409 | 944.79 | Ordinary | 409 |
| 1/06/2015 | National Custodian Nominees | Purchase | 2,192 | 4,581.28 | Ordinary | 2,192 |
| 2/06/2015 | National Custodian Nominees | Purchase | 26,036 | 54,415.24 | Ordinary | 26,036 |
| 9/06/2015 | National Custodian Nominees | Purchase | 17,257 | 28,474.05 | Ordinary | 17,257 |
|  | Total |  | 69,866 | 142,612.64 |  |  |
| Date | Registered Company | Nature of Change | Quantity | Consideration | Class of Securities | Person's votes affected |
| 23/04/2015 | Permanent Trustee Australia Limited | Purchase | 7,870 | 17,786.20 | Ordinary | 7,870 |
| 27/04/2015 | Permanent Trustee Australia Limited | Purchase | 92 | 215.28 | Ordinary | 92 |
| 29/04/2015 | Permanent Trustee Australia Limited | Purchase | 146 | 337.26 | Ordinary | 146 |
| 1/06/2015 | Permanent Trustee Australia Limited | Purchase | 228 | 476.52 | Ordinary | 228 |
| 2/06/2015 | Permanent Trustee Australia Limited | Purchase | 7,876 | 16,460.84 | Ordinary | 7,876 |
| 9/06/2015 | Permanent Trustee Australia Limited | Purchase | 8,131 | 13,416.15 | Ordinary | 8,131 |
|  | Total |  | 24,343 | 48,692.25 |  |  |
|  | BT Investment Management (Fund | ited Total | 5,857,678 | 11,864,323.24 |  |  |

BT Investment Management (Institutional) Limited
$\left.\begin{array}{llllll}\text { Date } & \text { Registered Company } & \text { Nature of } & \text { Change } & \text { Quantity } & \text { Consideration }\end{array} \begin{array}{c}\text { Class of } \\ \text { Securities }\end{array} \begin{array}{c}\text { Person's } \\ \text { votes } \\ \text { affected }\end{array}\right)$

## Westpac RE Limited

| Date | Registered Company |
| :--- | :--- |
| $22 / 04 / 2015$ | HSBC Custody Nominees (Australia) Limited. |
| $22 / 04 / 2015$ | HSBC Custody Nominees (Australia) Limited. |
| $22 / 04 / 2015$ | HSBC Custody Nominees (Australia) Limited. |
| $22 / 04 / 2015$ | HSBC Custody Nominees (Australia) Limited. |


| Nature of |
| :---: |
| Change |

Sale
Sale
Sale
Sale
Quantity
-634
-703
-562
-600

| Consideration | Class of <br> Securities |
| :---: | :---: |
| $-1,439.18$ | Ordinary |
| $-1,595.81$ | Ordinary |
| $-1,275.74$ | Ordinary |
| $-1,362.00$ | Ordinary |

Person's
votes
affected
634
703
562
600

Page 12 of 30

24/04/2015
24/04/2015
24/04/2015
24/04/2015
24/04/2015
24/04/2015
24/04/2015
24/04/2015
24/04/2015
24/04/2015
24/04/2015
24/04/2015
24/04/2015
24/04/2015
24/04/2015
24/04/2015
24/04/2015
24/04/2015
24/04/2015
24/04/2015
24/04/2015
24/04/2015
24/04/2015
24/04/2015 24/04/2015 24/04/2015 24/04/2015 24/04/2015 24/04/2015 24/04/2015 27/04/2015 27/04/2015 27/04/2015 27/04/2015 27/04/2015 27/04/2015 27/04/2015 27/04/2015 27/04/2015 27/04/2015 27/04/2015 27/04/2015 28/04/2015 28/04/2015 28/04/2015 28/04/2015 28/04/2015 29/04/2015 30/04/2015 1/05/2015 4/05/2015 4/05/2015 4/05/2015 4/05/2015

HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited.

| Purchase | 97 | 223.10 | Ordinary | 97 |
| :---: | :---: | :---: | :---: | :---: |
| Purchase | 65 | 149.50 | Ordinary | 65 |
| Purchase | 69 | 158.70 | Ordinary | 69 |
| Purchase | 62 | 142.60 | Ordinary | 62 |
| Purchase | 66 | 151.80 | Ordinary | 66 |
| Purchase | 47 | 108.10 | Ordinary | 47 |
| Purchase | 78 | 179.40 | Ordinary | 78 |
| Purchase | 50 | 115.00 | Ordinary | 50 |
| Purchase | 54 | 124.20 | Ordinary | 54 |
| Purchase | 63 | 144.90 | Ordinary | 63 |
| Purchase | 86 | 197.80 | Ordinary | 86 |
| Purchase | 99 | 227.70 | Ordinary | 99 |
| Purchase | 78 | 179.40 | Ordinary | 78 |
| Purchase | 67 | 154.10 | Ordinary | 67 |
| Purchase | 48 | 110.40 | Ordinary | 48 |
| Purchase | 45 | 103.50 | Ordinary | 45 |
| Purchase | 1,353 | 3,111.90 | Ordinary | 1,353 |
| Purchase | 2,015 | 4,634.50 | Ordinary | 2,015 |
| Sale | -10,000 | 0.00 | Ordinary | 10,000 |
| Sale | 6,000 | 0.00 | Ordinary | 6,000 |
| Sale | 10,000 | 0.00 | Ordinary | 10,000 |
| Sale | -6,000 | 0.00 | Ordinary | 6,000 |
| Sale | -10,000 | 0.00 | Ordinary | 10,000 |
| Sale | -6,000 | 0.00 | Ordinary | 6,000 |
| Purchase | 6,000 | 0.00 | Ordinary | 6,000 |
| Purchase | -10,000 | 0.00 | Ordinary | 10,000 |
| Purchase | 10,000 | 0.00 | Ordinary | 10,000 |
| Purchase | 10,000 | 0.00 | Ordinary | 10,000 |
| Purchase | -6,000 | 0.00 | Ordinary | 6,000 |
| Purchase | 6,000 | 0.00 | Ordinary | 6,000 |
| Sale | -12 | -28.08 | Ordinary | 12 |
| Purchase | 93 | 218.55 | Ordinary | 93 |
| Purchase | 82 | 192.70 | Ordinary | 82 |
| Sale | -195 | -452.40 | Ordinary | 195 |
| Purchase | 141 | 331.35 | Ordinary | 141 |
| Sale | -161 | -373.52 | Ordinary | 161 |
| Purchase | 75 | 176.25 | Ordinary | 75 |
| Purchase | 44 | 103.40 | Ordinary | 44 |
| Sale | -109 | -252.88 | Ordinary | 109 |
| Purchase | 124 | 291.40 | Ordinary | 124 |
| Sale | -99 | -229.68 | Ordinary | 99 |
| Purchase | 46 | 108.10 | Ordinary | 46 |
| Purchase | 123 | 286.59 | Ordinary | 123 |
| Purchase | 6,000 | 14,040.00 | Ordinary | 6,000 |
| Purchase | 4,360 | 10,202.40 | Ordinary | 4,360 |
| Purchase | 44 | 102.96 | Ordinary | 44 |
| Purchase | 45 | 105.30 | Ordinary | 45 |
| Purchase | 45,250 | 105,432.50 | Ordinary | 45,250 |
| Purchase | 4,200 | 9,744.00 | Ordinary | 4,200 |
| Purchase | 1,000 | 2,320.00 | Ordinary | 1,000 |
| Sale | -293 | 0.00 | Ordinary | 293 |
| Sale | -324 | 0.00 | Ordinary | 324 |
| Sale | -275 | 0.00 | Ordinary | 275 |
| Sale | -260 | 0.00 | Ordinary | 260 |

5/05/2015
5/05/2015
6/05/2015
6/05/2015
6/05/2015
7/05/2015
7/05/2015
7/05/2015
7/05/2015
7/05/2015
7/05/2015
7/05/2015
7/05/2015
7/05/2015
7/05/2015
7/05/2015
7/05/2015
7/05/2015
7/05/2015
7/05/2015
7/05/2015
7/05/2015
7/05/2015
7/05/2015
7/05/2015
7/05/2015
7/05/2015
7/05/2015
7/05/2015
7/05/2015
7/05/2015
7/05/2015
7/05/2015
7/05/2015
7/05/2015
7/05/2015
7/05/2015
7/05/2015
7/05/2015
7/05/2015
7/05/2015
7/05/2015
7/05/2015
7/05/2015
7/05/2015
7/05/2015
7/05/2015
7/05/2015
7/05/2015
7/05/2015
7/05/2015
7/05/2015
7/05/2015
7/05/2015

HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited.

Purchas
Purchas Sale Purchas Purchas Purchas Purchas Purchas Purchas Purchas Purchas Purchas Purchas Purchas
Purchas
Purchas
Purchas
Purchas
Purchas
Purchas
Purchas
Purchas
Purchas
Purchas Purchas Purchas
Purchas
Purchas
Purchas
Purchas
Purchas
Purchas
Purchas
Purchas
Purchas
Purchas
Purchas
Purchas
Purchas
Purcha
Purchas
Purchas
Purchas
Purchas
Purchas
Purchas
Purchas
Purchas
Purcha
Purcha
Purcha
Purchas
Purchase
Purchase

49 2
,000 -691
5,000 2,000
414

,

| 114.66 | Ordinary | 49 |
| :---: | :---: | :---: |
| 4,680.00 | Ordinary | 2,000 |
| -1,589.30 | Ordinary | -691 |
| 11,500.00 | Ordinary | 5,000 |
| 4,600.00 | Ordinary | 2,000 |
| 1,998.15 | Ordinary | 865 |
| 956.34 | Ordinary | 414 |
| 1,455.30 | Ordinary | 630 |
| 1,032.57 | Ordinary | 447 |
| 2,848.23 | Ordinary | 1,233 |
| 1,529.22 | Ordinary | 662 |
| 2,603.37 | Ordinary | 1,127 |
| 3,171.63 | Ordinary | 1,373 |
| 1,053.36 | Ordinary | 456 |
| 1,600.83 | Ordinary | 693 |
| 244.86 | Ordinary | 106 |
| 658.35 | Ordinary | 285 |
| 1,069.53 | Ordinary | 463 |
| 586.74 | Ordinary | 254 |
| 1,201.20 | Ordinary | 520 |
| 720.72 | Ordinary | 312 |
| 632.94 | Ordinary | 274 |
| 817.74 | Ordinary | 354 |
| 3,028.41 | Ordinary | 1,311 |
| 1,455.30 | Ordinary | 630 |
| 651.42 | Ordinary | 282 |
| 1,173.48 | Ordinary | 508 |
| 1,254.33 | Ordinary | 543 |
| 981.75 | Ordinary | 425 |
| 1,312.08 | Ordinary | 568 |
| 1,559.25 | Ordinary | 675 |
| 2,099.79 | Ordinary | 909 |
| 836.22 | Ordinary | 362 |
| 1,702.47 | Ordinary | 737 |
| 1,734.81 | Ordinary | 751 |
| 632.94 | Ordinary | 274 |
| 2,254.56 | Ordinary | 976 |
| 854.70 | Ordinary | 370 |
| 1,323.63 | Ordinary | 573 |
| 877.80 | Ordinary | 380 |
| 1,554.63 | Ordinary | 673 |
| 1,247.40 | Ordinary | 540 |
| 568.26 | Ordinary | 246 |
| 1,124.97 | Ordinary | 487 |
| 995.61 | Ordinary | 431 |
| 2,028.18 | Ordinary | 878 |
| 1,090.32 | Ordinary | 472 |
| 256.41 | Ordinary | 111 |
| 852.39 | Ordinary | 369 |
| 4,183.41 | Ordinary | 1,811 |
| 646.80 | Ordinary | 280 |
| 3,991.68 | Ordinary | 1,728 |
| 954.03 | Ordinary | 413 |
| 642.18 | Ordinary | 278 |

7/05/2015
7/05/2015
7/05/2015
7/05/2015
7/05/2015
7/05/2015
7/05/2015
7/05/2015
7/05/2015
7/05/2015
7/05/2015
7/05/2015
7/05/2015
7/05/2015
7/05/2015
7/05/2015
7/05/2015
7/05/2015
7/05/2015
7/05/2015
7/05/2015
7/05/2015
7/05/2015
7/05/2015
7/05/2015
7/05/2015
7/05/2015
7/05/2015
7/05/2015
7/05/2015
7/05/2015
7/05/2015
7/05/2015
7/05/2015
7/05/2015
7/05/2015
7/05/2015
7/05/2015
7/05/2015
7/05/2015
7/05/2015
7/05/2015
7/05/2015
7/05/2015
7/05/2015
7/05/2015
7/05/2015
7/05/2015
7/05/2015
7/05/2015
7/05/2015
7/05/2015
7/05/2015
7/05/2015

HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited.

Purchase
Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase
Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase
Purchase Purchase

340 773
1,234

| 785.40 | Ordinary | 340 |
| :---: | :---: | :---: |
| 1,785.63 | Ordinary | 773 |
| 2,850.54 | Ordinary | 1,234 |
| 1,556.94 | Ordinary | 674 |
| 630.63 | Ordinary | 273 |
| 873.18 | Ordinary | 378 |
| 3,056.13 | Ordinary | 1,323 |
| 695.31 | Ordinary | 301 |
| 674.52 | Ordinary | 292 |
| 487.41 | Ordinary | 211 |
| 720.72 | Ordinary | 312 |
| 1,471.47 | Ordinary | 637 |
| 503.58 | Ordinary | 218 |
| 639.87 | Ordinary | 277 |
| 1,776.39 | Ordinary | 769 |
| 2,298.45 | Ordinary | 995 |
| 984.06 | Ordinary | 426 |
| 706.86 | Ordinary | 306 |
| 1,293.60 | Ordinary | 560 |
| 741.51 | Ordinary | 321 |
| 917.07 | Ordinary | 397 |
| 907.83 | Ordinary | 393 |
| 1,617.00 | Ordinary | 700 |
| 1,556.94 | Ordinary | 674 |
| 2,263.80 | Ordinary | 980 |
| 743.82 | Ordinary | 322 |
| 1,268.19 | Ordinary | 549 |
| 485.10 | Ordinary | 210 |
| 1,300.53 | Ordinary | 563 |
| 889.35 | Ordinary | 385 |
| 646.80 | Ordinary | 280 |
| 947.10 | Ordinary | 410 |
| 1,577.73 | Ordinary | 683 |
| 716.10 | Ordinary | 310 |
| 1,487.64 | Ordinary | 644 |
| 753.06 | Ordinary | 326 |
| 810.81 | Ordinary | 351 |
| 716.10 | Ordinary | 310 |
| 572.88 | Ordinary | 248 |
| 1,291.29 | Ordinary | 559 |
| 1,145.76 | Ordinary | 496 |
| 512.82 | Ordinary | 222 |
| 653.73 | Ordinary | 283 |
| 693.00 | Ordinary | 300 |
| 5,878.95 | Ordinary | 2,545 |
| 614.46 | Ordinary | 266 |
| 723.03 | Ordinary | 313 |
| 706.86 | Ordinary | 306 |
| 905.52 | Ordinary | 392 |
| 820.05 | Ordinary | 355 |
| 482.79 | Ordinary | 209 |
| 563.64 | Ordinary | 244 |
| 850.08 | Ordinary | 368 |
| 651.42 | Ordinary | 282 |

7/05/2015
7/05/2015
7/05/2015
7/05/2015
7/05/2015
7/05/2015
7/05/2015
7/05/2015
7/05/2015
7/05/2015
7/05/2015
7/05/2015
7/05/2015
7/05/2015
7/05/2015
7/05/2015
7/05/2015
7/05/2015
7/05/2015
7/05/2015
7/05/2015
7/05/2015
7/05/2015
7/05/2015
7/05/2015
7/05/2015
7/05/2015
7/05/2015
7/05/2015
7/05/2015
7/05/2015
7/05/2015
7/05/2015
7/05/2015
7/05/2015
7/05/2015
7/05/2015
7/05/2015
7/05/2015
7/05/2015
7/05/2015
7/05/2015
7/05/2015
7/05/2015
7/05/2015
7/05/2015
7/05/2015
7/05/2015
7/05/2015
7/05/2015
7/05/2015
7/05/2015
7/05/2015
7/05/2015

HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited.

Purchase
Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase
Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase
Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase

| 298 | 688.38 | Ordinary | 298 |
| :---: | :---: | :---: | :---: |
| 512 | 1,182.72 | Ordinary | 512 |
| 634 | 1,464.54 | Ordinary | 634 |
| 598 | 1,381.38 | Ordinary | 598 |
| 229 | 528.99 | Ordinary | 229 |
| 599 | 1,383.69 | Ordinary | 599 |
| 537 | 1,240.47 | Ordinary | 537 |
| 366 | 845.46 | Ordinary | 366 |
| 1,083 | 2,501.73 | Ordinary | 1,083 |
| 518 | 1,196.58 | Ordinary | 518 |
| 320 | 739.20 | Ordinary | 320 |
| 604 | 1,395.24 | Ordinary | 604 |
| 512 | 1,182.72 | Ordinary | 512 |
| 816 | 1,884.96 | Ordinary | 816 |
| 626 | 1,446.06 | Ordinary | 626 |
| 255 | 589.05 | Ordinary | 255 |
| 284 | 656.04 | Ordinary | 284 |
| 284 | 656.04 | Ordinary | 284 |
| 244 | 563.64 | Ordinary | 244 |
| 768 | 1,774.08 | Ordinary | 768 |
| 510 | 1,178.10 | Ordinary | 510 |
| 518 | 1,196.58 | Ordinary | 518 |
| 513 | 1,185.03 | Ordinary | 513 |
| 484 | 1,118.04 | Ordinary | 484 |
| 296 | 683.76 | Ordinary | 296 |
| 314 | 725.34 | Ordinary | 314 |
| 359 | 829.29 | Ordinary | 359 |
| 173 | 399.63 | Ordinary | 173 |
| 716 | 1,653.96 | Ordinary | 716 |
| 644 | 1,487.64 | Ordinary | 644 |
| 382 | 882.42 | Ordinary | 382 |
| 462 | 1,067.22 | Ordinary | 462 |
| 315 | 727.65 | Ordinary | 315 |
| 343 | 792.33 | Ordinary | 343 |
| 413 | 954.03 | Ordinary | 413 |
| 128 | 295.68 | Ordinary | 128 |
| 153 | 353.43 | Ordinary | 153 |
| 499 | 1,152.69 | Ordinary | 499 |
| 1,040 | 2,402.40 | Ordinary | 1,040 |
| 365 | 843.15 | Ordinary | 365 |
| 660 | 1,524.60 | Ordinary | 660 |
| 1,588 | 3,668.28 | Ordinary | 1,588 |
| 271 | 626.01 | Ordinary | 271 |
| 244 | 563.64 | Ordinary | 244 |
| 529 | 1,221.99 | Ordinary | 529 |
| 217 | 501.27 | Ordinary | 217 |
| 454 | 1,048.74 | Ordinary | 454 |
| 334 | 771.54 | Ordinary | 334 |
| 528 | 1,219.68 | Ordinary | 528 |
| 339 | 783.09 | Ordinary | 339 |
| 968 | 2,236.08 | Ordinary | 968 |
| 92 | 212.52 | Ordinary | 92 |
| 623 | 1,439.13 | Ordinary | 623 |
| 477 | 1,101.87 | Ordinary | 477 |

7/05/2015
7/05/2015
7/05/2015
7/05/2015
7/05/2015
7/05/2015
7/05/2015
7/05/2015
7/05/2015
7/05/2015
7/05/2015
7/05/2015
7/05/2015
7/05/2015
7/05/2015
7/05/2015
7/05/2015
7/05/2015
7/05/2015
7/05/2015
7/05/2015
7/05/2015
7/05/2015
7/05/2015
7/05/2015
7/05/2015
7/05/2015
7/05/2015
7/05/2015
7/05/2015
7/05/2015
7/05/2015
7/05/2015
7/05/2015
7/05/2015
7/05/2015
7/05/2015
7/05/2015
7/05/2015
7/05/2015
7/05/2015
7/05/2015
7/05/2015
7/05/2015
7/05/2015
7/05/2015
7/05/2015
7/05/2015
7/05/2015
7/05/2015
7/05/2015
7/05/2015
7/05/2015
7/05/2015

HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited.

| Purchase | 313 | 723.03 | Ordinary | 313 |
| :---: | :---: | :---: | :---: | :---: |
| Purchase | 452 | 1,044.12 | Ordinary | 452 |
| Purchase | 524 | 1,210.44 | Ordinary | 524 |
| Purchase | 686 | 1,584.66 | Ordinary | 686 |
| Purchase | 295 | 681.45 | Ordinary | 295 |
| Purchase | 292 | 674.52 | Ordinary | 292 |
| Purchase | 245 | 565.95 | Ordinary | 245 |
| Purchase | 719 | 1,660.89 | Ordinary | 719 |
| Purchase | 717 | 1,656.27 | Ordinary | 717 |
| Purchase | 482 | 1,113.42 | Ordinary | 482 |
| Purchase | 541 | 1,249.71 | Ordinary | 541 |
| Purchase | 391 | 903.21 | Ordinary | 391 |
| Purchase | 201 | 464.31 | Ordinary | 201 |
| Purchase | 588 | 1,358.28 | Ordinary | 588 |
| Purchase | 221 | 510.51 | Ordinary | 221 |
| Purchase | 294 | 679.14 | Ordinary | 294 |
| Purchase | 218 | 503.58 | Ordinary | 218 |
| Purchase | 647 | 1,494.57 | Ordinary | 647 |
| Purchase | 127 | 293.37 | Ordinary | 127 |
| Purchase | 262 | 605.22 | Ordinary | 262 |
| Purchase | 139 | 321.09 | Ordinary | 139 |
| Purchase | 436 | 1,007.16 | Ordinary | 436 |
| Purchase | 496 | 1,145.76 | Ordinary | 496 |
| Purchase | 258 | 595.98 | Ordinary | 258 |
| Purchase | 340 | 785.40 | Ordinary | 340 |
| Purchase | 109 | 251.79 | Ordinary | 109 |
| Purchase | 287 | 662.97 | Ordinary | 287 |
| Purchase | 277 | 639.87 | Ordinary | 277 |
| Purchase | 71 | 164.01 | Ordinary | 71 |
| Purchase | 422 | 974.82 | Ordinary | 422 |
| Purchase | 891 | 2,058.21 | Ordinary | 891 |
| Purchase | 429 | 990.99 | Ordinary | 429 |
| Purchase | 472 | 1,090.32 | Ordinary | 472 |
| Purchase | 128 | 295.68 | Ordinary | 128 |
| Purchase | 976 | 2,254.56 | Ordinary | 976 |
| Purchase | 219 | 505.89 | Ordinary | 219 |
| Purchase | 218 | 503.58 | Ordinary | 218 |
| Purchase | 533 | 1,231.23 | Ordinary | 533 |
| Purchase | 499 | 1,152.69 | Ordinary | 499 |
| Purchase | 176 | 406.56 | Ordinary | 176 |
| Purchase | 191 | 441.21 | Ordinary | 191 |
| Purchase | 487 | 1,124.97 | Ordinary | 487 |
| Purchase | 610 | 1,409.10 | Ordinary | 610 |
| Purchase | 668 | 1,543.08 | Ordinary | 668 |
| Purchase | 796 | 1,838.76 | Ordinary | 796 |
| Purchase | 857 | 1,979.67 | Ordinary | 857 |
| Purchase | 141 | 325.71 | Ordinary | 141 |
| Purchase | 391 | 903.21 | Ordinary | 391 |
| Purchase | 1,104 | 2,550.24 | Ordinary | 1,104 |
| Purchase | 391 | 903.21 | Ordinary | 391 |
| Purchase | 725 | 1,674.75 | Ordinary | 725 |
| Purchase | 212 | 489.72 | Ordinary | 212 |
| Purchase | 481 | 1,111.11 | Ordinary | 481 |
| Purchase | 265 | 612.15 | Ordinary | 265 |

7/05/2015
7/05/2015
7/05/2015
7/05/2015
7/05/2015
7/05/2015
7/05/2015
7/05/2015
7/05/2015
7/05/2015
7/05/2015
7/05/2015
7/05/2015
7/05/2015
7/05/2015
7/05/2015
7/05/2015
7/05/2015
7/05/2015
7/05/2015
7/05/2015
7/05/2015
7/05/2015
7/05/2015
7/05/2015
7/05/2015
7/05/2015
7/05/2015
7/05/2015
7/05/2015
7/05/2015
7/05/2015
7/05/2015
7/05/2015
7/05/2015
7/05/2015
7/05/2015
7/05/2015
7/05/2015
7/05/2015
7/05/2015
7/05/2015
7/05/2015
7/05/2015
7/05/2015
7/05/2015
7/05/2015
7/05/2015
7/05/2015
7/05/2015
7/05/2015
7/05/2015
7/05/2015
7/05/2015

HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited.

Purchase
Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase
Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase

| 215 | 496.65 | Ordinary | 215 |
| :---: | :---: | :---: | :---: |
| 215 | 496.65 | Ordinary | 215 |
| 123 | 284.13 | Ordinary | 123 |
| 230 | 531.30 | Ordinary | 230 |
| 483 | 1,115.73 | Ordinary | 483 |
| 415 | 958.65 | Ordinary | 415 |
| 121 | 279.51 | Ordinary | 121 |
| 219 | 505.89 | Ordinary | 219 |
| 282 | 651.42 | Ordinary | 282 |
| 312 | 720.72 | Ordinary | 312 |
| 123 | 284.13 | Ordinary | 123 |
| 500 | 1,155.00 | Ordinary | 500 |
| 365 | 843.15 | Ordinary | 365 |
| 523 | 1,208.13 | Ordinary | 523 |
| 366 | 845.46 | Ordinary | 366 |
| 621 | 1,434.51 | Ordinary | 621 |
| 426 | 984.06 | Ordinary | 426 |
| 263 | 607.53 | Ordinary | 263 |
| 225 | 519.75 | Ordinary | 225 |
| 342 | 790.02 | Ordinary | 342 |
| 1,413 | 3,264.03 | Ordinary | 1,413 |
| 167 | 385.77 | Ordinary | 167 |
| 591 | 1,365.21 | Ordinary | 591 |
| 493 | 1,138.83 | Ordinary | 493 |
| 258 | 595.98 | Ordinary | 258 |
| 430 | 993.30 | Ordinary | 430 |
| 254 | 586.74 | Ordinary | 254 |
| 234 | 540.54 | Ordinary | 234 |
| 140 | 323.40 | Ordinary | 140 |
| 79 | 182.49 | Ordinary | 79 |
| 52 | 120.12 | Ordinary | 52 |
| 701 | 1,619.31 | Ordinary | 701 |
| 112 | 258.72 | Ordinary | 112 |
| 484 | 1,118.04 | Ordinary | 484 |
| 433 | 1,000.23 | Ordinary | 433 |
| 347 | 801.57 | Ordinary | 347 |
| 248 | 572.88 | Ordinary | 248 |
| 119 | 274.89 | Ordinary | 119 |
| 337 | 778.47 | Ordinary | 337 |
| 224 | 517.44 | Ordinary | 224 |
| 255 | 589.05 | Ordinary | 255 |
| 230 | 531.30 | Ordinary | 230 |
| 304 | 702.24 | Ordinary | 304 |
| 128 | 295.68 | Ordinary | 128 |
| 397 | 917.07 | Ordinary | 397 |
| 200 | 462.00 | Ordinary | 200 |
| 243 | 561.33 | Ordinary | 243 |
| 170 | 392.70 | Ordinary | 170 |
| 1,186 | 2,739.66 | Ordinary | 1,186 |
| 760 | 1,755.60 | Ordinary | 760 |
| 490 | 1,131.90 | Ordinary | 490 |
| 168 | 388.08 | Ordinary | 168 |
| 236 | 545.16 | Ordinary | 236 |
| 335 | 773.85 | Ordinary | 335 |

7/05/2015
7/05/2015
7/05/2015
7/05/2015
7/05/2015
7/05/2015
7/05/2015
7/05/2015
7/05/2015
7/05/2015
7/05/2015
7/05/2015
7/05/2015
7/05/2015
7/05/2015
7/05/2015
7/05/2015
7/05/2015
7/05/2015
7/05/2015
7/05/2015
7/05/2015
7/05/2015
7/05/2015
7/05/2015
7/05/2015
7/05/2015
7/05/2015
7/05/2015
7/05/2015
7/05/2015
7/05/2015
7/05/2015
7/05/2015
7/05/2015
7/05/2015
7/05/2015
7/05/2015
7/05/2015
7/05/2015
7/05/2015
7/05/2015
7/05/2015
7/05/2015
7/05/2015
7/05/2015
7/05/2015
7/05/2015
7/05/2015
7/05/2015
7/05/2015
7/05/2015
7/05/2015
7/05/2015

HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited.

Purchase
Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase
Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase 11,024 Purchase $\quad 1,470$ Purchase $\quad 5,880$ Purchase 7,350 $\begin{array}{ll}\text { Purchase } & 5,512 \\ \text { Purchase } & 2,940\end{array}$ Purchase $\quad 2,572$

| 1,143.45 | Ordinary | 495 |
| :---: | :---: | :---: |
| 1,039.50 | Ordinary | 450 |
| 1,076.46 | Ordinary | 466 |
| 773.85 | Ordinary | 335 |
| 267.96 | Ordinary | 116 |
| 261.03 | Ordinary | 113 |
| 1,138.83 | Ordinary | 493 |
| 337.26 | Ordinary | 146 |
| 526.68 | Ordinary | 228 |
| 279.51 | Ordinary | 121 |
| 547.47 | Ordinary | 237 |
| 270.27 | Ordinary | 117 |
| 630.63 | Ordinary | 273 |
| 914.76 | Ordinary | 396 |
| 542.85 | Ordinary | 235 |
| 549.78 | Ordinary | 238 |
| 813.12 | Ordinary | 352 |
| 1,111.11 | Ordinary | 481 |
| 355.74 | Ordinary | 154 |
| 1,399.86 | Ordinary | 606 |
| 2,587.20 | Ordinary | 1,120 |
| 817.74 | Ordinary | 354 |
| 284.13 | Ordinary | 123 |
| 1,011.78 | Ordinary | 438 |
| 1,388.31 | Ordinary | 601 |
| 1,808.73 | Ordinary | 783 |
| 297.99 | Ordinary | 129 |
| 281.82 | Ordinary | 122 |
| 1,120.35 | Ordinary | 485 |
| 833.91 | Ordinary | 361 |
| 515.13 | Ordinary | 223 |
| 533.61 | Ordinary | 231 |
| 531.30 | Ordinary | 230 |
| 404.25 | Ordinary | 175 |
| 1,776.39 | Ordinary | 769 |
| 702.24 | Ordinary | 304 |
| 1,004.85 | Ordinary | 435 |
| 374.22 | Ordinary | 162 |
| 1,041.81 | Ordinary | 451 |
| 265.65 | Ordinary | 115 |
| 970.20 | Ordinary | 420 |
| 949.41 | Ordinary | 411 |
| 413.49 | Ordinary | 179 |
| 392.70 | Ordinary | 170 |
| 219.45 | Ordinary | 95 |
| 686.07 | Ordinary | 297 |
| 1,023.33 | Ordinary | 443 |
| 25,465.44 | Ordinary | 11,024 |
| 3,395.70 | Ordinary | 1,470 |
| 13,582.80 | Ordinary | 5,880 |
| 16,978.50 | Ordinary | 7,350 |
| 12,732.72 | Ordinary | 5,512 |
| 6,791.40 | Ordinary | 2,940 |
| 5,941.32 | Ordinary | 2,572 |

7/05/2015
7/05/2015
7/05/2015
7/05/2015 7/05/2015 7/05/2015 7/05/2015 7/05/2015 7/05/2015 7/05/2015 7/05/2015 7/05/2015 7/05/2015 7/05/2015 7/05/2015 7/05/2015 7/05/2015 7/05/2015 7/05/2015 7/05/2015 7/05/2015 7/05/2015 7/05/2015 7/05/2015 7/05/2015 7/05/2015 7/05/2015 7/05/2015 7/05/2015 7/05/2015 7/05/2015 7/05/2015 7/05/2015 7/05/2015 7/05/2015 7/05/2015 7/05/2015 7/05/2015 7/05/2015 7/05/2015 7/05/2015 7/05/2015 7/05/2015 7/05/2015 7/05/2015 7/05/2015 7/05/2015 7/05/2015 7/05/2015 7/05/2015 7/05/2015 7/05/2015 7/05/2015 7/05/2015

HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited.

| Purchase | 2,205 | 5,093.55 | Ordinary | 2,205 |
| :---: | :---: | :---: | :---: | :---: |
| Purchase | 1,837 | 4,243.47 | Ordinary | 1,837 |
| Purchase | 1,837 | 4,243.47 | Ordinary | 1,837 |
| Purchase | 3,307 | 7,639.17 | Ordinary | 3,307 |
| Purchase | 1,837 | 4,243.47 | Ordinary | 1,837 |
| Purchase | 1,837 | 4,243.47 | Ordinary | 1,837 |
| Purchase | 3,675 | 8,489.25 | Ordinary | 3,675 |
| Purchase | 27,500 | 62,150.00 | Ordinary | 27,500 |
| Purchase | 1,837 | 4,243.47 | Ordinary | 1,837 |
| Purchase | 1,837 | 4,243.47 | Ordinary | 1,837 |
| Purchase | 1,837 | 4,243.47 | Ordinary | 1,837 |
| Purchase | 3,675 | 8,489.25 | Ordinary | 3,675 |
| Purchase | 1,470 | 3,395.70 | Ordinary | 1,470 |
| Purchase | 1,470 | 3,395.70 | Ordinary | 1,470 |
| Purchase | 5,512 | 12,732.72 | Ordinary | 5,512 |
| Purchase | 2,940 | 6,791.40 | Ordinary | 2,940 |
| Purchase | 25,723 | 59,420.13 | Ordinary | 25,723 |
| Purchase | 2,940 | 6,791.40 | Ordinary | 2,940 |
| Purchase | 1,470 | 3,395.70 | Ordinary | 1,470 |
| Purchase | 7,350 | 16,978.50 | Ordinary | 7,350 |
| Purchase | 3,675 | 8,489.25 | Ordinary | 3,675 |
| Purchase | 3,307 | 7,639.17 | Ordinary | 3,307 |
| Purchase | 1,102 | 2,545.62 | Ordinary | 1,102 |
| Purchase | 11,576 | 26,740.56 | Ordinary | 11,576 |
| Purchase | 7,350 | 16,978.50 | Ordinary | 7,350 |
| Purchase | 2,205 | 5,093.55 | Ordinary | 2,205 |
| Purchase | 1,837 | 4,243.47 | Ordinary | 1,837 |
| Purchase | 3,675 | 8,489.25 | Ordinary | 3,675 |
| Purchase | 2,389 | 5,518.59 | Ordinary | 2,389 |
| Purchase | 3,307 | 7,639.17 | Ordinary | 3,307 |
| Purchase | 1,837 | 4,243.47 | Ordinary | 1,837 |
| Purchase | 2,205 | 5,093.55 | Ordinary | 2,205 |
| Purchase | 3,307 | 7,639.17 | Ordinary | 3,307 |
| Purchase | 2,572 | 5,941.32 | Ordinary | 2,572 |
| Purchase | 1,837 | 4,243.47 | Ordinary | 1,837 |
| Purchase | 2,205 | 5,093.55 | Ordinary | 2,205 |
| Purchase | 3,675 | 8,489.25 | Ordinary | 3,675 |
| Purchase | 1,837 | 4,243.47 | Ordinary | 1,837 |
| Purchase | 11,024 | 25,465.44 | Ordinary | 11,024 |
| Purchase | 3,675 | 8,489.25 | Ordinary | 3,675 |
| Purchase | 735 | 1,697.85 | Ordinary | 735 |
| Purchase | 1,837 | 4,243.47 | Ordinary | 1,837 |
| Purchase | 7,350 | 16,978.50 | Ordinary | 7,350 |
| Purchase | 3,675 | 8,489.25 | Ordinary | 3,675 |
| Purchase | 2,940 | 6,791.40 | Ordinary | 2,940 |
| Purchase | 2,572 | 5,941.32 | Ordinary | 2,572 |
| Purchase | 3,307 | 7,639.17 | Ordinary | 3,307 |
| Purchase | 2,572 | 5,941.32 | Ordinary | 2,572 |
| Purchase | 2,205 | 5,093.55 | Ordinary | 2,205 |
| Purchase | 1,837 | 4,243.47 | Ordinary | 1,837 |
| Purchase | 735 | 1,697.85 | Ordinary | 735 |
| Purchase | 7,350 | 16,978.50 | Ordinary | 7,350 |
| Purchase | 2,205 | 5,093.55 | Ordinary | 2,205 |
| Purchase | 1,470 | 3,395.70 | Ordinary | 1,470 |

7/05/2015
7/05/2015
7/05/2015
7/05/2015 7/05/2015 7/05/2015 7/05/2015 7/05/2015 7/05/2015 7/05/2015 7/05/2015 7/05/2015 7/05/2015 7/05/2015 7/05/2015 7/05/2015 7/05/2015 7/05/2015 7/05/2015 7/05/2015 7/05/2015 7/05/2015 7/05/2015 7/05/2015 7/05/2015 7/05/2015 7/05/2015 7/05/2015 7/05/2015 7/05/2015 7/05/2015 7/05/2015 7/05/2015 7/05/2015 7/05/2015 7/05/2015 7/05/2015 7/05/2015 7/05/2015 7/05/2015 8/05/2015 8/05/2015 8/05/2015 8/05/2015 8/05/2015 8/05/2015 8/05/2015 8/05/2015 8/05/2015 8/05/2015 8/05/2015 8/05/2015 8/05/2015 8/05/2015

HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited.

| Purchase | 2,572 | 5,941.32 | Ordinary | 2,572 |
| :---: | :---: | :---: | :---: | :---: |
| Purchase | 1,654 | 3,820.74 | Ordinary | 1,654 |
| Purchase | 1,837 | 4,243.47 | Ordinary | 1,837 |
| Purchase | 3,675 | 8,489.25 | Ordinary | 3,675 |
| Purchase | 1,837 | 4,243.47 | Ordinary | 1,837 |
| Purchase | 2,205 | 5,093.55 | Ordinary | 2,205 |
| Purchase | 1,837 | 4,243.47 | Ordinary | 1,837 |
| Purchase | 3,675 | 8,489.25 | Ordinary | 3,675 |
| Purchase | 2,205 | 5,093.55 | Ordinary | 2,205 |
| Purchase | 11,024 | 25,465.44 | Ordinary | 11,024 |
| Purchase | 2,940 | 6,791.40 | Ordinary | 2,940 |
| Purchase | 18,374 | 42,443.94 | Ordinary | 18,374 |
| Purchase | 14,699 | 33,954.69 | Ordinary | 14,699 |
| Purchase | 1,470 | 3,395.70 | Ordinary | 1,470 |
| Purchase | 1,837 | 4,243.47 | Ordinary | 1,837 |
| Purchase | 1,837 | 4,243.47 | Ordinary | 1,837 |
| Purchase | 1,470 | 3,395.70 | Ordinary | 1,470 |
| Purchase | 2,205 | 5,093.55 | Ordinary | 2,205 |
| Purchase | 919 | 2,122.89 | Ordinary | 919 |
| Purchase | 923 | 2,132.13 | Ordinary | 923 |
| Purchase | 1,316 | 3,039.96 | Ordinary | 1,316 |
| Purchase | 1,177 | 2,718.87 | Ordinary | 1,177 |
| Purchase | 1,671 | 3,860.01 | Ordinary | 1,671 |
| Purchase | 760 | 1,755.60 | Ordinary | 760 |
| Purchase | 1,223 | 2,825.13 | Ordinary | 1,223 |
| Purchase | 1,074 | 2,480.94 | Ordinary | 1,074 |
| Purchase | 1,642 | 3,793.02 | Ordinary | 1,642 |
| Purchase | 1,074 | 2,480.94 | Ordinary | 1,074 |
| Purchase | 2,774 | 6,407.94 | Ordinary | 2,774 |
| Purchase | 828 | 1,912.68 | Ordinary | 828 |
| Purchase | 576 | 1,330.56 | Ordinary | 576 |
| Purchase | 995 | 2,298.45 | Ordinary | 995 |
| Purchase | 1,820 | 4,204.20 | Ordinary | 1,820 |
| Purchase | 1,036 | 2,393.16 | Ordinary | 1,036 |
| Purchase | 621 | 1,434.51 | Ordinary | 621 |
| Purchase | 192 | 443.52 | Ordinary | 192 |
| Purchase | 403 | 930.93 | Ordinary | 403 |
| Purchase | 131 | 302.61 | Ordinary | 131 |
| Purchase | 615 | 1,420.65 | Ordinary | 615 |
| Purchase | 380 | 877.80 | Ordinary | 380 |
| Purchase | 18,976 | 43,265.28 | Ordinary | 18,976 |
| Purchase | 2,530 | 5,768.40 | Ordinary | 2,530 |
| Purchase | 10,120 | 23,073.60 | Ordinary | 10,120 |
| Purchase | 12,650 | 28,842.00 | Ordinary | 12,650 |
| Purchase | 9,488 | 21,632.64 | Ordinary | 9,488 |
| Purchase | 5,060 | 11,536.80 | Ordinary | 5,060 |
| Purchase | 4,428 | 10,095.84 | Ordinary | 4,428 |
| Purchase | 3,795 | 8,652.60 | Ordinary | 3,795 |
| Purchase | 3,163 | 7,211.64 | Ordinary | 3,163 |
| Purchase | 3,163 | 7,211.64 | Ordinary | 3,163 |
| Purchase | 5,693 | 12,980.04 | Ordinary | 5,693 |
| Purchase | 3,163 | 7,211.64 | Ordinary | 3,163 |
| Purchase | 3,163 | 7,211.64 | Ordinary | 3,163 |
| Purchase | 6,325 | 14,421.00 | Ordinary | 6,325 |

8/05/2015
8/05/2015
8/05/2015
8/05/2015
8/05/2015
8/05/2015
8/05/2015
8/05/2015 8/05/2015 8/05/2015 8/05/2015 8/05/2015 8/05/2015 8/05/2015 8/05/2015 8/05/2015 8/05/2015 8/05/2015 8/05/2015 8/05/2015 8/05/2015 8/05/2015 8/05/2015 8/05/2015 8/05/2015 8/05/2015 8/05/2015 8/05/2015 8/05/2015 8/05/2015 8/05/2015 8/05/2015 8/05/2015 8/05/2015 8/05/2015 8/05/2015 8/05/2015 8/05/2015 8/05/2015 8/05/2015 8/05/2015 8/05/2015 8/05/2015 8/05/2015 8/05/2015 8/05/2015 8/05/2015 8/05/2015 8/05/2015 8/05/2015 8/05/2015 8/05/2015 8/05/2015 8/05/2015

HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited.

Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase
Purchase Purchase Purchase Purchase
Purchase Purchase Purchase Purchase Purchase Purchase Purchase
Purchase Purchase Purchase Purchase
Purchase Purchase Purchase Purchase Purchase Purchase 3,163 1,265 12,650 3,795 2,530 4,428 2,846 3,163 6,325 3,163 3,795 3,163 6,325

| 7,211.64 | Ordinary | 3,163 |
| :---: | :---: | :---: |
| 7,211.64 | Ordinary | 3,163 |
| 7,211.64 | Ordinary | 3,163 |
| 14,421.00 | Ordinary | 6,325 |
| 5,768.40 | Ordinary | 2,530 |
| 5,768.40 | Ordinary | 2,530 |
| 21,632.64 | Ordinary | 9,488 |
| 11,536.80 | Ordinary | 5,060 |
| 100,951.56 | Ordinary | 44,277 |
| 11,536.80 | Ordinary | 5,060 |
| 5,768.40 | Ordinary | 2,530 |
| 28,842.00 | Ordinary | 12,650 |
| 14,421.00 | Ordinary | 6,325 |
| 12,980.04 | Ordinary | 5,693 |
| 4,327.44 | Ordinary | 1,898 |
| 45,426.72 | Ordinary | 19,924 |
| 28,842.00 | Ordinary | 12,650 |
| 8,652.60 | Ordinary | 3,795 |
| 7,211.64 | Ordinary | 3,163 |
| 14,421.00 | Ordinary | 6,325 |
| 9,373.08 | Ordinary | 4,111 |
| 12,980.04 | Ordinary | 5,693 |
| 7,211.64 | Ordinary | 3,163 |
| 8,652.60 | Ordinary | 3,795 |
| 12,980.04 | Ordinary | 5,693 |
| 10,095.84 | Ordinary | 4,428 |
| 7,211.64 | Ordinary | 3,163 |
| 8,652.60 | Ordinary | 3,795 |
| 14,421.00 | Ordinary | 6,325 |
| 7,211.64 | Ordinary | 3,163 |
| 43,265.28 | Ordinary | 18,976 |
| 14,421.00 | Ordinary | 6,325 |
| 2,884.20 | Ordinary | 1,265 |
| 7,211.64 | Ordinary | 3,163 |
| 28,842.00 | Ordinary | 12,650 |
| 14,421.00 | Ordinary | 6,325 |
| 11,536.80 | Ordinary | 5,060 |
| 10,095.84 | Ordinary | 4,428 |
| 12,980.04 | Ordinary | 5,693 |
| 10,095.84 | Ordinary | 4,428 |
| 8,652.60 | Ordinary | 3,795 |
| 7,211.64 | Ordinary | 3,163 |
| 2,884.20 | Ordinary | 1,265 |
| 28,842.00 | Ordinary | 12,650 |
| 8,652.60 | Ordinary | 3,795 |
| 5,768.40 | Ordinary | 2,530 |
| 10,095.84 | Ordinary | 4,428 |
| 6,488.88 | Ordinary | 2,846 |
| 7,211.64 | Ordinary | 3,163 |
| 14,421.00 | Ordinary | 6,325 |
| 7,211.64 | Ordinary | 3,163 |
| 8,652.60 | Ordinary | 3,795 |
| 7,211.64 | Ordinary | 3,163 |
| 14,421.00 | Ordinary | 6,325 |

8/05/2015
8/05/2015
8/05/2015
8/05/2015
8/05/2015
8/05/2015
8/05/2015
8/05/2015
8/05/2015
8/05/2015
8/05/2015 8/05/2015 8/05/2015 11/05/2015 11/05/2015 11/05/2015 11/05/2015 12/05/2015 12/05/2015 12/05/2015 12/05/2015 12/05/2015 12/05/2015 12/05/2015 12/05/2015 12/05/2015 12/05/2015 13/05/2015 13/05/2015 13/05/2015 13/05/2015 13/05/2015 13/05/2015 13/05/2015 13/05/2015 13/05/2015 13/05/2015 13/05/2015 13/05/2015 13/05/2015 13/05/2015 13/05/2015 13/05/2015 13/05/2015 13/05/2015 13/05/2015 13/05/2015 13/05/2015 13/05/2015 13/05/2015 13/05/2015 13/05/2015 13/05/2015 13/05/2015

HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited.
Purc
P
P
P
P
P
P
P
P
P
Sal
Sal
Pur
Pur

Pu
Pur
Pur
Pu
Pu
Pu
Pur
Pur
Pur
Pur
Pur
Purc
Pur
Pur
Pu

13/05/2015
13/05/2015
13/05/2015
13/05/2015
13/05/2015
13/05/2015
13/05/2015
13/05/2015
13/05/2015
13/05/2015
13/05/2015
13/05/2015
13/05/2015
13/05/2015
13/05/2015
13/05/2015
13/05/2015
13/05/2015
13/05/2015
13/05/2015
13/05/2015
13/05/2015
14/05/2015
14/05/2015
14/05/2015
14/05/2015
14/05/2015
14/05/2015
14/05/2015
14/05/2015
14/05/2015
14/05/2015
14/05/2015
14/05/2015
14/05/2015
18/05/2015
18/05/2015
18/05/2015
18/05/2015
18/05/2015
18/05/2015
18/05/2015
18/05/2015
18/05/2015
18/05/2015
19/05/2015
19/05/2015
19/05/2015
19/05/2015
19/05/2015
19/05/2015
19/05/2015
19/05/2015
19/05/2015

HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited.

| Purchase | 12,200 | 26,596.00 | Ordinary | 12,200 |
| :---: | :---: | :---: | :---: | :---: |
| Purchase | 5,000 | 10,900.00 | Ordinary | 5,000 |
| Purchase | 9,800 | 21,364.00 | Ordinary | 9,800 |
| Purchase | 9,100 | 19,838.00 | Ordinary | 9,100 |
| Purchase | 15,600 | 34,008.00 | Ordinary | 15,600 |
| Purchase | 3,700 | 8,029.00 | Ordinary | 3,700 |
| Purchase | 2,500 | 5,425.00 | Ordinary | 2,500 |
| Purchase | 5,000 | 10,900.00 | Ordinary | 5,000 |
| Purchase | 10,000 | 21,800.00 | Ordinary | 10,000 |
| Purchase | 12,800 | 27,904.00 | Ordinary | 12,800 |
| Purchase | 5,000 | 10,900.00 | Ordinary | 5,000 |
| Purchase | 25,800 | 56,244.00 | Ordinary | 25,800 |
| Purchase | 5,000 | 10,900.00 | Ordinary | 5,000 |
| Purchase | 9,900 | 21,582.00 | Ordinary | 9,900 |
| Purchase | 5,000 | 10,900.00 | Ordinary | 5,000 |
| Purchase | 650 | 1,417.00 | Ordinary | 650 |
| Purchase | 5,000 | 10,850.00 | Ordinary | 5,000 |
| Purchase | 10,000 | 21,700.00 | Ordinary | 10,000 |
| Purchase | 4,000 | 8,680.00 | Ordinary | 4,000 |
| Purchase | 5,000 | 10,900.00 | Ordinary | 5,000 |
| Purchase | 1,350 | 2,943.00 | Ordinary | 1,350 |
| Purchase | 5,000 | 10,900.00 | Ordinary | 5,000 |
| Sale | -304 | -641.44 | Ordinary | 304 |
| Sale | -218 | -459.98 | Ordinary | 218 |
| Sale | -226 | -476.86 | Ordinary | 226 |
| Sale | -231 | -487.41 | Ordinary | 231 |
| Sale | -197 | -415.67 | Ordinary | 197 |
| Purchase | 236 | 500.32 | Ordinary | 236 |
| Purchase | 15,000 | 31,800.00 | Ordinary | 15,000 |
| Purchase | 3,000 | 6,360.00 | Ordinary | 3,000 |
| Purchase | 2,500 | 5,300.00 | Ordinary | 2,500 |
| Purchase | 10,000 | 21,200.00 | Ordinary | 10,000 |
| Purchase | 4,000 | 8,480.00 | Ordinary | 4,000 |
| Purchase | 3,000 | 6,360.00 | Ordinary | 3,000 |
| Purchase | 3,000 | 6,360.00 | Ordinary | 3,000 |
| Sale | -630 | -1,341.90 | Ordinary | 630 |
| Sale | -723 | -1,539.99 | Ordinary | 723 |
| Sale | -662 | -1,410.06 | Ordinary | 662 |
| Sale | -641 | -1,365.33 | Ordinary | 641 |
| Sale | -577 | -1,229.01 | Ordinary | 577 |
| Purchase | 50,000 | 107,000.00 | Ordinary | 50,000 |
| Purchase | 5,000 | 10,700.00 | Ordinary | 5,000 |
| Purchase | 7,500 | 16,050.00 | Ordinary | 7,500 |
| Purchase | 15,000 | 32,100.00 | Ordinary | 15,000 |
| Purchase | 20,000 | 42,800.00 | Ordinary | 20,000 |
| Purchase | 15,000 | 31,800.00 | Ordinary | 15,000 |
| Purchase | 3,000 | 6,360.00 | Ordinary | 3,000 |
| Purchase | 3,500 | 7,420.00 | Ordinary | 3,500 |
| Purchase | 5,000 | 10,750.00 | Ordinary | 5,000 |
| Purchase | 2,000 | 4,240.00 | Ordinary | 2,000 |
| Purchase | 3,000 | 6,450.00 | Ordinary | 3,000 |
| Sale | -2,545 | 0.00 | Ordinary | 2,545 |
| Sale | 2,595 | 0.00 | Ordinary | 2,595 |
| Sale | -1,832 | 0.00 | Ordinary | 1,832 |

19/05/2015 19/05/2015 19/05/2015 19/05/2015 19/05/2015 19/05/2015 19/05/2015 19/05/2015 19/05/2015 19/05/2015 19/05/2015 19/05/2015 19/05/2015 19/05/2015 19/05/2015 19/05/2015 19/05/2015 19/05/2015 19/05/2015 19/05/2015 19/05/2015 19/05/2015 19/05/2015 19/05/2015 19/05/2015 19/05/2015 19/05/2015 19/05/2015 19/05/2015 20/05/2015 21/05/2015 21/05/2015 22/05/2015 22/05/2015 22/05/2015 22/05/2015 22/05/2015 22/05/2015 22/05/2015 22/05/2015 25/05/2015 25/05/2015 25/05/2015 25/05/2015 25/05/2015 26/05/2015 26/05/2015 26/05/2015 26/05/2015 26/05/2015 26/05/2015 26/05/2015 26/05/2015 26/05/2015

HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited.

| Sale | -2,595 | 0.00 | Ordinary | 2,595 |
| :---: | :---: | :---: | :---: | :---: |
| Sale | 2,344 | 0.00 | Ordinary | 2,344 |
| Sale | -2,344 | 0.00 | Ordinary | 2,344 |
| Sale | -2,595 | 0.00 | Ordinary | 2,595 |
| Sale | 1,832 | 0.00 | Ordinary | 1,832 |
| Sale | -1,832 | 0.00 | Ordinary | 1,832 |
| Sale | -2,344 | 0.00 | Ordinary | 2,344 |
| Sale | 2,545 | 0.00 | Ordinary | 2,545 |
| Sale | -2,545 | 0.00 | Ordinary | 2,545 |
| Purchase | 1,832 | 0.00 | Ordinary | 1,832 |
| Purchase | 2,595 | 0.00 | Ordinary | 2,595 |
| Purchase | 2,344 | 0.00 | Ordinary | 2,344 |
| Purchase | 2,545 | 0.00 | Ordinary | 2,545 |
| Purchase | 2,595 | 0.00 | Ordinary | 2,595 |
| Purchase | 2,545 | 0.00 | Ordinary | 2,545 |
| Purchase | -2,595 | 0.00 | Ordinary | 2,595 |
| Purchase | 1,832 | 0.00 | Ordinary | 1,832 |
| Purchase | -2,344 | 0.00 | Ordinary | 2,344 |
| Purchase | -2,545 | 0.00 | Ordinary | 2,545 |
| Purchase | -1,832 | 0.00 | Ordinary | 1,832 |
| Purchase | 2,344 | 0.00 | Ordinary | 2,344 |
| Sale | -1,832 | 0.00 | Ordinary | 1,832 |
| Sale | -2,344 | 0.00 | Ordinary | 2,344 |
| Sale | -2,545 | 0.00 | Ordinary | 2,545 |
| Sale | 1,832 | 0.00 | Ordinary | 1,832 |
| Sale | 2,595 | 0.00 | Ordinary | 2,595 |
| Sale | 2,545 | 0.00 | Ordinary | 2,545 |
| Sale | -2,595 | 0.00 | Ordinary | 2,595 |
| Sale | 2,344 | 0.00 | Ordinary | 2,344 |
| Purchase | 3,000 | 6,420.00 | Ordinary | 3,000 |
| Purchase | 8,000 | 16,960.00 | Ordinary | 8,000 |
| Purchase | 1,000 | 2,120.00 | Ordinary | 1,000 |
| Sale | -83 | -176.79 | Ordinary | 83 |
| Sale | -266 | -566.58 | Ordinary | 266 |
| Purchase | 7,500 | 16,125.00 | Ordinary | 7,500 |
| Purchase | 7,500 | 16,125.00 | Ordinary | 7,500 |
| Purchase | 5,000 | 10,750.00 | Ordinary | 5,000 |
| Purchase | 5,000 | 10,700.00 | Ordinary | 5,000 |
| Purchase | 5,000 | 10,700.00 | Ordinary | 5,000 |
| Purchase | 5,750 | 12,362.50 | Ordinary | 5,750 |
| Purchase | 22,500 | 48,600.00 | Ordinary | 22,500 |
| Purchase | 10,000 | 21,600.00 | Ordinary | 10,000 |
| Purchase | 7,000 | 15,120.00 | Ordinary | 7,000 |
| Purchase | 8,000 | 17,280.00 | Ordinary | 8,000 |
| Purchase | 14,000 | 30,240.00 | Ordinary | 14,000 |
| Sale | -29,085 | -61,951.05 | Ordinary | 29,085 |
| Sale | -18,591 | -39,598.83 | Ordinary | 18,591 |
| Sale | -7,125 | -15,176.25 | Ordinary | 7,125 |
| Sale | -36,491 | -77,725.83 | Ordinary | 36,491 |
| Sale | -37,581 | -80,047.53 | Ordinary | 37,581 |
| Sale | -49,531 | -105,501.03 | Ordinary | 49,531 |
| Sale | -10,429 | -22,213.77 | Ordinary | 10,429 |
| Purchase | 75 | 161.25 | Ordinary | 75 |
| Sale | -898 | -1,921.72 | Ordinary | 898 |

26/05/2015
26/05/2015
26/05/2015
26/05/2015
26/05/2015
26/05/2015
27/05/2015
27/05/2015
27/05/2015
27/05/2015
28/05/2015
28/05/2015
29/05/2015
29/05/2015
29/05/2015
29/05/2015
29/05/2015
29/05/2015
29/05/2015
29/05/2015
29/05/2015
29/05/2015
29/05/2015
1/06/2015
1/06/2015
1/06/2015
1/06/2015
1/06/2015
1/06/2015
1/06/2015
1/06/2015
1/06/2015
1/06/2015
2/06/2015
2/06/2015
2/06/2015
2/06/2015
2/06/2015
2/06/2015
2/06/2015
2/06/2015
2/06/2015
2/06/2015
2/06/2015
2/06/2015
2/06/2015
2/06/2015
2/06/2015
2/06/2015
3/06/2015
3/06/2015
3/06/2015
4/06/2015
4/06/2015

HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited.

| Sale | -783 | -1,675.62 | Ordinary | 783 |
| :---: | :---: | :---: | :---: | :---: |
| Sale | -1,209 | -2,587.26 | Ordinary | 1,209 |
| Sale | -646 | -1,382.44 | Ordinary | 646 |
| Sale | -605 | -1,294.70 | Ordinary | 605 |
| Purchase | 10,000 | 21,500.00 | Ordinary | 10,000 |
| Purchase | 3,000 | 6,450.00 | Ordinary | 3,000 |
| Purchase | 8,000 | 17,120.00 | Ordinary | 8,000 |
| Purchase | 4,500 | 9,675.00 | Ordinary | 4,500 |
| Purchase | 4,700 | 10,058.00 | Ordinary | 4,700 |
| Purchase | 2,174 | 4,652.36 | Ordinary | 2,174 |
| Purchase | 3,000 | 6,300.00 | Ordinary | 3,000 |
| Purchase | 3,000 | 6,300.00 | Ordinary | 3,000 |
| Sale | -7,857 | -16,813.98 | Ordinary | 7,857 |
| Sale | -257 | -549.98 | Ordinary | 257 |
| Purchase | 61,400 | 132,010.00 | Ordinary | 61,400 |
| Purchase | 6,850 | 14,727.50 | Ordinary | 6,850 |
| Purchase | 1,550 | 3,332.50 | Ordinary | 1,550 |
| Purchase | 32,700 | 70,305.00 | Ordinary | 32,700 |
| Purchase | 10,150 | 21,822.50 | Ordinary | 10,150 |
| Purchase | 5,000 | 10,500.00 | Ordinary | 5,000 |
| Purchase | 10,600 | 22,790.00 | Ordinary | 10,600 |
| Purchase | 7,400 | 15,910.00 | Ordinary | 7,400 |
| Purchase | 17,800 | 38,270.00 | Ordinary | 17,800 |
| Purchase | 3,000 | 6,210.00 | Ordinary | 3,000 |
| Purchase | 5,000 | 10,450.00 | Ordinary | 5,000 |
| Purchase | 10,000 | 20,900.00 | Ordinary | 10,000 |
| Purchase | 7,500 | 15,675.00 | Ordinary | 7,500 |
| Purchase | 10,000 | 20,900.00 | Ordinary | 10,000 |
| Purchase | 20,000 | 41,400.00 | Ordinary | 20,000 |
| Purchase | 3,612 | 7,476.84 | Ordinary | 3,612 |
| Sale | -1,470 | -3,072.30 | Ordinary | 1,470 |
| Sale | -2,530 | -5,287.70 | Ordinary | 2,530 |
| Purchase | 4,000 | 8,360.00 | Ordinary | 4,000 |
| Sale | -23,238 | -48,799.80 | Ordinary | 23,238 |
| Sale | -4,907 | -10,304.70 | Ordinary | 4,907 |
| Sale | -1,039 | -2,181.90 | Ordinary | 1,039 |
| Sale | -3,585 | -7,528.50 | Ordinary | 3,585 |
| Purchase | 5,000 | 10,400.00 | Ordinary | 5,000 |
| Purchase | 10,000 | 20,800.00 | Ordinary | 10,000 |
| Purchase | 5,000 | 10,400.00 | Ordinary | 5,000 |
| Purchase | 2,500 | 5,200.00 | Ordinary | 2,500 |
| Purchase | 3,000 | 6,240.00 | Ordinary | 3,000 |
| Purchase | 3,000 | 6,240.00 | Ordinary | 3,000 |
| Purchase | 3,000 | 6,240.00 | Ordinary | 3,000 |
| Purchase | 3,000 | 6,240.00 | Ordinary | 3,000 |
| Purchase | 4,000 | 8,320.00 | Ordinary | 4,000 |
| Purchase | 5,000 | 10,400.00 | Ordinary | 5,000 |
| Purchase | 3,000 | 6,240.00 | Ordinary | 3,000 |
| Purchase | 2,500 | 5,200.00 | Ordinary | 2,500 |
| Purchase | 71 | 144.13 | Ordinary | 71 |
| Purchase | 187 | 379.61 | Ordinary | 187 |
| Purchase | 8,800 | 17,776.00 | Ordinary | 8,800 |
| Sale | -2,822 | -5,615.78 | Ordinary | -2,822 |
| Sale | -6,620 | -13,173.80 | Ordinary | -6,620 |


| 3,000 |  |  |  |  |  |  |
| :--- | :--- | :--- | :--- | :--- | :--- | :--- |
| $4 / 06 / 2015$ | HSBC Custody Nominees (Australia) Limited. | Purchase | 3,000 | $6,060.00$ | Ordinary |  |
| $5 / 06 / 2015$ | HSBC Custody Nominees (Australia) Limited. | Sale | $-7,865$ | $-15,651.35$ | Ordinary | 7,865 |
| $5 / 06 / 2015$ | HSBC Custody Nominees (Australia) Limited. | Purchase | 10,000 | $19,800.00$ | Ordinary | 10,000 |
| $5 / 06 / 2015$ | HSBC Custody Nominees (Australia) Limited. | Purchase | 6,500 | $13,000.00$ | Ordinary | 6,500 |
| $5 / 06 / 2015$ | HSBC Custody Nominees (Australia) Limited. | Purchase | 5,000 | $9,900.00$ | Ordinary | 5,000 |
| $5 / 06 / 2015$ | HSBC Custody Nominees (Australia) Limited. | Purchase | 1,000 | $1,980.00$ | Ordinary | 1,000 |
| $5 / 06 / 2015$ | HSBC Custody Nominees (Australia) Limited. | Purchase | 2,750 | $5,500.00$ | Ordinary | 2,750 |
| $5 / 06 / 2015$ | HSBC Custody Nominees (Australia) Limited. | Purchase | 1,000 | $1,980.00$ | Ordinary | 1,000 |
| $5 / 06 / 2015$ | HSBC Custody Nominees (Australia) Limited. | Purchase | 3,000 | $6,000.00$ | Ordinary | 3,000 |
| $5 / 06 / 2015$ | HSBC Custody Nominees (Australia) Limited. | Purchase | 3,000 | $6,000.00$ | Ordinary | 3,000 |
| $5 / 06 / 2015$ | HSBC Custody Nominees (Australia) Limited. | Purchase | 1,000 | $2,000.00$ | Ordinary | 1,000 |
| $5 / 06 / 2015$ | HSBC Custody Nominees (Australia) Limited. | Purchase | 1,000 | $1,980.00$ | Ordinary | 1,000 |
| $9 / 06 / 2015$ | HSBC Custody Nominees (Australia) Limited. | Sale | $-17,440$ | $-28,601.60$ | Ordinary | 17,440 |
| $9 / 06 / 2015$ | HSBC Custody Nominees (Australia) Limited. | Sale | -789 | $-1,293.96$ | Ordinary | -789 |
| $9 / 06 / 2015$ | HSBC Custody Nominees (Australia) Limited. | Sale | $-26,762$ | $-43,889.68$ | Ordinary | 26,762 |
| $9 / 06 / 2015$ | HSBC Custody Nominees (Australia) Limited. | Sale | $-20,763$ | $-34,051.32$ | Ordinary | 20,763 |
| $9 / 06 / 2015$ | HSBC Custody Nominees (Australia) Limited. | Sale | $-78,446$ | $-128,651.44$ | Ordinary | 78,446 |
| $9 / 06 / 2015$ | HSBC Custody Nominees (Australia) Limited. | Purchase | 883 | $1,474.61$ | Ordinary | 883 |
| $9 / 06 / 2015$ | HSBC Custody Nominees (Australia) Limited. | Purchase | 6,000 | $9,960.00$ | Ordinary | 6,000 |
| $9 / 06 / 2015$ | HSBC Custody Nominees (Australia) Limited. | Purchase | 2,000 | $3,340.00$ | Ordinary |  |
| $9 / 06 / 2015$ | HSBC Custody Nominees (Australia) Limited. | Purchase | 2,000 | 3,000 |  |  |
|  | Total |  | $1,805,580$ | $4,177,716.61$ | Ordinary | 2,000 |
|  |  |  |  | $\mathbf{1 , 8 0 5 , 5 8 0}$ | $4,177,716.61$ |  |


| Westpac Financial Services Limited |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Date | Registered Company | Nature of Change | Quantity | Consideration | Class of Securities | Person's votes affected |
| 23/04/2015 | HSBC Custody Nominees (Australia) Limited. | Purchase | 44,226 | 99,950.76 | Ordinary | 44,226 |
| 27/04/2015 | HSBC Custody Nominees (Australia) Limited. | Sale | -17,652 | -41,305.68 | Ordinary | 17,652 |
| 2/06/2015 | HSBC Custody Nominees (Australia) Limited. | Purchase | 22,015 | 46,011.35 | Ordinary | 22,015 |
| 9/06/2015 | HSBC Custody Nominees (Australia) Limited. | Purchase | 69,251 | 114,264.15 | Ordinary | 69,251 |
|  | Total |  | 117,840 | 218,920.58 |  |  |

## ANNEXURE B - ASSOCIATED COMPANIES

This is annexure ' B ' (being 3 pages) referred to in Form 604, Notice of change of interests of substantial holder, lodged for Westpac Banking Corporation ACN 007457141 and its associated entities

Tim Hartin - Company Secretary, Westpac Banking Corporation - 11/06/2015

| Westpac Banking Corporation | Australia | RMS Warehouse Trust 2007-1 | Australia |
| :---: | :---: | :---: | :---: |
| 1925 (Commercial) Pty Limited | Australia | Sallmoor Pty Limited | Australia |
| 1925 (Industrial) Pty Limited | Australia | Securitor Financial Group Limited | Australia |
| 1925 Advances Pty Limited | Australia | Seed Pool Trust No. 2 | Australia |
| A.G.C. (Pacific) Limited | Papua New Guinea | Series 2007-1G WST Trust | Australia |
| Advance Asset Management Limited | Australia | Series 2008-1M WST Trust | Australia |
| Altitude Administration Pty Limited | Australia | Series 2009-1 WST Trust | Australia |
| Altitude Rewards Pty Limited | Australia | Series 2011-1 WST Trust | Australia |
| Aotearoa Financial Services Limited | New Zealand | Series 2011-2 WST Trust | Australia |
| Ascalon Capital Managers (Asia) Limited | Hong Kong | Series 2011-3 WST Trust | Australia |
| Ascalon Capital Managers Limited | Australia | Series 2012-1 WST Trust | Australia |
| Ascalon Funds Seed Pool Trust | Australia | Series 2013-1 WST Trust | Australia |
| Asgard Capital Management Limited | Australia | Series 2013-2 WST Trust | Australia |
| Asgard Wealth Solutions Limited | Australia | Series 2014-1 WST Trust | Australia |
| Australian Loan Processing Security Company Pty Ltd | Australia | Series 2014-2 WST Trust | Australia |
| Australian Loan Processing Security Trust | Australia | Series 2015-1 WST Trust | Australia |
| Bella Trust No. 2 | Australia | SIE-Lease (Australia) Pty Limited | Australia |
| Bella Trust | Australia | SIE-Lease (New Zealand) Pty Limited | New Zealand |
| Belliston Pty Limited | Australia | Sixty Martin Place (Holdings) Pty Limited | Australia |
| Bill Acceptance Corporation Pty Limited | Australia | St.George Business Finance Pty Limited | Australia |
| BT (Queensland) Pty Limited | Australia | St.George Custodial Pty Limited | Australia |
| BT Australia Pty Limited | Australia | St.George Equity Finance Limited | Australia |
| BT Financial Group (NZ) Limited | New Zealand | St.George Finance Holdings Limited | Australia |
| BT Financial Group Pty Limited | Australia | St.George Finance Limited | Australia |
| BT Funds Management (NZ) Limited | New Zealand | St.George Life Limited | Australia |
| BT Funds Management Limited | Australia | St.George Motor Finance Limited | Australia |
| BT Funds Management No. 2 Limited | Australia | St.George Security Holdings Pty Limited | Australia |
| BT Investment Management (Fund Services) Limited | Australia | Sydney Capital Corp Inc. | USA |
| BT Investment Management (Institutional) Limited | Australia | Tavarua Funding Trust IV | USA |
| BT Investment Management Limited | Australia | Teuton Pty Limited | Australia |
| BT Long Term Income Fund | Australia | The Home Mortgage Company Limited | New Zealand |
| BT Portfolio Services Limited | Australia | The Mortgage Company Pty Limited | Australia |
| BT Private Nominees Pty Limited | Australia | The Warehouse Financial Services Limited | New Zealand |
| BT Securities Limited | Australia | Value Nominees Pty Limited | Australia |
| BT Short Term Income Fund | Australia | W2 Investments Pty Limited | Australia |
| BTIM UK Limited | UK | Waratah Receivables Corp Pty Limited | Australia |
| Canning Park Capital Pte. Ltd | Australia | Waratah Securities Australia Limited | Australia |
| Capital Corporate Finance Limited | Australia | Westpac (NZ) Investments Limited | New Zealand |
| Capital Finance (NZ) Limited | Australia | Westpac Administration Pty Limited | Australia |

Page 28

| Capital Finance Australia Limited |
| :---: |
| Capital Finance New Zealand Limited |
| Capital Fleetlease Limited |
| Capital Motor Finance Limited |
| Capital Rent Group Limited |
| Castlereagh Trust |
| CBA Limited |
| Challenge Limited |
| Core Infrastructure Income Feeder 1 LP |
| Core Infrastructure Income Feeder 2 LP |
| Core Infrastructure Income Master L P |
| Crusade ABS Series 2012-1 Trust |
| Crusade ABS Series 2013-1 Trust |
| Crusade ABS Series 2015-1 Trust |
| Crusade CP Management Pty Limited |
| Crusade CP No. 1 Pty Limited |
| Crusade CP Trust No. 52 |
| Crusade CP Trust No. 53 |
| Crusade CP Trust No. 55 |
| Crusade CP Trust No. 56 |
| Crusade CP Trust No. 57 |
| Crusade CP Trust No. 58 |
| Crusade Euro Trust 1E of 2006 |
| Crusade Euro Trust 1E of 2007 |
| Crusade Global Trust 1 of 2006 |
| Crusade Global Trust 1 of 2007 |
| Crusade Global Trust 2 of 2005 |
| Crusade Global Trust 2 of 2006 |
| Crusade Management Limited |
| Crusade Trust 1A of 2005 |
| Crusade 2P Trust of 2008 |
| Danaby Pty Limited |
| Data Republic Pty Limited |
| eQR Securities Pty. Limited |
| Europe Infrastructure Debt LP |
| G.C.L. Investments Pty Limited |
| General Credit Holdings Pty Limited |
| General Credits Pty Limited |
| Halcyon Securities Pty Limited |
| Hastings Advisers LLC |
| Hastings Forestry Investments Limited |
| Hastings Forests Australia Pty Limited |
| Hastings Funds Management (UK) Limited |
| Hastings Funds Management (USA) Inc. |
| Hastings Funds Management Asia Pty. Limited |
| Hastings Funds Management Limited |

Australia
Australia
Australia
Australia
New Zealand
Australia
Australia
Australia
UK
UK
UK
Australia
Australia
Australia
Australia
Australia
Australia
Australia
Australia
Australia
Australia
Australia
Australia
Australia
Australia
Australia
Australia
Australia
Australia
Australia
Australia
Australia
Australia
Australia
UK
Australia
Australia
Australia
Australia
USA
New Zealand
Australia
Singapore
UK
USA
Australia

Westpac Administration 2 Limited
Westpac Administration 3 Limited
Westpac Administration 4 Limited
Westpac Altitude Rewards Trust
Westpac Americas Inc.
Westpac Asian Lending Pty Limited
Westpac Bank of Tonga
Westpac Bank Samoa Limited
Westpac Bank-PNG-Limited
Westpac Capital Holdings Inc.
Westpac Capital Markets Holding Corp.
Westpac Capital Markets LLC
Westpac Capital Trust IV
Westpac Capital-NZ-Limited
Westpac Cash PIE Fund
Westpac Cook Cove Trust I
Westpac Cook Cove Trust II
Westpac Covered Bond Trust
Westpac Custodian Nominees Pty Limited
Westpac Debt Securities Pty Limited
Westpac Delta LLC
Westpac Direct Equity Investments Pty Limited
Westpac Equipment Finance (No.1) Pty Limited
Westpac Equipment Finance Limited
Westpac Equity Holdings Pty Limited
Westpac Equity Investments NZ Limited
Westpac Equity Pty Limited
Westpac Europe Limited
Westpac Finance (HK) Limited
Westpac Financial Consultants Limited
Westpac Financial Holdings Pty Limited
Westpac Financial Services Group Limited
Westpac Financial Services Group-NZ-Limited
Westpac Financial Services Limited
Westpac Funds Financing Holdco Pty Limited
Westpac Funds Financing Pty Limited
Westpac Funding Holdings Pty Limited
Westpac General Insurance Limited
Westpac General Insurance Services Limited
Westpac Global Capital Markets Pty Limited
Westpac Group Investment-NZ-Limited
Westpac Holdings-NZ-Limited
Westpac Investment Capital Corporation
Westpac Investment Vehicle No. 2 Pty Limited
Westpac Investment Vehicle No. 3 Pty Limited
Westpac Investment Vehicle Pty Limited

Australia
Australia
Australia
Australia
USA
Australia
Tonga
Samoa
Papua New Guinea

New Zealand
Australia
Australia
Australia
Australia
Australia
Australia
USA
Australia
Australia
Australia
Australia
New Zealand
Australia
UK
Hong Kong
Australia
Australia
Australia
New Zealand
Australia
Australia
Australia
Australia
Australia
Australia
Australia
New Zealand
New Zealand
USA
Australia
Australia
Australia

| Hastings Infrastructure 1 Limited | UK | Westpac Leasing Nominees-Vic.-Pty Limited | Australia |
| :--- | :--- | :--- | :--- |
| Hastings Infrastructure 2 Limited | UK | Westpac Lenders Mortgage Insurance Limited | Australia |
| Hastings Investment Capital LP | USA | Westpac Life Insurance Services Limited | Australia |
| Hastings Investment Management Pty Ltd | USA | Westpac Life-NZ-Limited | New Zealand |
| Hastings Investment Management (Europe) Ltd | UK | Westpac New Zealand Group Limited | New Zealand |
| Hastings Investments GP LLC | Australia | Westpac New Zealand Limited | New Zealand |
| Hastings Korea Company Limited | Korea | Westpac Nominees-NZ-Limited | New Zealand |
| Hastings Management Pty Limited | Australia | Westpac Notice saver PIE Fund | Australia |
| 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 Operations Limited | New Zealand |
| HLT Custodian Trust | New Zealand | Westpac NZ Securitisation Holdings Limited | New Zealand |
| Infrastructure GP LLP | UK | Westpac NZ Securitisation Limited | New Zealand |
| Infrastructure GP 2 LLP | UK | Westpac NZ Securitisation No. 2 Limited | New Zealand |
| Infrastructure Research and Advisory Services Private |  |  | Australia |
| Limited | India | Westpac Overseas Holdings No. 2 Pty Limited | Australia |
| J O Hambro Capital Management Holdings Limited | UK | Westralia | Westpac Term PIE Fund |
| J O Hambro Capital Management Limited | UK | Westpac TPS Trust | Auserseas Holdings Pty Limited |

Note: Westpac retains 59.6\% ownership of BT Investment Management Limited who lodges separate notices under ASX code 'BTT'

BT Investment Management Limited (59.6\%)
Australia
BT Investment Management (Institutional) Limited (Subsidiary of BT Investment Management Limited)

