



Investment  
Management

14 April 2014

Company Announcements Platform  
Australian Securities Exchange Limited  
20 Bridge Street  
SYDNEY NSW 2000

Dear Sir/Madam,

Notice of change of interests of substantial holder

In accordance with section 671B of the Corporations Act 2001 (Cth), we attach a Notice of Change of Interests of Substantial Holder (Form 604) in respect of Nine Entertainment Co. Holdings Limited.

A notice in substantially the same terms will also be lodged with the ASX on behalf of Westpac Banking Corporation (WBC).

Yours faithfully,

Chris Millard  
Company Secretary

{00006262.DOC}BT Investment  
Management Limited  
ABN 28 126 385 822

GPO Box 7072  
Sydney NSW 2001  
Australia

The Chifley Tower  
Level 15, 2 Chifley Square  
Sydney NSW 2000  
Australia  
Tel 612 8253 2999

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## Form 604

Corporations Law  
Section 671B

### Notice of change of interests of substantial holder

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To Company Name/Scheme NINE ENTERTAINMENT CO. HOLDINGS LTD (NEC)

ACN/ARSN ABN 60 122 203 892

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

Name BT INVESTMENT MANAGEMENT LIMITED (BTT)

ACN/ARSN (if applicable) ABN 28 126 385 822

There was a change in the interests of the substantial holder on 10/04/2014

The previous notice was given to the company on 09/03/2014

The previous notice was dated 06/03/2014

#### 2. Previous and present voting power

The total number of votes attached to all the voting shares in the company or voting interests in the scheme that the substantial holder or an associate (2) had a relevant interest (3) in when last required, and when now required, to give a substantial holding notice in the company or scheme, are as follows:

Class of securities (4)	Previous Notice		Present Notice	
	Person's votes	Voting Power	Person's votes	Voting Power (5)
ORDINARY SHARES	48,553,537	5.16%	58,316,712	6.20%

#### 3. Changes in relevant interests

Particulars of each change in, or change in the nature of, a relevant interest of the substantial holder or an associate in voting securities of the company or scheme, since the substantial holder was last required to give a substantial holding notice to the company or scheme are as follows:

Date of change	Person whose relevant interest changed	Nature of change (6)	Consideration given in relation to change (7)	Class and number of securities affected	Person's votes affected
10/04/2014	WBC & its Associates, Westpac RE Limited, BT Funds Management No.2 Limited, BT Funds Management Limited, Advance Asset Management Limited, BT Investment Management (Fund Services) Limited, BT Investment Management (Institutional) Limited	See Schedule	See Schedule	See Schedule	See Schedule

#### 4. Present relevant interests

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

Holder of relevant interest	Registered holder of securities	Nature of relevant interest (6)	Number of securities
Advance Asset Management Limited	HSBC Custody Nominees (Australia) Limited.	Advance Asset Management Ltd is the RE of various unit trusts and, in that capacity, can exercise the power to vote or dispose of the shares.	11,922,979
BT Funds Management Limited	BT Portfolio Services Limited  HSBC Custody Nominees (Australia) Limited.	BT Funds Management Limited is the manager of various superannuation funds, institutional investor portfolios and unit trusts and, in that capacity, can exercise the power to vote or dispose of the shares.	4,328,742
BT Funds Management No.2 Limited	HSBC Custody Nominees (Australia) Limited.	BT Funds Management No 2 Limited is or may be the Manager of various Superannuation funds, Institutional investor portfolios and unit trusts and, in that capacity, can exercise the power to vote or dispose of the shares.	2,789,061
BT Investment Management (Fund Services) Limited	Permanent Trustee Australia Limited  Australia and New Zealand Banking Group Limited  National Custodian Nominees  HSBC Custody Nominees (Australia) Limited.  National Australian Custodian Services  BNP Fund Services Australasia Pty Limited  Citicorp Nominees Pty Limited	BT Investment Management (Fund Services) Limited is the responsible entity of various managed investment schemes and, in that capacity, can exercise the power to vote or dispose of the shares.	13,849,897

	National Nominees Limited  JP Morgan Chase Bank  National Australia Bank Limited		
BT Investment Management (Institutional) Limited	UBS Wealth Management  National Australia Bank Limited  HSBC Custody Nominees (Australia) Limited.	BT Investment Management (Institutional) Limited (previously known as BT Investment Management (RE) Limited) is the fund manager of various superannuation funds, institutional investor portfolios and unit trusts and, in that capacity, can exercise the power to vote or dispose of the shares.	24,056,819
Westpac RE Limited	HSBC Custody Nominees (Australia) Limited.	Westpac RE Pty Limited is the manager of various superannuation funds, institutional investor portfolios and unit trusts and, in that capacity, can exercise the power to vote or dispose of the shares.	1,369,214

#### 5. Changes in association

The persons who have become associates (2) of, or ceased to be associates of, or have changed the nature of their association (9) with, the holder in relation to voting interests in the company or scheme are as follows:

Name and ACN/ARSN (if applicable)	Nature of association

#### 6. Addresses

The addresses of persons named in this form are as follows:

Name	Address
Westpac Banking Corporation (WBC)	Level 20, Westpac Place, 275 Kent St, Sydney NSW 2000
Westpac RE Limited	Level 20, Westpac Place, 275 Kent Street, Sydney NSW 2000
BT Funds Management No.2 Limited	Level 20, Westpac Place, 275 Kent Street, Sydney NSW 2000
BT Funds Management Limited	Level 20, Westpac Place, 275 Kent Street, Sydney NSW 2000
Advance Asset Management Limited	Level 20, Westpac Place, 275 Kent Street, Sydney NSW 2000
BT Investment Management (Fund Services) Limited	Level 14, Chifley Tower, 2 Chifley Sydney, Sydney NSW 2000
BT Investment Management (Institutional) Limited	Level 14, Chifley Tower, 2 Chifley Square SYDNEY NSW 2000

NINE ENTERTAINMENT CO. HOLDINGS  
LTD (NEC)

The Company Secretary,  
NINE ENTERTAINMENT CO. HOLDINGS  
LIMITED (NEC)  
24 Artarmon Road  
WILLOUGHBY NSW 2068

Tel: +61 2 9906 9999  
Fax: +61 2 9965 2215

### Signature

print name Chris Millard capacity Company Secretary

sign here \_\_\_\_\_ date 14/04/2014

### DIRECTIONS

- (1) If there are a number of substantial holders with similar or related relevant interests (eg. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and addresses of members is clearly set out in paragraph 6 of the form.
- (2) See the definition of “associate” in section 9 of the Corporations Law.
- (3) See the definition of “relevant interest” in sections 608 and 671B(7) of the Corporations Law.
- (4) The voting shares of a company constitute one class unless divided into separate classes.
- (5) The person’s votes divided by the total votes in the body corporate scheme multiplied by 100.
- (6) Include details of:
  - (a) Any relevant agreement or other circumstances because of which the change in relevant interest occurred. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and with a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
  - (b) Any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).
- (7) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.
- (8) If the substantial holder is unable to determine the identity of the person (eg. if the relevant interest arises because of an option) write “unknown”.
- (9) Give details, if appropriate, of the present association and any changes in that association since the last substantial holding notice.

**SCHEDULE**

**TRANSACTION HISTORY**

Sales & Purchases for the period : 7/03/2014 to 10/04/2014

SECURITY: NEC

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**Advance Asset Management Limited**

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<b>Date</b>	<b>Registered Company</b>	<b>Quantity</b>	<b>Value</b>
7/03/2014	HSBC Custody Nominees (Australia) Limited.	31,246	73,740.56
7/03/2014	HSBC Custody Nominees (Australia) Limited.	-1,763	-4,160.68
10/03/2014	HSBC Custody Nominees (Australia) Limited.	1,051,753	2,482,137.08
10/03/2014	HSBC Custody Nominees (Australia) Limited.	525,877	1,241,069.72
11/03/2014	HSBC Custody Nominees (Australia) Limited.	13,309	31,542.33
11/03/2014	HSBC Custody Nominees (Australia) Limited.	1,409,260	3,325,853.60
12/03/2014	HSBC Custody Nominees (Australia) Limited.	105,624	250,328.88
12/03/2014	HSBC Custody Nominees (Australia) Limited.	211,248	500,657.76
12/03/2014	HSBC Custody Nominees (Australia) Limited.	105,624	250,328.88
12/03/2014	HSBC Custody Nominees (Australia) Limited.	1,873,029	4,439,078.73
12/03/2014	HSBC Custody Nominees (Australia) Limited.	387,732	918,924.84
13/03/2014	HSBC Custody Nominees (Australia) Limited.	408,409	972,013.42
13/03/2014	HSBC Custody Nominees (Australia) Limited.	278,778	663,491.64
17/03/2014	HSBC Custody Nominees (Australia) Limited.	191,217	451,272.12
17/03/2014	HSBC Custody Nominees (Australia) Limited.	696,929	1,644,752.44
19/03/2014	HSBC Custody Nominees (Australia) Limited.	13,309	30,743.79
21/03/2014	HSBC Custody Nominees (Australia) Limited.	1,469	3,422.77
26/03/2014	HSBC Custody Nominees (Australia) Limited.	1,996	4,610.76
28/03/2014	HSBC Custody Nominees (Australia) Limited.	-157,560	-360,812.40
2/04/2014	HSBC Custody Nominees (Australia) Limited.	4,831	11,207.92
2/04/2014	HSBC Custody Nominees (Australia) Limited.	-83,520	-193,766.40
3/04/2014	HSBC Custody Nominees (Australia) Limited.	-104,057	-238,290.53
3/04/2014	HSBC Custody Nominees (Australia) Limited.	-22,509	-51,545.61
3/04/2014	HSBC Custody Nominees (Australia) Limited.	-323,767	-741,426.43
3/04/2014	HSBC Custody Nominees (Australia) Limited.	-55,790	-127,759.10
3/04/2014	HSBC Custody Nominees (Australia) Limited.	-13,504	-30,924.16
3/04/2014	HSBC Custody Nominees (Australia) Limited.	-31,711	-72,618.19
3/04/2014	HSBC Custody Nominees (Australia) Limited.	-48,520	-111,110.80
3/04/2014	HSBC Custody Nominees (Australia) Limited.	-11,741	-26,886.89
	<b>Total</b>	<b>6,457,198</b>	<b>15,335,876.05</b>
	<b>Advance Asset Management Limited Total :</b>	<b>6,457,198</b>	<b>15,335,876.05</b>

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**BT Funds Management Limited**

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<b>Date</b>	<b>Registered Company</b>	<b>Quantity</b>	<b>Value</b>
12/03/2014	HSBC Custody Nominees (Australia) Limited.	22,367	53,009.79
12/03/2014	HSBC Custody Nominees (Australia) Limited.	44,734	106,019.58
12/03/2014	HSBC Custody Nominees (Australia) Limited.	22,367	53,009.79
17/03/2014	HSBC Custody Nominees (Australia) Limited.	40,492	95,561.12
	<b>Total</b>	<b>129,960</b>	<b>307,600.28</b>
	<b>BT Funds Management Limited Total :</b>	<b>129,960</b>	<b>307,600.28</b>

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**BT Funds Management No.2 Limited**

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<b>Date</b>	<b>Registered Company</b>	<b>Quantity</b>	<b>Value</b>
3/04/2014	HSBC Custody Nominees (Australia) Limited.	84,444	194,221.20
4/04/2014	HSBC Custody Nominees (Australia) Limited.	20	45.80
8/04/2014	HSBC Custody Nominees (Australia) Limited.	124	285.20
9/04/2014	HSBC Custody Nominees (Australia) Limited.	179,565	412,999.50
	<b>Total</b>	<b>264,153</b>	<b>607,551.70</b>
	<b>BT Funds Management No.2 Limited Total :</b>	<b>264,153</b>	<b>607,551.70</b>

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

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<b>Date</b>	<b>Registered Company</b>	<b>Quantity</b>	<b>Value</b>
3/04/2014	Australia and New Zealand Banking Group Limited	10,716	24,646.80
4/04/2014	Australia and New Zealand Banking Group Limited	02	4.60
8/04/2014	Australia and New Zealand Banking Group Limited	14	32.20
9/04/2014	Australia and New Zealand Banking Group Limited	19,860	45,678.00
	<b>Total</b>	<b>30,592</b>	<b>70,361.60</b>

<b>Date</b>	<b>Registered Company</b>	<b>Quantity</b>	<b>Value</b>
3/04/2014	BNP Fund Services Australasia Pty Limited	46,053	105,461.37
	<b>Total</b>	<b>46,053</b>	<b>105,461.37</b>

<b>Date</b>	<b>Registered Company</b>	<b>Quantity</b>	<b>Value</b>
3/04/2014	Citicorp Nominees Pty Limited	107,134	245,336.86
	<b>Total</b>	<b>107,134</b>	<b>245,336.86</b>

<b>Date</b>	<b>Registered Company</b>	<b>Quantity</b>	<b>Value</b>
12/03/2014	HSBC Custody Nominees (Australia) Limited.	1,269	3,020.22
	<b>Total</b>	<b>1,269</b>	<b>3,020.22</b>

<b>Date</b>	<b>Registered Company</b>	<b>Quantity</b>	<b>Value</b>
18/03/2014	National Australia Bank Limited	-828,154	-1,697,715.70
18/03/2014	National Australia Bank Limited	828,154	1,697,715.70
18/03/2014	National Australia Bank Limited	-828,154	-1,697,715.70
3/04/2014	National Australia Bank Limited	30,175	69,100.75
3/04/2014	National Australia Bank Limited	106,456	243,784.24
	<b>Total</b>	<b>-691,523</b>	<b>-1,384,830.71</b>

<b>Date</b>	<b>Registered Company</b>	<b>Quantity</b>	<b>Value</b>
3/04/2014	National Australian Custodian Services	28,279	65,041.70
4/04/2014	National Australian Custodian Services	06	13.80
8/04/2014	National Australian Custodian Services	37	85.47
9/04/2014	National Australian Custodian Services	51,307	118,006.10
	<b>Total</b>	<b>79,629</b>	<b>183,147.07</b>

<b>Date</b>	<b>Registered Company</b>	<b>Quantity</b>	<b>Value</b>
27/03/2014	National Nominees Limited	135,268	311,116.40
3/04/2014	National Nominees Limited	31,076	71,474.80
4/04/2014	National Nominees Limited	06	13.80
8/04/2014	National Nominees Limited	41	94.71
9/04/2014	National Nominees Limited	56,377	129,667.10

<b>Total</b>	<b>222,768</b>	<b>512,366.81</b>
<b>BT Investment Management (Fund Services) Limited</b>		
<b>Total :</b>	<b>-204,078</b>	<b>-265,136.78</b>

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**BT Investment Management (Institutional) Limited**


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<b>Date</b>	<b>Registered Company</b>	<b>Quantity</b>	<b>Value</b>
12/03/2014	HSBC Custody Nominees (Australia) Limited.	77,168	182,888.16
18/03/2014	HSBC Custody Nominees (Australia) Limited.	79,098	185,880.30
3/04/2014	HSBC Custody Nominees (Australia) Limited.	465,287	1,070,160.10
3/04/2014	HSBC Custody Nominees (Australia) Limited.	50,238	115,045.02
4/04/2014	HSBC Custody Nominees (Australia) Limited.	105	240.45
4/04/2014	HSBC Custody Nominees (Australia) Limited.	77,652	181,705.68
8/04/2014	HSBC Custody Nominees (Australia) Limited.	653	1,501.90
9/04/2014	HSBC Custody Nominees (Australia) Limited.	927,499	2,133,247.70
<b>Total</b>		<b>1,677,700</b>	<b>3,870,669.31</b>

<b>Date</b>	<b>Registered Company</b>	<b>Quantity</b>	<b>Value</b>
3/04/2014	National Australia Bank Limited	138,586	318,747.80
4/04/2014	National Australia Bank Limited	28	64.12
8/04/2014	National Australia Bank Limited	182	418.60
9/04/2014	National Australia Bank Limited	251,575	578,622.50
<b>Total</b>		<b>390,371</b>	<b>897,853.02</b>

<b>Date</b>	<b>Registered Company</b>	<b>Quantity</b>	<b>Value</b>
27/03/2014	UBS Wealth Management	139,055	319,826.50
<b>Total</b>		<b>139,055</b>	<b>319,826.50</b>

<b>BT Investment Management (Institutional) Limited</b>		
<b>Total :</b>	<b>2,207,126</b>	<b>5,088,348.83</b>

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**Westpac RE Limited**


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<b>Date</b>	<b>Registered Company</b>	<b>Quantity</b>	<b>Value</b>
11/03/2014	HSBC Custody Nominees (Australia) Limited.	37,254	88,291.98
19/03/2014	HSBC Custody Nominees (Australia) Limited.	37,253	86,054.43
20/03/2014	HSBC Custody Nominees (Australia) Limited.	139,000	325,260.00
26/03/2014	HSBC Custody Nominees (Australia) Limited.	5,588	12,908.28
2/04/2014	HSBC Custody Nominees (Australia) Limited.	13,523	31,373.36
3/04/2014	HSBC Custody Nominees (Australia) Limited.	737	1,695.10
3/04/2014	HSBC Custody Nominees (Australia) Limited.	386	887.80
3/04/2014	HSBC Custody Nominees (Australia) Limited.	635	1,460.50
3/04/2014	HSBC Custody Nominees (Australia) Limited.	462	1,062.60
3/04/2014	HSBC Custody Nominees (Australia) Limited.	1,056	2,428.80
3/04/2014	HSBC Custody Nominees (Australia) Limited.	593	1,363.90
3/04/2014	HSBC Custody Nominees (Australia) Limited.	99	227.70
3/04/2014	HSBC Custody Nominees (Australia) Limited.	232	533.60
3/04/2014	HSBC Custody Nominees (Australia) Limited.	328	754.40
3/04/2014	HSBC Custody Nominees (Australia) Limited.	576	1,324.80
3/04/2014	HSBC Custody Nominees (Australia) Limited.	265	609.50
3/04/2014	HSBC Custody Nominees (Australia) Limited.	406	933.80
3/04/2014	HSBC Custody Nominees (Australia) Limited.	236	542.80
3/04/2014	HSBC Custody Nominees (Australia) Limited.	389	894.70
3/04/2014	HSBC Custody Nominees (Australia) Limited.	519	1,193.70



3/04/2014	HSBC Custody Nominees (Australia) Limited.	248	570.40
3/04/2014	HSBC Custody Nominees (Australia) Limited.	909	2,090.70
3/04/2014	HSBC Custody Nominees (Australia) Limited.	627	1,442.10
3/04/2014	HSBC Custody Nominees (Australia) Limited.	297	683.10
3/04/2014	HSBC Custody Nominees (Australia) Limited.	533	1,225.90
3/04/2014	HSBC Custody Nominees (Australia) Limited.	311	715.30
3/04/2014	HSBC Custody Nominees (Australia) Limited.	373	857.90
3/04/2014	HSBC Custody Nominees (Australia) Limited.	232	533.60
3/04/2014	HSBC Custody Nominees (Australia) Limited.	441	1,014.30
3/04/2014	HSBC Custody Nominees (Australia) Limited.	348	800.40
3/04/2014	HSBC Custody Nominees (Australia) Limited.	608	1,398.40
3/04/2014	HSBC Custody Nominees (Australia) Limited.	1,611	3,705.30
3/04/2014	HSBC Custody Nominees (Australia) Limited.	263	604.90
3/04/2014	HSBC Custody Nominees (Australia) Limited.	1,544	3,551.20
3/04/2014	HSBC Custody Nominees (Australia) Limited.	385	885.50
3/04/2014	HSBC Custody Nominees (Australia) Limited.	489	1,124.70
3/04/2014	HSBC Custody Nominees (Australia) Limited.	318	731.40
3/04/2014	HSBC Custody Nominees (Australia) Limited.	659	1,515.70
3/04/2014	HSBC Custody Nominees (Australia) Limited.	1,100	2,530.00
3/04/2014	HSBC Custody Nominees (Australia) Limited.	538	1,237.40
3/04/2014	HSBC Custody Nominees (Australia) Limited.	282	648.60
3/04/2014	HSBC Custody Nominees (Australia) Limited.	346	795.80
3/04/2014	HSBC Custody Nominees (Australia) Limited.	286	657.80
3/04/2014	HSBC Custody Nominees (Australia) Limited.	278	639.40
3/04/2014	HSBC Custody Nominees (Australia) Limited.	285	655.50
3/04/2014	HSBC Custody Nominees (Australia) Limited.	474	1,090.20
3/04/2014	HSBC Custody Nominees (Australia) Limited.	769	1,768.70
3/04/2014	HSBC Custody Nominees (Australia) Limited.	272	625.60
3/04/2014	HSBC Custody Nominees (Australia) Limited.	596	1,370.80
3/04/2014	HSBC Custody Nominees (Australia) Limited.	850	1,955.00
3/04/2014	HSBC Custody Nominees (Australia) Limited.	681	1,566.30
3/04/2014	HSBC Custody Nominees (Australia) Limited.	280	644.00
3/04/2014	HSBC Custody Nominees (Australia) Limited.	320	736.00
3/04/2014	HSBC Custody Nominees (Australia) Limited.	547	1,258.10
3/04/2014	HSBC Custody Nominees (Australia) Limited.	866	1,991.80
3/04/2014	HSBC Custody Nominees (Australia) Limited.	295	678.50
3/04/2014	HSBC Custody Nominees (Australia) Limited.	384	883.20
3/04/2014	HSBC Custody Nominees (Australia) Limited.	688	1,582.40
3/04/2014	HSBC Custody Nominees (Australia) Limited.	308	708.40
3/04/2014	HSBC Custody Nominees (Australia) Limited.	425	977.50
3/04/2014	HSBC Custody Nominees (Australia) Limited.	390	897.00
3/04/2014	HSBC Custody Nominees (Australia) Limited.	553	1,271.90
3/04/2014	HSBC Custody Nominees (Australia) Limited.	298	685.40
3/04/2014	HSBC Custody Nominees (Australia) Limited.	302	694.60
3/04/2014	HSBC Custody Nominees (Australia) Limited.	223	512.90
3/04/2014	HSBC Custody Nominees (Australia) Limited.	396	910.80
3/04/2014	HSBC Custody Nominees (Australia) Limited.	277	637.10
3/04/2014	HSBC Custody Nominees (Australia) Limited.	2,349	5,402.70
3/04/2014	HSBC Custody Nominees (Australia) Limited.	283	650.90
3/04/2014	HSBC Custody Nominees (Australia) Limited.	280	644.00
3/04/2014	HSBC Custody Nominees (Australia) Limited.	314	722.20
3/04/2014	HSBC Custody Nominees (Australia) Limited.	753	1,731.90
3/04/2014	HSBC Custody Nominees (Australia) Limited.	197	453.10
3/04/2014	HSBC Custody Nominees (Australia) Limited.	251	577.30

3/04/2014	HSBC Custody Nominees (Australia) Limited.	262	602.60
3/04/2014	HSBC Custody Nominees (Australia) Limited.	305	701.50
3/04/2014	HSBC Custody Nominees (Australia) Limited.	292	671.60
3/04/2014	HSBC Custody Nominees (Australia) Limited.	303	696.90
3/04/2014	HSBC Custody Nominees (Australia) Limited.	393	903.90
3/04/2014	HSBC Custody Nominees (Australia) Limited.	389	894.70
3/04/2014	HSBC Custody Nominees (Australia) Limited.	511	1,175.30
3/04/2014	HSBC Custody Nominees (Australia) Limited.	236	542.80
3/04/2014	HSBC Custody Nominees (Australia) Limited.	516	1,186.80
3/04/2014	HSBC Custody Nominees (Australia) Limited.	479	1,101.70
3/04/2014	HSBC Custody Nominees (Australia) Limited.	350	805.00
3/04/2014	HSBC Custody Nominees (Australia) Limited.	832	1,913.60
3/04/2014	HSBC Custody Nominees (Australia) Limited.	486	1,117.80
3/04/2014	HSBC Custody Nominees (Australia) Limited.	524	1,205.20
3/04/2014	HSBC Custody Nominees (Australia) Limited.	456	1,048.80
3/04/2014	HSBC Custody Nominees (Australia) Limited.	263	604.90
3/04/2014	HSBC Custody Nominees (Australia) Limited.	272	625.60
3/04/2014	HSBC Custody Nominees (Australia) Limited.	272	625.60
3/04/2014	HSBC Custody Nominees (Australia) Limited.	658	1,513.40
3/04/2014	HSBC Custody Nominees (Australia) Limited.	492	1,131.60
3/04/2014	HSBC Custody Nominees (Australia) Limited.	297	683.10
3/04/2014	HSBC Custody Nominees (Australia) Limited.	283	650.90
3/04/2014	HSBC Custody Nominees (Australia) Limited.	270	621.00
3/04/2014	HSBC Custody Nominees (Australia) Limited.	433	995.90
3/04/2014	HSBC Custody Nominees (Australia) Limited.	284	653.20
3/04/2014	HSBC Custody Nominees (Australia) Limited.	288	662.40
3/04/2014	HSBC Custody Nominees (Australia) Limited.	178	409.40
3/04/2014	HSBC Custody Nominees (Australia) Limited.	518	1,191.40
3/04/2014	HSBC Custody Nominees (Australia) Limited.	361	830.30
3/04/2014	HSBC Custody Nominees (Australia) Limited.	413	949.90
3/04/2014	HSBC Custody Nominees (Australia) Limited.	289	664.70
3/04/2014	HSBC Custody Nominees (Australia) Limited.	194	446.20
3/04/2014	HSBC Custody Nominees (Australia) Limited.	146	335.80
3/04/2014	HSBC Custody Nominees (Australia) Limited.	928	2,134.40
3/04/2014	HSBC Custody Nominees (Australia) Limited.	568	1,306.40
3/04/2014	HSBC Custody Nominees (Australia) Limited.	1,419	3,263.70
3/04/2014	HSBC Custody Nominees (Australia) Limited.	234	538.20
3/04/2014	HSBC Custody Nominees (Australia) Limited.	280	644.00
3/04/2014	HSBC Custody Nominees (Australia) Limited.	120	276.00
3/04/2014	HSBC Custody Nominees (Australia) Limited.	350	805.00
3/04/2014	HSBC Custody Nominees (Australia) Limited.	608	1,398.40
3/04/2014	HSBC Custody Nominees (Australia) Limited.	466	1,071.80
3/04/2014	HSBC Custody Nominees (Australia) Limited.	266	611.80
3/04/2014	HSBC Custody Nominees (Australia) Limited.	275	632.50
3/04/2014	HSBC Custody Nominees (Australia) Limited.	175	402.50
3/04/2014	HSBC Custody Nominees (Australia) Limited.	538	1,237.40
3/04/2014	HSBC Custody Nominees (Australia) Limited.	508	1,168.40
3/04/2014	HSBC Custody Nominees (Australia) Limited.	180	414.00
3/04/2014	HSBC Custody Nominees (Australia) Limited.	132	303.60
3/04/2014	HSBC Custody Nominees (Australia) Limited.	267	614.10
3/04/2014	HSBC Custody Nominees (Australia) Limited.	96	220.80
3/04/2014	HSBC Custody Nominees (Australia) Limited.	264	607.20
3/04/2014	HSBC Custody Nominees (Australia) Limited.	68	156.40
3/04/2014	HSBC Custody Nominees (Australia) Limited.	768	1,766.40

3/04/2014	HSBC Custody Nominees (Australia) Limited.	124	285.20
3/04/2014	HSBC Custody Nominees (Australia) Limited.	177	407.10
3/04/2014	HSBC Custody Nominees (Australia) Limited.	168	386.40
3/04/2014	HSBC Custody Nominees (Australia) Limited.	456	1,048.80
3/04/2014	HSBC Custody Nominees (Australia) Limited.	711	1,635.30
3/04/2014	HSBC Custody Nominees (Australia) Limited.	601	1,382.30
3/04/2014	HSBC Custody Nominees (Australia) Limited.	373	857.90
3/04/2014	HSBC Custody Nominees (Australia) Limited.	251	577.30
3/04/2014	HSBC Custody Nominees (Australia) Limited.	283	650.90
3/04/2014	HSBC Custody Nominees (Australia) Limited.	233	535.90
3/04/2014	HSBC Custody Nominees (Australia) Limited.	475	1,092.50
3/04/2014	HSBC Custody Nominees (Australia) Limited.	213	489.90
3/04/2014	HSBC Custody Nominees (Australia) Limited.	318	731.40
3/04/2014	HSBC Custody Nominees (Australia) Limited.	131	301.30
3/04/2014	HSBC Custody Nominees (Australia) Limited.	393	903.90
3/04/2014	HSBC Custody Nominees (Australia) Limited.	397	913.10
3/04/2014	HSBC Custody Nominees (Australia) Limited.	186	427.80
3/04/2014	HSBC Custody Nominees (Australia) Limited.	127	292.10
3/04/2014	HSBC Custody Nominees (Australia) Limited.	64	147.20
3/04/2014	HSBC Custody Nominees (Australia) Limited.	519	1,193.70
3/04/2014	HSBC Custody Nominees (Australia) Limited.	395	908.50
3/04/2014	HSBC Custody Nominees (Australia) Limited.	350	805.00
3/04/2014	HSBC Custody Nominees (Australia) Limited.	328	754.40
3/04/2014	HSBC Custody Nominees (Australia) Limited.	108	248.40
3/04/2014	HSBC Custody Nominees (Australia) Limited.	231	531.30
3/04/2014	HSBC Custody Nominees (Australia) Limited.	521	1,198.30
3/04/2014	HSBC Custody Nominees (Australia) Limited.	403	926.90
3/04/2014	HSBC Custody Nominees (Australia) Limited.	434	998.20
3/04/2014	HSBC Custody Nominees (Australia) Limited.	391	899.30
3/04/2014	HSBC Custody Nominees (Australia) Limited.	3,100	7,130.00
3/04/2014	HSBC Custody Nominees (Australia) Limited.	6,400	14,720.00
3/04/2014	HSBC Custody Nominees (Australia) Limited.	3,600	8,280.00
3/04/2014	HSBC Custody Nominees (Australia) Limited.	13,900	31,970.00
3/04/2014	HSBC Custody Nominees (Australia) Limited.	3,800	8,740.00
3/04/2014	HSBC Custody Nominees (Australia) Limited.	5,000	11,500.00
3/04/2014	HSBC Custody Nominees (Australia) Limited.	5,500	12,650.00
3/04/2014	HSBC Custody Nominees (Australia) Limited.	2,200	5,060.00
3/04/2014	HSBC Custody Nominees (Australia) Limited.	5,600	12,880.00
3/04/2014	HSBC Custody Nominees (Australia) Limited.	4,100	9,430.00
3/04/2014	HSBC Custody Nominees (Australia) Limited.	4,000	9,200.00
3/04/2014	HSBC Custody Nominees (Australia) Limited.	4,500	10,350.00
3/04/2014	HSBC Custody Nominees (Australia) Limited.	5,750	13,225.00
3/04/2014	HSBC Custody Nominees (Australia) Limited.	2,600	5,980.00
3/04/2014	HSBC Custody Nominees (Australia) Limited.	1,800	4,140.00
3/04/2014	HSBC Custody Nominees (Australia) Limited.	6,700	15,410.00
3/04/2014	HSBC Custody Nominees (Australia) Limited.	5,000	11,500.00
3/04/2014	HSBC Custody Nominees (Australia) Limited.	4,400	10,120.00
3/04/2014	HSBC Custody Nominees (Australia) Limited.	4,200	9,660.00
3/04/2014	HSBC Custody Nominees (Australia) Limited.	2,900	6,670.00
3/04/2014	HSBC Custody Nominees (Australia) Limited.	3,500	8,050.00
3/04/2014	HSBC Custody Nominees (Australia) Limited.	3,300	7,590.00
3/04/2014	HSBC Custody Nominees (Australia) Limited.	3,500	8,050.00
3/04/2014	HSBC Custody Nominees (Australia) Limited.	10,750	24,725.00
3/04/2014	HSBC Custody Nominees (Australia) Limited.	7,900	18,170.00

3/04/2014	HSBC Custody Nominees (Australia) Limited.	2,300	5,290.00
3/04/2014	HSBC Custody Nominees (Australia) Limited.	5,100	11,730.00
3/04/2014	HSBC Custody Nominees (Australia) Limited.	8,500	19,550.00
3/04/2014	HSBC Custody Nominees (Australia) Limited.	7,900	18,170.00
3/04/2014	HSBC Custody Nominees (Australia) Limited.	2,300	5,290.00
3/04/2014	HSBC Custody Nominees (Australia) Limited.	3,000	6,900.00
3/04/2014	HSBC Custody Nominees (Australia) Limited.	4,850	11,155.00
3/04/2014	HSBC Custody Nominees (Australia) Limited.	2,900	6,670.00
3/04/2014	HSBC Custody Nominees (Australia) Limited.	2,930	6,739.00
3/04/2014	HSBC Custody Nominees (Australia) Limited.	2,300	5,290.00
3/04/2014	HSBC Custody Nominees (Australia) Limited.	3,000	6,900.00
3/04/2014	HSBC Custody Nominees (Australia) Limited.	3,000	6,900.00
3/04/2014	HSBC Custody Nominees (Australia) Limited.	3,400	7,820.00
3/04/2014	HSBC Custody Nominees (Australia) Limited.	3,600	8,280.00
3/04/2014	HSBC Custody Nominees (Australia) Limited.	1,000	2,300.00
3/04/2014	HSBC Custody Nominees (Australia) Limited.	1,013	2,329.90
3/04/2014	HSBC Custody Nominees (Australia) Limited.	652	1,499.60
3/04/2014	HSBC Custody Nominees (Australia) Limited.	808	1,858.40
3/04/2014	HSBC Custody Nominees (Australia) Limited.	2,352	5,409.60
3/04/2014	HSBC Custody Nominees (Australia) Limited.	530	1,219.00
3/04/2014	HSBC Custody Nominees (Australia) Limited.	519	1,193.70
4/04/2014	HSBC Custody Nominees (Australia) Limited.	15,000	35,100.00
4/04/2014	HSBC Custody Nominees (Australia) Limited.	5,000	11,700.00
4/04/2014	HSBC Custody Nominees (Australia) Limited.	6,000	14,040.00
8/04/2014	HSBC Custody Nominees (Australia) Limited.	3,100	7,192.00
8/04/2014	HSBC Custody Nominees (Australia) Limited.	-44	-101.64
9/04/2014	HSBC Custody Nominees (Australia) Limited.	6,000	13,860.00
9/04/2014	HSBC Custody Nominees (Australia) Limited.	-303	-696.90
10/04/2014	HSBC Custody Nominees (Australia) Limited.	731	1,725.16
10/04/2014	HSBC Custody Nominees (Australia) Limited.	384	906.24
10/04/2014	HSBC Custody Nominees (Australia) Limited.	631	1,489.16
10/04/2014	HSBC Custody Nominees (Australia) Limited.	458	1,080.88
10/04/2014	HSBC Custody Nominees (Australia) Limited.	1,021	2,409.56
10/04/2014	HSBC Custody Nominees (Australia) Limited.	588	1,387.68
10/04/2014	HSBC Custody Nominees (Australia) Limited.	99	233.64
10/04/2014	HSBC Custody Nominees (Australia) Limited.	230	542.80
10/04/2014	HSBC Custody Nominees (Australia) Limited.	326	769.36
10/04/2014	HSBC Custody Nominees (Australia) Limited.	573	1,352.28
10/04/2014	HSBC Custody Nominees (Australia) Limited.	263	620.68
10/04/2014	HSBC Custody Nominees (Australia) Limited.	392	925.12
10/04/2014	HSBC Custody Nominees (Australia) Limited.	234	552.24
10/04/2014	HSBC Custody Nominees (Australia) Limited.	386	910.96
10/04/2014	HSBC Custody Nominees (Australia) Limited.	516	1,217.76
10/04/2014	HSBC Custody Nominees (Australia) Limited.	245	578.20
10/04/2014	HSBC Custody Nominees (Australia) Limited.	903	2,131.08
10/04/2014	HSBC Custody Nominees (Australia) Limited.	623	1,470.28
10/04/2014	HSBC Custody Nominees (Australia) Limited.	295	696.20
10/04/2014	HSBC Custody Nominees (Australia) Limited.	529	1,248.44
10/04/2014	HSBC Custody Nominees (Australia) Limited.	313	738.68
10/04/2014	HSBC Custody Nominees (Australia) Limited.	371	875.56
10/04/2014	HSBC Custody Nominees (Australia) Limited.	231	545.16
10/04/2014	HSBC Custody Nominees (Australia) Limited.	437	1,031.32
10/04/2014	HSBC Custody Nominees (Australia) Limited.	345	814.20
10/04/2014	HSBC Custody Nominees (Australia) Limited.	603	1,423.08

10/04/2014	HSBC Custody Nominees (Australia) Limited.	1,599	3,773.64
10/04/2014	HSBC Custody Nominees (Australia) Limited.	261	615.96
10/04/2014	HSBC Custody Nominees (Australia) Limited.	1,507	3,556.52
10/04/2014	HSBC Custody Nominees (Australia) Limited.	383	903.88
10/04/2014	HSBC Custody Nominees (Australia) Limited.	485	1,144.60
10/04/2014	HSBC Custody Nominees (Australia) Limited.	316	745.76
10/04/2014	HSBC Custody Nominees (Australia) Limited.	653	1,541.08
10/04/2014	HSBC Custody Nominees (Australia) Limited.	1,091	2,574.76
10/04/2014	HSBC Custody Nominees (Australia) Limited.	522	1,231.92
10/04/2014	HSBC Custody Nominees (Australia) Limited.	277	653.72
10/04/2014	HSBC Custody Nominees (Australia) Limited.	343	809.48
10/04/2014	HSBC Custody Nominees (Australia) Limited.	284	670.24
10/04/2014	HSBC Custody Nominees (Australia) Limited.	276	651.36
10/04/2014	HSBC Custody Nominees (Australia) Limited.	283	667.88
10/04/2014	HSBC Custody Nominees (Australia) Limited.	458	1,080.88
10/04/2014	HSBC Custody Nominees (Australia) Limited.	764	1,803.04
10/04/2014	HSBC Custody Nominees (Australia) Limited.	266	627.76
10/04/2014	HSBC Custody Nominees (Australia) Limited.	566	1,335.76
10/04/2014	HSBC Custody Nominees (Australia) Limited.	842	1,987.12
10/04/2014	HSBC Custody Nominees (Australia) Limited.	658	1,552.88
10/04/2014	HSBC Custody Nominees (Australia) Limited.	279	658.44
10/04/2014	HSBC Custody Nominees (Australia) Limited.	309	729.24
10/04/2014	HSBC Custody Nominees (Australia) Limited.	543	1,281.48
10/04/2014	HSBC Custody Nominees (Australia) Limited.	859	2,027.24
10/04/2014	HSBC Custody Nominees (Australia) Limited.	293	691.48
10/04/2014	HSBC Custody Nominees (Australia) Limited.	381	899.16
10/04/2014	HSBC Custody Nominees (Australia) Limited.	298	703.28
10/04/2014	HSBC Custody Nominees (Australia) Limited.	425	1,003.00
10/04/2014	HSBC Custody Nominees (Australia) Limited.	387	913.32
10/04/2014	HSBC Custody Nominees (Australia) Limited.	549	1,295.64
10/04/2014	HSBC Custody Nominees (Australia) Limited.	297	700.92
10/04/2014	HSBC Custody Nominees (Australia) Limited.	297	700.92
10/04/2014	HSBC Custody Nominees (Australia) Limited.	216	509.76
10/04/2014	HSBC Custody Nominees (Australia) Limited.	383	903.88
10/04/2014	HSBC Custody Nominees (Australia) Limited.	276	651.36
10/04/2014	HSBC Custody Nominees (Australia) Limited.	281	663.16
10/04/2014	HSBC Custody Nominees (Australia) Limited.	278	656.08
10/04/2014	HSBC Custody Nominees (Australia) Limited.	304	717.44
10/04/2014	HSBC Custody Nominees (Australia) Limited.	196	462.56
10/04/2014	HSBC Custody Nominees (Australia) Limited.	247	582.92
10/04/2014	HSBC Custody Nominees (Australia) Limited.	261	615.96
10/04/2014	HSBC Custody Nominees (Australia) Limited.	294	693.84
10/04/2014	HSBC Custody Nominees (Australia) Limited.	287	677.32
10/04/2014	HSBC Custody Nominees (Australia) Limited.	387	913.32
10/04/2014	HSBC Custody Nominees (Australia) Limited.	387	913.32
10/04/2014	HSBC Custody Nominees (Australia) Limited.	511	1,205.96
10/04/2014	HSBC Custody Nominees (Australia) Limited.	232	547.52
10/04/2014	HSBC Custody Nominees (Australia) Limited.	513	1,210.68
10/04/2014	HSBC Custody Nominees (Australia) Limited.	471	1,111.56
10/04/2014	HSBC Custody Nominees (Australia) Limited.	348	821.28
10/04/2014	HSBC Custody Nominees (Australia) Limited.	805	1,899.80
10/04/2014	HSBC Custody Nominees (Australia) Limited.	482	1,137.52
10/04/2014	HSBC Custody Nominees (Australia) Limited.	516	1,217.76
10/04/2014	HSBC Custody Nominees (Australia) Limited.	441	1,040.76

10/04/2014	HSBC Custody Nominees (Australia) Limited.	259	611.24
10/04/2014	HSBC Custody Nominees (Australia) Limited.	269	634.84
10/04/2014	HSBC Custody Nominees (Australia) Limited.	269	634.84
10/04/2014	HSBC Custody Nominees (Australia) Limited.	654	1,543.44
10/04/2014	HSBC Custody Nominees (Australia) Limited.	483	1,139.88
10/04/2014	HSBC Custody Nominees (Australia) Limited.	291	686.76
10/04/2014	HSBC Custody Nominees (Australia) Limited.	278	656.08
10/04/2014	HSBC Custody Nominees (Australia) Limited.	270	637.20
10/04/2014	HSBC Custody Nominees (Australia) Limited.	424	1,000.64
10/04/2014	HSBC Custody Nominees (Australia) Limited.	282	665.52
10/04/2014	HSBC Custody Nominees (Australia) Limited.	286	674.96
10/04/2014	HSBC Custody Nominees (Australia) Limited.	177	417.72
10/04/2014	HSBC Custody Nominees (Australia) Limited.	515	1,215.40
10/04/2014	HSBC Custody Nominees (Australia) Limited.	359	847.24
10/04/2014	HSBC Custody Nominees (Australia) Limited.	404	953.44
10/04/2014	HSBC Custody Nominees (Australia) Limited.	288	679.68
10/04/2014	HSBC Custody Nominees (Australia) Limited.	194	457.84
10/04/2014	HSBC Custody Nominees (Australia) Limited.	145	342.20
10/04/2014	HSBC Custody Nominees (Australia) Limited.	908	2,142.88
10/04/2014	HSBC Custody Nominees (Australia) Limited.	564	1,331.04
10/04/2014	HSBC Custody Nominees (Australia) Limited.	1,392	3,285.12
10/04/2014	HSBC Custody Nominees (Australia) Limited.	232	547.52
10/04/2014	HSBC Custody Nominees (Australia) Limited.	278	656.08
10/04/2014	HSBC Custody Nominees (Australia) Limited.	121	285.56
10/04/2014	HSBC Custody Nominees (Australia) Limited.	335	790.60
10/04/2014	HSBC Custody Nominees (Australia) Limited.	603	1,423.08
10/04/2014	HSBC Custody Nominees (Australia) Limited.	462	1,090.32
10/04/2014	HSBC Custody Nominees (Australia) Limited.	266	627.76
10/04/2014	HSBC Custody Nominees (Australia) Limited.	273	644.28
10/04/2014	HSBC Custody Nominees (Australia) Limited.	176	415.36
10/04/2014	HSBC Custody Nominees (Australia) Limited.	520	1,227.20
10/04/2014	HSBC Custody Nominees (Australia) Limited.	507	1,196.52
10/04/2014	HSBC Custody Nominees (Australia) Limited.	187	441.32
10/04/2014	HSBC Custody Nominees (Australia) Limited.	132	311.52
10/04/2014	HSBC Custody Nominees (Australia) Limited.	261	615.96
10/04/2014	HSBC Custody Nominees (Australia) Limited.	97	228.92
10/04/2014	HSBC Custody Nominees (Australia) Limited.	263	620.68
10/04/2014	HSBC Custody Nominees (Australia) Limited.	69	162.84
10/04/2014	HSBC Custody Nominees (Australia) Limited.	762	1,798.32
10/04/2014	HSBC Custody Nominees (Australia) Limited.	123	290.28
10/04/2014	HSBC Custody Nominees (Australia) Limited.	179	422.44
10/04/2014	HSBC Custody Nominees (Australia) Limited.	168	396.48
10/04/2014	HSBC Custody Nominees (Australia) Limited.	440	1,038.40
10/04/2014	HSBC Custody Nominees (Australia) Limited.	699	1,649.64
10/04/2014	HSBC Custody Nominees (Australia) Limited.	597	1,408.92
10/04/2014	HSBC Custody Nominees (Australia) Limited.	370	873.20
10/04/2014	HSBC Custody Nominees (Australia) Limited.	249	587.64
10/04/2014	HSBC Custody Nominees (Australia) Limited.	281	663.16
10/04/2014	HSBC Custody Nominees (Australia) Limited.	226	533.36
10/04/2014	HSBC Custody Nominees (Australia) Limited.	467	1,102.12
10/04/2014	HSBC Custody Nominees (Australia) Limited.	212	500.32
10/04/2014	HSBC Custody Nominees (Australia) Limited.	307	724.52
10/04/2014	HSBC Custody Nominees (Australia) Limited.	128	302.08
10/04/2014	HSBC Custody Nominees (Australia) Limited.	381	899.16

10/04/2014	HSBC Custody Nominees (Australia) Limited.	383	903.88
10/04/2014	HSBC Custody Nominees (Australia) Limited.	179	422.44
10/04/2014	HSBC Custody Nominees (Australia) Limited.	126	297.36
10/04/2014	HSBC Custody Nominees (Australia) Limited.	62	146.32
10/04/2014	HSBC Custody Nominees (Australia) Limited.	501	1,182.36
10/04/2014	HSBC Custody Nominees (Australia) Limited.	382	901.52
10/04/2014	HSBC Custody Nominees (Australia) Limited.	348	821.28
10/04/2014	HSBC Custody Nominees (Australia) Limited.	327	771.72
10/04/2014	HSBC Custody Nominees (Australia) Limited.	108	254.88
10/04/2014	HSBC Custody Nominees (Australia) Limited.	226	533.36
10/04/2014	HSBC Custody Nominees (Australia) Limited.	602	1,420.72
10/04/2014	HSBC Custody Nominees (Australia) Limited.	389	918.04
10/04/2014	HSBC Custody Nominees (Australia) Limited.	430	1,014.80
10/04/2014	HSBC Custody Nominees (Australia) Limited.	377	889.72
10/04/2014	HSBC Custody Nominees (Australia) Limited.	2,000	4,700.00
10/04/2014	HSBC Custody Nominees (Australia) Limited.	3,000	7,020.00
10/04/2014	HSBC Custody Nominees (Australia) Limited.	6,000	14,100.00
10/04/2014	HSBC Custody Nominees (Australia) Limited.	5,600	13,104.00
10/04/2014	HSBC Custody Nominees (Australia) Limited.	3,700	8,658.00
10/04/2014	HSBC Custody Nominees (Australia) Limited.	2,000	4,700.00
10/04/2014	HSBC Custody Nominees (Australia) Limited.	2,000	4,700.00
10/04/2014	HSBC Custody Nominees (Australia) Limited.	3,600	8,424.00
10/04/2014	HSBC Custody Nominees (Australia) Limited.	13,900	32,526.00
10/04/2014	HSBC Custody Nominees (Australia) Limited.	2,000	4,700.00
10/04/2014	HSBC Custody Nominees (Australia) Limited.	4,000	9,400.00
10/04/2014	HSBC Custody Nominees (Australia) Limited.	3,700	8,658.00
10/04/2014	HSBC Custody Nominees (Australia) Limited.	15,000	35,250.00
10/04/2014	HSBC Custody Nominees (Australia) Limited.	15,000	35,250.00
10/04/2014	HSBC Custody Nominees (Australia) Limited.	25,000	58,750.00
10/04/2014	HSBC Custody Nominees (Australia) Limited.	5,000	11,750.00
10/04/2014	HSBC Custody Nominees (Australia) Limited.	4,500	10,575.00
10/04/2014	HSBC Custody Nominees (Australia) Limited.	2,800	6,552.00
10/04/2014	HSBC Custody Nominees (Australia) Limited.	3,000	7,050.00
10/04/2014	HSBC Custody Nominees (Australia) Limited.	3,000	7,050.00
10/04/2014	HSBC Custody Nominees (Australia) Limited.	5,600	13,104.00
10/04/2014	HSBC Custody Nominees (Australia) Limited.	20,000	47,000.00
10/04/2014	HSBC Custody Nominees (Australia) Limited.	4,100	9,594.00
10/04/2014	HSBC Custody Nominees (Australia) Limited.	4,000	9,360.00
10/04/2014	HSBC Custody Nominees (Australia) Limited.	3,700	8,658.00
10/04/2014	HSBC Custody Nominees (Australia) Limited.	2,991	7,028.85
10/04/2014	HSBC Custody Nominees (Australia) Limited.	5,000	11,750.00
10/04/2014	HSBC Custody Nominees (Australia) Limited.	2,600	6,084.00
10/04/2014	HSBC Custody Nominees (Australia) Limited.	2,000	4,700.00
10/04/2014	HSBC Custody Nominees (Australia) Limited.	6,600	15,444.00
10/04/2014	HSBC Custody Nominees (Australia) Limited.	5,000	11,750.00
10/04/2014	HSBC Custody Nominees (Australia) Limited.	2,000	4,700.00
10/04/2014	HSBC Custody Nominees (Australia) Limited.	3,500	8,190.00
10/04/2014	HSBC Custody Nominees (Australia) Limited.	5,000	11,700.00
10/04/2014	HSBC Custody Nominees (Australia) Limited.	4,400	10,296.00
10/04/2014	HSBC Custody Nominees (Australia) Limited.	4,300	10,062.00
10/04/2014	HSBC Custody Nominees (Australia) Limited.	4,200	9,828.00
10/04/2014	HSBC Custody Nominees (Australia) Limited.	3,000	7,020.00
10/04/2014	HSBC Custody Nominees (Australia) Limited.	2,600	6,084.00
10/04/2014	HSBC Custody Nominees (Australia) Limited.	2,000	4,700.00

10/04/2014	HSBC Custody Nominees (Australia) Limited.	4,200	9,828.00
10/04/2014	HSBC Custody Nominees (Australia) Limited.	3,300	7,722.00
10/04/2014	HSBC Custody Nominees (Australia) Limited.	3,300	7,722.00
10/04/2014	HSBC Custody Nominees (Australia) Limited.	2,900	6,786.00
10/04/2014	HSBC Custody Nominees (Australia) Limited.	10,000	23,500.00
10/04/2014	HSBC Custody Nominees (Australia) Limited.	3,000	7,050.00
10/04/2014	HSBC Custody Nominees (Australia) Limited.	8,500	19,975.00
10/04/2014	HSBC Custody Nominees (Australia) Limited.	2,300	5,382.00
10/04/2014	HSBC Custody Nominees (Australia) Limited.	2,800	6,552.00
10/04/2014	HSBC Custody Nominees (Australia) Limited.	2,700	6,318.00
10/04/2014	HSBC Custody Nominees (Australia) Limited.	4,500	10,575.00
10/04/2014	HSBC Custody Nominees (Australia) Limited.	3,000	7,050.00
10/04/2014	HSBC Custody Nominees (Australia) Limited.	7,500	17,625.00
10/04/2014	HSBC Custody Nominees (Australia) Limited.	10,000	23,500.00
10/04/2014	HSBC Custody Nominees (Australia) Limited.	2,200	5,148.00
10/04/2014	HSBC Custody Nominees (Australia) Limited.	2,500	5,875.00
10/04/2014	HSBC Custody Nominees (Australia) Limited.	3,000	7,020.00
10/04/2014	HSBC Custody Nominees (Australia) Limited.	3,500	8,225.00
10/04/2014	HSBC Custody Nominees (Australia) Limited.	2,750	6,462.50
10/04/2014	HSBC Custody Nominees (Australia) Limited.	2,200	5,170.00
10/04/2014	HSBC Custody Nominees (Australia) Limited.	2,200	5,148.00
10/04/2014	HSBC Custody Nominees (Australia) Limited.	2,700	6,345.00
10/04/2014	HSBC Custody Nominees (Australia) Limited.	2,000	4,700.00
10/04/2014	HSBC Custody Nominees (Australia) Limited.	3,100	7,254.00
10/04/2014	HSBC Custody Nominees (Australia) Limited.	3,400	7,956.00
10/04/2014	HSBC Custody Nominees (Australia) Limited.	3,600	8,424.00
10/04/2014	HSBC Custody Nominees (Australia) Limited.	2,000	4,700.00
10/04/2014	HSBC Custody Nominees (Australia) Limited.	990	2,336.40
10/04/2014	HSBC Custody Nominees (Australia) Limited.	634	1,496.24
10/04/2014	HSBC Custody Nominees (Australia) Limited.	769	1,799.46
10/04/2014	HSBC Custody Nominees (Australia) Limited.	2,307	5,398.38
10/04/2014	HSBC Custody Nominees (Australia) Limited.	517	1,209.78
10/04/2014	HSBC Custody Nominees (Australia) Limited.	503	1,177.02
	<b>Total</b>	<b>904,669</b>	<b>2,109,373.20</b>
	<b>Westpac RE Limited Total :</b>	<b>904,669</b>	<b>2,109,373.20</b>



## ANNEXURE A – ASSOCIATED COMPANIES

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

Tim Hartin – Company Secretary WBC– 10/04/2014

Westpac Banking Corporation	Australia	Packaging Properties 1 Pty Limited	Australia
1925 (Commercial) Pty Limited	Australia	Packaging Properties 2 Pty Limited	Australia
1925 (Industrial) Pty Limited	Australia	Packaging Properties 3 Pty Limited	Australia
1925 Advances Pty Limited	Australia	Partnership Pacific Pty Limited	Australia
A.G.C. (Pacific) Limited	Papua New Guinea	Partnership Pacific Securities Pty Limited	Australia
Advance Asset Management Limited	Australia	Pashley Investments Pty Limited	Australia
Altitude Administration Pty Limited	Australia	Qvalent Pty Limited	Australia
Altitude Rewards Pty Limited	Australia	RAMS Financial Group Pty Limited	Australia
Aotearoa Financial Services Limited	New Zealand	Reinventure Fund ILP	Australia
Ascalon Capital Managers (Asia) Limited	Hong Kong	RMS Warehouse Trust 2007-1	Australia
Ascalon Capital Managers Limited	Australia	Sallmoor Pty Limited	Australia
Ascalon Funds Seed Pool Trust	Australia	Securitor Financial Group Limited	Australia
Asgard Capital Management Limited	Australia	Seed Pool Trust No. 2	Australia
Asgard Wealth Solutions Limited	Australia	Series 2007-1G WST Trust	Australia
Australian Loan Processing Security Company Pty Ltd	Australia	Series 2008-1M WST Trust	Australia
Australian Loan Processing Security Trust	Australia	Series 2009-1 WST Trust	Australia
Bella Trust No. 2 Series 2011 - 1	Australia	Series 2011-1 WST Trust	Australia
Bella Trust No. 2 Series 2011 - 2	Australia	Series 2011-2 WST Trust	Australia
Bella Trust No. 2 Series 2011 - 3	Australia	Series 2011-3 WST Trust	Australia
Bella Trust No. 2 Series 2012 - 1	Australia	Series 2012-1 WST Trust	Australia
Bella Trust No. 2 Series 2010 - 1	Australia	Series 2013-1 WST Trust	Australia
Bella Trust No. 2 Series 2010 - 2	Australia	Series 2013-2 WST Trust	Australia
Belliston Pty Limited	Australia	SIE-Lease (Australia) Pty Limited	Australia
Bill Acceptance Corporation Pty Limited	Australia	SIE-Lease (New Zealand) Pty Limited	New Zealand
BLE Capital Investments Pty Limited	Australia	Sixty Martin Place (Holdings) Pty Limited	Australia
BLE Capital Limited	Australia	St.George Business Finance Pty Limited	Australia
BLE Development Pty Limited	Australia	St.George Custodial Pty Limited	Australia
BLE Holdings Pty Limited	Australia	St.George Equity Finance Limited	Australia
BOS International (Australia) Limited	Australia	St.George Finance Holdings Limited	Australia
BOS International (Securities) Limited	Australia	St.George Finance Limited	Australia
BOSI Security Services Pty Ltd	Australia	St.George Life Limited	Australia
BT (Queensland) Pty Limited	Australia	St.George Motor Finance Limited	Australia
BT Australia Pty Limited	Australia	St.George Procurement Management Pty Limited	Australia
BT Financial Group (NZ) Limited	New Zealand	St.George Security Holdings Pty Limited	Australia
BT Financial Group Pty Limited	Australia	Sydney Capital Corp Inc.	USA
BT Funds Management (NZ) Limited	New Zealand	Tavarua Funding Trust III	USA
BT Funds Management Limited	Australia	Tavarua Funding Trust IV	USA
BT Funds Management No.2 Limited	Australia	Teuton Pty Limited	Australia
BT Investment Management (Fund Services) Limited	Australia	The Home Mortgage Company Limited	New Zealand
BT Investment Management (Institutional) Limited	Australia	The Mortgage Company Pty Limited	Australia

BT Investment Management Limited	Australia	The Warehouse Financial Services Limited	New Zealand
BT Long Term Income Fund	Australia	Value Nominees Pty Limited	Australia
BT Portfolio Services Limited	Australia	W1 Investments Pty Limited	Australia
BT Private Nominees Pty Limited	Australia	Waratah Receivables Corp Pty Limited	Australia
BT Securities Limited	Australia	Waratah Securities Australia Limited	Australia
BT Short Term Income Fund	Australia	Westpac (NZ) Investments Limited	New Zealand
BTIM UK Limited	UK	Westpac Administration Pty Limited	Australia
Canning Park Capital Pte. Ltd	Australia	Westpac Altitude Rewards Trust	Australia
Capital Corporate Finance Limited	Australia	Westpac Americas Inc.	USA
Capital Finance (NZ) Limited	Australia	Westpac Asian Lending Pty Limited	Australia
Capital Finance Australia Limited	Australia	Westpac Bank of Tonga	Tonga
Capital Finance New Zealand Limited	Australia	Westpac Bank Samoa Limited	Samoa Papua New Guinea
Capital Fleetlease Limited	Australia	Westpac Bank-PNG-Limited	USA
Capital Motor Finance Limited	Australia	Westpac Capital Holdings Inc.	USA
Capital Rent Group Limited	New Zealand	Westpac Capital Markets Holding Corp.	USA
Castlereagh Trust	Australia	Westpac Capital Markets LLC	USA
CBA Limited	Australia	Westpac Capital Trust III	USA
Challenge Limited	Australia	Westpac Capital Trust IV	USA
Codrington S.a.r.l.	Luxembourg	Westpac Capital-NZ-Limited	New Zealand
Crusade ABS Series 2012 - 1 Trust	Australia	Westpac Cash PIE Fund	Australia
Crusade ABS Series 2013 - 1 Trust	Australia	Westpac Cook Cove Trust I	Australia
Crusade CP Management Pty Limited	Australia	Westpac Cook Cove Trust II	Australia
Crusade CP No.1 Pty Limited	Australia	Westpac Covered Bond Trust	Australia
Crusade CP Trust No. 41	Australia	Westpac Custodian Nominees Limited	Australia
Crusade CP Trust No. 44	Australia	Westpac Debt Securities Pty Limited	Australia
Crusade CP Trust No. 48	Australia	Westpac Delta LLC	USA
Crusade CP Trust No. 49	Australia	Westpac Direct Equity Investments Pty Limited	Australia
Crusade CP Trust No. 50	Australia	Westpac Equipment Finance (No.1) Pty Limited	Australia
Crusade CP Trust No. 52	Australia	Westpac Equipment Finance Limited	Australia
Crusade CP Trust No. 53	Australia	Westpac Equity Holdings Pty Limited	Australia
Crusade CP Trust No. 54	Australia	Westpac Equity Investments NZ Limited	New Zealand
Crusade CP Trust No. 55	Australia	Westpac Equity Pty Limited	Australia
Crusade CP Trust No. 56	Australia	Westpac Europe Limited	UK
Crusade CP Trust No. 57	Australia	Westpac Finance (HK) Limited	Hong Kong
Crusade CP Trust No. 58	Australia	Westpac Financial Consultants Limited	Australia
Crusade CP Trust No. 60	Australia	Westpac Financial Holdings Pty Limited	Australia
Crusade Euro Trust 1E of 2006	Australia	Westpac Financial Services Group Limited	Australia
Crusade Euro Trust 1E of 2007	Australia	Westpac Financial Services Group-NZ-Limited	New Zealand
Crusade Global Trust 1 of 2005	Australia	Westpac Financial Services Limited	Australia
Crusade Global Trust 1 of 2006	Australia	Westpac Funding Holdings Pty Limited	Australia
Crusade Global Trust 1 of 2007	Australia	Westpac Funds Financing Holdco Pty Limited	Australia
Crusade Global Trust 2 of 2004	Australia	Westpac Funds Financing Pty Limited	Australia
Crusade Global Trust 2 of 2005	Australia	Westpac General Insurance Limited	Australia
Crusade Global Trust 2 of 2006	Australia	Westpac General Insurance Services Limited	Australia
Crusade Management Limited	Australia	Westpac Global Capital Markets Pty Limited	Australia
Crusade Trust 1A of 2005	Australia	Westpac Group Investment-NZ-Limited	New Zealand

Crusade 2P Trust of 2008	Australia	Westpac Group Investments Australia Pty Limited	Australia
Danaby Pty Limited	Australia	Westpac Holdings-NZ-Limited	New Zealand
eQR Securities Pty. Limited	Australia	Westpac Investment Capital Corporation	USA
Europe Infrastructure Debt LP	UK	Westpac Investment Vehicle No.2 Pty Limited	Australia
G.C.L. Investments Pty Limited	Australia	Westpac Investment Vehicle No.3 Pty Limited	Australia
General Credit Holdings Pty Limited	Australia	Westpac Investment Vehicle Pty Limited	Australia
General Credits Pty Limited	Australia	Westpac Investments U.K. Limited	UK
Halcyon Securities Limited	Australia	Westpac Leasing Nominees-Vic.-Pty Limited	Australia
Hastings Advisers LLC	USA	Westpac Lenders Mortgage Insurance Limited	Australia
Hastings Forestry Investments Limited	New Zealand	Westpac Life Insurance Services Limited	Australia
Hastings Forests Australia Pty Limited	Australia	Westpac Life-NZ-Limited	New Zealand
Hastings Funds Management (UK) Limited	Singapore	Westpac New Zealand Group Limited	New Zealand
Hastings Funds Management (USA) Inc.	UK	Westpac New Zealand Limited	New Zealand
Hastings Funds Management Asia Pty. Limited	USA	Westpac Nominees-NZ-Limited	New Zealand
Hastings Funds Management Limited	Australia	Westpac NZ Covered Bond Holdings Limited	New Zealand
Hastings Group Pty Limited	Australia	Westpac NZ Covered Bond Limited	New Zealand
Hastings Infrastructure 1 Limited	UK	Westpac NZ Leasing Limited	New Zealand
Hastings Infrastructure 2 Limited	UK	Westpac NZ Operations Limited	New Zealand
Hastings Investment Capital LP	USA	Westpac NZ Securitisation Holdings Limited	New Zealand
Hastings Investment Management Pty Ltd	USA	Westpac NZ Securitisation Limited	New Zealand
Hastings Investments GP LLC	Australia	Westpac NZ Securitisation No. 2 Limited	New Zealand
Hastings Korea Company Limited	Korea	Westpac Overseas Holdings No. 2 Pty Limited	Australia
Hastings Management Pty Limited	Australia	Westpac Overseas Holdings Pty Limited	Australia
Hastings Private Equity Fund IIA Pty Limited	Australia	Westpac Pacific Limited Partnership	Australia
Hickory Trust	Australia	Westpac Properties Limited	Australia
Hitton Pty Limited	Australia	Westpac RE Limited	Australia
HLT Custodian Trust	New Zealand	Westpac Securities Administration Limited	Australia
Infrastructure GP LLP	UK	Westpac Securities Limited	Australia
J O Hambro Capital Management Holdings Limited	UK	Westpac Securities NZ Limited	New Zealand
J O Hambro Capital Management Limited	UK	Westpac Securitisation Holdings Pty Limited	Australia
JOHCM (Singapore) Pte Limited	Singapore	Westpac Securitisation Management Pty Limited	Australia
JOHCM (USA) Inc	USA	Westpac Singapore Limited	Singapore
Magnitude Group Pty Limited	Australia	Westpac Structured Products Limited	Australia
MIF Custodian Trust	New Zealand	Westpac Superannuation Nominees-NZ-Limited	New Zealand
Mortgage Management Pty Limited	Australia	Westpac Syndications Management Pty Limited	Australia
Nationwide Management Pty Limited	Australia	Westpac Term PIE Fund	New Zealand
Net Nominees Limited	Australia	Westpac TPS Trust	Australia
North Ryde Office Trust	Australia	Westpac Unit Trust	Australia
Number 120 Limited	New Zealand	Westpac USA Inc.	USA
Oniston Pty Limited	Australia		

Note: Westpac retains 62.1% ownership of BT Investment Management Limited who lodges separate notices under ASX code 'BTT'

BT Investment Management Limited (62.1%)	Australia
BT Investment Management (Institutional) Limited (Subsidiary of BT Investment Management Limited)	Australia