

Edgar Filing: WESTPAC BANKING CORP - Form 13F-HR

WESTPAC BANKING CORP  
Form 13F-HR  
August 14, 2012

UNITED STATES  
SECURITIES AND EXCHANGE COMMISSION  
WASHINGTON, D.C. 20549

FORM 13F

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: 30 June 2012  
-----

Check Here if Amendment / /; Amendment Number: -----

This Amendment (Check only one.): / / is a restatement.  
/ / adds new holdings entries.

Institutional Investment Manager Filing this Report:

Name: Westpac Banking Corporation  
-----  
Address: Level 20  
-----  
275 Kent Street  
-----  
Sydney, New South Wales, Australia 2000  
-----

Form 13F File Number: 28-14770  
-----

The institutional investment manager filing this report and the person by whom it is signed hereby represent that the person signing the report is authorized to submit it, that all information contained herein is true, correct and complete, and that it is understood that all required items, statements, schedules, lists, and tables, are considered integral parts of this form.

Person Signing this Report on Behalf of Reporting Manager:

Name: Jill Keuker  
-----  
Title: Head of Group Compliance  
-----  
Phone: +02 8254 2334  
-----

Signature, Place, and Date of Signing:

s/ Jill Keuker	Sydney, New South Wales	09 August 2012
-----	-----	-----
[Signature]	[City, State]	[Date]

Report Type (Check only one.):

/X/ 13F HOLDINGS REPORT. (Check here if all holdings of this reporting manager are reported in this report.)

/ / 13F NOTICE. (Check here if no holdings reported are in this report,

Edgar Filing: WESTPAC BANKING CORP - Form 13F-HR

and all holdings are reported by other reporting manager(s).)

/ / 13F COMBINATION REPORT. (Check here if a portion of the holdings for this reporting manager are reported in this report and a portion are reported by other reporting manager(s).)

UNITED STATES  
SECURITIES AND EXCHANGE COMMISSION  
WASHINGTON, D.C. 20549

FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 4  
-----  
Form 13F Information Table Entry Total: 3631  
-----  
Form 13F Information Table Value Total: \$4,982,052  
-----  
(thousands)

List of Other Included Managers:

Provide a numbered list of the name(s) and Form 13F file number(s) of all institutional investment managers with respect to which this report is filed, other than the manager filing this report.

No.	Form 13F File Number	Name
1	28-14773	BT Investment Management Limited
2	28-14777	J O Hambro Capital Management Limited
3	28-14779	BT Funds Management Limited
4	28-14780	Advance Asset Management Limited

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x \$1,000)	SHARES OR SH/ PRN AMT	PUT/ CALL	INVESTMENT DISCRETION
3M CO	COM	88579Y101	352104	4130 SH		DEFINED
3M CO	COM	88579Y101	494480	5800 SH		DEFINED
3M CO	COM	88579Y101	196087	2300 SH		DEFINED
3M CO	COM	88579Y101	277698	3100 SH		DEFINED
3M CO	COM	88579Y101	519680	5800 SH		DEFINED
3M CO	COM	88579Y101	8287642	92496 SH		DEFINED
3M CO	COM	88579Y101	3808000	42500 SH		DEFINED
3M CO	COM	88579Y101	449075	5012 SH		DEFINED
3M CO	COM	88579Y101	3155712	35220 SH		DEFINED

Edgar Filing: WESTPAC BANKING CORP - Form 13F-HR

3M CO	COM	88579Y101	277760	3100	SH	DEFINED
3M CO	COM	88579Y101	1081382	12069	SH	DEFINED
3M CO	COM	88579Y101	843674	9416	SH	DEFINED
3M CO	COM	88579Y101	3960320	44200	SH	DEFINED
ABBOTT LABS	COM	002824100	588944	9138	SH	DEFINED
ABBOTT LABS	COM	002824100	2451575	39968	SH	DEFINED
ABBOTT LABS	COM	002824100	6413733	99484	SH	DEFINED
ABBOTT LABS	COM	002824100	4267914	66200	SH	DEFINED
ABBOTT LABS	COM	002824100	2359602	36600	SH	DEFINED
ABBOTT LABS	COM	002824100	775510	12029	SH	DEFINED
ABBOTT LABS	COM	002824100	798525	12386	SH	DEFINED
ABBOTT LABS	COM	002824100	889686	13800	SH	DEFINED
ABBOTT LABS	COM	002824100	1866600	28953	SH	DEFINED
ABBOTT LABS	COM	002824100	1467337	22760	SH	DEFINED
ABBOTT LABS	COM	002824100	6859608	106400	SH	DEFINED
ABBOTT LABS	COM	002824100	268662	4380	SH	DEFINED
ABBOTT LABS	COM	002824100	6102195	99484	SH	DEFINED
ABBOTT LABS	COM	002824100	2051587	33447	SH	DEFINED
ABERCROMBIE + FITCH CO	CL A	002896207	23898	700	SH	DEFINED
ABERCROMBIE + FITCH CO	CL A	002896207	43016	1260	SH	DEFINED
ABERCROMBIE + FITCH CO	CL A	002896207	208254	6100	SH	DEFINED
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	182944	3200	SH	DEFINED
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	2432637	42551	SH	DEFINED
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	967486	16923	SH	DEFINED
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	303572	5310	SH	DEFINED
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	865838	15145	SH	DEFINED
ACE LTD	SHS	H0023R105	276560	3920	SH	DEFINED
ACE LTD	SHS	H0023R105	3843343	54476	SH	DEFINED
ACE LTD	SHS	H0023R105	1432611	20306	SH	DEFINED
ACE LTD	SHS	H0023R105	518317	6992	SH	DEFINED
ACE LTD	SHS	H0023R105	1676788	23767	SH	DEFINED
ACTIVE NETWORK INC	COM	00506D100	112489	7690	SH	DEFINED
ACTIVISION BLIZZARD INC	COM	00507V109	41186	3435	SH	DEFINED
ACTIVISION BLIZZARD INC	COM	00507V109	101627	8476	SH	DEFINED
ACTIVISION BLIZZARD INC	COM	00507V109	326128	27200	SH	DEFINED
ADOBE SYS INC	COM	00724F101	122423	3782	SH	DEFINED
ADOBE SYS INC	COM	00724F101	314118	9704	SH	DEFINED
ADOBE SYS INC	COM	00724F101	1081158	33400	SH	DEFINED
ADVANCE AUTO PARTS INC	COM	00751Y106	361619	5300	SH	DEFINED
ADVANCE AUTO PARTS INC	COM	00751Y106	1992024	29200	SH	DEFINED
ADVANCE AUTO PARTS INC	COM	00751Y106	37794	554	SH	DEFINED
ADVANCE AUTO PARTS INC	COM	00751Y106	170550	2500	SH	DEFINED
ADVANCE AUTO PARTS INC	COM	00751Y106	110039	1613	SH	DEFINED
ADVANCE AUTO PARTS INC	COM	00751Y106	354744	5200	SH	DEFINED
ADVANCED MICRO DEVICES INC	COM	007903107	245404	42828	SH	DEFINED
ADVANCED MICRO DEVICES INC	COM	007903107	1904	352	SH	DEFINED
ADVANCED MICRO DEVICES INC	COM	007903107	26851	4686	SH	DEFINED
ADVANCED MICRO DEVICES INC	COM	007903107	79893	13943	SH	DEFINED
AEGON NV	NY REGISTRY SH	007924103	121275	110000	SH	DEFINED
AEROFLEX HOLDINGS CORP	COM	007767106	113588	19760	SH	DEFINED
AES CORP	COM	00130H105	88336	7240	SH	DEFINED
AES CORP	COM	00130H105	64253	5008	SH	DEFINED
AES CORP	COM	00130H105	139988	10911	SH	DEFINED
AES CORP	COM	00130H105	585048	45600	SH	DEFINED
AETNA INC NEW	COM	00817Y108	907218	23400	SH	DEFINED
AETNA INC NEW	COM	00817Y108	403324	10403	SH	DEFINED
AETNA INC NEW	COM	00817Y108	3663765	94500	SH	DEFINED
AETNA INC NEW	COM	00817Y108	108285	2793	SH	DEFINED
AETNA INC NEW	COM	00817Y108	744384	19200	SH	DEFINED
AETNA INC NEW	COM	00817Y108	237195	6118	SH	DEFINED
AETNA INC NEW	COM	00817Y108	79700	2160	SH	DEFINED
AETNA INC NEW	COM	00817Y108	383852	10403	SH	DEFINED

Edgar Filing: WESTPAC BANKING CORP - Form 13F-HR

AETNA INC NEW	COM	00817Y108	191686	5195	SH	DEFINED
AETNA INC NEW	COM	00817Y108	55519	1432	SH	DEFINED
AETNA INC NEW	COM	00817Y108	124790	3382	SH	DEFINED
AFFILIATED MANAGERS GROUP	COM	008252108	273625	2500	SH	DEFINED
AFFILIATED MANAGERS GROUP	COM	008252108	37870	346	SH	DEFINED
AFFILIATED MANAGERS GROUP	COM	008252108	73988	676	SH	DEFINED
AFLAC INC	COM	001055102	587604	13800	SH	DEFINED
AFLAC INC	COM	001055102	3922539	92100	SH	DEFINED
AFLAC INC	COM	001055102	153750	3610	SH	DEFINED
AFLAC INC	COM	001055102	327943	7700	SH	DEFINED
AFLAC INC	COM	001055102	392808	9223	SH	DEFINED
AFLAC INC	COM	001055102	1294736	30400	SH	DEFINED
AGCO CORP	COM	001084102	34801	761	SH	DEFINED
AGCO CORP	COM	001084102	859724	18800	SH	DEFINED
AGCO CORP	COM	001084102	98045	2144	SH	DEFINED
AGCO CORP	COM	001084102	315537	6900	SH	DEFINED
AGILENT TECHNOLOGIES INC	COM	00846U101	537588	13700	SH	DEFINED
AGILENT TECHNOLOGIES INC	COM	00846U101	105438	2687	SH	DEFINED
AGILENT TECHNOLOGIES INC	COM	00846U101	156960	4000	SH	DEFINED
AGILENT TECHNOLOGIES INC	COM	00846U101	269029	6856	SH	DEFINED
AGILENT TECHNOLOGIES INC	COM	00846U101	206324	5258	SH	DEFINED
AGILENT TECHNOLOGIES INC	COM	00846U101	940622	23971	SH	DEFINED
AGILENT TECHNOLOGIES INC	COM	00846U101	511373	13700	SH	DEFINED
AGILENT TECHNOLOGIES INC	COM	00846U101	182900	4900	SH	DEFINED
AGILENT TECHNOLOGIES INC	COM	00846U101	74518	1900	SH	DEFINED
AGILENT TECHNOLOGIES INC	COM	00846U101	205296	5500	SH	DEFINED
AIR PRODS & CHEMS INC	COM	009158106	130137	1612	SH	DEFINED
AIR PRODS & CHEMS INC	COM	009158106	336563	4169	SH	DEFINED
AIR PRODS & CHEMS INC	COM	009158106	234117	2900	SH	DEFINED
AIR PRODS & CHEMS INC	COM	009158106	1097928	13600	SH	DEFINED
AIRGAS INC	COM	009363102	167104	2090	SH	DEFINED
AIRGAS INC	COM	009363102	46626	555	SH	DEFINED
AIRGAS INC	COM	009363102	88126	1049	SH	DEFINED
AIRGAS INC	COM	009363102	336040	4000	SH	DEFINED
AKAMAI TECHNOLOGIES INC	COM	00971T101	43085	1357	SH	DEFINED
AKAMAI TECHNOLOGIES INC	COM	00971T101	98933	3116	SH	DEFINED
AKAMAI TECHNOLOGIES INC	COM	00971T101	365125	11500	SH	DEFINED
ALBEMARLE CORP	COM	012653101	36679	615	SH	DEFINED
ALBEMARLE CORP	COM	012653101	69242	1161	SH	DEFINED
ALBEMARLE CORP	COM	012653101	316092	5300	SH	DEFINED
ALCOA INC	COM	013817101	1241884	149300	SH	DEFINED
ALCOA INC	COM	013817101	458324	55100	SH	DEFINED
ALCOA INC	COM	013817101	491597	59100	SH	DEFINED
ALCOA INC	COM	013817101	1306375	149300	SH	DEFINED
ALCOA INC	COM	013817101	71435	8164	SH	DEFINED
ALCOA INC	COM	013817101	33250	3800	SH	DEFINED
ALCOA INC	COM	013817101	156249	17857	SH	DEFINED
ALCOA INC	COM	013817101	122500	14000	SH	DEFINED
ALCOA INC	COM	013817101	644035	73604	SH	DEFINED
ALEXANDERS INC	COM	014752109	1422663	3300	SH	DEFINED
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	4132357	59700	SH	DEFINED
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	2334312	32100	SH	DEFINED
ALEXION PHARMACEUTICALS INC	COM	015351109	141503	1425	SH	DEFINED
ALEXION PHARMACEUTICALS INC	COM	015351109	364630	3672	SH	DEFINED
ALEXION PHARMACEUTICALS INC	COM	015351109	1261110	12700	SH	DEFINED
ALLEGHANY CORP DEL	COM	017175100	34994	103	SH	DEFINED

Edgar Filing: WESTPAC BANKING CORP - Form 13F-HR

ALLEGHANY CORP DEL	COM	017175100	71348	210	SH	DEFINED
ALLEGHANY CORP DEL	COM	017175100	237825	700	SH	DEFINED
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	25990	815	SH	DEFINED
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	66108	2073	SH	DEFINED
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	223230	7000	SH	DEFINED
ALLERGAN INC	COM	018490102	218280	2358	SH	DEFINED
ALLERGAN INC	COM	018490102	525057	5672	SH	DEFINED
ALLERGAN INC	COM	018490102	1869914	20200	SH	DEFINED
ALLIANCE DATA SYSTEMS CORP	COM	018581108	52515	389	SH	DEFINED
ALLIANCE DATA SYSTEMS CORP	COM	018581108	135000	1000	SH	DEFINED
ALLIANCE DATA SYSTEMS CORP	COM	018581108	472500	3500	SH	DEFINED
ALLIANCE RES PARTNER L P	UT LTD PART	01877R108	2031544	36200	SH	DEFINED
ALLIANT ENERGY CORP	COM	018802108	37823	830	SH	DEFINED
ALLIANT ENERGY CORP	COM	018802108	111555	2448	SH	DEFINED
ALLIANT ENERGY CORP	COM	018802108	341775	7500	SH	DEFINED
ALLIANT TECHSYSTEMS INC	COM	18804104	3203610	63350	SH	DEFINED
ALLSTATE CORP	COM	020002101	136605	3893	SH	DEFINED
ALLSTATE CORP	COM	020002101	775489	22100	SH	DEFINED
ALLSTATE CORP	COM	020002101	308055	8779	SH	DEFINED
ALLSTATE CORP	COM	020002101	1143934	32600	SH	DEFINED
ALMOST FAMILY INC	COM	020409108	603180	27000	SH	DEFINED
ALPHA NATURAL RESOURCES INC	COM	02076X102	14171	1627	SH	DEFINED
ALPHA NATURAL RESOURCES INC	COM	02076X102	36538	4195	SH	DEFINED
ALPHA NATURAL RESOURCES INC	COM	02076X102	143715	16500	SH	DEFINED
ALTERA CORP	COM	021441100	112367	3490	SH	DEFINED
ALTERA CORP	COM	021441100	272706	8470	SH	DEFINED
ALTERA CORP	COM	021441100	1832436	54150	SH	DEFINED
ALTERA CORP	COM	021441100	84092	2485	SH	DEFINED
ALTERA CORP	COM	021441100	696766	20590	SH	DEFINED
ALTERA CORP	COM	021441100	186120	5500	SH	DEFINED
ALTERA CORP	COM	021441100	754632	22300	SH	DEFINED
ALTRIA GROUP INC	COM	02209S103	6515128	188571	SH	DEFINED
ALTRIA GROUP INC	COM	02209S103	541191	15664	SH	DEFINED
ALTRIA GROUP INC	COM	02209S103	618203	17893	SH	DEFINED
ALTRIA GROUP INC	COM	02209S103	1295660	37501	SH	DEFINED
ALTRIA GROUP INC	COM	02209S103	4754080	137600	SH	DEFINED
ALTRIA GROUP INC	COM	02209S103	6202382	188571	SH	DEFINED
ALTRIA GROUP INC	COM	02209S103	2426077	73760	SH	DEFINED
ALTRIA GROUP INC	COM	02209S103	381231	11031	SH	DEFINED
ALTRIA GROUP INC	COM	02209S103	2211690	67242	SH	DEFINED
AMAZON COM INC	COM	023135106	481819	2110	SH	DEFINED
AMAZON COM INC	COM	023135106	641664	2810	SH	DEFINED
AMAZON COM INC	COM	023135106	1549811	6787	SH	DEFINED
AMAZON COM INC	COM	023135106	758433	3490	SH	DEFINED
AMAZON COM INC	COM	023135106	5640245	24700	SH	DEFINED
AMEREN CORP	COM	023608102	553410	16500	SH	DEFINED
AMEREN CORP	COM	023608102	64531	1924	SH	DEFINED
AMEREN CORP	COM	023608102	152171	4537	SH	DEFINED
AMEREN CORP	COM	023608102	526378	16500	SH	DEFINED
AMEREN CORP	COM	023608102	568973	16964	SH	DEFINED
AMERICAN ASSETS TR INC	COM	24013104	2455632	106400	SH	DEFINED
AMERICAN ASSETS TR INC	COM	24013104	1382250	57000	SH	DEFINED
AMERICAN CAMPUS CMNTYS INC	COM	024835100	1523641	35600	SH	DEFINED
AMERICAN CAMPUS CMNTYS INC	COM	024835100	2046590	45500	SH	DEFINED
AMERICAN CAPITAL AGENCY CORP	COM	02503X105	645312	19200	SH	DEFINED
AMERICAN CAPITAL AGENCY CORP	COM	02503X105	957885	28500	SH	DEFINED
AMERICAN CAPITAL AGENCY CORP	COM	02503X105	70682	2103	SH	DEFINED
AMERICAN CAPITAL AGENCY CORP	COM	02503X105	187342	5574	SH	DEFINED
AMERICAN EAGLE OUTFITTER NE	COM	02553E106	58795	2980	SH	DEFINED
AMERICAN ELEC POWER INC	COM	025537101	112374	2960	SH	DEFINED
AMERICAN ELEC POWER INC	COM	025537101	1044015	27500	SH	DEFINED
AMERICAN ELEC POWER INC	COM	025537101	907344	23900	SH	DEFINED

Edgar Filing: WESTPAC BANKING CORP - Form 13F-HR

AMERICAN ELEC POWER INC	COM	025537101	275241	6900	SH	DEFINED
AMERICAN ELEC POWER INC	COM	025537101	846601	22300	SH	DEFINED
AMERICAN ELEC POWER INC	COM	025537101	1097250	27500	SH	DEFINED
AMERICAN ELEC POWER INC	COM	025537101	148827	3730	SH	DEFINED
AMERICAN ELEC POWER INC	COM	025537101	119700	3000	SH	DEFINED
AMERICAN ELEC POWER INC	COM	025537101	347130	8700	SH	DEFINED
AMERICAN ELEC POWER INC	COM	025537101	381364	9558	SH	DEFINED
AMERICAN ELEC POWER INC	COM	025537101	1291962	32380	SH	DEFINED
AMERICAN EXPRESS CO	COM	025816109	4985337	85644	SH	DEFINED
AMERICAN EXPRESS CO	COM	025816109	469988	8074	SH	DEFINED
AMERICAN EXPRESS CO	COM	025816109	1886586	32410	SH	DEFINED
AMERICAN EXPRESS CO	COM	025816109	1118622	19217	SH	DEFINED
AMERICAN EXPRESS CO	COM	025816109	4156194	71400	SH	DEFINED
AMERICAN FINL GROUP INC OHIO	COM	025932104	1698140	45471	SH	DEFINED
AMERICAN FINL GROUP INC OHIO	COM	025932104	314972	8434	SH	DEFINED
AMERICAN FINL GROUP INC OHIO	COM	025932104	229937	6157	SH	DEFINED
AMERICAN INTL GROUP INC	COM	026874784	1305999	40698	SH	DEFINED
AMERICAN INTL GROUP INC	COM	026874784	149828	4669	SH	DEFINED
AMERICAN INTL GROUP INC	COM	026874784	372693	11614	SH	DEFINED
AMERICAN INTL GROUP INC	COM	026874784	5192162	161800	SH	DEFINED
AMERICAN INTL GROUP INC	COM	026874784	31752	1040	SH	DEFINED
AMERICAN TOWER CORP NEW	COM	03027X100	1873588	26800	SH	DEFINED
AMERICAN TOWER CORP NEW	COM	03027X100	1349263	19300	SH	DEFINED
AMERICAN TOWER CORP NEW	COM	03027X100	212456	3039	SH	DEFINED
AMERICAN TOWER CORP NEW	COM	03027X100	132829	1900	SH	DEFINED
AMERICAN TOWER CORP NEW	COM	03027X100	538097	7697	SH	DEFINED
AMERICAN TOWER CORP NEW	COM	03027X100	97792	1470	SH	DEFINED
AMERICAN TOWER CORP NEW	COM	03027X100	1283939	19300	SH	DEFINED
AMERICAN TOWER CORP NEW	COM	03027X100	445720	6700	SH	DEFINED
AMERICAN TOWER CORP NEW	COM	03027X100	174750	2500	SH	DEFINED
AMERICAN TOWER CORP NEW	COM	03027X100	478982	7200	SH	DEFINED
AMERICAN WWTR WKS CO INC NEW	COM	030420103	418216	12200	SH	DEFINED
AMERICAN WWTR WKS CO INC NEW	COM	030420103	48232	1407	SH	DEFINED
AMERICAN WWTR WKS CO INC NEW	COM	030420103	125739	3668	SH	DEFINED
AMERICAS CAR MART INC	COM	03062T105	194250	5000	SH	DEFINED
AMERIPRISE FINL INC	COM	03076C106	3264181	65654	SH	DEFINED
AMERIPRISE FINL INC	COM	03076C106	1053970	21199	SH	DEFINED
AMERIPRISE FINL INC	COM	03076C106	311664	5966	SH	DEFINED
AMERIPRISE FINL INC	COM	03076C106	1127304	22674	SH	DEFINED
AMERIPRISE FINL INC	COM	03076C106	3431078	65654	SH	DEFINED
AMERIPRISE FINL INC	COM	03076C106	90149	1725	SH	DEFINED
AMERIPRISE FINL INC	COM	03076C106	334464	6400	SH	DEFINED
AMERIPRISE FINL INC	COM	03076C106	857064	16400	SH	DEFINED
AMERIPRISE FINL INC	COM	03076C106	228951	4381	SH	DEFINED
AMERIPRISE FINL INC	COM	03076C106	742092	14200	SH	DEFINED
AMERISOURCEBERGEN CORP	COM	03073E105	842090	21400	SH	DEFINED
AMERISOURCEBERGEN CORP	COM	03073E105	3805145	96700	SH	DEFINED
AMERISOURCEBERGEN CORP	COM	03073E105	78779	2002	SH	DEFINED
AMERISOURCEBERGEN CORP	COM	03073E105	196750	5000	SH	DEFINED
AMERISOURCEBERGEN CORP	COM	03073E105	185417	4712	SH	DEFINED
AMERISOURCEBERGEN CORP	COM	03073E105	708300	18000	SH	DEFINED
AMERISOURCEBERGEN CORP	COM	03073E105	144484	3860	SH	DEFINED
AMERISOURCEBERGEN CORP	COM	03073E105	801028	21400	SH	DEFINED
AMERISOURCEBERGEN CORP	COM	03073E105	229042	6119	SH	DEFINED
AMERISOURCEBERGEN CORP	COM	03073E105	34374	874	SH	DEFINED
AMERISOURCEBERGEN CORP	COM	03073E105	83996	2244	SH	DEFINED

Edgar Filing: WESTPAC BANKING CORP - Form 13F-HR

AMGEN INC NEW	COM	031100100	60990	1222	SH	DEFINED
AMGEN INC NEW	COM	031100100	232431	4657	SH	DEFINED
AMGEN INC NEW	COM	031100100	25	1	SH	DEFINED
AMGEN INC NEW	COM	031100100	563983	11300	SH	DEFINED
AMGEN INC NEW	COM	031162100	6128326	88172	SH	DEFINED
AMGEN INC NEW	COM	031162100	2226012	32027	SH	DEFINED
AMGEN INC NEW	COM	031162100	904184	12381	SH	DEFINED
AMGEN INC NEW	COM	031162100	2522239	36289	SH	DEFINED
AMGEN INC NEW	COM	031162100	6428621	88172	SH	DEFINED
AMGEN INC NEW	COM	031162100	3076802	42200	SH	DEFINED
AMGEN INC NEW	COM	031162100	2529977	34700	SH	DEFINED
AMGEN INC NEW	COM	031162100	446865	6129	SH	DEFINED
AMGEN INC NEW	COM	031162100	469395	6438	SH	DEFINED
AMGEN INC NEW	COM	031162100	1305089	17900	SH	DEFINED
AMGEN INC NEW	COM	031162100	1056816	14469	SH	DEFINED
AMGEN INC NEW	COM	031162100	3890768	53269	SH	DEFINED
AMPHENOL CORP NEW	COM	032095101	85720	1640	SH	DEFINED
AMPHENOL CORP NEW	COM	032095101	582152	10600	SH	DEFINED
AMPHENOL CORP NEW	COM	032095101	4084950	74380	SH	DEFINED
AMPHENOL CORP NEW	COM	032095101	70517	1284	SH	DEFINED
AMPHENOL CORP NEW	COM	032095101	1561376	28430	SH	DEFINED
AMPHENOL CORP NEW	COM	032095101	149987	2731	SH	DEFINED
AMSURG CORP	CALL	03232P905	1439040	48000	CALL	DEFINED
AMTECH SYSTEMS INC	COM PAR \$0.01N	032332504	66552	17700	SH	DEFINED
AMTRUST FINANCIAL SERVICES I	COM	032359039	941807	31700	SH	DEFINED
ANADARKO PETE CORP	COM	032511107	1105540	16700	SH	DEFINED
ANADARKO PETE CORP	COM	032511107	254671	3847	SH	DEFINED
ANADARKO PETE CORP	COM	032511107	309154	4670	SH	DEFINED
ANADARKO PETE CORP	COM	032511107	610099	9216	SH	DEFINED
ANADARKO PETE CORP	COM	032511107	2257685	34104	SH	DEFINED
ANALOG DEVICES INC	COM	032654105	994488	26400	SH	DEFINED
ANALOG DEVICES INC	COM	032654105	86942	2308	SH	DEFINED
ANALOG DEVICES INC	COM	032654105	207599	5511	SH	DEFINED
ANALOG DEVICES INC	COM	032654105	783122	20789	SH	DEFINED
ANCESTRY.COM INC	COM	032803108	512058	18600	SH	DEFINED
ANIKA THERAPEUTICS INC	COM	035255108	305775	22500	SH	DEFINED
ANNALY CAP MGMT INC	COM	035710409	1114192	66400	SH	DEFINED
ANNALY CAP MGMT INC	COM	035710409	755687	45035	SH	DEFINED
ANNALY CAP MGMT INC	COM	035710409	687980	41000	SH	DEFINED
ANNALY CAP MGMT INC	COM	035710409	125028	7451	SH	DEFINED
ANNALY CAP MGMT INC	COM	035710409	62824	3744	SH	DEFINED
ANNALY CAP MGMT INC	COM	035710409	323837	19299	SH	DEFINED
ANNALY CAP MGMT INC	COM	035710409	718775	45035	SH	DEFINED
ANNALY CAP MGMT INC	COM	035710409	152916	9581	SH	DEFINED
ANNALY CAP MGMT INC	COM	035710409	54620	3257	SH	DEFINED
ANNALY CAP MGMT INC	COM	035710409	243332	15246	SH	DEFINED
ANSYS INC	COM	03662Q105	41274	654	SH	DEFINED
ANSYS INC	COM	03662Q105	76679	1215	SH	DEFINED
ANSYS INC	COM	03662Q105	353416	5600	SH	DEFINED
AON PLC	SHS CL A	G0408V102	97906	2200	SH	DEFINED
APACHE CORP	COM	037411105	2309573	26278	SH	DEFINED
APACHE CORP	COM	037411105	7384342	84018	SH	DEFINED
APACHE CORP	COM	037411105	4034151	45900	SH	DEFINED
APACHE CORP	COM	037411105	2003892	22800	SH	DEFINED
APACHE CORP	COM	037411105	260770	2967	SH	DEFINED
APACHE CORP	COM	037411105	1107414	12600	SH	DEFINED
APACHE CORP	COM	037411105	181932	2070	SH	DEFINED
APACHE CORP	COM	037411105	640454	7287	SH	DEFINED

Edgar Filing: WESTPAC BANKING CORP - Form 13F-HR

APARTMENT INVT & MGMT CO	CL A	03748R101	1485569	54960	SH	DEFINED
APOLLO GROUP INC	COM	037604105	1105614	32100	SH	DEFINED
APOLLO GROUP INC	COM	037604105	402981	11700	SH	DEFINED
APOLLO GROUP INC	COM	037604105	126665	3500	SH	DEFINED
APOLLO GROUP INC	COM	037604105	427091	12400	SH	DEFINED
APOLLO GROUP INC	COM	037604105	249711	6900	SH	DEFINED
APOLLO GROUP INC	COM	037604105	1161699	32100	SH	DEFINED
APOLLO GROUP INC	COM	037604105	1154461	31900	SH	DEFINED
APOLLO GROUP INC	COM	037604105	32462	897	SH	DEFINED
APOLLO GROUP INC	COM	037604105	133903	3700	SH	DEFINED
APOLLO GROUP INC	COM	037604105	74443	2057	SH	DEFINED
APPLE INC	COM	037833100	1261657	2270	SH	DEFINED
APPLE INC	COM	037833100	16164767	29084	SH	DEFINED
APPLE INC	COM	037833100	5984254	10767	SH	DEFINED
APPLE INC	COM	037833100	2628914	4730	SH	DEFINED
APPLE INC	COM	037833100	2344136	4014	SH	DEFINED
APPLE INC	COM	037833100	6366642	11455	SH	DEFINED
APPLE INC	COM	037833100	38764168	66377	SH	DEFINED
APPLE INC	COM	037833100	16985056	29084	SH	DEFINED
APPLE INC	COM	037833100	11207544	19191	SH	DEFINED
APPLE INC	COM	037833100	5956800	10200	SH	DEFINED
APPLE INC	COM	037833100	4189616	7174	SH	DEFINED
APPLE INC	COM	037833100	2075536	3554	SH	DEFINED
APPLE INC	COM	037833100	1687760	2890	SH	DEFINED
APPLE INC	COM	037833100	10100864	17296	SH	DEFINED
APPLE INC	COM	037833100	36792000	63000	SH	DEFINED
APPLE INC	CALL	037833900	735	400	CALL	DEFINED
APPLIED MATLS INC	COM	038222105	551649	48200	SH	DEFINED
APPLIED MATLS INC	COM	038222105	116247	10157	SH	DEFINED
APPLIED MATLS INC	COM	038222105	296321	25857	SH	DEFINED
APPLIED MATLS INC	COM	038222105	935136	81600	SH	DEFINED
ARCH COAL INC	COM	039380100	6135201	890450	SH	DEFINED
ARCHER DANIELS MIDLAND CO	COM	039483102	3673734	124449	SH	DEFINED
ARCHER DANIELS MIDLAND CO	COM	039483102	152500	5166	SH	DEFINED
ARCHER DANIELS MIDLAND CO	COM	039483102	386712	13100	SH	DEFINED
ARCHER DANIELS MIDLAND CO	COM	039483102	853128	28900	SH	DEFINED
ARCHER DANIELS MIDLAND CO	COM	039483102	377974	12804	SH	DEFINED
ARCHER DANIELS MIDLAND CO	COM	039483102	1283264	43471	SH	DEFINED
ARCHER DANIELS MIDLAND CO	COM	039483102	3496372	124449	SH	DEFINED
ARCHER DANIELS MIDLAND CO	COM	039483102	1315624	46828	SH	DEFINED
ARCHER DANIELS MIDLAND CO	COM	039483102	639698	21670	SH	DEFINED
ARCHER DANIELS MIDLAND CO	COM	039483102	1541310	54861	SH	DEFINED
ARROW ELECTRICS INC	COM	042735100	29299	893	SH	DEFINED
ARROW ELECTRICS INC	COM	042735100	68901	2100	SH	DEFINED
ARROW ELECTRICS INC	COM	042735100	219827	6700	SH	DEFINED
ASHLAND INC NEW	COM	044209104	512894	7400	SH	DEFINED
ASML HOLDING N V	NY REG SHS	N07059186	146666	2997	SH	DEFINED
ASSURANT INC	COM	04621X108	4969054	149903	SH	DEFINED
ASSURANT INC	COM	04621X108	1683942	50800	SH	DEFINED
ASSURANT INC	COM	04621X108	264429	7592	SH	DEFINED
ASSURANT INC	COM	04621X108	1896258	57205	SH	DEFINED
ASSURANT INC	COM	04621X108	5222621	149903	SH	DEFINED
ASSURANT INC	COM	04621X108	26339	756	SH	DEFINED
ASSURANT INC	COM	04621X108	247364	7100	SH	DEFINED
ASSURANT INC	COM	04621X108	731640	21000	SH	DEFINED
ASSURANT INC	COM	04621X108	58601	1682	SH	DEFINED
ASSURANT INC	COM	04621X108	236912	6800	SH	DEFINED
AT&T INC	COM	00206R102	13848597	388351	SH	DEFINED
AT&T INC	COM	00206R102	1621460	45470	SH	DEFINED
AT&T INC	COM	00206R102	1448153	40610	SH	DEFINED



Edgar Filing: WESTPAC BANKING CORP - Form 13F-HR

AT&T INC	COM	00206R102	783771	21979	SH	DEFINED
AT&T INC	COM	00206R102	572343	16050	SH	DEFINED
AT&T INC	COM	00206R102	3911367	109685	SH	DEFINED
AT&T INC	COM	00206R102	337253	9940	SH	DEFINED
AT&T INC	COM	00206R102	13176312	388351	SH	DEFINED
AT&T INC	COM	00206R102	4832218	142422	SH	DEFINED
AT&T INC	COM	00206R102	1623430	45538	SH	DEFINED
AT&T INC	COM	00206R102	5265456	155191	SH	DEFINED
AT&T INC	COM	00206R102	14305259	401157	SH	DEFINED
ATMEL CORP	COM	049513104	195441	30650	SH	DEFINED
ATRION CORP	COM	049904105	81992	400	SH	DEFINED
AUTODESK INC	COM	052769106	124545	3740	SH	DEFINED
AUTODESK INC	COM	052769106	368972	11080	SH	DEFINED
AUTODESK INC	COM	052769106	3479721	99449	SH	DEFINED
AUTODESK INC	COM	052769106	61477	1757	SH	DEFINED
AUTODESK INC	COM	052769106	1326471	37910	SH	DEFINED
AUTODESK INC	COM	052769106	149162	4263	SH	DEFINED
AUTODESK INC	COM	052769106	132962	3800	SH	DEFINED
AUTODESK INC	COM	052769106	517852	14800	SH	DEFINED
AUTOLIV INC	COM	052800109	38918	712	SH	DEFINED
AUTOLIV INC	COM	052800109	606726	11100	SH	DEFINED
AUTOLIV INC	COM	052800109	364036	6660	SH	DEFINED
AUTOLIV INC	COM	052800109	99973	1829	SH	DEFINED
AUTOMATIC DATA PROCESSING IN	COM	053015103	1842346	33100	SH	DEFINED
AUTOMATIC DATA PROCESSING IN	COM	053015103	210283	3778	SH	DEFINED
AUTOMATIC DATA PROCESSING IN	COM	053015103	529828	9519	SH	DEFINED
AUTOZONE INC	COM	053332102	96566	263	SH	DEFINED
AUTOZONE INC	COM	053332102	212959	580	SH	DEFINED
AUTOZONE INC	COM	053332102	844491	2300	SH	DEFINED
AVAGO TECHNOLOGIES LTD	SHS	Y0486S104	825591	24177	SH	DEFINED
AVAGO TECHNOLOGIES LTD	SHS	Y0486S104	252454	7393	SH	DEFINED
AVAGO TECHNOLOGIES LTD	SHS	Y0486S104	215131	6300	SH	DEFINED
AVALONBAY CMNTYS INC	COM	053484101	460562	3419	SH	DEFINED
AVALONBAY CMNTYS INC	COM	053484101	183336	1361	SH	DEFINED
AVALONBAY CMNTYS INC	COM	053484101	65108	460	SH	DEFINED
AVALONBAY CMNTYS INC	COM	053484101	163938	1217	SH	DEFINED
AVALONBAY CMNTYS INC	COM	053484101	10776533	80000	SH	DEFINED
AVALONBAY CMNTYS INC	COM	053484101	483720	3419	SH	DEFINED
AVALONBAY CMNTYS INC	COM	053484101	102997	728	SH	DEFINED
AVALONBAY CMNTYS INC	COM	053484101	70740	500	SH	DEFINED
AVALONBAY CMNTYS INC	COM	053484101	1938276	13700	SH	DEFINED
AVALONBAY CMNTYS INC	COM	053484101	3664332	25900	SH	DEFINED

AVALONBAY CMNTYS INC	COM	053484101	4102920	29000	SH	DEFINED
AVALONBAY CMNTYS INC	COM	053484101	267539	1891	SH	DEFINED
AVALONBAY CMNTYS INC	COM	053484101	930372	6576	SH	DEFINED
AVERY DENNISON CORP	COM	053611109	19876	727	SH	DEFINED
AVERY DENNISON CORP	COM	053611109	5468	200	SH	DEFINED
AVERY DENNISON CORP	COM	053611109	58617	2144	SH	DEFINED
AVERY DENNISON CORP	COM	053611109	185912	6800	SH	DEFINED
AVNET INC	COM	053807103	851734	29000	SH	DEFINED
AVNET INC	COM	053807103	240835	8200	SH	DEFINED
AVNET INC	COM	053807103	92580	3000	SH	DEFINED
AVNET INC	COM	053807103	91047	3100	SH	DEFINED
AVNET INC	COM	053807103	894940	29000	SH	DEFINED
AVNET INC	COM	053807103	34718	1125	SH	DEFINED
AVNET INC	COM	053807103	175902	5700	SH	DEFINED

Edgar Filing: WESTPAC BANKING CORP - Form 13F-HR

AVNET INC	COM	053807103	68324	2214	SH	DEFINED
AVNET INC	COM	053807103	271568	8800	SH	DEFINED
AVON PRODS INC	COM	054303102	1372987	84700	SH	DEFINED
AVON PRODS INC	COM	054303102	53201	3282	SH	DEFINED
AVON PRODS INC	COM	054303102	144561	8918	SH	DEFINED
AVON PRODS INC	COM	054303102	489542	30200	SH	DEFINED
AXIS CAPITAL HOLDINGS INV	SHS	G0692U109	507468	15600	SH	DEFINED
BAIDU INC	SPON ADR REP A	056752108	269398	2343	SH	DEFINED
BAKER HUGHES INC	COM	057224107	138754	3376	SH	DEFINED
BAKER HUGHES INC	COM	057224107	324361	7892	SH	DEFINED
BAKER HUGHES INC	COM	057224107	1197038	29125	SH	DEFINED
BALL CORP	COM	058498106	48275	1176	SH	DEFINED
BALL CORP	COM	058498106	115063	2803	SH	DEFINED
BALL CORP	COM	058498106	389975	9500	SH	DEFINED
BALLANTYNE STRONG INC	COM	058516105	151638	25400	SH	DEFINED
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	2723292	183140	SH	DEFINED
BANCO DO BRASIL SA	SPONSORED ADR	059578104	178866	18233	SH	DEFINED
BANK OF AMERICA CORPORATION	COM	060505104	1107572	135400	SH	DEFINED
BANK OF AMERICA CORPORATION	COM	060505104	668674	81745	SH	DEFINED
BANK OF AMERICA CORPORATION	COM	060505104	127608	15600	SH	DEFINED
BANK OF AMERICA CORPORATION	COM	060505104	310022	37900	SH	DEFINED
BANK OF AMERICA CORPORATION	COM	060505104	1592302	194658	SH	DEFINED
BANK OF AMERICA CORPORATION	COM	060505104	5945739	726863	SH	DEFINED
BANK OF NEW YORK MELLON CORP	COM	064058100	1758897	80132	SH	DEFINED
BANK OF NEW YORK MELLON CORP	COM	064058100	6493447	295829	SH	DEFINED
BANK OF NEW YORK MELLON CORP	COM	064058100	205737	9373	SH	DEFINED
BANK OF NEW YORK MELLON CORP	COM	064058100	2485420	113231	SH	DEFINED
BANK OF NEW YORK MELLON CORP	COM	064058100	509174	23197	SH	DEFINED
BARD C R INC	COM	067383109	70158	653	SH	DEFINED
BARD C R INC	COM	067383109	161590	1504	SH	DEFINED
BARD C R INC	COM	067383109	526456	4900	SH	DEFINED
BAXTER INTL INC	COM	071813109	6532135	122900	SH	DEFINED
BAXTER INTL INC	COM	071813109	231575	4357	SH	DEFINED
BAXTER INTL INC	COM	071813109	554727	10437	SH	DEFINED
BAXTER INTL INC	COM	071813109	413773	7785	SH	DEFINED
BAXTER INTL INC	COM	071813109	2035645	38300	SH	DEFINED
BB+T CORP	COM	054937107	166312	5391	SH	DEFINED
BB+T CORP	COM	054937107	420084	13617	SH	DEFINED
BB+T CORP	COM	054937107	1422185	46100	SH	DEFINED
BEAM INC	COM	073730103	610965	9777	SH	DEFINED
BEAM INC	COM	073730103	69176	1107	SH	DEFINED
BEAM INC	COM	073730103	148914	2383	SH	DEFINED
BECTON DICKINSON & CO	COM	075887109	187249	2505	SH	DEFINED
BECTON DICKINSON & CO	COM	075887109	4836325	64700	SH	DEFINED
BECTON DICKINSON & CO	COM	075887109	123711	1655	SH	DEFINED
BECTON DICKINSON & CO	COM	075887109	275304	3683	SH	DEFINED
BECTON DICKINSON & CO	COM	075887109	216700	2899	SH	DEFINED
BECTON DICKINSON & CO	COM	075887109	1061450	14200	SH	DEFINED
BECTON DICKINSON & CO	COM	075887109	178137	2505	SH	DEFINED
BECTON DICKINSON & CO	COM	075887109	106811	1502	SH	DEFINED
BECTON DICKINSON & CO	COM	075887109	13225	177	SH	DEFINED
BECTON DICKINSON & CO	COM	075887109	233534	3284	SH	DEFINED
BED BATH + BEYOND INC	COM	075896100	1012778	16388	SH	DEFINED
BED BATH + BEYOND INC	COM	075896100	865200	14000	SH	DEFINED
BED BATH + BEYOND INC	COM	075896100	115690	1872	SH	DEFINED
BED BATH + BEYOND INC	COM	075896100	277358	4488	SH	DEFINED
BERKLEY W R CORP	COM	084423102	35300	907	SH	DEFINED
BERKLEY W R CORP	COM	084423102	64218	1650	SH	DEFINED
BERKLEY W R CORP	COM	084423102	311360	8000	SH	DEFINED
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	1966340	24800	SH	DEFINED
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	777022	9800	SH	DEFINED
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	270758	3250	SH	DEFINED

Edgar Filing: WESTPAC BANKING CORP - Form 13F-HR

BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	701698	8850	SH	DEFINED
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	5141461	61700	SH	DEFINED
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	2066584	24800	SH	DEFINED
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	583727	7005	SH	DEFINED
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	258323	3100	SH	DEFINED
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	1394111	16730	SH	DEFINED
BEST BUY INC	COM	086516101	3592544	171400	SH	DEFINED
BEST BUY INC	COM	086516101	1745968	83300	SH	DEFINED
BEST BUY INC	COM	086516101	49696	2371	SH	DEFINED
BEST BUY INC	COM	086516101	197024	9400	SH	DEFINED
BEST BUY INC	COM	086516101	115741	5522	SH	DEFINED
BEST BUY INC	COM	086516101	8096848	386300	SH	DEFINED
BEST BUY INC	COM	086516101	369881	17647	SH	DEFINED
BEST BUY INC	COM	086516101	3420733	171400	SH	DEFINED
BEST BUY INC	COM	086516101	1187477	59500	SH	DEFINED
BEST BUY INC	COM	086516101	159372	7600	SH	DEFINED
BEST BUY INC	COM	086516101	1269303	63600	SH	DEFINED
BGC PARTNERS INC	CL A	05541T101	238322	40600	SH	DEFINED
BIG LOTS INC	COM	089302103	546586	13400	SH	DEFINED
BIOGEN IDEC INC	COM	09062X103	249777	1730	SH	DEFINED
BIOGEN IDEC INC	COM	09062X103	133696	926	SH	DEFINED
BIOGEN IDEC INC	COM	09062X103	614337	4255	SH	DEFINED
BIOGEN IDEC INC	COM	09062X103	2200496	15241	SH	DEFINED
BIOMED REALTY TRUST	COM	09063H107	105013	5910	SH	DEFINED
BIOMED REALTY TRUST	COM	09063H107	3431125	193100	SH	DEFINED
BLACK BOX CORP DEL	COM	091826107	218120	7600	SH	DEFINED

BLACKROCK INC	COM	09247X101	173386	1021	SH	DEFINED
BLACKROCK INC	COM	09247X101	50946	300	SH	DEFINED
BLACKROCK INC	COM	09247X101	405700	2389	SH	DEFINED
BLACKROCK INC	COM	09247X101	163949	1015	SH	DEFINED
BLACKROCK INC	COM	09247X101	1494416	8800	SH	DEFINED
BLOCK H & R INC	COM	093671105	63920	4000	SH	DEFINED
BLOCK H & R INC	COM	093671105	341972	21400	SH	DEFINED
BLOCK H&R INC	COM	093671105	110193	6900	SH	DEFINED
BLOCK H&R INC	COM	093671105	37489	2346	SH	DEFINED
BLOCK H&R INC	COM	093671105	191760	12000	SH	DEFINED
BLOCK H&R INC	COM	093671105	75346	4715	SH	DEFINED
BMC SOFTWARE INC	COM	055921100	129170	3180	SH	DEFINED
BMC SOFTWARE INC	COM	055921100	2142536	50200	SH	DEFINED
BMC SOFTWARE INC	COM	055921100	56978	1335	SH	DEFINED
BMC SOFTWARE INC	COM	055921100	141143	3307	SH	DEFINED
BMC SOFTWARE INC	COM	055921100	499356	11700	SH	DEFINED
BODY CENT CORP	COM	09689U102	94500	10500	SH	DEFINED
BOEING CO	COM	097023105	156051	2100	SH	DEFINED
BOEING CO	COM	097023105	405232	5454	SH	DEFINED
BOEING CO	COM	097023105	133740	1800	SH	DEFINED
BOEING CO	COM	097023105	986258	13274	SH	DEFINED
BOEING CO	COM	097023105	3573830	48100	SH	DEFINED
BORGWARNER INC	COM	099724106	54768	835	SH	DEFINED
BORGWARNER INC	COM	099724106	144167	2198	SH	DEFINED
BORGWARNER INC	COM	099724106	452571	6900	SH	DEFINED
BOSTON PROPERTIES INC	COM	101121101	620811	6022	SH	DEFINED
BOSTON PROPERTIES INC	COM	101121101	247108	2397	SH	DEFINED
BOSTON PROPERTIES INC	COM	101121101	87739	810	SH	DEFINED
BOSTON PROPERTIES INC	COM	101121101	221026	2144	SH	DEFINED
BOSTON PROPERTIES INC	COM	101121101	10711101	103900	SH	DEFINED

Edgar Filing: WESTPAC BANKING CORP - Form 13F-HR

BOSTON PROPERTIES INC	COM	101121101	652604	6022	SH	DEFINED
BOSTON PROPERTIES INC	COM	101121101	122566	1131	SH	DEFINED
BOSTON PROPERTIES INC	COM	101121101	108370	1000	SH	DEFINED
BOSTON PROPERTIES INC	COM	101121101	2286607	21100	SH	DEFINED
BOSTON PROPERTIES INC	COM	101121101	4930835	45500	SH	DEFINED
BOSTON PROPERTIES INC	COM	101121101	2805374	25887	SH	DEFINED
BOSTON PROPERTIES INC	COM	101121101	314706	2904	SH	DEFINED
BOSTON PROPERTIES INC	COM	101121101	5548544	51200	SH	DEFINED
BOSTON PROPERTIES INC	COM	101121101	1094537	10100	SH	DEFINED
BOSTON SCIENTIFIC CORP	COM	101137107	276129	48700	SH	DEFINED
BOSTON SCIENTIFIC CORP	COM	101137107	65613	11572	SH	DEFINED
BOSTON SCIENTIFIC CORP	COM	101137107	235305	41500	SH	DEFINED
BOSTON SCIENTIFIC CORP	COM	101137107	164872	29078	SH	DEFINED
BOSTON SCIENTIFIC CORP	COM	101137107	585518	103266	SH	DEFINED
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	1220426	98900	SH	DEFINED
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	2865348	232200	SH	DEFINED
BRE PROPERTIES INC	CL A	05564E106	1900760	38000	SH	DEFINED
BRF BRASIL FOOFS SA	SPONSORED ADF	10552T107	259141	17060	SH	DEFINED
BRIDGEPOINT ED INC	COM	10807M105	1057300	48500	SH	DEFINED
BRISTOL MYERS SQUIBB CO	COM	110122108	1163616	34019	SH	DEFINED
BRISTOL MYERS SQUIBB CO	COM	110122108	460774	13471	SH	DEFINED
BRISTOL MYERS SQUIBB CO	COM	110122108	7332	204	SH	DEFINED
BRISTOL MYERS SQUIBB CO	COM	110122108	378751	11073	SH	DEFINED
BRISTOL MYERS SQUIBB CO	COM	110122108	4089025	113742	SH	DEFINED
BRISTOL MYERS SQUIBB CO	COM	110122108	1222983	34019	SH	DEFINED
BRISTOL MYERS SQUIBB CO	COM	110122108	5795140	161200	SH	DEFINED
BRISTOL MYERS SQUIBB CO	COM	110122108	1189478	33087	SH	DEFINED
BRISTOL MYERS SQUIBB CO	COM	110122108	470550	13089	SH	DEFINED
BRISTOL MYERS SQUIBB CO	COM	110122108	329877	9176	SH	DEFINED
BRISTOL MYERS SQUIBB CO	COM	110122108	1109992	30876	SH	DEFINED
BROADCOM CORP	CL A	111320107	1140750	33750	SH	DEFINED
BROADCOM CORP	CL A	111320107	126803	3756	SH	DEFINED
BROADCOM CORP	CL A	111320107	323534	9572	SH	DEFINED
BROADCOM CORP	CL A	111320107	206780	6430	SH	DEFINED
BROOKDALE SR LIVING INC	COM	112463104	1506126	84900	SH	DEFINED
BROOKDALE SR LIVING INC	COM	112463104	3308510	186500	SH	DEFINED
BROOKFIELD OFFICE PPTY INC	COM	112900105	2154031	130000	SH	DEFINED
BROWN FORMAN CORP	CL B NEW	115637209	510884	5275	SH	DEFINED
BROWN FORMAN CORP	CL B NEW	115637209	61790	638	SH	DEFINED
BROWN FORMAN CORP	CL B NEW	115637209	166195	1716	SH	DEFINED
BUCKLE COM	COM	11840106	1238541	31300	SH	DEFINED
BUNGE LIMITED	COM	G16962105	3380720	56600	SH	DEFINED
BUNGE LIMITED	COM	G16962105	1236412	20700	SH	DEFINED
BUNGE LIMITED	COM	G16962105	665256	10600	SH	DEFINED
BUNGE LIMITED	COM	G16962105	1499224	25100	SH	DEFINED
C H ROBINSON WORLDWIDE	COM NEW	12541W209	661389	11300	SH	DEFINED
CA INC	COM	12673P105	4822020	178000	SH	DEFINED
CA INC	COM	12673P105	69405	2562	SH	DEFINED
CA INC	COM	12673P105	774774	28600	SH	DEFINED
CA INC	COM	12673P105	153600	5670	SH	DEFINED
CA INC	COM	12673P105	143577	5300	SH	DEFINED
CA INC	COM	12673P105	642033	23700	SH	DEFINED
CABLEVISION SYSTEMS CORP	CL A NY CABLVS	12686C109	21304	1603	SH	DEFINED
CABLEVISION SYSTEMS CORP	CL A NY CABLVS	12686C109	6645	500	SH	DEFINED
CABLEVISION SYSTEMS CORP	CL A NY CABLVS	12686C109	66516	5005	SH	DEFINED
CABLEVISION SYSTEMS CORP	CL A NY CABLVS	12686C109	203337	15300	SH	DEFINED
CABOT OIL & GAS	COM	127097103	65325	1658	SH	DEFINED
CABOT OIL & GAS	COM	127097103	167332	4247	SH	DEFINED
CABOT OIL & GAS	COM	127097103	134992	3600	SH	DEFINED
CABOT OIL & GAS	COM	127097103	575240	14600	SH	DEFINED
CACI INTL INC	CL A	127190304	1645098	29900	SH	DEFINED
CAL MAINE FOODS INC	COM NEW	128030202	371450	9500	SH	DEFINED

Edgar Filing: WESTPAC BANKING CORP - Form 13F-HR

CALAMOS ASSET MGMT INC	CL A	12811R104	232435	20300	SH	DEFINED
CALPINE CORP	COM NEW	131347304	42084	2549	SH	DEFINED
CALPINE CORP	COM NEW	131347304	83128	5035	SH	DEFINED
CALPINE CORP	COM NEW	131347304	374777	22700	SH	DEFINED
CAMDEN PPTY TR	SH BEN INT	133131102	1921828	28400	SH	DEFINED
CAMDEN PPTY TR	SH BEN INT	133131102	3278747	48452	SH	DEFINED
CAMDEN PPTY TR	SH BEN INT	133131102	2821839	41700	SH	DEFINED
CAMDEN PPTY TR	SH BEN INT	133131102	4778702	74200	SH	DEFINED
CAMERON INTERNATIONAL CORP	COM	13342B105	550397	485000	SH	DEFINED
CAMERON INTERNATIONAL CORP	COM	13342B105	80081	1875	SH	DEFINED
CAMERON INTERNATIONAL CORP	COM	13342B105	207955	4869	SH	DEFINED
CAMERON INTERNATIONAL CORP	COM	13342B105	726070	17000	SH	DEFINED
CAMERON INTERNATIONAL CORP	COM	13342B105	120725	2970	SH	DEFINED
CAMPBELL SOUP CO	COM	134429109	1328524	39800	SH	DEFINED
CAMPBELL SOUP CO	COM	134429109	48535	1454	SH	DEFINED
CAMPBELL SOUP CO	COM	134429109	125142	3749	SH	DEFINED
CAMPBELL SOUP CO	COM	134429109	103478	3100	SH	DEFINED
CAMPBELL SOUP CO	COM	134429109	393884	11800	SH	DEFINED
CAMPUS CREST CMNTYS INC	COM	13466Y105	474231	45643	SH	DEFINED
CAPELLA EDUCATION COMPANY	COM	139594105	740388	21300	SH	DEFINED
CAPITAL ONE FINL CORP	COM	14040H105	1492218	27300	SH	DEFINED
CAPITAL ONE FINL CORP	COM	14040H105	3377988	61800	SH	DEFINED
CAPITAL ONE FINL CORP	COM	14040H105	210550	3852	SH	DEFINED
CAPITAL ONE FINL CORP	COM	14040H105	650454	11900	SH	DEFINED
CAPITAL ONE FINL CORP	COM	14040H105	256902	4700	SH	DEFINED
CAPITAL ONE FINL CORP	COM	14040H105	489480	8955	SH	DEFINED
CAPITAL ONE FINL CORP	COM	14040H105	1858604	34003	SH	DEFINED
CAPITAL ONE FINL CORP	COM	14040H105	1419916	27300	SH	DEFINED
CAPITAL ONE FINL CORP	COM	14040H105	514915	9900	SH	DEFINED
CAPITAL ONE FINL CORP	COM	14040H105	98370	1800	SH	DEFINED
CAPITAL ONE FINL CORP	COM	14040H105	540920	10400	SH	DEFINED
CARBO CERAMICS INC	COM	140781105	4523540	58954	SH	DEFINED
CARDINAL HEALTH INC	COM	14149Y108	1357296	33964	SH	DEFINED
CARDINAL HEALTH INC	COM	14149Y108	471761	11805	SH	DEFINED
CARDINAL HEALTH INC	COM	14149Y108	121771	2900	SH	DEFINED
CARDINAL HEALTH INC	COM	14149Y108	381165	9538	SH	DEFINED
CARDINAL HEALTH INC	COM	14149Y108	1426488	33964	SH	DEFINED
CARDINAL HEALTH INC	COM	14149Y108	113568	2704	SH	DEFINED
CARDINAL HEALTH INC	COM	14149Y108	285474	6797	SH	DEFINED
CARDINAL HEALTH INC	COM	14149Y108	997500	23750	SH	DEFINED
CAREER EDUCATION CORP	COM	141665109	337845	50500	SH	DEFINED
CAREFUSION CORP	COM	14170T101	399966	15575	SH	DEFINED
CAREFUSION CORP	COM	14170T101	43348	1688	SH	DEFINED
CAREFUSION CORP	COM	14170T101	121492	4731	SH	DEFINED
CARMAX INC	COM	143130102	46640	1798	SH	DEFINED
CARMAX INC	COM	143130102	110193	4248	SH	DEFINED
CARMAX INC	COM	143130102	411823	15876	SH	DEFINED
CARNIVAL CORP	PAIRED CTF	143658300	1055516	30800	SH	DEFINED
CATERPILLAR INC DEL	COM	149123101	424041	4994	SH	DEFINED
CATERPILLAR INC DEL	COM	149123101	1029279	12122	SH	DEFINED
CATERPILLAR INC DEL	COM	149123101	729377	8590	SH	DEFINED
CATERPILLAR INC DEL	COM	149123101	3736040	44000	SH	DEFINED
CATO CORP NEW	CL A	149205106	819374	26900	SH	DEFINED
CBRE GROUP INC	CL A	12504L109	323928	19800	SH	DEFINED
CBRE GROUP INC	CL A	12504L109	37693	2304	SH	DEFINED
CBRE GROUP INC	CL A	12504L109	283192	17310	SH	DEFINED

Edgar Filing: WESTPAC BANKING CORP - Form 13F-HR

CBRE GROUP INC	CL A	12504L109	100140	6121	SH	DEFINED
CBS CORP NEW	CL B	124857202	1354175	41311	SH	DEFINED
CBS CORP NEW	CL B	124857202	154853	4724	SH	DEFINED
CBS CORP NEW	CL B	124857202	515957	15740	SH	DEFINED
CBS CORP NEW	CL B	124857202	352254	10746	SH	DEFINED
CELANESE CORP DEL	COM SER A	150870103	146781	4460	SH	DEFINED
CELANESE CORP DEL	COM SER A	150870103	43102	1245	SH	DEFINED
CELANESE CORP DEL	COM SER A	150870103	109849	3173	SH	DEFINED
CELANESE CORP DEL	COM SER A	150870103	387744	11200	SH	DEFINED
CELGENE CORP	COM	151020104	131264	2150	SH	DEFINED
CELGENE CORP	COM	151020104	220133	3431	SH	DEFINED
CELGENE CORP	COM	151020104	507826	7915	SH	DEFINED
CELGENE CORP	COM	151020104	1879888	29300	SH	DEFINED
CENTERPOINT ENERGY INC	COM	15189T107	64408	3116	SH	DEFINED
CENTERPOINT ENERGY INC	COM	15189T107	157030	7597	SH	DEFINED
CENTERPOINT ENERGY INC	COM	15189T107	584961	28300	SH	DEFINED
CENTURYLINK INC	COM	156700106	56436	1502	SH	DEFINED
CENTURYLINK INC	COM	156700106	188565	4775	SH	DEFINED
CENTURYLINK INC	COM	156700106	464837	11771	SH	DEFINED
CENTURYLINK INC	COM	156700106	1610955	40794	SH	DEFINED
CERNER CORP	COM	156782104	90595	1096	SH	DEFINED
CERNER CORP	COM	156782104	236904	2866	SH	DEFINED
CERNER CORP	COM	156782104	818334	9900	SH	DEFINED
CF INDS HLDGS INC	COM	125269100	4444862	24100	SH	DEFINED
CF INDS HLDGS INC	COM	125269100	1549247	8400	SH	DEFINED
CF INDS HLDGS INC	COM	125269100	348822	1800	SH	DEFINED
CF INDS HLDGS INC	COM	125269100	1707860	9260	SH	DEFINED
CF INDS HLDGS INC	COM	125269100	4669134	24100	SH	DEFINED
CF INDS HLDGS INC	COM	125269100	3739182	19300	SH	DEFINED
CF INDS HLDGS INC	COM	125269100	99389	513	SH	DEFINED
CF INDS HLDGS INC	COM	125269100	329358	1700	SH	DEFINED
CF INDS HLDGS INC	COM	125269100	658716	3400	SH	DEFINED
CF INDS HLDGS INC	COM	125269100	255737	1320	SH	DEFINED
CF INDS HLDGS INC	COM	125269100	891204	4600	SH	DEFINED
CH ROBINSON WORLDWIDE INC	COM NEW	12541W209	73572	1257	SH	DEFINED
CH ROBINSON WORLDWIDE INC	COM NEW	12541W209	165581	2829	SH	DEFINED
CHARTER COMMUNICATIONS INC D	CL A NEW	16117M305	155914	2200	SH	DEFINED
CHARTER COMMUNICATIONS INC D	CL A NEW	16117M305	21261	300	SH	DEFINED
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	116904	2480	SH	DEFINED
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	123975	2630	SH	DEFINED
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	54357533	1096139	SH	DEFINED
CHEMED CORP NEW	COM	16359R103	864292	14300	SH	DEFINED
CHESAPEAKE ENERGY CORP	COM	165167107	94488	5080	SH	DEFINED
CHESAPEAKE ENERGY CORP	COM	165167107	241447	12981	SH	DEFINED
CHESAPEAKE ENERGY CORP	COM	165167107	6422580	345300	SH	DEFINED
CHESAPEAKE ENERGY CORP	COM	165167107	855600	46000	SH	DEFINED
CHEVRON CORP NEW	COM	166764100	12973212	129268	SH	DEFINED
CHEVRON CORP NEW	COM	166764100	4676932	46602	SH	DEFINED
CHEVRON CORP NEW	COM	166764100	1733809	16442	SH	DEFINED
CHEVRON CORP NEW	COM	166764100	5022970	50050	SH	DEFINED
CHEVRON CORP NEW	COM	166764100	13637774	129268	SH	DEFINED
CHEVRON CORP NEW	COM	166764100	5338300	50600	SH	DEFINED
CHEVRON CORP NEW	COM	166764100	2162750	20500	SH	DEFINED
CHEVRON CORP NEW	COM	166764100	1590202	15073	SH	DEFINED
CHEVRON CORP NEW	COM	166764100	1357574	12868	SH	DEFINED
CHEVRON CORP NEW	COM	166764100	2700800	25600	SH	DEFINED

Edgar Filing: WESTPAC BANKING CORP - Form 13F-HR

CHEVRON CORP NEW	COM	166764100	491630	4660	SH	DEFINED
CHEVRON CORP NEW	COM	166764100	3875754	36737	SH	DEFINED
CHEVRON CORP NEW	COM	166764100	14059141	133262	SH	DEFINED
CHIGAGO BRIDGE & IRON CO N V	N Y REGISTRY SH	167250109	59056763	1555763	SH	DEFINED
CHINA GREEN AGRICULTURE INC	COM	16943W105	147384	41400	SH	DEFINED
CHIPOTLE MEXICAN GRILL INC	COM	169656105	91948	242	SH	DEFINED
CHIPOTLE MEXICAN GRILL INC	COM	169656105	221891	584	SH	DEFINED
CHIPOTLE MEXICAN GRILL INC	COM	169656105	835890	2200	SH	DEFINED
CHUBB CORP	COM	171232101	123328	1780	SH	DEFINED
CHUBB CORP	COM	171232101	1710585	24689	SH	DEFINED
CHUBB CORP	COM	171232101	684747	9883	SH	DEFINED
CHUBB CORP	COM	171232101	102866	1413	SH	DEFINED
CHUBB CORP	COM	171232101	604099	8719	SH	DEFINED
CHUBB CORP	COM	171232101	1797853	24689	SH	DEFINED
CHUBB CORP	COM	171232101	149281	2050	SH	DEFINED
CHUBB CORP	COM	171232101	80102	1100	SH	DEFINED
CHUBB CORP	COM	171232101	1419990	19500	SH	DEFINED
CHUBB CORP	COM	171232101	601493	8260	SH	DEFINED
CHUBB CORP	COM	171232101	373639	5131	SH	DEFINED
CHUBB CORP	COM	171232101	1310760	18000	SH	DEFINED
CHURCH + DWIGHT INC	COM	171340102	63014	1136	SH	DEFINED
CHURCH + DWIGHT INC	COM	171340102	163969	2956	SH	DEFINED
CHURCH + DWIGHT INC	COM	171340102	543606	9800	SH	DEFINED
CIENA CORP	COM NEW	171779309	394681	24110	SH	DEFINED
CIGNA CORP	COM	125509109	2393600	54400	SH	DEFINED
CIGNA CORP	COM	125509109	97592	2218	SH	DEFINED
CIGNA CORP	COM	125509109	633600	14400	SH	DEFINED
CIGNA CORP	COM	125509109	234080	5320	SH	DEFINED
CIGNA CORP	COM	125509109	247940	5635	SH	DEFINED
CIGNA CORP	COM	125509109	827200	18800	SH	DEFINED
CIMAREX ENERGY CO	COM	171798101	35993	653	SH	DEFINED
CIMAREX ENERGY CO	COM	171798101	88633	1608	SH	DEFINED
CIMAREX ENERGY CO	COM	171798101	330720	6000	SH	DEFINED
CINCINNATI FINANCIAL CORP	COM	172062101	44885	1179	SH	DEFINED
CINCINNATI FINANCIAL CORP	COM	172062101	92053	2418	SH	DEFINED
CINCINNATI FINANCIAL CORP	COM	172062101	349292	9175	SH	DEFINED
CINTAS CORP	COM	172908105	35598	922	SH	DEFINED
CINTAS CORP	COM	172908105	103089	2670	SH	DEFINED
CINTAS CORP	COM	172908105	320772	8308	SH	DEFINED
CISCO SYSTEMS inc	COM	17275R102	4260279	260862	SH	DEFINED
CISCO SYSTEMS inc	COM	17275R102	1621199	99268	SH	DEFINED
CISCO SYSTEMS inc	COM	17275R102	659768	38448	SH	DEFINED
CISCO SYSTEMS inc	COM	17275R102	1567077	95954	SH	DEFINED
CISCO SYSTEMS inc	COM	17275R102	4479001	260862	SH	DEFINED
CISCO SYSTEMS inc	COM	17275R102	4150779	241746	SH	DEFINED
CISCO SYSTEMS inc	COM	17275R102	877387	51100	SH	DEFINED
CISCO SYSTEMS inc	COM	17275R102	1459450	85000	SH	DEFINED
CISCO SYSTEMS inc	COM	17275R102	712692	41508	SH	DEFINED
CISCO SYSTEMS inc	COM	17275R102	1586851	92420	SH	DEFINED
CISCO SYSTEMS inc	COM	17275R102	557476	32468	SH	DEFINED
CISCO SYSTEMS inc	COM	17275R102	958086	55800	SH	DEFINED
CISCO SYSTEMS inc	COM	17275R102	1701392	99091	SH	DEFINED
CISCO SYSTEMS inc	COM	17275R102	3245989	189050	SH	DEFINED
CISCO SYSTEMS inc	COM	17275R102	1350970	78682	SH	DEFINED
CISCO SYSTEMS inc	COM	17275R102	6267050	365000	SH	DEFINED
CIT GROUP INC	COM	125581801	477576	13400	SH	DEFINED
CIT GROUP INC	COM	125581801	53460	1500	SH	DEFINED
CIT GROUP INC	COM	125581801	137749	3865	SH	DEFINED
CITIGROUP INC	COM NEW	172967424	1179178	43020	SH	DEFINED
CITIGROUP INC	COM NEW	172967424	5442201	198548	SH	DEFINED
CITIGROUP INC	COM NEW	172967424	6023238	219746	SH	DEFINED
CITIGROUP INC	COM NEW	172967424	6963565	254052	SH	DEFINED

Edgar Filing: WESTPAC BANKING CORP - Form 13F-HR

CITIGROUP INC	COM NEW	172967424	3382120	123390	SH	DEFINED
CITIGROUP INC	COM NEW	172967424	618781	22575	SH	DEFINED
CITIGROUP INC	COM NEW	172967424	563933	20574	SH	DEFINED
CITIGROUP INC	COM NEW	172967424	144177	5260	SH	DEFINED
CITIGROUP INC	COM NEW	172967424	1474987	53812	SH	DEFINED
CITIGROUP INC	COM NEW	172967424	5728262	219746	SH	DEFINED
CITIGROUP INC	COM NEW	172967424	1992299	76428	SH	DEFINED
CITIGROUP INC	COM NEW	172967424	748487	27327	SH	DEFINED
CITIGROUP INC	COM NEW	172967424	2022016	77568	SH	DEFINED
CITRIX SYS INC	COM	177376100	192506	2410	SH	DEFINED
CITRIX SYS INC	COM	177376100	372231	4660	SH	DEFINED
CITRIX SYS INC	COM	177376100	121377	1446	SH	DEFINED
CITRIX SYS INC	COM	177376100	312005	3717	SH	DEFINED
CITRIX SYS INC	COM	177376100	1034057	12319	SH	DEFINED
CLIFFS NATURAL RESOURCES INC	COM	18683K101	638110	13600	SH	DEFINED
CLIFFS NATURAL RESOURCES INC	COM	18683K101	234599	5000	SH	DEFINED
CLIFFS NATURAL RESOURCES INC	COM	18683K101	197200	4000	SH	DEFINED
CLIFFS NATURAL RESOURCES INC	COM	18683K101	426971	9100	SH	DEFINED
CLIFFS NATURAL RESOURCES INC	COM	18683K101	670344	13600	SH	DEFINED
CLIFFS NATURAL RESOURCES INC	COM	18683K101	882291	17900	SH	DEFINED
CLIFFS NATURAL RESOURCES INC	COM	18683K101	54613	1108	SH	DEFINED
CLIFFS NATURAL RESOURCES INC	COM	18683K101	197160	4000	SH	DEFINED
CLIFFS NATURAL RESOURCES INC	COM	18683K101	144173	2925	SH	DEFINED
CLIFFS NATURAL RESOURCES INC	COM	18683K101	448539	9100	SH	DEFINED
CLOROX CO DEL	COM	189054109	67895	937	SH	DEFINED
CLOROX CO DEL	COM	189054109	162238	2239	SH	DEFINED
CLOROX CO DEL	COM	189054109	565188	7800	SH	DEFINED
CME GROUP INC	COM	12572Q105	71444	280	SH	DEFINED
CME GROUP INC	COM	12572Q105	129497	483	SH	DEFINED
CME GROUP INC	COM	12572Q105	339427	1266	SH	DEFINED
CME GROUP INC	COM	12572Q105	1113997	4155	SH	DEFINED
CMS ENERGY CORP	COM	125896100	36331	1546	SH	DEFINED
CMS ENERGY CORP	COM	125896100	78984	3361	SH	DEFINED
CMS ENERGY CORP	COM	125896100	345450	14700	SH	DEFINED
CMS ENERGY CORP	COM	125896100	214302	9590	SH	DEFINED
CNA FINL CORP	COM	126117100	856548	30900	SH	DEFINED
CNO FINL GROUP INC	COM	12621E103	712140	91300	SH	DEFINED
CNOOC LTD	SPONSORED ADR	126132109	148120	736	SH	DEFINED
COACH INC	COM	189754104	131931	2256	SH	DEFINED
COACH INC	COM	189754104	309359	5290	SH	DEFINED
COACH INC	COM	189754104	1099424	18800	SH	DEFINED
COACH INC	COM	189754104	32692601	559039	SH	DEFINED
COBALT INTL ENERGY INC	COM	19075F106	286700	12200	SH	DEFINED
COBALT INTL ENERGY INC	COM	19075F106	32759	1394	SH	DEFINED
COBALT INTL ENERGY INC	COM	19075F106	69466	2956	SH	DEFINED
COCA COLA CO	COM	191216100	10798039	138100	SH	DEFINED
COCA COLA CO	COM	191216100	6335859	85153	SH	DEFINED
COCA COLA CO	COM	191216100	2519894	33867	SH	DEFINED
COCA COLA CO	COM	191216100	898366	11491	SH	DEFINED
COCA COLA CO	COM	191216100	2255010	30307	SH	DEFINED
COCA COLA CO	COM	191216100	6658113	85153	SH	DEFINED
COCA COLA CO	COM	191216100	2814840	36000	SH	DEFINED
COCA COLA CO	COM	191216100	1221875	15627	SH	DEFINED
COCA COLA CO	COM	191216100	652574	8346	SH	DEFINED
COCA COLA CO	COM	191216100	2942446	37632	SH	DEFINED
COCA COLA ENTERPRISES INC NE	COM	19122T109	549584	19600	SH	DEFINED



Edgar Filing: WESTPAC BANKING CORP - Form 13F-HR

COCA COLA ENTERPRISES INC NE	COM	19122T109	106974	4010	SH	DEFINED
COCA COLA ENTERPRISES INC NE	COM	19122T109	68698	2450	SH	DEFINED
COCA COLA ENTERPRISES INC NE	COM	19122T109	179821	6413	SH	DEFINED
COGENT COMM GROUP INC	COM NEW	19239V302	75664	4130	SH	DEFINED
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	407650	7140	SH	DEFINED
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	1242000	20700	SH	DEFINED
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	140040	2334	SH	DEFINED
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	216000	3600	SH	DEFINED
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	332220	5537	SH	DEFINED
COINSTAR INC	COM	19259P300	961240	14000	SH	DEFINED
COLGATE PALMOLIVE CO	COM	194162103	173463	1750	SH	DEFINED
COLGATE PALMOLIVE CO	COM	194162103	87624	884	SH	DEFINED
COLGATE PALMOLIVE CO	COM	194162103	140852	1421	SH	DEFINED
COLGATE PALMOLIVE CO	COM	194162103	594235	5995	SH	DEFINED
COLGATE PALMOLIVE CO	COM	194162103	660931	6349	SH	DEFINED
COLGATE PALMOLIVE CO	COM	194162103	3404070	32700	SH	DEFINED
COLGATE PALMOLIVE CO	COM	194162103	92024	884	SH	DEFINED
COLGATE PALMOLIVE CO	COM	194162103	6803351	65354	SH	DEFINED
COLGATE PALMOLIVE CO	COM	194162103	3414480	32800	SH	DEFINED
COLGATE PALMOLIVE CO	COM	194162103	381839	3668	SH	DEFINED
COLGATE PALMOLIVE CO	COM	194162103	2595734	24935	SH	DEFINED
COLGATE PALMOLIVE CO	COM	194162103	910563	8747	SH	DEFINED
COLONIAL PPTYS TR	COM SH BEN INT	195872106	2010312	90800	SH	DEFINED
COLONY FINL INC	COM	19623P101	465370	26900	SH	DEFINED
COMCAST CORP NEW	CL A	20030N101	4446803	139093	SH	DEFINED
COMCAST CORP NEW	CL A	20030N101	1330559	41619	SH	DEFINED
COMCAST CORP NEW	CL A	20030N101	2106823	65900	SH	DEFINED
COMCAST CORP NEW	CL A	20030N101	501737	15694	SH	DEFINED
COMCAST CORP NEW	CL A	20030N101	297321	9300	SH	DEFINED
COMCAST CORP NEW	CL A	20030N101	1259011	39381	SH	DEFINED
COMCAST CORP NEW	CL A SPL	20030N200	1347374	42910	SH	DEFINED
COMCAST CORP NEW	CL A SPL	20030N200	157785	5025	SH	DEFINED
COMCAST CORP NEW	CL A SPL	20030N200	332840	10600	SH	DEFINED
COMCAST CORP NEW	CL A	20030N101	1265926	41619	SH	DEFINED
COMCAST CORP NEW	CL A	20030N101	495524	16291	SH	DEFINED
COMCAST CORP NEW	CL A	20030N101	308798	9662	SH	DEFINED
COMCAST CORP NEW	CL A	20030N101	565757	18600	SH	DEFINED
COMERICA INC	COM	200340107	48491	1579	SH	DEFINED
COMERICA INC	COM	200340107	97136	3163	SH	DEFINED
COMERICA INC	COM	200340107	433717	14123	SH	DEFINED
COMMERCE BANCSHARES INC	COM	200525103	1090383	28770	SH	DEFINED
COMMONWEALTH REIT	COM SH BEN INT	203233101	753328	39400	SH	DEFINED
COMPANHIA BRASILEIRA DE DIST	SPONSORED ADR	20440T201	5613436	140371	SH	DEFINED
COMPUTER SCIENCES CORP	COM	205363104	30975	1248	SH	DEFINED
COMPUTER SCIENCES CORP	COM	205363104	531148	21400	SH	DEFINED
COMPUTER SCIENCES CORP	COM	205363104	57806	2329	SH	DEFINED
COMPUTER SCIENCES CORP	COM	205363104	4251666	171300	SH	DEFINED
COMPUTER SCIENCES CORP	COM	205363104	230826	9300	SH	DEFINED
COMPUTER SCIENCES CORP	PUT	205363954	23755	5200	PUT	DEFINED
COMSTAT CORP NEW	CL A SPL	20030N200	240045	8030	SH	DEFINED
CONAGRA FOODS INC	COM	205887102	2907481	117907	SH	DEFINED
CONAGRA FOODS INC	COM	205887102	1608045	65211	SH	DEFINED
CONAGRA FOODS INC	COM	205887102	612279	23631	SH	DEFINED
CONAGRA FOODS INC	COM	205887102	1993048	80824	SH	DEFINED
CONAGRA FOODS INC	COM	205887102	3057329	117907	SH	DEFINED
CONAGRA FOODS INC	COM	205887102	81809	3155	SH	DEFINED
CONAGRA FOODS INC	COM	205887102	373392	14400	SH	DEFINED
CONAGRA FOODS INC	COM	205887102	185348	7148	SH	DEFINED
CONAGRA FOODS INC	COM	205887102	733819	28300	SH	DEFINED
CONCHO RES INC	COM	20605P101	66138	777	SH	DEFINED
CONCHO RES INC	COM	20605P101	149981	1762	SH	DEFINED
CONCHO RES INC	COM	20605P101	578816	6800	SH	DEFINED

Edgar Filing: WESTPAC BANKING CORP - Form 13F-HR

CONOCOPHILIPS	COM	20825C104	5546070	104303	SH	DEFINED
CONOCOPHILIPS	COM	20825C104	1889385	35533	SH	DEFINED
CONOCOPHILIPS	COM	20825C104	597306	10691	SH	DEFINED
CONOCOPHILIPS	COM	20825C104	2034015	38253	SH	DEFINED
CONOCOPHILIPS	COM	20825C104	4554220	81500	SH	DEFINED
CONOCOPHILIPS	COM	20825C104	5828452	104303	SH	DEFINED
CONOCOPHILIPS	COM	20825C104	3637788	65100	SH	DEFINED
CONOCOPHILIPS	COM	20825C104	510184	9130	SH	DEFINED
CONOCOPHILIPS	COM	20825C104	446816	7996	SH	DEFINED
CONOCOPHILIPS	COM	20825C104	1508760	27000	SH	DEFINED
CONOCOPHILIPS	COM	20825C104	1262385	22591	SH	DEFINED
CONSOL ENERGY INC	COM	20854P109	51952	1718	SH	DEFINED
CONSOL ENERGY INC	COM	20854P109	128218	4240	SH	DEFINED
CONSOL ENERGY INC	COM	20854P109	1549800	51250	SH	DEFINED
CONSOL ENERGY INC	COM	20854P109	480816	15900	SH	DEFINED
CONSOLIDATED COMM HLDGS INC	COM	209034107	96200	6500	SH	DEFINED
CONSOLIDATED EDISON INC	COM	209115104	140923	2266	SH	DEFINED
CONSOLIDATED EDISON INC	COM	209115104	332343	5344	SH	DEFINED
CONSOLIDATED EDISON INC	COM	209115104	1218924	19600	SH	DEFINED
CONSTELLATION BRANDS INC	COM	21036P108	368016	13600	SH	DEFINED
CONSTELLATION BRANDS INC	COM	21036P108	36342	1343	SH	DEFINED
CONSTELLATION BRANDS INC	COM	21036P108	84968	3140	SH	DEFINED
CONTANGO OIL & GAS COMPANY	COM NEW	21075N204	544640	9200	SH	DEFINED
CONTINENTAL RESOURCES INC	COM	212015101	23583	354	SH	DEFINED
CONTINENTAL RESOURCES INC	COM	212015101	57360	861	SH	DEFINED
CONTINENTAL RESOURCES INC	COM	212015101	206522	3100	SH	DEFINED
COOPER INDUSTRIES PLC	SHS	G24140108	736344	10800	SH	DEFINED
CORESITE RLTY CORP	COM	21870Q105	774064	31500	SH	DEFINED
CORNING INC	COM	219350105	323518	26290	SH	DEFINED
CORNING INC	COM	219350105	149910	11594	SH	DEFINED
CORNING INC	COM	219350105	484875	37500	SH	DEFINED
CORNING INC	COM	219350105	379741	29369	SH	DEFINED
CORNING INC	COM	219350105	1342134	103800	SH	DEFINED
COSTCO WHSL CORP NEW	COM	22160K105	318060	3348	SH	DEFINED
COSTCO WHSL CORP NEW	COM	22160K105	789925	8315	SH	DEFINED
COSTCO WHSL CORP NEW	COM	22160K105	2793000	29400	SH	DEFINED
COVANCE INC	COM	222816100	913935	19100	SH	DEFINED
COVENTRY HEALTH CARE INC	COM	222862104	330616	10400	SH	DEFINED
COVENTRY HEALTH CARE INC	COM	222862104	788392	24800	SH	DEFINED
COVENTRY HEALTH CARE INC	COM	222862104	35064	1103	SH	DEFINED
COVENTRY HEALTH CARE INC	COM	222862104	103635	3260	SH	DEFINED
COVIDIEN PLC	SHS	G2554F113	220939	4340	SH	DEFINED
COVIDIEN PLC	SHS	G2554F113	427624	8400	SH	DEFINED
COVIDIEN PLC	SHS	G2554F113	111997	2200	SH	DEFINED
COVIDIEN PLC	SHS	G2554F113	167995	3300	SH	DEFINED
CREE INC	COM	225447101	21152	824	SH	DEFINED
CREE INC	COM	225447101	36708	1430	SH	DEFINED
CREE INC	COM	225447101	205360	8000	SH	DEFINED
CREXUS INVT CORP	COM	226553105	785124	77200	SH	DEFINED
CROWN CASTLE INTL CORP	COM	228227104	128289	2187	SH	DEFINED
CROWN CASTLE INTL CORP	COM	228227104	331136	5645	SH	DEFINED
CROWN CASTLE INTL CORP	COM	228227104	1143870	19500	SH	DEFINED
CROWN HOLDINGS INC	COM	228368106	41319	1198	SH	DEFINED
CROWN HOLDINGS INC	COM	228368106	79879	2316	SH	DEFINED
CROWN HOLDINGS INC	COM	228368106	375941	10900	SH	DEFINED
CSX CORP	COM	126408103	309619	13847	SH	DEFINED

Edgar Filing: WESTPAC BANKING CORP - Form 13F-HR

CSX CORP	COM	126408103	825084	36900	SH	DEFINED
CSX CORP	COM	126408103	181518	8118	SH	DEFINED
CSX CORP	COM	126408103	23791	1064	SH	DEFINED
CSX CORP	COM	126408103	441655	19752	SH	DEFINED
CSX CORP	COM	126408103	1551784	69400	SH	DEFINED
CUBESMART	COM	229663109	1817019	155700	SH	DEFINED
CUBESMART	COM	229663109	8048700	271000	SH	DEFINED
CUMMINS INC	COM	231021106	3178648	32800	SH	DEFINED
CUMMINS INC	COM	231021106	137321	1417	SH	DEFINED
CUMMINS INC	COM	231021106	329494	3400	SH	DEFINED
CUMMINS INC	COM	231021106	349554	3607	SH	DEFINED
CVS CAREMARK CORPORATION	COM	126650100	7406705	158500	SH	DEFINED
CVS CAREMARK CORPORATION	COM	126650100	2397249	51300	SH	DEFINED
CVS CAREMARK CORPORATION	COM	126650100	469777	10053	SH	DEFINED
CVS CAREMARK CORPORATION	COM	126650100	420570	9000	SH	DEFINED
CVS CAREMARK CORPORATION	COM	126650100	1350497	28900	SH	DEFINED
CVS CAREMARK CORPORATION	COM	126650100	1114090	23841	SH	DEFINED
CVS CAREMARK CORPORATION	COM	126650100	4135512	88498	SH	DEFINED
CVS CAREMARK CORPORATION	COM	126650100	253946	5710	SH	DEFINED
CVS CAREMARK CORPORATION	COM	126650100	7049121	158500	SH	DEFINED
CVS CAREMARK CORPORATION	COM	126650100	2423830	54500	SH	DEFINED
CVS CAREMARK CORPORATION	COM	126650100	817775	17500	SH	DEFINED
CVS CAREMARK CORPORATION	COM	126650100	2699569	60700	SH	DEFINED
CVS INVTS INC	COM	12673A108	1744838	126713	SH	DEFINED
DANAHER CORP	COM	235851102	526185	10620	SH	DEFINED
DANAHER CORP	COM	235851102	234829	4509	SH	DEFINED
DANAHER CORP	COM	235851102	587983	11290	SH	DEFINED
DANAHER CORP	COM	235851102	2062576	39604	SH	DEFINED
DARDEN RESTAURANTS INC	COM	237194105	2070767	40900	SH	DEFINED
DARDEN RESTAURANTS INC	COM	237194105	52605	1039	SH	DEFINED
DARDEN RESTAURANTS INC	COM	237194105	123841	2446	SH	DEFINED
DARDEN RESTAURANTS INC	COM	237194105	465796	9200	SH	DEFINED
DARLING INTL INC	COM	237266101	676090	41000	SH	DEFINED
DAVITA INC	COM	23918K108	4812290	49000	SH	DEFINED
DAVITA INC	COM	23918K108	70711	720	SH	DEFINED
DAVITA INC	COM	23918K108	167055	1701	SH	DEFINED
DAVITA INC	COM	23918K108	579439	5900	SH	DEFINED
DDR CORP	COM	23317H102	2169648	148200	SH	DEFINED
DDR CORP	COM	23317H102	2280912	155800	SH	DEFINED
DDR CORP	COM	23317H102	4771176	325900	SH	DEFINED
DDR CORP	COM	23317H102	2147688	146700	SH	DEFINED
DDR CORP	COM	23317H102	4605955	330800	SH	DEFINED
DEERE & CO	COM	244199105	1447573	17900	SH	DEFINED
DEERE & CO	COM	244199105	235170	2908	SH	DEFINED
DEERE & CO	COM	244199105	145566	1800	SH	DEFINED
DEERE & CO	COM	244199105	841048	10400	SH	DEFINED
DEERE & CO	COM	244199105	575875	7121	SH	DEFINED
DEERE & CO	COM	244199105	2062185	25500	SH	DEFINED
DEERE & CO	COM	244199105	1377516	17900	SH	DEFINED
DEERE & CO	COM	244199105	477128	6200	SH	DEFINED
DEERE & CO	COM	244199105	185978	2300	SH	DEFINED
DEERE & CO	COM	244199105	507911	6600	SH	DEFINED
DELL INC	COM	24702R101	2389069	200500	SH	DEFINED
DELL INC	COM	24702R101	884134	74200	SH	DEFINED
DELL INC	COM	24702R101	575920	46000	SH	DEFINED
DELL INC	COM	24702R101	948478	79600	SH	DEFINED
DELL INC	COM	24702R101	2508255	200500	SH	DEFINED
DELL INC	COM	24702R101	2999898	239800	SH	DEFINED
DELL INC	COM	24702R101	145942	11666	SH	DEFINED
DELL INC	COM	24702R101	349029	27900	SH	DEFINED
DELL INC	COM	24702R101	995796	79600	SH	DEFINED
DELL INC	COM	24702R101	338992	27076	SH	DEFINED

Edgar Filing: WESTPAC BANKING CORP - Form 13F-HR

DELL INC	COM	24702R101	274301	21909	SH	DEFINED
DELL INC	COM	24702R101	1287056	102800	SH	DEFINED
DELPHI AUTOMOTIVE PLC	SHS	G27823102	124644	5140	SH	DEFINED
DELTA AIR LINES INC	COM NEW	247361702	145635	13300	SH	DEFINED
DELTA AIR LINES INC	COM NEW	247361702	16140	1474	SH	DEFINED
DELTA AIR LINES INC	COM NEW	247361702	9855	900	SH	DEFINED
DELTA AIR LINES INC	COM NEW	247361702	38719	3536	SH	DEFINED
DENBURY RES INC	COM NEW	247916208	45375	3003	SH	DEFINED
DENBURY RES INC	COM NEW	247916208	104727	6931	SH	DEFINED
DENBURY RES INC	COM NEW	247916208	421569	27900	SH	DEFINED
DENTSPLY INTL INC NEW	COM	249030107	3714492	98241	SH	DEFINED
DENTSPLY INTL INC NEW	COM	249030107	40192	1063	SH	DEFINED
DENTSPLY INTL INC NEW	COM	249030107	1424114	37665	SH	DEFINED
DENTSPLY INTL INC NEW	COM	249030107	76754	2030	SH	DEFINED
DENTSPLY INTL INC NEW	COM	249030107	325166	8600	SH	DEFINED
DESARROLLADORA HOMEX S A DE	SPONSORED ADR	25030W100	3132560	203413	SH	DEFINED
DEVON ENERGY CORP	COM	25179M103	1870952	33900	SH	DEFINED
DEVON ENERGY CORP	COM	25179M103	689879	12500	SH	DEFINED
DEVON ENERGY CORP	COM	25179M103	346142	5969	SH	DEFINED
DEVON ENERGY CORP	COM	25179M103	684360	12400	SH	DEFINED
DEVON ENERGY CORP	COM	25179M103	1965861	33900	SH	DEFINED
DEVON ENERGY CORP	COM	25179M103	787504	13580	SH	DEFINED
DEVON ENERGY CORP	COM	25179M103	171998	2966	SH	DEFINED
DEVON ENERGY CORP	COM	25179M103	221522	3820	SH	DEFINED
DEVON ENERGY CORP	COM	25179M103	398101	6865	SH	DEFINED
DEVON ENERGY CORP	COM	25179M103	1469003	25332	SH	DEFINED
DEVRY INC DEL	COM	251893103	1632119	52700	SH	DEFINED
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	163198	2900	SH	DEFINED
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	180081	3200	SH	DEFINED
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	248346	4200	SH	DEFINED
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	815994	13800	SH	DEFINED
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	31043	525	SH	DEFINED
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	56765	960	SH	DEFINED
DICKS SPORTING GOODS INC	COM	253393102	283200	5900	SH	DEFINED
DICKS SPORTING GOODS INC	COM	253393102	33072	689	SH	DEFINED
DICKS SPORTING GOODS INC	COM	253393102	86160	1795	SH	DEFINED
DIGITAL RLTY TRUST INC	COM	253868103	60807	810	SH	DEFINED
DIGITAL RLTY TRUST INC	COM	253868103	1546442	20600	SH	DEFINED
DIGITAL RLTY TRUST INC	COM	253868103	1741624	23200	SH	DEFINED
DIGITAL RLTY TRUST INC	COM	253868103	152092	2026	SH	DEFINED
DIGITAL RLTY TRUST INC	COM	253868103	525490	7000	SH	DEFINED
DIRECTV	COM CL A	25490A101	2223605	45547	SH	DEFINED
DIRECTV	COM CL A	25490A101	1928585	39504	SH	DEFINED
DIRECTV	COM CL A	25490A101	893406	18300	SH	DEFINED
DIRECTV	COM CL A	25490A101	252155	5165	SH	DEFINED
DIRECTV	COM CL A	25490A101	97640	2000	SH	DEFINED
DIRECTV	COM CL A	25490A101	820176	16800	SH	DEFINED
DIRECTV	COM CL A	25490A101	596190	12212	SH	DEFINED
DIRECTV	COM CL A	25490A101	1835476	39504	SH	DEFINED
DIRECTV	COM CL A	25490A101	730538	15723	SH	DEFINED
DIRECTV	COM CL A	25490A101	259185	5309	SH	DEFINED
DIRECTV	COM CL A	25490A101	653410	14063	SH	DEFINED
DISCOVER FINL SVCS	COM	254709108	144764	4400	SH	DEFINED
DISCOVER FINL SVCS	COM	254709108	3826388	116300	SH	DEFINED
DISCOVER FINL SVCS	COM	254709108	1319331	40100	SH	DEFINED
DISCOVER FINL SVCS	COM	254709108	466695	13500	SH	DEFINED

Edgar Filing: WESTPAC BANKING CORP - Form 13F-HR

DISCOVER FINL SVCS	COM	254709108	1431194	43500	SH	DEFINED
DISCOVER FINL SVCS	COM	254709108	4021654	116300	SH	DEFINED
DISCOVER FINL SVCS	COM	254709108	3845296	111200	SH	DEFINED
DISCOVER FINL SVCS	COM	254709108	139254	4027	SH	DEFINED
DISCOVER FINL SVCS	COM	254709108	304304	8800	SH	DEFINED
DISCOVER FINL SVCS	COM	254709108	342100	9893	SH	DEFINED
DISCOVER FINL SVCS	COM	254709108	1210611	35009	SH	DEFINED
DISCOVERY COMMUNICATIONS NEW	COM SER A	25470F104	526446	9749	SH	DEFINED
DISCOVERY COMMUNICATIONS NEW	COM SER C	25470F302	348075	6949	SH	DEFINED
DISCOVERY COMMUNICATIONS NEW	COM SER A	25470F104	58968	1092	SH	DEFINED
DISCOVERY COMMUNICATIONS NEW	COM SER A	25470F104	128250	2375	SH	DEFINED
DISCOVERY COMMUNICATIONS NEW	COM SER C	25470F302	44730	893	SH	DEFINED
DISCOVERY COMMUNICATIONS NEW	COM SER C	25470F302	118964	2375	SH	DEFINED
DISH NETWORK CORP	CL A	25470M109	3205974	118031	SH	DEFINED
DISH NETWORK CORP	CL A	25470M109	1108976	40828	SH	DEFINED
DISH NETWORK CORP	CL A	25470M109	403698	14145	SH	DEFINED
DISH NETWORK CORP	CL A	25470M109	1178402	43384	SH	DEFINED
DISH NETWORK CORP	CL A	25470M109	365440	12800	SH	DEFINED
DISH NETWORK CORP	CL A	25470M109	3369785	118031	SH	DEFINED
DISH NETWORK CORP	CL A	25470M109	45138	1581	SH	DEFINED
DISH NETWORK CORP	CL A	25470M109	143321	5020	SH	DEFINED
DISH NETWORK CORP	CL A	25470M109	121081	4241	SH	DEFINED
DISNEY WALT CO	COM DISNEY	254687106	274125	5940	SH	DEFINED
DISNEY WALT CO	COM DISNEY	254687106	5601702	115499	SH	DEFINED
DISNEY WALT CO	COM DISNEY	254687106	13070314	269491	SH	DEFINED
DISNEY WALT CO	COM DISNEY	254687106	639230	13180	SH	DEFINED
DISNEY WALT CO	COM DISNEY	254687106	4978040	102640	SH	DEFINED
DISNEY WALT CO	COM DISNEY	254687106	1517032	31279	SH	DEFINED
DOLBY LABORATORIES INC	COM	25659T107	140420	3400	SH	DEFINED
DOLBY LABORATORIES INC	COM	25659T107	16479	399	SH	DEFINED
DOLBY LABORATORIES INC	COM	25659T107	45595	1104	SH	DEFINED
DOLLAR GENERAL CORP NEW	COM	256677105	113818	2200	SH	DEFINED
DOLLAR GENERAL CORP NEW	COM	256677105	630924	11600	SH	DEFINED
DOLLAR GENERAL CORP NEW	COM	256677105	70816	1302	SH	DEFINED
DOLLAR GENERAL CORP NEW	COM	256677105	182043	3347	SH	DEFINED
DOLLAR TREE INC	COM	256746108	100068	1860	SH	DEFINED
DOLLAR TREE INC	COM	256746108	239733	4456	SH	DEFINED
DOLLAR TREE INC	COM	256746108	876940	16300	SH	DEFINED
DOMINION RES INC VA NEW	COM	25746U109	237762	4403	SH	DEFINED
DOMINION RES INC VA NEW	COM	25746U109	597186	11059	SH	DEFINED
DOMINION RES INC VA NEW	COM	25746U109	2031480	37620	SH	DEFINED
DOMTAR CORP	COM NEW	257559203	736416	9600	SH	DEFINED
DOUGLAS EMMETT INC	COM	25960P109	1732500	75000	SH	DEFINED
DOUGLAS EMMETT INC	COM	25960P109	1979670	85700	SH	DEFINED
DOUGLAS EMMETT INC	COM	25960P109	776160	33600	SH	DEFINED
DOVER CORP	COM	260003108	1468914	27400	SH	DEFINED
DOVER CORP	COM	260003108	76984	1436	SH	DEFINED
DOVER CORP	COM	260003108	176323	3289	SH	DEFINED
DOVER CORP	COM	260003108	691569	12900	SH	DEFINED
DOW CHEM CO	COM	260543103	1871100	59400	SH	DEFINED
DOW CHEM CO	COM	260543103	287627	9131	SH	DEFINED
DOW CHEM CO	COM	260543103	715334	22709	SH	DEFINED
DOW CHEM CO	COM	260543103	548604	17416	SH	DEFINED
DOW CHEM CO	COM	260543103	2548319	80899	SH	DEFINED
DR HORTON INC	COM	23331A109	39425	2145	SH	DEFINED
DR HORTON INC	COM	23331A109	80063	4356	SH	DEFINED

Edgar Filing: WESTPAC BANKING CORP - Form 13F-HR

DR HORTON INC	COM	23331A109	309391	16833	SH	DEFINED
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	165681	3980	SH	DEFINED
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	1848921	44415	SH	DEFINED
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	647861	15563	SH	DEFINED
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	432019	10378	SH	DEFINED
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	647063	14790	SH	DEFINED
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	1943156	44415	SH	DEFINED
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	3519469	80445	SH	DEFINED
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	72581	1659	SH	DEFINED
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	1332406	30455	SH	DEFINED
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	306250	7000	SH	DEFINED
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	192150	4392	SH	DEFINED
DRESSER-RAND GROUP	COM	261608103	97920	2310	SH	DEFINED
DTE ENERGY CO	COM	233331107	2972433	50100	SH	DEFINED
DTE ENERGY CO	COM	233331107	77010	1298	SH	DEFINED
DTE ENERGY CO	COM	233331107	166124	2800	SH	DEFINED
DTE ENERGY CO	COM	233331107	165353	2787	SH	DEFINED
DTE ENERGY CO	COM	233331107	703713	11861	SH	DEFINED
DTE ENERGY CO	COM	233331107	2827975	50100	SH	DEFINED
DTE ENERGY CO	COM	233331107	903146	16000	SH	DEFINED
DTE ENERGY CO	COM	233331107	278757	4700	SH	DEFINED
DTE ENERGY CO	COM	233331107	1117643	19800	SH	DEFINED
DU PONT E I DE NEMOURS & CO	COM	263534109	3185151	62985	SH	DEFINED
DU PONT E I DE NEMOURS & CO	COM	263534109	1436188	28400	SH	DEFINED
DU PONT E I DE NEMOURS & CO	COM	263534109	360918	7137	SH	DEFINED
DU PONT E I DE NEMOURS & CO	COM	263534109	880879	17419	SH	DEFINED
DUKE ENERGY CORP NEW	COM	26441C105	237564	10302	SH	DEFINED
DUKE ENERGY CORP NEW	COM	26441C105	557821	24190	SH	DEFINED
DUKE ENERGY CORP NEW	COM	26441C105	461384	20008	SH	DEFINED
DUKE ENERGY CORP NEW	COM	26441C105	2076115	90031	SH	DEFINED
DUKE REALTY CORP	COM	264411505	28328	1935	SH	DEFINED
DUKE REALTY CORP	COM	264411505	90622	6190	SH	DEFINED
DUKE REALTY CORP	COM	264411505	267912	18300	SH	DEFINED
DUN + BRADSTREET CORP DEL NE	COM	26483E100	27543	387	SH	DEFINED
DUN + BRADSTREET CORP DEL NE	COM	26483E100	51883	729	SH	DEFINED
DUN + BRADSTREET CORP DEL NE	COM	26483E100	249095	3500	SH	DEFINED
DUPONT FABROS TECHNOLOGY INC	COM	26613Q106	4407242	162200	SH	DEFINED
DUPONT FABROS TECHNOLOGY INC	COM	26613Q106	753984	26400	SH	DEFINED
E M C CORP MASS	COM	268648102	259639	10640	SH	DEFINED
E M C CORP MASS	COM	268648102	814787	33390	SH	DEFINED
E M C CORP MASS	COM	268648102	3542066	138200	SH	DEFINED
E M C CORP MASS	COM	268648102	403826	15756	SH	DEFINED
E M C CORP MASS	COM	268648102	407517	15900	SH	DEFINED
E M C CORP MASS	COM	268648102	996392	38876	SH	DEFINED
E M C CORP MASS	COM	268648102	3567696	139200	SH	DEFINED
EASTGROUP PPTY INC	COM	277276101	911430	17100	SH	DEFINED
EASTGROUP PPTY INC	COM	277276101	1966770	36900	SH	DEFINED
EASTMAN CHEM CO	COM	277432100	54651	1085	SH	DEFINED
EASTMAN CHEM CO	COM	277432100	1148436	22800	SH	DEFINED
EASTMAN CHEM CO	COM	277432100	652292	12950	SH	DEFINED
EASTMAN CHEM CO	COM	277432100	129552	2572	SH	DEFINED
EASTMAN CHEM CO	COM	277432100	493626	9800	SH	DEFINED
EATON CORP	COM	278058102	96816	2443	SH	DEFINED
EATON CORP	COM	278058102	282958	7140	SH	DEFINED
EATON CORP	COM	278058102	252126	6362	SH	DEFINED
EATON CORP	COM	278058102	863934	21800	SH	DEFINED
EATON VANCE CORP	COM NON VTG	278265103	25090	931	SH	DEFINED
EATON VANCE CORP	COM NON VTG	278265103	40991	1521	SH	DEFINED
EATON VANCE CORP	COM NON VTG	278265103	215600	8000	SH	DEFINED
EBAY INC	COM	278642103	199509	4990	SH	DEFINED
EBAY INC	COM	278642103	649305	16240	SH	DEFINED
EBAY INC	COM	278642103	4941594	117629	SH	DEFINED

Edgar Filing: WESTPAC BANKING CORP - Form 13F-HR

EBAY INC	COM	278642103	377082	8976	SH	DEFINED
EBAY INC	COM	278642103	905652	21558	SH	DEFINED
EBAY INC	COM	278642103	3314589	78900	SH	DEFINED
EBIX INC	COM NEW	278715206	636405	31900	SH	DEFINED
ECOLAB INC	COM	278865100	151246	2207	SH	DEFINED
ECOLAB INC	COM	278865100	374311	5462	SH	DEFINED
ECOLAB INC	COM	278865100	1350041	19700	SH	DEFINED
EDISON INTL	COM	281020107	226345	5150	SH	DEFINED
EDISON INTL	COM	281020107	676838	15400	SH	DEFINED
EDISON INTL	COM	281020107	136247	3100	SH	DEFINED
EDISON INTL	COM	281020107	32326	700	SH	DEFINED
EDISON INTL	COM	281020107	118666	2700	SH	DEFINED
EDISON INTL	COM	281020107	711480	15400	SH	DEFINED
EDISON INTL	COM	281020107	110695	2396	SH	DEFINED
EDISON INTL	COM	281020107	188681	4084	SH	DEFINED
EDISON INTL	COM	281020107	291522	6310	SH	DEFINED
EDISON INTL	COM	281020107	937860	20300	SH	DEFINED
EDWARDS LIFESCIENCES CORP	COM	28176E108	84574	860	SH	DEFINED
EDWARDS LIFESCIENCES CORP	COM	28176E108	90491	876	SH	DEFINED
EDWARDS LIFESCIENCES CORP	COM	28176E108	230152	2228	SH	DEFINED
EDWARDS LIFESCIENCES CORP	COM	28176E108	826400	8000	SH	DEFINED
ELECTRONIC ARTS INC	COM	285512109	31110	2519	SH	DEFINED
ELECTRONIC ARTS INC	COM	285512109	66196	5360	SH	DEFINED
ELECTRONIC ARTS INC	COM	285512109	287755	23300	SH	DEFINED
EMBRAER S A	SP ADR REP 4 COM	29082A107	3921824	147826	SH	DEFINED
EMERSON ELEC CO	COM	291011104	2324342	49900	SH	DEFINED
EMERSON ELEC CO	COM	291011104	1909780	41000	SH	DEFINED
EMERSON ELEC CO	COM	291011104	264807	5685	SH	DEFINED
EMERSON ELEC CO	COM	291011104	6055	130	SH	DEFINED
EMERSON ELEC CO	COM	291011104	619700	13304	SH	DEFINED
ENCORE CAP GROUP INC	COM	292554102	388022	13100	SH	DEFINED
ENDO HEALTH SOLUTIONS INC	COM	29264F205	430622	13900	SH	DEFINED
ENERGEN CORP	COM	29265N108	25408	563	SH	DEFINED
ENERGEN CORP	COM	29265N108	72885	1615	SH	DEFINED
ENERGEN CORP	COM	29265N108	225650	5000	SH	DEFINED
ENERGIZER HLDGS INC	COM	29266R108	40108	533	SH	DEFINED
ENERGIZER HLDGS INC	COM	29266R108	105952	1408	SH	DEFINED
ENERGIZER HLDGS INC	COM	29266R108	361200	4800	SH	DEFINED
ENSIGN GROUP INC	COM	29358P101	672826	23800	SH	DEFINED
ENERGY CORP NEW	COM	29364G103	2054371	31800	SH	DEFINED
ENERGY CORP NEW	COM	29364G103	1304978	20200	SH	DEFINED
ENERGY CORP NEW	COM	29364G103	420856	6200	SH	DEFINED
ENERGY CORP NEW	COM	29364G103	1259756	19500	SH	DEFINED
ENERGY CORP NEW	COM	29364G103	2158902	31800	SH	DEFINED
ENERGY CORP NEW	COM	29364G103	970827	14300	SH	DEFINED
ENERGY CORP NEW	COM	29364G103	1371378	20200	SH	DEFINED
ENERGY CORP NEW	COM	29364G103	92670	1365	SH	DEFINED
ENERGY CORP NEW	COM	29364G103	149358	2200	SH	DEFINED
ENERGY CORP NEW	COM	29364G103	298716	4400	SH	DEFINED
ENERGY CORP NEW	COM	29364G103	224105	3301	SH	DEFINED
ENERGY CORP NEW	COM	29364G103	841836	12400	SH	DEFINED
ENTERTAINMENT PPTY TR	COM SH BEN INT	29380T105	3245818	83000	SH	DEFINED
ENTERTAINMENT PPTY TR	COM SH BEN INT	29380T105	879754	21400	SH	DEFINED
EOG RES INC	COM	26875P101	74611	870	SH	DEFINED
EOG RES INC	COM	26875P101	1126375	12500	SH	DEFINED
EOG RES INC	COM	26875P101	187249	2078	SH	DEFINED

Edgar Filing: WESTPAC BANKING CORP - Form 13F-HR

EOG RES INC	COM	26875P101	445504	4944	SH	DEFINED
EOG RES INC	COM	26875P101	1603958	17800	SH	DEFINED
EQT CORP	COM	26884L109	114799	2250	SH	DEFINED
EQT CORP	COM	26884L109	60602	1130	SH	DEFINED
EQT CORP	COM	26884L109	147429	2749	SH	DEFINED
EQT CORP	COM	26884L109	536300	10000	SH	DEFINED
EQUIFAX INC	COM	294429105	43944	943	SH	DEFINED
EQUIFAX INC	COM	294429105	107972	2317	SH	DEFINED
EQUIFAX INC	COM	294429105	400760	8600	SH	DEFINED
EQUINIX INC	COM NEW	29444U502	526950	3000	SH	DEFINED
EQUINIX INC	COM NEW	29444U502	62531	356	SH	DEFINED
EQUINIX INC	COM NEW	29444U502	106620	607	SH	DEFINED
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	1027653	14900	SH	DEFINED
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	2069100	30000	SH	DEFINED
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	2689299	41000	SH	DEFINED
EQUITY ONE	COM	294752100	1438060	67833	SH	DEFINED
EQUITY RESIDENTIAL	SH BEN INT	29476L107	693787	11688	SH	DEFINED
EQUITY RESIDENTIAL	SH BEN INT	29476L107	276137	4652	SH	DEFINED
EQUITY RESIDENTIAL	SH BEN INT	29476L107	97983	1571	SH	DEFINED
EQUITY RESIDENTIAL	SH BEN INT	29476L107	246933	4160	SH	DEFINED
EQUITY RESIDENTIAL	SH BEN INT	29476L107	13058952	220000	SH	DEFINED
EQUITY RESIDENTIAL	SH BEN INT	29476L107	728864	11688	SH	DEFINED
EQUITY RESIDENTIAL	SH BEN INT	29476L107	142804	2290	SH	DEFINED
EQUITY RESIDENTIAL	SH BEN INT	29476L107	118484	1900	SH	DEFINED
EQUITY RESIDENTIAL	SH BEN INT	29476L107	2862324	45900	SH	DEFINED
EQUITY RESIDENTIAL	SH BEN INT	29476L107	5805716	93100	SH	DEFINED
EQUITY RESIDENTIAL	SH BEN INT	29476L107	2033871	32615	SH	DEFINED
EQUITY RESIDENTIAL	SH BEN INT	29476L107	366490	5877	SH	DEFINED
EQUITY RESIDENTIAL	SH BEN INT	29476L107	5051160	81000	SH	DEFINED
EQUITY RESIDENTIAL	SH BEN INT	29476L107	1284616	20600	SH	DEFINED
ESSEX PPTY TR INC	COM	297178105	2021679	13800	SH	DEFINED
ESSEX PPTY TR INC	COM	297178105	1246752	8100	SH	DEFINED
ESSEX PPTY TR INC	COM	297178105	2185664	14200	SH	DEFINED
ESSEX PPTY TR INC	COM	297178105	2308800	15000	SH	DEFINED
ESSEX PPTY TR INC	COM	297178105	4956224	32200	SH	DEFINED
EVEREST RE GROUP LTD	COM	G3223R108	181351	1840	SH	DEFINED
EVEREST RE GROUP LTD	COM	G3223R108	1744517	17700	SH	DEFINED
EVEREST RE GROUP LTD	COM	G3223R108	581506	5900	SH	DEFINED
EVEREST RE GROUP LTD	COM	G3223R108	735276	7100	SH	DEFINED
EVEREST RE GROUP LTD	COM	G3223R108	1034883	10500	SH	DEFINED
EXELIS INC	COM	30162A108	92684	9400	SH	DEFINED
EXELON CORP	COM	30161N101	1113552	29600	SH	DEFINED
EXELON CORP	COM	30161N101	247464	6578	SH	DEFINED
EXELON CORP	COM	30161N101	609519	16202	SH	DEFINED
EXELON CORP	COM	30161N101	3464802	92100	SH	DEFINED
EXELON CORP	COM	30161N101	2169244	57662	SH	DEFINED
EXPEDIA INC DEL	COM	30212P303	338894	7050	SH	DEFINED
EXPEDIA INC DEL	COM	30212P303	37879	788	SH	DEFINED
EXPEDIA INC DEL	COM	30212P303	72826	1515	SH	DEFINED
EXPEDITORS INTL WASH INC	COM NEW	302130109	63279	1633	SH	DEFINED
EXPEDITORS INTL WASH INC	COM NEW	302130109	152288	3930	SH	DEFINED
EXPEDITORS INTL WASH INC	COM NEW	302130109	256982	6970	SH	DEFINED
EXPEDITORS INTL WASH INC	COM NEW	302130109	577375	14900	SH	DEFINED
EXPRESS SCRIPTS HLDG CO	COM	30219G108	144500	2720	SH	DEFINED
EXPRESS SCRIPTS HLDG CO	COM	30219G108	5468381	97947	SH	DEFINED
EXPRESS SCRIPTS HLDG CO	COM	30219G108	341903	6124	SH	DEFINED
EXPRESS SCRIPTS HLDG CO	COM	30219G108	848058	15190	SH	DEFINED
EXPRESS SCRIPTS HLDG CO	COM	30219G108	3016662	54033	SH	DEFINED
EXTRA SPACE STORAGE INC	COM	30225T102	4384485	150700	SH	DEFINED
EXTRA SPACE STORAGE INC	COM	30225T102	2291940	74900	SH	DEFINED
EXXON MOBIL CORP	COM	30231G102	1106198	13580	SH	DEFINED
EXXON MOBIL CORP	COM	30231G102	17857922	219229	SH	DEFINED



Edgar Filing: WESTPAC BANKING CORP - Form 13F-HR

EXXON MOBIL CORP	COM	30231G102	6709846	82372	SH	DEFINED
EXXON MOBIL CORP	COM	30231G102	2660394	31083	SH	DEFINED
EXXON MOBIL CORP	COM	30231G102	7374053	90526	SH	DEFINED
EXXON MOBIL CORP	COM	30231G102	18759426	219229	SH	DEFINED
EXXON MOBIL CORP	COM	30231G102	3901992	45600	SH	DEFINED
EXXON MOBIL CORP	COM	30231G102	2661227	31100	SH	DEFINED
EXXON MOBIL CORP	COM	30231G102	3091045	36123	SH	DEFINED
EXXON MOBIL CORP	COM	30231G102	1908724	22306	SH	DEFINED
EXXON MOBIL CORP	COM	30231G102	3465585	40500	SH	DEFINED
EXXON MOBIL CORP	COM	30231G102	7494477	87583	SH	DEFINED
EXXON MOBIL CORP	COM	30231G102	27245317	318398	SH	DEFINED
F M C CORP	COM NEW	302491303	58935	1102	SH	DEFINED
F M C CORP	COM NEW	302491303	140278	2623	SH	DEFINED
F M C CORP	COM NEW	302491303	534800	10000	SH	DEFINED
F5 NETWORKS INC	COM	30231G102	61926	622	SH	DEFINED
F5 NETWORKS INC	COM	315616102	148046	1487	SH	DEFINED
F5 NETWORKS INC	COM	315616102	90016	950	SH	DEFINED
F5 NETWORKS INC	COM	315616102	65380	690	SH	DEFINED
F5 NETWORKS INC	COM	315616102	517712	5200	SH	DEFINED
FACEBOOK INC	CL A	30303M102	924264	29700	SH	DEFINED
FACEBOOK INC	CL A	30303M102	106531	3426	SH	DEFINED
FACEBOOK INC	CL A	30303M102	242425	7790	SH	DEFINED
FAMILY DLR STORES INC	COM	307000109	465360	7000	SH	DEFINED
FAMILY DLR STORES INC	COM	307000109	50192	755	SH	DEFINED
FAMILY DLR STORES INC	COM	307000109	119132	1792	SH	DEFINED
FASTENAL CO	COM	311900104	725580	18000	SH	DEFINED
FASTENAL CO	COM	311900104	86908	2156	SH	DEFINED
FASTENAL CO	COM	311900104	215578	5348	SH	DEFINED
FBL FINL GROUP INC	CL A	30239F106	414548	14800	SH	DEFINED
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	50067	481	SH	DEFINED
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	2057339	19765	SH	DEFINED
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	127823	1228	SH	DEFINED
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	2446115	23500	SH	DEFINED
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	5941027	60000	SH	DEFINED
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	447587	4300	SH	DEFINED
FEDEX CORP	COM	31428X106	213360	2329	SH	DEFINED
FEDEX CORP	COM	31428X106	82449	900	SH	DEFINED
FEDEX CORP	COM	31428X106	533262	5821	SH	DEFINED
FEDEX CORP	COM	31428X106	1823039	19900	SH	DEFINED
FIDELITY NATIONAL FINANCIAL	CL A	31620R105	31432	1632	SH	DEFINED
FIDELITY NATIONAL FINANCIAL	CL A	31620R105	74883	3888	SH	DEFINED
FIDELITY NATIONAL FINANCIAL	CL A	31620R105	287629	14934	SH	DEFINED
FIDELITY NATL INFORMATION SV	COM	31620M106	538258	16600	SH	DEFINED
FIDELITY NATL INFORMATION SV	COM	31620M106	321009	9900	SH	DEFINED
FIDELITY NATL INFORMATION SV	COM	31620M106	115838	3400	SH	DEFINED
FIDELITY NATL INFORMATION SV	COM	31620M106	275614	8500	SH	DEFINED
FIDELITY NATL INFORMATION SV	COM	31620M106	565728	16600	SH	DEFINED
FIDELITY NATL INFORMATION SV	COM	31620M106	62366	1830	SH	DEFINED
FIDELITY NATL INFORMATION SV	COM	31620M106	187440	5500	SH	DEFINED
FIDELITY NATL INFORMATION SV	COM	31620M106	129879	3811	SH	DEFINED
FIDELITY NATL INFORMATION SV	COM	31620M106	507247	14884	SH	DEFINED
FIFTH THIRD BANCORP	COM	316773100	205197	16090	SH	DEFINED
FIFTH THIRD BANCORP	COM	316773100	1581381	124000	SH	DEFINED
FIFTH THIRD BANCORP	COM	316773100	562372	44097	SH	DEFINED
FIFTH THIRD BANCORP	COM	316773100	572180	42700	SH	DEFINED
FIFTH THIRD BANCORP	COM	316773100	571337	44800	SH	DEFINED

Edgar Filing: WESTPAC BANKING CORP - Form 13F-HR

FIFTH THIRD BANCORP	COM	316773100	1661600	124000	SH	DEFINED
FIFTH THIRD BANCORP	COM	316773100	3387520	252800	SH	DEFINED
FIFTH THIRD BANCORP	COM	316773100	95421	7121	SH	DEFINED
FIFTH THIRD BANCORP	COM	316773100	359120	26800	SH	DEFINED
FIFTH THIRD BANCORP	COM	316773100	250138	18667	SH	DEFINED
FIFTH THIRD BANCORP	COM	316773100	852856	63646	SH	DEFINED
FINANCIAL INSTNS INC	COM	317585404	52328	3100	SH	DEFINED
FINISAR CORPORATION	COM NEW	31787A507	65975	4640	SH	DEFINED
FINISAR CORPORATION	COM NEW	31787A507	340681	23960	SH	DEFINED
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	1254428	99400	SH	DEFINED
FIRST POTOMAC RLTY TR	COM	33610F109	2402975	214700	SH	DEFINED
FIRST REP BK SAN FRANCISCO C	COM	33616C100	19824	590	SH	DEFINED
FIRST REP BK SAN FRANCISCO C	COM	33616C100	39816	1185	SH	DEFINED
FIRST REP BK SAN FRANCISCO C	COM	33616C100	174720	5200	SH	DEFINED
FIRSTENERGY CORP	COM	337932107	158933	3231	SH	DEFINED
FIRSTENERGY CORP	COM	337932107	375467	7633	SH	DEFINED
FIRSTENERGY CORP	COM	337932107	1336787	27176	SH	DEFINED
FISERV INC	COM	337738108	79009	1094	SH	DEFINED
FISERV INC	COM	337738108	200844	2781	SH	DEFINED
FISERV INC	COM	337738108	714617	9895	SH	DEFINED
FLEETCOR TECHNOLOGIES INC	COM	339041105	135278	4060	SH	DEFINED
FLEETCOR TECHNOLOGIES INC	COM	339041105	391507	11750	SH	DEFINED
FLIR SYS INC	COM	302445101	23810	1221	SH	DEFINED
FLIR SYS INC	COM	302445101	60294	3092	SH	DEFINED
FLIR SYS INC	COM	302445101	177450	9100	SH	DEFINED
FLOWSERVE CORP	COM	34354P105	48654	424	SH	DEFINED
FLOWSERVE CORP	COM	34354P105	120143	1047	SH	DEFINED
FLOWSERVE CORP	COM	34354P105	447525	3900	SH	DEFINED
FLUOR CORP NEW	COM	343412102	153490	3270	SH	DEFINED
FLUOR CORP NEW	COM	343412102	592080	12000	SH	DEFINED
FLUOR CORP NEW	COM	343412102	65277	1323	SH	DEFINED
FLUOR CORP NEW	COM	343412102	161243	3268	SH	DEFINED
FMC TECHNOLOGIES INC	COM	30249U101	44430	1190	SH	DEFINED
FMC TECHNOLOGIES INC	COM	30249U101	72419	1846	SH	DEFINED
FMC TECHNOLOGIES INC	COM	30249U101	174652	4452	SH	DEFINED
FMC TECHNOLOGIES INC	COM	30249U101	651218	16600	SH	DEFINED
FONAR CORP	COMNEW	344437405	104685	25533	SH	DEFINED
FORD MTR CO DEL	COM PAR \$0.01	345370860	2325278	242469	SH	DEFINED
FORD MTR CO DEL	COM PAR \$0.01	345370860	1237110	129000	SH	DEFINED
FORD MTR CO DEL	COM PAR \$0.01	345370860	6720432	700775	SH	DEFINED
FORD MTR CO DEL	COM PAR \$0.01	345370860	262478	27370	SH	DEFINED
FORD MTR CO DEL	COM PAR \$0.01	345370860	77679	8100	SH	DEFINED
FORD MTR CO DEL	COM PAR \$0.01	345370860	629104	65600	SH	DEFINED
FORD MTR CO DEL	COM PAR \$0.01	345370860	644285	67183	SH	DEFINED
FORD MTR CO DEL	COM PAR \$0.01	345370860	1176157	129000	SH	DEFINED
FORD MTR CO DEL	COM PAR \$0.01	345370860	452228	49600	SH	DEFINED
FORD MTR CO DEL	COM PAR \$0.01	345370860	154238	16100	SH	DEFINED
FORD MTR CO DEL	COM PAR \$0.01	345370860	411199	45100	SH	DEFINED
FOREST CITY ENTERPRISES INC	CL A	345550107	2199362	158500	SH	DEFINED
FOREST LAB INC	COM	345838106	4289774	122600	SH	DEFINED
FOREST LAB INC	COM	345838106	72114	2061	SH	DEFINED
FOREST LAB INC	COM	345838106	156195	4464	SH	DEFINED
FOREST LAB INC	COM	345838106	181983	5201	SH	DEFINED
FOREST LAB INC	COM	345838106	650814	18600	SH	DEFINED
FOREST LAB INC	COM	345838106	178398	5100	SH	DEFINED
FORTINET INC	COM	34959E109	82394	3730	SH	DEFINED
FORTINET INC	COM	34959E109	154626	7000	SH	DEFINED
FOSSIL INC	COM	349882100	31075	406	SH	DEFINED
FOSSIL INC	COM	349882100	64753	846	SH	DEFINED
FOSSIL INC	COM	349882100	229620	3000	SH	DEFINED
FRANKLIN ELEC INC	COM	353514102	342571	6700	SH	DEFINED
FRANKLIN RES INC	COM	354613101	167924	1590	SH	DEFINED

Edgar Filing: WESTPAC BANKING CORP - Form 13F-HR

FRANKLIN RES INC	COM	354613101	132411	1193	SH	DEFINED
FRANKLIN RES INC	COM	354613101	312437	2815	SH	DEFINED
FRANKLIN RES INC	COM	354613101	1132098	10200	SH	DEFINED
FREEPORT-MCMORAN COPPER & GO	COM	35671D857	2221091	65192	SH	DEFINED
FREEPORT-MCMORAN COPPER & GO	COM	35671D857	2155007	66500	SH	DEFINED
FREEPORT-MCMORAN COPPER & GO	COM	35671D857	764784	23600	SH	DEFINED
FREEPORT-MCMORAN COPPER & GO	COM	35671D857	234945	6900	SH	DEFINED
FREEPORT-MCMORAN COPPER & GO	COM	35671D857	836078	25800	SH	DEFINED
FREEPORT-MCMORAN COPPER & GO	COM	35671D857	2265655	66500	SH	DEFINED
FREEPORT-MCMORAN COPPER & GO	COM	35671D857	3113998	91400	SH	DEFINED
FREEPORT-MCMORAN COPPER & GO	COM	35671D857	249529	7324	SH	DEFINED
FREEPORT-MCMORAN COPPER & GO	COM	35671D857	146501	4300	SH	DEFINED
FREEPORT-MCMORAN COPPER & GO	COM	35671D857	611557	17950	SH	DEFINED
FRONTIER COMMUNICATIONS CORP	COM	35906A108	30678	8010	SH	DEFINED
FRONTIER COMMUNICATIONS CORP	COM	35906A108	62414	16296	SH	DEFINED
FRONTIER COMMUNICATIONS CORP	COM	35906A108	279004	72847	SH	DEFINED
FUSHI COPPERWELD INC	COM	36113E107	88638	10200	SH	DEFINED
FUSION-IO INC	COM	36112J107	81951	4120	SH	DEFINED
FX ALLIANCE INC	COM	361202104	8492327	515940	SH	SOLE
GAMESTOP CORP NEW	CL A	36467W109	181764	9900	SH	DEFINED
GAMESTOP CORP NEW	CL A	36467W109	4737927	271000	SH	DEFINED
GAMESTOP CORP NEW	CL A	36467W109	1729081	98900	SH	DEFINED
GAMESTOP CORP NEW	CL A	36467W109	589677	32100	SH	DEFINED
GAMESTOP CORP NEW	CL A	36467W109	1697611	97100	SH	DEFINED
GAMESTOP CORP NEW	CL A	36467W109	4975560	271000	SH	DEFINED
GAMESTOP CORP NEW	CL A	36467W109	829872	45200	SH	DEFINED
GAMESTOP CORP NEW	CL A	36467W109	18929	1031	SH	DEFINED
GAMESTOP CORP NEW	CL A	36467W109	414936	22600	SH	DEFINED
GAMESTOP CORP NEW	CL A	36467W109	326808	17800	SH	DEFINED
GAMESTOP CORP NEW	CL A	36467W109	50637	2758	SH	DEFINED
GANNETT INC	COM	364730101	125205	8500	SH	DEFINED
GAP INC DEL	COM	364760108	57026	2190	SH	DEFINED
GAP INC DEL	COM	364760108	1808936	69470	SH	DEFINED
GAP INC DEL	COM	364760108	631630	24257	SH	DEFINED
GAP INC DEL	COM	364760108	262656	9600	SH	DEFINED
GAP INC DEL	COM	364760108	791979	30415	SH	DEFINED
GAP INC DEL	COM	364760108	1900699	69470	SH	DEFINED
GAP INC DEL	COM	364760108	3668976	134100	SH	DEFINED
GAP INC DEL	COM	364760108	67114	2453	SH	DEFINED
GAP INC DEL	COM	364760108	421098	15391	SH	DEFINED
GAP INC DEL	COM	364760108	1192896	43600	SH	DEFINED
GAP INC DEL	COM	364760108	145117	5304	SH	DEFINED
GAP INC DEL	COM	364760108	607392	22200	SH	DEFINED
GENERAL DYNAMICS CORP	COM	369550108	5085516	77100	SH	DEFINED
GENERAL DYNAMICS CORP	COM	369550108	154412	2341	SH	DEFINED
GENERAL DYNAMICS CORP	COM	369550108	372212	5643	SH	DEFINED
GENERAL DYNAMICS CORP	COM	369550108	1365372	20700	SH	DEFINED
GENERAL ELECTRIC CO	COM	369604103	5131588	258977	SH	DEFINED
GENERAL ELECTRIC CO	COM	369604103	1943440	98080	SH	DEFINED
GENERAL ELECTRIC CO	COM	369604103	1179724	56663	SH	DEFINED
GENERAL ELECTRIC CO	COM	369604103	2195663	110809	SH	DEFINED
GENERAL ELECTRIC CO	COM	369604103	3212048	154129	SH	DEFINED
GENERAL ELECTRIC CO	COM	369604103	14873966	713722	SH	DEFINED
GENERAL ELECTRIC CO	COM	369604103	5397081	258977	SH	DEFINED
GENERAL ELECTRIC CO	COM	369604103	1698481	81501	SH	DEFINED
GENERAL ELECTRIC CO	COM	369604103	1057505	50744	SH	DEFINED

Edgar Filing: WESTPAC BANKING CORP - Form 13F-HR

GENERAL ELECTRIC CO	COM	369604103	672298	32260	SH	DEFINED
GENERAL ELECTRIC CO	COM	369604103	4079888	195772	SH	DEFINED
GENERAL GROWTH PPTYS INC NEW	COM	370023103	50596	2800	SH	DEFINED
GENERAL GROWTH PPTYS INC NEW	COM	370023103	130702	7600	SH	DEFINED
GENERAL GROWTH PPTYS INC NEW	COM	370023103	59154	3270	SH	DEFINED
GENERAL GROWTH PPTYS INC NEW	COM	370023103	1982664	109600	SH	DEFINED
GENERAL GROWTH PPTYS INC NEW	COM	370023103	3281526	181400	SH	DEFINED
GENERAL GROWTH PPTYS INC NEW	COM	370023103	159246	8803	SH	DEFINED
GENERAL GROWTH PPTYS INC NEW	COM	370023103	533655	29500	SH	DEFINED
GENERAL MILLS INC	COM	370334104	85807	2340	SH	DEFINED
GENERAL MILLS INC	COM	370334104	191737	4975	SH	DEFINED
GENERAL MILLS INC	COM	370334104	486182	12615	SH	DEFINED
GENERAL MILLS INC	COM	370334104	1637950	42500	SH	DEFINED
GENERAL MTRS CO	COM	37045V100	87789	4680	SH	DEFINED
GENERAL MTRS CO	COM	37045V100	1074740	54500	SH	DEFINED
GENERAL MTRS CO	COM	37045V100	119306	6050	SH	DEFINED
GENERAL MTRS CO	COM	37045V100	285112	14458	SH	DEFINED
GENUINE PARTS CO	COM	372460105	72360	1201	SH	DEFINED
GENUINE PARTS CO	COM	372460105	155325	2578	SH	DEFINED
GENUINE PARTS CO	COM	372460105	590450	9800	SH	DEFINED
GENWORTH FINL INC	COM CL A	37247D106	778385	144500	SH	DEFINED
GENWORTH FINL INC	COM CL A	37247D106	441174	81900	SH	DEFINED
GENWORTH FINL INC	COM CL A	37247D106	292500	54300	SH	DEFINED
GENWORTH FINL INC	COM CL A	37247D106	188478	33300	SH	DEFINED
GENWORTH FINL INC	COM CL A	37247D106	817870	144500	SH	DEFINED
GENWORTH FINL INC	COM CL A	37247D106	20953	3702	SH	DEFINED
GENWORTH FINL INC	COM CL A	37247D106	159046	28100	SH	DEFINED
GENWORTH FINL INC	COM CL A	37247D106	48619	8590	SH	DEFINED
GERDAU SA	SPONSORED ADR	373737105	1842027	210277	SH	DEFINED
GILEAD SCIENCES INC	COM	375558103	157607	3230	SH	DEFINED
GILEAD SCIENCES INC	COM	375558103	3958816	77200	SH	DEFINED
GILEAD SCIENCES INC	COM	375558103	297629	5804	SH	DEFINED
GILEAD SCIENCES INC	COM	375558103	589720	11500	SH	DEFINED
GILEAD SCIENCES INC	COM	375558103	705049	13749	SH	DEFINED
GILEAD SCIENCES INC	COM	375558103	2646048	51600	SH	DEFINED
GLIMCHER RLTY TR	SH BEN INT	379302102	2103276	205800	SH	DEFINED
GOLDCORP INC NEW	COM	380956409	47211	1320	SH	DEFINED
GOLDMAN SACHS GROUP INC	COM	38141G104	225085	2470	SH	DEFINED
GOLDMAN SACHS GROUP INC	COM	38141G104	2377057	26085	SH	DEFINED
GOLDMAN SACHS GROUP INC	COM	38141G104	880837	9666	SH	DEFINED
GOLDMAN SACHS GROUP INC	COM	38141G104	150998	1577	SH	DEFINED
GOLDMAN SACHS GROUP INC	COM	38141G104	1011513	11100	SH	DEFINED
GOLDMAN SACHS GROUP INC	COM	38141G104	2500508	26085	SH	DEFINED
GOLDMAN SACHS GROUP INC	COM	38141G104	3871498	40387	SH	DEFINED
GOLDMAN SACHS GROUP INC	COM	38141G104	2300640	24000	SH	DEFINED
GOLDMAN SACHS GROUP INC	COM	38141G104	346246	3612	SH	DEFINED
GOLDMAN SACHS GROUP INC	COM	38141G104	1487268	15515	SH	DEFINED
GOLDMAN SACHS GROUP INC	COM	38141G104	76688	800	SH	DEFINED
GOLDMAN SACHS GROUP INC	COM	38141G104	220478	2300	SH	DEFINED
GOLDMAN SACHS GROUP INC	COM	38141G104	821424	8569	SH	DEFINED
GOLDMAN SACHS GROUP INC	COM	38141G104	3066561	31990	SH	DEFINED
GOODRICH CORP	COM	382388106	122332	964	SH	DEFINED
GOODRICH CORP	COM	382388106	278799	2197	SH	DEFINED
GOODRICH CORP	COM	382388106	1104030	8700	SH	DEFINED
GOODYEAR TIRE & RUBR CO	COM	382550101	192503	16300	SH	DEFINED
GOODYEAR TIRE & RUBR CO	COM	382550101	22463	1902	SH	DEFINED

Edgar Filing: WESTPAC BANKING CORP - Form 13F-HR

GOODYEAR TIRE & RUBR CO	COM	382550101	297612	25200	SH	DEFINED
GOODYEAR TIRE & RUBR CO	COM	382550101	78477	6645	SH	DEFINED
GOOGLE INC	CL A	38259P508	419548	760	SH	DEFINED
GOOGLE INC	CL A	38259P508	5635189	10208	SH	DEFINED
GOOGLE INC	CL A	38259P508	2099395	3803	SH	DEFINED
GOOGLE INC	CL A	38259P508	1943169	3520	SH	DEFINED
GOOGLE INC	CL A	38259P508	888041	1531	SH	DEFINED
GOOGLE INC	CL A	38259P508	2305857	4177	SH	DEFINED
GOOGLE INC	CL A	38259P508	10122222	17450	SH	DEFINED
GOOGLE INC	CL A	38259P508	5921355	10208	SH	DEFINED
GOOGLE INC	CL A	38259P508	14372974	24778	SH	DEFINED
GOOGLE INC	CL A	38259P508	1879427	3240	SH	DEFINED
GOOGLE INC	CL A	38259P508	1153179	1988	SH	DEFINED
GOOGLE INC	CL A	38259P508	604433	1042	SH	DEFINED
GOOGLE INC	CL A	38259P508	2764034	4765	SH	DEFINED
GOOGLE INC	CL A	38259P508	38755637	66812	SH	DEFINED
GRAINGER W W INC	COM	384802104	86823	454	SH	DEFINED
GRAINGER W W INC	COM	384802104	232357	1215	SH	DEFINED
GRAINGER W W INC	COM	384802104	784084	4100	SH	DEFINED
GRAN TIERRA ENERGY INC	COM	38500T101	973162	198200	SH	DEFINED
GREAT NORTHN IRON ORE PPTYS	CTFS BEN INT	391064102	166254	2200	SH	DEFINED
GREAT SOUTHERN BANCORP INC	COM	390905107	74466	2700	SH	DEFINED
GREEN MTN COFFEE ROASTERS IN	COM	393122106	193842	8900	SH	DEFINED
GREEN MTN COFFEE ROASTERS IN	COM	393122106	22085	1014	SH	DEFINED
GREEN MTN COFFEE ROASTERS IN	COM	393122106	57107	2622	SH	DEFINED
GRUPO TELEVISIA SA	SPON ADR REP ORD	40049J206	2956572	137643	SH	DEFINED
GT ADVANCED TECHNOLOGIES INC	COM	36191U106	412896	78200	SH	DEFINED
GUESS INC	COM	401617105	80931	2800	SH	DEFINED
GUIDEWIRE SOFTWARE INC	COM	40171V100	116458	4350	SH	DEFINED
HALLIBURTON CO	COM	406216101	30283	1120	SH	DEFINED
HALLIBURTON CO	COM	406216101	959864	35500	SH	DEFINED
HALLIBURTON CO	COM	406216101	354203	13100	SH	DEFINED
HALLIBURTON CO	COM	406216101	467764	17300	SH	DEFINED
HALLIBURTON CO	COM	406216101	1007845	35500	SH	DEFINED
HALLIBURTON CO	COM	406216101	201881	7111	SH	DEFINED
HALLIBURTON CO	COM	406216101	478655	16860	SH	DEFINED
HALLIBURTON CO	COM	406216101	394621	13900	SH	DEFINED
HALLIBURTON CO	COM	406216101	1757341	61900	SH	DEFINED
HARLEY DAVIDSON INC	COM	412822108	943867	20640	SH	DEFINED
HARLEY DAVIDSON INC	COM	412822108	82085	1795	SH	DEFINED
HARLEY DAVIDSON INC	COM	412822108	362639	7930	SH	DEFINED
HARLEY DAVIDSON INC	COM	412822108	216211	4728	SH	DEFINED
HARLEY DAVIDSON INC	COM	412822108	736253	16100	SH	DEFINED
HARRIS CORP DEL	COM	413875105	36661	876	SH	DEFINED
HARRIS CORP DEL	COM	413875105	887220	21200	SH	DEFINED
HARRIS CORP DEL	COM	413875105	104081	2487	SH	DEFINED
HARRIS CORP DEL	COM	413875105	351540	8400	SH	DEFINED
HARRIS TEETER SUPERMARKETS I	COM	414585109	590256	14400	SH	DEFINED
HARTFORD FINL SVCS GROUP INC	COM	416515104	401964	22800	SH	DEFINED
HARTFORD FINL SVCS GROUP INC	COM	416515104	57298	3250	SH	DEFINED
HARTFORD FINL SVCS GROUP INC	COM	416515104	112832	6400	SH	DEFINED
HARTFORD FINL SVCS GROUP INC	COM	416515104	430172	24400	SH	DEFINED
HARTFORD FINL SVCS GROUP INC	COM	416515104	124732	7075	SH	DEFINED
HARTFORD FINL SVCS GROUP INC	COM	416515104	523611	29700	SH	DEFINED
HASBRO INC	COM	418056107	718624	22300	SH	DEFINED
HASBRO INC	COM	418056107	199797	6200	SH	DEFINED
HASBRO INC	COM	418056107	148236	4600	SH	DEFINED
HASBRO INC	COM	418056107	755301	22300	SH	DEFINED
HASBRO INC	COM	418056107	30483	900	SH	DEFINED
HASBRO INC	COM	418056107	125319	3700	SH	DEFINED
HASBRO INC	COM	418056107	85962	2538	SH	DEFINED
HASBRO INC	COM	418056107	284508	8400	SH	DEFINED

Edgar Filing: WESTPAC BANKING CORP - Form 13F-HR

HCA HOLDINGS INC	COM	40412C101	39498	1298	SH	DEFINED
HCA HOLDINGS INC	COM	40412C101	89312	2935	SH	DEFINED
HCA HOLDINGS INC	COM	40412C101	340816	11200	SH	DEFINED
HCP INC	COM	40414L109	870152	19709	SH	DEFINED
HCP INC	COM	40414L109	138719	3142	SH	DEFINED
HCP INC	COM	40414L109	88300	2000	SH	DEFINED
HCP INC	COM	40414L109	1501100	34000	SH	DEFINED
HCP INC	COM	40414L109	353421	8005	SH	DEFINED
HCP INC	COM	40414L109	2966880	67200	SH	DEFINED
HCP INC	COM	40414L109	1249445	28300	SH	DEFINED
HCP INC	COM	40414L109	827580	19709	SH	DEFINED
HCP INC	COM	40414L109	212385	5058	SH	DEFINED
HCP INC	COM	40414L109	75357	1708	SH	DEFINED
HCP INC	COM	40414L109	311733	7424	SH	DEFINED
HCP INC	COM	40414L109	9418347	224300	SH	DEFINED
HDFC BANK LTD	ADR REPS 3 SHS	40415F101	668561	20508	SH	DEFINED
HEALTH CARE REIT INC	COM	42217K106	327420	5900	SH	DEFINED
HEALTH CARE REIT INC	COM	42217K106	155386	2800	SH	DEFINED
HEALTH CARE REIT INC	COM	42217K106	52479	900	SH	DEFINED
HEALTH CARE REIT INC	COM	42217K106	210881	3800	SH	DEFINED
HEALTH CARE REIT INC	COM	42217K106	2136553	38500	SH	DEFINED
HEALTH CARE REIT INC	COM	42217K106	343970	5900	SH	DEFINED
HEALTH CARE REIT INC	COM	42217K106	95087	1631	SH	DEFINED
HEALTH CARE REIT INC	COM	42217K106	46640	800	SH	DEFINED
HEALTH CARE REIT INC	COM	42217K106	1900580	32600	SH	DEFINED
HEALTH CARE REIT INC	COM	42217K106	4903030	84100	SH	DEFINED
HEALTH CARE REIT INC	COM	42217K106	215010	3688	SH	DEFINED
HEALTH CARE REIT INC	COM	42217K106	3824480	65600	SH	DEFINED
HEALTH CARE REIT INC	COM	42217K106	827860	14200	SH	DEFINED
HEINZ H J CO	COM	423074103	134264	2469	SH	DEFINED
HEINZ H J CO	COM	423074103	346673	6375	SH	DEFINED
HEINZ H J CO	COM	423074103	250148	4600	SH	DEFINED
HEINZ H J CO	COM	423074103	1174608	21600	SH	DEFINED
HELMERICH & PAYNE INC	COM	423452101	4564704	104984	SH	DEFINED
HELMERICH & PAYNE INC	COM	423452101	37045	852	SH	DEFINED
HELMERICH & PAYNE INC	COM	423452101	76481	1759	SH	DEFINED
HELMERICH & PAYNE INC	COM	423452101	321752	7400	SH	DEFINED
HERMAN MILLER INC	COM	600544100	12149	656	SH	DEFINED
HERSHA HOSPITALITY TR	SH BEN INT A	427825104	842688	159600	SH	DEFINED
HERSHEY CO	COM	427866108	90758	1260	SH	DEFINED
HERSHEY CO	COM	427866108	205358	2851	SH	DEFINED
HERSHEY CO	COM	427866108	752714	10450	SH	DEFINED
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	25894	2023	SH	DEFINED
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	45197	3531	SH	DEFINED
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	240640	18800	SH	DEFINED
HESS CORP	COM	42809H107	897056	21698	SH	DEFINED
HESS CORP	COM	42809H107	351496	8502	SH	DEFINED
HESS CORP	COM	42809H107	155385	3577	SH	DEFINED
HESS CORP	COM	42809H107	384488	9300	SH	DEFINED
HESS CORP	COM	42809H107	942778	21698	SH	DEFINED
HESS CORP	COM	42809H107	102672	2363	SH	DEFINED
HESS CORP	COM	42809H107	178145	4100	SH	DEFINED
HESS CORP	COM	42809H107	241930	5568	SH	DEFINED
HESS CORP	COM	42809H107	2882908	66350	SH	DEFINED
HESS CORP	COM	42809H107	929830	21400	SH	DEFINED
HEWLETT PACKARD CO	COM	428236103	147033	7690	SH	DEFINED

Edgar Filing: WESTPAC BANKING CORP - Form 13F-HR

HEWLETT PACKARD CO	COM	428236103	5180931	270968	SH	DEFINED
HEWLETT PACKARD CO	COM	428236103	1905125	99640	SH	DEFINED
HEWLETT PACKARD CO	COM	428236103	728858	38120	SH	DEFINED
HEWLETT PACKARD CO	COM	428236103	2104108	110047	SH	DEFINED
HEWLETT PACKARD CO	COM	428236103	2706806	134600	SH	DEFINED
HEWLETT PACKARD CO	COM	428236103	5449166	270968	SH	DEFINED
HEWLETT PACKARD CO	COM	428236103	2751048	136800	SH	DEFINED
HEWLETT PACKARD CO	COM	428236103	308689	15350	SH	DEFINED
HEWLETT PACKARD CO	COM	428236103	380079	18900	SH	DEFINED
HEWLETT PACKARD CO	COM	428236103	651564	32400	SH	DEFINED
HEWLETT PACKARD CO	COM	428236103	724020	36003	SH	DEFINED
HILLSHIRE BRANDS CO	COM	432589109	61637	2234	SH	DEFINED
HILLSHIRE BRANDS CO	COM	432589109	83764	3036	SH	DEFINED
HILLSHIRE BRANDS CO	COM	432589109	222643	7680	SH	DEFINED
HILLSHIRE BRANDS CO	COM	432589109	24862	858	SH	DEFINED
HILLSHIRE BRANDS CO	COM	432589109	21899	755	SH	DEFINED
HI-TECH PHARMACAL INC	COM	42840B101	673920	20800	SH	DEFINED
HOLLYFRONTIER CORP	COM	436106108	2995136	88800	SH	DEFINED
HOLLYFRONTIER CORP	COM	436106108	1133295	33600	SH	DEFINED
HOLLYFRONTIER CORP	COM	436106108	240992	6800	SH	DEFINED
HOLLYFRONTIER CORP	COM	436106108	1227736	36400	SH	DEFINED
HOLLYFRONTIER CORP	COM	436106108	421617	11900	SH	DEFINED
HOLLYFRONTIER CORP	COM	436106108	3146184	88800	SH	DEFINED
HOLLYFRONTIER CORP	COM	436106108	301155	8500	SH	DEFINED
HOLLYFRONTIER CORP	COM	436106108	50771	1433	SH	DEFINED
HOLLYFRONTIER CORP	COM	436106108	209037	5900	SH	DEFINED
HOLLYFRONTIER CORP	COM	436106108	136760	3860	SH	DEFINED
HOLOGIC INC	COM	436440101	38119	2113	SH	DEFINED
HOLOGIC INC	COM	436440101	72846	4038	SH	DEFINED
HOLOGIC INC	COM	436440101	282795	15676	SH	DEFINED
HOME DEPOT INC	COM	437076102	2095547	41560	SH	DEFINED
HOME DEPOT INC	COM	437076102	860758	17071	SH	DEFINED
HOME DEPOT INC	COM	437076102	635548	11996	SH	DEFINED
HOME DEPOT INC	COM	437076102	699457	13872	SH	DEFINED
HOME DEPOT INC	COM	437076102	2202264	41560	SH	DEFINED
HOME DEPOT INC	COM	437076102	630846	11905	SH	DEFINED
HOME DEPOT INC	COM	437076102	446865	8433	SH	DEFINED
HOME DEPOT INC	COM	437076102	1500465	28316	SH	DEFINED
HOME DEPOT INC	COM	437076102	5556002	104850	SH	DEFINED
HONEYWELL INTL INC	COM	438516106	8664581	155168	SH	DEFINED
HONEYWELL INTL INC	COM	438516106	317004	5677	SH	DEFINED
HONEYWELL INTL INC	COM	438516106	3322201	59495	SH	DEFINED
HONEYWELL INTL INC	COM	438516106	765734	13713	SH	DEFINED
HONEYWELL INTL INC	COM	438516106	2797584	50100	SH	DEFINED
HONEYWELL INTL INC	COM	438516106	190787	3590	SH	DEFINED
HORACE MANN EDUCATORS CORP N	COM	440327104	454480	26000	SH	DEFINED
HORACE MANN EDUCATORS CORP N	COM	440327104	395048	22600	SH	DEFINED
HORMEL FOODS CORP	COM	440452100	1201590	39500	SH	DEFINED
HORMEL FOODS CORP	COM	440452100	33645	1106	SH	DEFINED
HORMEL FOODS CORP	COM	440452100	99048	3256	SH	DEFINED
HORMEL FOODS CORP	COM	440452100	80126	2634	SH	DEFINED
HORMEL FOODS CORP	COM	440452100	261612	8600	SH	DEFINED
HOSPIRA INC	COM	441060100	44005	1258	SH	DEFINED
HOSPIRA INC	COM	441060100	124844	3569	SH	DEFINED
HOSPIRA INC	COM	441060100	402620	11510	SH	DEFINED
HOST HOTELS & RESORT INC	COM	44107P104	396020	26336	SH	DEFINED
HOST HOTELS & RESORT INC	COM	44107P104	157620	10482	SH	DEFINED
HOST HOTELS & RESORT INC	COM	44107P104	55932	3540	SH	DEFINED
HOST HOTELS & RESORT INC	COM	44107P104	140974	9375	SH	DEFINED
HOST HOTELS & RESORT INC	COM	44107P104	6464492	429900	SH	DEFINED
HOST HOTELS & RESORT INC	COM	44107P104	416636	26336	SH	DEFINED
HOST HOTELS & RESORT INC	COM	44107P104	85191	5385	SH	DEFINED

Edgar Filing: WESTPAC BANKING CORP - Form 13F-HR

HOST HOTELS & RESORT INC	COM	44107P104	55370	3500	SH	DEFINED
HOST HOTELS & RESORT INC	COM	44107P104	2686236	169800	SH	DEFINED
HOST HOTELS & RESORT INC	COM	44107P104	227776	14398	SH	DEFINED
HOST HOTELS & RESORT INC	COM	44107P104	1952963	123449	SH	DEFINED
HOST HOTELS & RESORT INC	COM	44107P104	746134	47164	SH	DEFINED
HUBBELL INC	CL A	443510102	1628946	20900	SH	DEFINED
HUDSON CITY BANCORP	COM	443683107	1128127	177100	SH	DEFINED
HUDSON CITY BANCORP	COM	443683107	21900	3438	SH	DEFINED
HUDSON CITY BANCORP	COM	443683107	51476	8081	SH	DEFINED
HUDSON CITY BANCORP	COM	443683107	205751	32300	SH	DEFINED
HUMANA INC	COM	444859102	3818516	51804	SH	DEFINED
HUMANA INC	COM	444859102	1283969	17419	SH	DEFINED
HUMANA INC	COM	444859102	461757	5962	SH	DEFINED
HUMANA INC	COM	444859102	1359375	18442	SH	DEFINED
HUMANA INC	COM	444859102	4011702	51804	SH	DEFINED
HUMANA INC	COM	444859102	2958208	38200	SH	DEFINED
HUMANA INC	COM	444859102	97110	1254	SH	DEFINED
HUMANA INC	COM	444859102	278087	3591	SH	DEFINED
HUMANA INC	COM	444859102	259269	3348	SH	DEFINED
HUMANA INC	COM	444859102	202196	2611	SH	DEFINED
HUMANA INC	COM	444859102	882816	11400	SH	DEFINED
HUNT J B TRANS SVCS INC	COM	445658107	387400	6500	SH	DEFINED
HUNT J B TRANS SVCS INC	COM	445658107	43687	733	SH	DEFINED
HUNT J B TRANS SVCS INC	COM	445658107	109426	1836	SH	DEFINED
HUNTINGTON BANCSHARES INC	COM	446150104	2369280	370200	SH	DEFINED
HUNTINGTON BANCSHARES INC	COM	446150104	542720	84800	SH	DEFINED
ICICI BK LTD	ADR	45104G104	529677	16343	SH	DEFINED
IHS INC	CL A	451734107	301644	2800	SH	DEFINED
IHS INC	CL A	451734107	37059	344	SH	DEFINED
IHS INC	CL A	451734107	75734	703	SH	DEFINED
ILLINOIS TOOL WKS INC	COM	452308109	1586700	30000	SH	DEFINED
ILLINOIS TOOL WKS INC	COM	452308109	177816	3362	SH	DEFINED
ILLINOIS TOOL WKS INC	COM	452308109	429308	8117	SH	DEFINED
ILLUMINA INC	COM	452327109	37240	922	SH	DEFINED
ILLUMINA INC	COM	452327109	95967	2376	SH	DEFINED
ILLUMINA INC	COM	452327109	298886	7400	SH	DEFINED
INFORMATICA CORP	COM	45666Q102	169864	4010	SH	DEFINED
INGERSOLL-RAND PLC	SHS	G47791101	5211564	129700	SH	DEFINED
INGERSOLL-RAND PLC	SHS	G47791101	1968902	49000	SH	DEFINED
INGERSOLL-RAND PLC	SHS	G47791101	274430	6500	SH	DEFINED
INGERSOLL-RAND PLC	SHS	G47791101	2081411	51800	SH	DEFINED
INGRAM MICRO INC	CL A	457153104	648137	37100	SH	DEFINED
INGRAM MICRO INC	CL A	457153104	2437065	139500	SH	DEFINED
INGREDION INC	COM	457187102	67422	1430	SH	DEFINED
INGREDION INC	COM	457187102	574432	11600	SH	DEFINED
INTEGRATED SILICON SOLUTION	COM	45812P107	130161	12900	SH	DEFINED
INTEGRYS ENERGY GROUP INC	COM	45822P105	35942	632	SH	DEFINED
INTEGRYS ENERGY GROUP INC	COM	45822P105	99579	1751	SH	DEFINED
INTEGRYS ENERGY GROUP INC	COM	45822P105	324159	5700	SH	DEFINED
INTEL CORP	PUT	458140950	39059	34200	PUT	DEFINED
INTEL CORP	COM	458140100	4179001	164827	SH	DEFINED
INTEL CORP	COM	458140100	1940585	76540	SH	DEFINED
INTEL CORP	COM	458140100	694638	26075	SH	DEFINED
INTEL CORP	COM	458140100	2338640	92240	SH	DEFINED
INTEL CORP	COM	458140100	4392640	164827	SH	DEFINED
INTEL CORP	COM	458140100	3693690	138600	SH	DEFINED



Edgar Filing: WESTPAC BANKING CORP - Form 13F-HR

INTEL CORP	COM	458140100	1023387	38401	SH	DEFINED
INTEL CORP	COM	458140100	652419	24481	SH	DEFINED
INTEL CORP	COM	458140100	2379845	89300	SH	DEFINED
INTEL CORP	COM	458140100	2474106	92837	SH	DEFINED
INTEL CORP	COM	458140100	1972207	74004	SH	DEFINED
INTEL CORP	COM	458140100	9013030	338200	SH	DEFINED
INTERCONTINENTALEXCHANGE INC	COM	45865V100	76557	563	SH	DEFINED
INTERCONTINENTALEXCHANGE INC	COM	45865V100	184933	1360	SH	DEFINED
INTERCONTINENTALEXCHANGE INC	COM	45865V100	693498	5100	SH	DEFINED
INTERNATIONAL BUSINESS MACHS	COM	459200101	8725997	44616	SH	DEFINED
INTERNATIONAL BUSINESS MACHS	COM	459200101	3735578	19100	SH	DEFINED
INTERNATIONAL BUSINESS MACHS	COM	459200101	3637788	18600	SH	DEFINED
INTERNATIONAL BUSINESS MACHS	COM	459200101	1655194	8463	SH	DEFINED
INTERNATIONAL BUSINESS MACHS	COM	459200101	706631	3613	SH	DEFINED
INTERNATIONAL BUSINESS MACHS	COM	459200101	4000393	20454	SH	DEFINED
INTERNATIONAL BUSINESS MACHS	COM	459200101	147405	9300	SH	DEFINED
INTERNATIONAL BUSINESS MACHS	COM	459200101	8300049	44616	SH	DEFINED
INTERNATIONAL BUSINESS MACHS	COM	459200101	2822679	15173	SH	DEFINED
INTERNATIONAL BUSINESS MACHS	COM	459200101	210217	1130	SH	DEFINED
INTERNATIONAL BUSINESS MACHS	COM	459200101	811982	4154	SH	DEFINED
INTERNATIONAL BUSINESS MACHS	COM	459200101	3055592	16425	SH	DEFINED
INTERNATIONAL BUSINESS MACHS	COM	459200101	3142971	16070	SH	DEFINED
INTERNATIONAL BUSINESS MACHS	COM	459200101	14551152	74400	SH	DEFINED
INTERNATIONAL FLAVORS & FRAGRA	COM	459506101	3662832	66840	SH	DEFINED
INTERNATIONAL FLAVORS & FRAGRA	COM	459506101	35072	640	SH	DEFINED
INTERNATIONAL FLAVORS & FRAGRA	COM	459506101	1388632	25340	SH	DEFINED
INTERNATIONAL FLAVORS & FRAGRA	COM	459506101	90694	1655	SH	DEFINED
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	323320	5900	SH	DEFINED
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	110967	2130	SH	DEFINED
INTERNATIONAL GAME TECHNOLOG	COM	459902102	37863	2404	SH	DEFINED
INTERNATIONAL GAME TECHNOLOG	COM	459902102	101855	6467	SH	DEFINED
INTERNATIONAL GAME TECHNOLOG	COM	459902102	349398	22184	SH	DEFINED
INTERPUBLIC GROUP COS INC	COM	460690100	39852	3673	SH	DEFINED
INTERPUBLIC GROUP COS INC	COM	460690100	107502	9908	SH	DEFINED
INTERPUBLIC GROUP COS INC	COM	460690100	360220	33200	SH	DEFINED
INTL PAPER CO	COM	460146103	1181113	42957	SH	DEFINED
INTL PAPER CO	COM	460146103	473715	17229	SH	DEFINED
INTL PAPER CO	COM	460146103	1241887	42957	SH	DEFINED
INTL PAPER CO	COM	460146103	92223	3190	SH	DEFINED
INTL PAPER CO	COM	460146103	60711	2100	SH	DEFINED
INTL PAPER CO	COM	460146103	237004	8198	SH	DEFINED
INTL PAPER CO	COM	460146103	832579	28799	SH	DEFINED
INTREPID POTASH INC	COM	46121Y102	402852	17700	SH	DEFINED
INTUIT	COM	461202103	129027	2174	SH	DEFINED
INTUIT	COM	461202103	384588	6480	SH	DEFINED
INTUIT	COM	461202103	302210	5092	SH	DEFINED
INTUIT	COM	461202103	1109845	18700	SH	DEFINED
INTUITIVE SURGICAL INC	COM	46120E602	166137	300	SH	DEFINED
INTUITIVE SURGICAL INC	COM	46120E602	405928	733	SH	DEFINED
INTUITIVE SURGICAL INC	COM	46120E602	1495233	2700	SH	DEFINED
INVESCO LTD	COM NEW	G491BT108	712465	31525	SH	DEFINED
IRON MTN INC	COM	462846106	321360	9750	SH	DEFINED
IRON MTN INC	COM	462846106	34740	1054	SH	DEFINED
IRON MTN INC	COM	462846106	93112	2825	SH	DEFINED
ISHARES TR	MSCI EAFE INDEX	464287465	4413067	88332	SH	DEFINED
ITAU UNIBANCO HLDG SA	SPON ADR REP PFD	465562106	625426	44930	SH	DEFINED
ITT EDUCATIONAL SERVICES INC	COM	45068B109	479925	7900	SH	DEFINED
ITT EDUCATIONAL SERVICES INC	COM	45068B109	1293975	21300	SH	DEFINED
ITT EDUCATIONAL SERVICES INC	COM	45068B109	456830	7900	SH	DEFINED
J2 GLOBAL INC	COM	48123V102	1178332	44600	SH	DEFINED
JACOBS ENGR GROUP INC DEL	COM	469814107	38352	1013	SH	DEFINED
JACOBS ENGR GROUP INC DEL	COM	469814107	99534	2629	SH	DEFINED

Edgar Filing: WESTPAC BANKING CORP - Form 13F-HR

JACOBS ENGR GROUP INC DEL	COM	469814107	291522	7700	SH	DEFINED
JDS UNIPHASE CORP	CALL	46612J507	55435	5300	CALL	DEFINED
JDS UNIPHASE CORP	CALL	46612J507	552257	52800	CALL	DEFINED
JOHNSON & JOHNSON	COM	478160104	113825	1770	SH	DEFINED
JOHNSON & JOHNSON	COM	478160104	12494624	194294	SH	DEFINED
JOHNSON & JOHNSON	COM	478160104	4541933	70628	SH	DEFINED
JOHNSON & JOHNSON	COM	478160104	1649384	24410	SH	DEFINED
JOHNSON & JOHNSON	COM	478160104	4918584	76485	SH	DEFINED
JOHNSON & JOHNSON	COM	478160104	13126503	194294	SH	DEFINED
JOHNSON & JOHNSON	COM	478160104	3280308	48554	SH	DEFINED
JOHNSON & JOHNSON	COM	478160104	5195364	76900	SH	DEFINED
JOHNSON & JOHNSON	COM	478160104	148227	2194	SH	DEFINED
JOHNSON & JOHNSON	COM	478160104	1918704	28400	SH	DEFINED
JOHNSON & JOHNSON	COM	478160104	1427610	21131	SH	DEFINED
JOHNSON & JOHNSON	COM	478160104	1259994	18650	SH	DEFINED
JOHNSON & JOHNSON	COM	478160104	1309515	19383	SH	DEFINED
JOHNSON & JOHNSON	COM	478160104	1249860	18500	SH	DEFINED
JOHNSON & JOHNSON	COM	478160104	330368	4890	SH	DEFINED
JOHNSON & JOHNSON	COM	478160104	3286524	48646	SH	DEFINED
JOHNSON & JOHNSON	COM	478160104	2719966	40260	SH	DEFINED
JOHNSON & JOHNSON	COM	478160104	13084480	193672	SH	DEFINED
JOHNSON CTLS INC	COM	478366107	93851	3560	SH	DEFINED
JOHNSON CTLS INC	COM	478366107	145782	5261	SH	DEFINED
JOHNSON CTLS INC	COM	478366107	340999	12306	SH	DEFINED
JOHNSON CTLS INC	COM	478366107	263245	9500	SH	DEFINED
JOHNSON CTLS INC	COM	478366107	1246950	45000	SH	DEFINED
JONES GROUP INC	COM	48020T101	269592	28200	SH	DEFINED
JONES LANG LASALLE INC	COM	48020Q107	978143	13900	SH	DEFINED
JOS A BANK CLOTHIERS INC	COM	480838101	726066	17100	SH	DEFINED
JOY GLOBAL INC	COM	481165108	131669	2440	SH	DEFINED
JOY GLOBAL INC	COM	481165108	629703	11100	SH	DEFINED
JOY GLOBAL INC	COM	481165108	45271	798	SH	DEFINED
JOY GLOBAL INC	COM	481165108	110340	1945	SH	DEFINED
JOY GLOBAL INC	COM	481165108	419802	7400	SH	DEFINED
JP MORGAN CHASE & CO	COM	46625H100	493753	14520	SH	DEFINED
JP MORGAN CHASE & CO	COM	46625H100	7579377	222890	SH	DEFINED
JP MORGAN CHASE & CO	COM	46625H100	2809902	82632	SH	DEFINED
JP MORGAN CHASE & CO	COM	46625H100	1116705	31254	SH	DEFINED
JP MORGAN CHASE & CO	COM	46625H100	2989857	87924	SH	DEFINED
JP MORGAN CHASE & CO	COM	46625H100	7963860	222890	SH	DEFINED
JP MORGAN CHASE & CO	COM	46625H100	10219995	286034	SH	DEFINED
JP MORGAN CHASE & CO	COM	46625H100	2994174	83800	SH	DEFINED
JP MORGAN CHASE & CO	COM	46625H100	1048140	29335	SH	DEFINED
JP MORGAN CHASE & CO	COM	46625H100	895787	25071	SH	DEFINED
JP MORGAN CHASE & CO	COM	46625H100	946845	26500	SH	DEFINED
JP MORGAN CHASE & CO	COM	46625H100	2505352	70119	SH	DEFINED
JP MORGAN CHASE & CO	COM	46625H100	9152990	256171	SH	DEFINED
JUNIPER NETWORKS INC	COM	48203R104	66447	4074	SH	DEFINED
JUNIPER NETWORKS INC	COM	48203R104	169200	10374	SH	DEFINED
JUNIPER NETWORKS INC	COM	48203R104	74308	4790	SH	DEFINED
JUNIPER NETWORKS INC	COM	48203R104	301884	19460	SH	DEFINED
JUNIPER NETWORKS INC	COM	48203R104	602361	36932	SH	DEFINED
KANSAS CITY SOUTHERN	COM	485170302	59265	852	SH	DEFINED
KANSAS CITY SOUTHERN	COM	485170302	164857	2370	SH	DEFINED
KANSAS CITY SOUTHERN	COM	485170302	535612	7700	SH	DEFINED
KBR INC	COM	48242W106	823096	35000	SH	DEFINED

Edgar Filing: WESTPAC BANKING CORP - Form 13F-HR

KBR INC	COM	48242W106	289260	12300	SH	DEFINED
KBR INC	COM	48242W106	84014	3400	SH	DEFINED
KBR INC	COM	48242W106	298666	12700	SH	DEFINED
KBR INC	COM	48242W106	864850	35000	SH	DEFINED
KBR INC	COM	48242W106	27972	1132	SH	DEFINED
KBR INC	COM	48242W106	69188	2800	SH	DEFINED
KBR INC	COM	48242W106	78232	3166	SH	DEFINED
KBR INC	COM	48242W106	224861	9100	SH	DEFINED
KELLOGG CO	COM	487836108	1208585	24500	SH	DEFINED
KELLOGG CO	COM	487836108	96046	1947	SH	DEFINED
KELLOGG CO	COM	487836108	220160	4463	SH	DEFINED
KELLOGG CO	COM	487836108	794213	16100	SH	DEFINED
KEYCORP NEW	COM	493267108	5508042	748700	SH	DEFINED
KEYCORP NEW	COM	493267108	1794325	243900	SH	DEFINED
KEYCORP NEW	COM	493267108	742853	96100	SH	DEFINED
KEYCORP NEW	COM	493267108	1996638	271400	SH	DEFINED
KEYCORP NEW	COM	493267108	5794938	748700	SH	DEFINED
KEYCORP NEW	COM	493267108	2531754	327100	SH	DEFINED
KEYCORP NEW	COM	493267108	56107	7249	SH	DEFINED
KEYCORP NEW	COM	493267108	554184	71600	SH	DEFINED
KEYCORP NEW	COM	493267108	234522	30300	SH	DEFINED
KEYCORP NEW	COM	493267108	149490	19314	SH	DEFINED
KEYCORP NEW	COM	493267108	503100	65000	SH	DEFINED
KILROY RLTY CORP	COM	49427F108	6217264	135000	SH	DEFINED
KILROY RLTY CORP	COM	49427F108	1316752	27200	SH	DEFINED
KILROY RLTY CORP	COM	49427F108	2381772	49200	SH	DEFINED
KIMBERLY CLARK CORP	COM	494368103	2178020	26000	SH	DEFINED
KIMBERLY CLARK CORP	COM	494368103	6781265	80951	SH	DEFINED
KIMBERLY CLARK CORP	COM	494368103	1541368	18400	SH	DEFINED
KIMBERLY CLARK CORP	COM	494368103	255163	3046	SH	DEFINED
KIMBERLY CLARK CORP	COM	494368103	597783	7136	SH	DEFINED
KIMBERLY CLARK CORP	COM	494368103	632882	7555	SH	DEFINED
KIMBERLY CLARK CORP	COM	494368103	6452335	80951	SH	DEFINED
KIMBERLY CLARK CORP	COM	494368103	2357484	29577	SH	DEFINED
KIMBERLY CLARK CORP	COM	494368103	850984	10161	SH	DEFINED
KIMBERLY CLARK CORP	COM	494368103	2486450	31195	SH	DEFINED
KIMCO REALTY CORP	COM	49446R109	326345	17149	SH	DEFINED
KIMCO REALTY CORP	COM	49446R109	61543	3234	SH	DEFINED
KIMCO REALTY CORP	COM	49446R109	122382	6431	SH	DEFINED
KIMCO REALTY CORP	COM	49446R109	542355	28500	SH	DEFINED
KIMCO REALTY CORP	COM	49446R109	310427	17149	SH	DEFINED
KIMCO REALTY CORP	COM	49446R109	123544	6825	SH	DEFINED
KIMCO REALTY CORP	COM	49446R109	43841	2305	SH	DEFINED
KIMCO REALTY CORP	COM	49446R109	110511	6105	SH	DEFINED
KINDER MORGAN INC DEL	COM	49456B101	41617	1358	SH	DEFINED
KINDER MORGAN INC DEL	COM	49456B101	935637	29039	SH	DEFINED
KINDER MORGAN INC DEL	COM	49456B101	108324	3362	SH	DEFINED
KINDER MORGAN INC DEL	COM	49456B101	301869	9369	SH	DEFINED
KINDER MORGAN INC DEL	CALL	49456B901	70455	32618	CALL	DEFINED
KINDER MORGAN INC DEL	CALL	49456B901	4164	2054	CALL	DEFINED
KINDER MORGAN MANAGEMENT LLC	SHS	49455U100	49705	677	SH	DEFINED
KINDER MORGAN MANAGEMENT LLC	SHS	49455U100	141627	1929	SH	DEFINED
KINDER MORGAN MANAGEMENT LLC	SHS	49455U100	410858	5596	SH	DEFINED
KINDRED HEALTHCARE INC	COM	494580103	228056	23200	SH	DEFINED
KITE RLTY GROUP TR	COM	49803T102	595883	125473	SH	DEFINED
KKR & CO L P DEL	COM UNITS	48248M102	29026669	2251875	SH	DEFINED

Edgar Filing: WESTPAC BANKING CORP - Form 13F-HR

KLA-TENCOR CORP	COM	482480100	142912	2900	SH	DEFINED
KLA-TENCOR CORP	COM	482480100	2561000	52000	SH	DEFINED
KLA-TENCOR CORP	COM	482480100	63631	1292	SH	DEFINED
KLA-TENCOR CORP	COM	482480100	49250	1000	SH	DEFINED
KLA-TENCOR CORP	COM	482480100	709200	14400	SH	DEFINED
KLA-TENCOR CORP	COM	482480100	154793	3143	SH	DEFINED
KLA-TENCOR CORP	COM	482480100	518455	10527	SH	DEFINED
KOHL'S CORP	COM	500255104	73134	1690	SH	DEFINED
KOHL'S CORP	COM	500255104	2433471	56233	SH	DEFINED
KOHL'S CORP	COM	500255104	839358	19396	SH	DEFINED
KOHL'S CORP	COM	500255104	427418	9400	SH	DEFINED
KOHL'S CORP	COM	500255104	892153	20616	SH	DEFINED
KOHL'S CORP	COM	500255104	2558039	56233	SH	DEFINED
KOHL'S CORP	COM	500255104	85931	1889	SH	DEFINED
KOHL'S CORP	COM	500255104	300234	6600	SH	DEFINED
KOHL'S CORP	COM	500255104	764232	16800	SH	DEFINED
KOHL'S CORP	COM	500255104	188738	4149	SH	DEFINED
KOHL'S CORP	COM	500255104	765187	16821	SH	DEFINED
KRAFT FOODS INC	CL A	50075N104	252445	6870	SH	DEFINED
KRAFT FOODS INC	CL A	50075N104	1763807	48000	SH	DEFINED
KRAFT FOODS INC	CL A	50075N104	595285	16200	SH	DEFINED
KRAFT FOODS INC	CL A	50075N104	270270	7000	SH	DEFINED
KRAFT FOODS INC	CL A	50075N104	870879	23700	SH	DEFINED
KRAFT FOODS INC	CL A	50075N104	983072	25455	SH	DEFINED
KRAFT FOODS INC	CL A	50075N104	4421488	114487	SH	DEFINED
KRAFT FOODS INC	CL A	50075N104	1853760	48000	SH	DEFINED
KRAFT FOODS INC	CL A	50075N104	500631	12963	SH	DEFINED
KRAFT FOODS INC	CL A	50075N104	205188	5313	SH	DEFINED
KRAFT FOODS INC	CL A	50075N104	1213672	31426	SH	DEFINED
KROGER CO	COM	501044101	933176	42300	SH	DEFINED
KROGER CO	COM	501044101	980937	42300	SH	DEFINED
KROGER CO	COM	501044101	95195	4105	SH	DEFINED
KROGER CO	COM	501044101	818607	35300	SH	DEFINED
KROGER CO	COM	501044101	236955	10218	SH	DEFINED
KROGER CO	COM	501044101	3266891	140875	SH	DEFINED
KROGER CO	COM	501044101	809331	34900	SH	DEFINED
KRONOS WORLDWIDE INC	COM	50105F105	996349	63100	SH	DEFINED
KULICKE & SOFFA INDS INC	COM	501242101	941060	105500	SH	DEFINED
L 3 COMMUNICATIONS HLDGS INC	COM	502424104	525471	7100	SH	DEFINED
L 3 COMMUNICATIONS HLDGS INC	COM	502424104	4226645	59998	SH	DEFINED
L 3 COMMUNICATIONS HLDGS INC	COM	502424104	1105164	15688	SH	DEFINED
L 3 COMMUNICATIONS HLDGS INC	COM	502424104	231238	3124	SH	DEFINED
L 3 COMMUNICATIONS HLDGS INC	COM	502424104	1435839	20382	SH	DEFINED
L 3 COMMUNICATIONS HLDGS INC	COM	502424104	4440452	59998	SH	DEFINED
L 3 COMMUNICATIONS HLDGS INC	COM	502424104	2582949	34900	SH	DEFINED
L 3 COMMUNICATIONS HLDGS INC	COM	502424104	56544	764	SH	DEFINED
L 3 COMMUNICATIONS HLDGS INC	COM	502424104	340446	4600	SH	DEFINED
L 3 COMMUNICATIONS HLDGS INC	COM	502424104	984333	13300	SH	DEFINED
L 3 COMMUNICATIONS HLDGS INC	COM	502424104	148168	2002	SH	DEFINED
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	71124	768	SH	DEFINED
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	171236	1849	SH	DEFINED
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	639009	6900	SH	DEFINED
LAM RESEARCH CORP	COM	512807108	35098	930	SH	DEFINED
LAM RESEARCH CORP	COM	512807108	107219	2841	SH	DEFINED
LAM RESEARCH CORP	COM	512807108	332112	8800	SH	DEFINED
LAS VEGAS SANDS CORP	COM	517834107	133906	3079	SH	DEFINED
LAS VEGAS SANDS CORP	COM	517834107	298254	6858	SH	DEFINED
LAS VEGAS SANDS CORP	COM	517834107	1195975	27500	SH	DEFINED
LASALLE HOTEL PPTY	COM SH BEN INT	517942108	1427860	49000	SH	DEFINED
LAUDEE ESTEE COS INC	CL A	518439104	876744	16200	SH	DEFINED
LAUDEE ESTEE COS INC	CL A	518439104	96929	1791	SH	DEFINED
LAUDEE ESTEE COS INC	CL A	518439104	239210	4420	SH	DEFINED

Edgar Filing: WESTPAC BANKING CORP - Form 13F-HR

LEGG MASON INC	COM	524901105	26027	987	SH	DEFINED
LEGG MASON INC	COM	524901105	86757	3290	SH	DEFINED
LEGG MASON INC	COM	524901105	247878	9400	SH	DEFINED
LEGGETT & PLATT INC	COM	524660107	22757	1077	SH	DEFINED
LEGGETT & PLATT INC	COM	524660107	79829	3778	SH	DEFINED
LEGGETT & PLATT INC	COM	524660107	211300	10000	SH	DEFINED
LENNAR CORP	COM	526057104	6582841	212968	SH	DEFINED
LENNAR CORP	COM	526057104	1706232	55200	SH	DEFINED
LEUCADIA NATL CORP	COM	527288104	35478	1668	SH	DEFINED
LEUCADIA NATL CORP	COM	527288104	87696	4123	SH	DEFINED
LEUCADIA NATL CORP	COM	527288104	338193	15900	SH	DEFINED
LEVEL 3 COMMUNICATIONS INC	COM	52729N308	237005	10700	SH	DEFINED
LEVEL 3 COMMUNICATIONS INC	COM	52729N308	27001	1219	SH	DEFINED
LEVEL 3 COMMUNICATIONS INC	COM	52729N308	60248	2720	SH	DEFINED
LEXMARK INTL NEW	CL A	529771107	1576194	59300	SH	DEFINED
LEXMARK INTL NEW	CL A	529771107	417306	15700	SH	DEFINED
LIBERTY GLOBAL INC	COM SER A	530555101	499824	10071	SH	DEFINED
LIBERTY GLOBAL INC	COM SER C	530555309	41161	862	SH	DEFINED
LIBERTY GLOBAL INC	COM SER C	530555309	112642	2359	SH	DEFINED
LIBERTY GLOBAL INC	COM SER A	530555101	54047	1089	SH	DEFINED
LIBERTY GLOBAL INC	COM SER A	530555101	116283	2343	SH	DEFINED
LIBERTY GLOBAL INC	COM SER C	530555309	385390	8071	SH	DEFINED
LIBERTY INTERACTIVE CORP	INT COM SER A	53071M104	76984	4331	SH	DEFINED
LIBERTY INTERACTIVE CORP	INT COM SER A	53071M104	182009	10231	SH	DEFINED
LIBERTY INTERACTIVE CORP	INT COM SER A	53071M104	633751	35624	SH	DEFINED
LIBERTY MEDIA CORP	LIB CAP COM A	530322106	632952	7200	SH	DEFINED
LIBERTY MEDIA CORP	LIB CAP COM A	530322106	73405	835	SH	DEFINED
LIBERTY MEDIA CORP	LIB CAP COM A	530322106	175293	1994	SH	DEFINED
LIBERTY PPTY TR	SH BEN INT	531172104	4302036	122700	SH	DEFINED
LIBERTY PPTY TR	SH BEN INT	531172104	34445	935	SH	DEFINED
LIBERTY PPTY TR	SH BEN INT	531172104	1488336	40400	SH	DEFINED
LIBERTY PPTY TR	SH BEN INT	531172104	2379864	64600	SH	DEFINED
LIBERTY PPTY TR	SH BEN INT	531172104	78874	2141	SH	DEFINED
LIBERTY PPTY TR	SH BEN INT	531172104	291036	7900	SH	DEFINED
LIFE TECHNOLOGIES CORP	COM	53217V109	61321	1363	SH	DEFINED
LIFE TECHNOLOGIES CORP	COM	53217V109	132181	2938	SH	DEFINED
LIFE TECHNOLOGIES CORP	COM	53217V109	123408	2743	SH	DEFINED
LIFE TECHNOLOGIES CORP	COM	53217V109	564714	12552	SH	DEFINED
LILLY ELI & CO	COM	532457108	3033737	70700	SH	DEFINED
LILLY ELI & CO	COM	532457108	7014397	171800	SH	DEFINED
LILLY ELI & CO	COM	532457108	2576301	63100	SH	DEFINED
LILLY ELI & CO	COM	532457108	935220	21800	SH	DEFINED
LILLY ELI & CO	COM	532457108	2682456	65700	SH	DEFINED
LILLY ELI & CO	COM	532457108	7371938	171800	SH	DEFINED
LILLY ELI & CO	COM	532457108	6509447	151700	SH	DEFINED
LILLY ELI & CO	COM	532457108	345426	8050	SH	DEFINED
LILLY ELI & CO	COM	532457108	626486	14600	SH	DEFINED
LILLY ELI & CO	COM	532457108	510629	11900	SH	DEFINED
LILLY ELI & CO	COM	532457108	834042	19437	SH	DEFINED
LIMITED BRANDS INC	COM	532716107	267146	6600	SH	DEFINED
LIMITED BRANDS INC	COM	532716107	64763	1600	SH	DEFINED
LIMITED BRANDS INC	COM	532716107	76906	1900	SH	DEFINED
LIMITED BRANDS INC	COM	532716107	280698	6600	SH	DEFINED
LIMITED BRANDS INC	COM	532716107	83316	1959	SH	DEFINED
LIMITED BRANDS INC	COM	532716107	209460	4925	SH	DEFINED
LIMITED BRANDS INC	COM	532716107	752781	17700	SH	DEFINED

Edgar Filing: WESTPAC BANKING CORP - Form 13F-HR

LINCOLN EDL SVCS CORP	COM	533535100	280800	43200	SH	DEFINED
LINCOLN NATL CORP IND	COM	534187109	2079837	95100	SH	DEFINED
LINCOLN NATL CORP IND	COM	534187109	653913	29900	SH	DEFINED
LINCOLN NATL CORP IND	COM	534187109	51963	2376	SH	DEFINED
LINCOLN NATL CORP IND	COM	534187109	269001	12300	SH	DEFINED
LINCOLN NATL CORP IND	COM	534187109	511758	23400	SH	DEFINED
LINCOLN NATL CORP IND	COM	534187109	124703	5702	SH	DEFINED
LINCOLN NATL CORP IND	COM	534187109	463841	21209	SH	DEFINED
LINCOLN NATL CORP IND	COM	534187109	1979426	95100	SH	DEFINED
LINCOLN NATL CORP IND	COM	534187109	713925	34300	SH	DEFINED
LINCOLN NATL CORP IND	COM	534187109	577368	26400	SH	DEFINED
LINCOLN NATL CORP IND	COM	534187109	805508	38700	SH	DEFINED
LINEAR TECHNOLOGY CORP	COM	535678106	193453	6490	SH	DEFINED
LINEAR TECHNOLOGY CORP	COM	535678106	2127307	67900	SH	DEFINED
LINEAR TECHNOLOGY CORP	COM	535678106	56770	1812	SH	DEFINED
LINEAR TECHNOLOGY CORP	COM	535678106	158029	5044	SH	DEFINED
LINEAR TECHNOLOGY CORP	COM	535678106	498241	15903	SH	DEFINED
LINKEDIN CORP	COM CL A	53578A108	286929	2700	SH	DEFINED
LINKEDIN CORP	COM CL A	53578A108	31881	300	SH	DEFINED
LINKEDIN CORP	COM CL A	53578A108	59086	556	SH	DEFINED
LITTELFUSE INC	COM	537008104	705436	12400	SH	DEFINED
LOCKHEED MARTIN CORP	COM	539830109	3133013	37808	SH	DEFINED
LOCKHEED MARTIN CORP	COM	539830109	1192945	14396	SH	DEFINED
LOCKHEED MARTIN CORP	COM	539830109	173879	1997	SH	DEFINED
LOCKHEED MARTIN CORP	COM	539830109	1393896	16821	SH	DEFINED
LOCKHEED MARTIN CORP	COM	539830109	3292321	37808	SH	DEFINED
LOCKHEED MARTIN CORP	COM	539830109	3448368	39600	SH	DEFINED
LOCKHEED MARTIN CORP	COM	539830109	185132	2126	SH	DEFINED
LOCKHEED MARTIN CORP	COM	539830109	411366	4724	SH	DEFINED
LOCKHEED MARTIN CORP	COM	539830109	430001	4938	SH	DEFINED
LOCKHEED MARTIN CORP	COM	539830109	1582331	18171	SH	DEFINED
LOEWS CORP	COM	540424108	2761836	70900	SH	DEFINED
LOEWS CORP	COM	540424108	1028385	26400	SH	DEFINED
LOEWS CORP	COM	540424108	315161	7700	SH	DEFINED
LOEWS CORP	COM	540424108	1129665	29000	SH	DEFINED
LOEWS CORP	COM	540424108	2900519	70900	SH	DEFINED
LOEWS CORP	COM	540424108	99207	2425	SH	DEFINED
LOEWS CORP	COM	540424108	270006	6600	SH	DEFINED
LOEWS CORP	COM	540424108	233964	5719	SH	DEFINED
LOEWS CORP	COM	540424108	895929	21900	SH	DEFINED
LORILLARD INC	COM	544147101	258733	2060	SH	DEFINED
LORILLARD INC	COM	544147101	1213940	9200	SH	DEFINED
LORILLARD INC	COM	544147101	5924555	44900	SH	DEFINED
LORILLARD INC	COM	544147101	137492	1042	SH	DEFINED
LORILLARD INC	COM	544147101	79170	600	SH	DEFINED
LORILLARD INC	COM	544147101	324861	2462	SH	DEFINED
LOWE'S COS INC	COM	548661107	2354832	82800	SH	DEFINED
LOWE'S COS INC	COM	548661107	159264	5600	SH	DEFINED
LOWE'S COS INC	COM	548661107	269668	9482	SH	DEFINED
LOWE'S COS INC	COM	548661107	638819	22462	SH	DEFINED
LOWE'S COS INC	COM	548661107	151522	5600	SH	DEFINED
LOWE'S COS INC	COM	548661107	119053	4400	SH	DEFINED
LOWE'S COS INC	COM	548661107	102348	3600	SH	DEFINED
LOWE'S COS INC	COM	548661107	357158	13200	SH	DEFINED
LSI CORPORATION	COM	502161102	255437	40100	SH	DEFINED
LSI CORPORATION	COM	502161102	415324	65200	SH	DEFINED
LSI CORPORATION	COM	502161102	28251	4435	SH	DEFINED
LSI CORPORATION	COM	502161102	34398	5400	SH	DEFINED
LSI CORPORATION	COM	502161102	67605	10613	SH	DEFINED
LSI CORPORATION	COM	502161102	394032	65200	SH	DEFINED
LSI CORPORATION	COM	502161102	155921	25800	SH	DEFINED
LSI CORPORATION	COM	502161102	106680	16800	SH	DEFINED

Edgar Filing: WESTPAC BANKING CORP - Form 13F-HR

LSI CORPORATION	COM	502161102	158338	26200	SH	DEFINED
LULULEMON ATHLETICA INC	COM	550021109	45259	759	SH	DEFINED
LULULEMON ATHLETICA INC	COM	550021109	112581	1888	SH	DEFINED
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	5686140	148400	SH	DEFINED
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	2072912	54100	SH	DEFINED
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	785070	19500	SH	DEFINED
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	2230009	58200	SH	DEFINED
M & T BK CORP	COM	55261F104	71258	863	SH	DEFINED
M & T BK CORP	COM	55261F104	197590	2393	SH	DEFINED
M & T BK CORP	COM	55261F104	652303	7900	SH	DEFINED
MACERICH CO	COM	554382101	342757	6100	SH	DEFINED
MACERICH CO	COM	554382101	117998	2100	SH	DEFINED
MACERICH CO	COM	554382101	47232	800	SH	DEFINED
MACERICH CO	COM	554382101	112379	2000	SH	DEFINED
MACERICH CO	COM	554382101	6343810	112900	SH	DEFINED
MACERICH CO	COM	554382101	360205	6100	SH	DEFINED
MACERICH CO	COM	554382101	61530	1042	SH	DEFINED
MACERICH CO	COM	554382101	137527	2329	SH	DEFINED
MACERICH CO	COM	554382101	543260	9200	SH	DEFINED
MACYS INC	COM	55616P104	925801	26952	SH	DEFINED
MACYS INC	COM	55616P104	1797516	55000	SH	DEFINED
MACYS INC	COM	55616P104	705934	21600	SH	DEFINED
MACYS INC	COM	55616P104	771298	23600	SH	DEFINED
MACYS INC	COM	55616P104	1889250	55000	SH	DEFINED
MACYS INC	COM	55616P104	112943	3288	SH	DEFINED
MACYS INC	COM	55616P104	147705	4300	SH	DEFINED
MACYS INC	COM	55616P104	447237	13020	SH	DEFINED
MACYS INC	COM	55616P104	262571	7644	SH	DEFINED
MAGELLAN HEALTH SVCS INC	COM	559079907	1038057	22900	SH	DEFINED
MAGELLAN HEALTH SVCS INC	COM	559079907	471432	10400	SH	DEFINED
MAIN STREET CAPITAL CORP	COM	56035L104	721160	29800	SH	DEFINED
MANPOWERGROUP INC	COM	56418H100	23126	631	SH	DEFINED
MANPOWERGROUP INC	COM	56418H100	64284	1754	SH	DEFINED
MANPOWERGROUP INC	COM	56418H100	201575	5500	SH	DEFINED
MANTECH INTL CORP	CL A	564563104	576624	24600	SH	DEFINED
MARATHON OIL CORP	COM	565849106	4493481	184647	SH	DEFINED
MARATHON OIL CORP	COM	565849106	1576698	64790	SH	DEFINED
MARATHON OIL CORP	COM	565849106	638739	24980	SH	DEFINED
MARATHON OIL CORP	COM	565849106	1747777	71820	SH	DEFINED
MARATHON OIL CORP	COM	565849106	4721424	184647	SH	DEFINED
MARATHON OIL CORP	COM	565849106	761986	29800	SH	DEFINED
MARATHON OIL CORP	COM	565849106	38987	1581	SH	DEFINED
MARATHON OIL CORP	COM	565849106	877051	34300	SH	DEFINED
MARATHON OIL CORP	COM	565849106	139126	5441	SH	DEFINED
MARATHON OIL CORP	COM	565849106	353224	13814	SH	DEFINED
MARATHON OIL CORP	COM	565849106	618794	24200	SH	DEFINED
MARATHON OIL CORP	COM	565849106	290782	11372	SH	DEFINED
MARATHON OIL CORP	COM	565849106	1174379	45928	SH	DEFINED
MARATHON PETE CORP	COM	56585A102	1040527	23164	SH	DEFINED
MARATHON PETE CORP	COM	56585A102	35487	790	SH	DEFINED
MARATHON PETE CORP	COM	56585A102	350376	7800	SH	DEFINED
MARATHON PETE CORP	COM	56585A102	124518	2772	SH	DEFINED
MARATHON PETE CORP	COM	56585A102	543532	12100	SH	DEFINED
MARATHON PETE CORP	COM	56585A102	255415	5686	SH	DEFINED
MARRIOTT INTL INC NEW	CL A	571903202	733079	18701	SH	DEFINED
MARRIOTT INTL INC NEW	CL A	571903202	81144	2070	SH	DEFINED

Edgar Filing: WESTPAC BANKING CORP - Form 13F-HR

MARRIOTT INTL INC NEW	CL A	571903202	199920	5100	SH	DEFINED
MARRIOTT INTL INC NEW	CL A	571903202	203134	5182	SH	DEFINED
MARSH & MCLENNAN COS INC	COM	571748102	133400	4139	SH	DEFINED
MARSH & MCLENNAN COS INC	COM	571748102	306443	9508	SH	DEFINED
MARSH & MCLENNAN COS INC	COM	571748102	1173172	36400	SH	DEFINED
MARTIN MARIETTA MATLS INC	COM	573284106	236460	3000	SH	DEFINED
MARTIN MARIETTA MATLS INC	COM	573284106	27035	343	SH	DEFINED
MARTIN MARIETTA MATLS INC	COM	573284106	54307	689	SH	DEFINED
MARVELL TECHNOLOGY GROUP LTD	COM	G5876H105	1411529	131600	SH	DEFINED
MARVELL TECHNOLOGY GROUP LTD	COM	G5876H105	486956	45400	SH	DEFINED
MARVELL TECHNOLOGY GROUP LTD	COM	G5876H105	379799	33700	SH	DEFINED
MARVELL TECHNOLOGY GROUP LTD	COM	G5876H105	456923	42600	SH	DEFINED
MASCO CORP	COM	574599106	38018	2741	SH	DEFINED
MASCO CORP	COM	574599106	68684	4952	SH	DEFINED
MASCO CORP	COM	574599106	353685	25500	SH	DEFINED
MASTERCARD INC	CL A	57636Q104	3182814	7400	SH	DEFINED
MASTERCARD INC	CL A	57636Q104	1806462	4200	SH	DEFINED
MASTERCARD INC	CL A	57636Q104	363013	844	SH	DEFINED
MASTERCARD INC	CL A	57636Q104	43011	100	SH	DEFINED
MASTERCARD INC	CL A	57636Q104	873984	2032	SH	DEFINED
MASTERCARD INC	CL A	57636Q104	1719169	4200	SH	DEFINED
MASTERCARD INC	CL A	57636Q104	613989	1500	SH	DEFINED
MASTERCARD INC	CL A	57636Q104	759300	1855	SH	DEFINED
MASTERCARD INC	CL A	57636Q104	736787	1800	SH	DEFINED
MATTEL INC	COM	577081102	4022560	124000	SH	DEFINED
MATTEL INC	COM	577081102	85674	2641	SH	DEFINED
MATTEL INC	COM	577081102	187730	5787	SH	DEFINED
MATTEL INC	COM	577081102	778560	24000	SH	DEFINED
MAXIM INTEGRATED PRODS INC	COM	57772K101	953808	37200	SH	DEFINED
MAXIM INTEGRATED PRODS INC	COM	57772K101	57818	2255	SH	DEFINED
MAXIM INTEGRATED PRODS INC	COM	57772K101	152584	5951	SH	DEFINED
MAXIM INTEGRATED PRODS INC	COM	57772K101	469212	18300	SH	DEFINED
MAXIMUS INC	COM	577933104	517500	10000	SH	DEFINED
MCCORMICK & CO INC	COM NON VTG	579780206	1831630	30200	SH	DEFINED
MCCORMICK & CO INC	COM NON VTG	579780206	57678	951	SH	DEFINED
MCCORMICK & CO INC	COM NON VTG	579780206	137676	2270	SH	DEFINED
MCCORMICK & CO INC	COM NON VTG	579780206	521590	8600	SH	DEFINED
MCDONALD S CORP	COM	580135101	1314228	14845	SH	DEFINED
MCDONALD S CORP	COM	580135101	6082011	68700	SH	DEFINED
MCDONALD S CORP	COM	580135101	4278391	50790	SH	DEFINED
MCDONALD S CORP	COM	580135101	1459404	17325	SH	DEFINED
MCDONALD S CORP	COM	580135101	605497	6841	SH	DEFINED
MCDONALD S CORP	COM	580135101	1741429	20673	SH	DEFINED
MCDONALD S CORP	COM	580135101	4496439	50790	SH	DEFINED
MCDONALD S CORP	COM	580135101	770211	8700	SH	DEFINED
MCDONALD S CORP	COM	580135101	692305	7820	SH	DEFINED
MCDONALD S CORP	COM	580135101	436896	4935	SH	DEFINED
MCDONALD S CORP	COM	580135101	1659583	18746	SH	DEFINED
MCGRAW HILL COS INC	COM	580645109	184500	4100	SH	DEFINED
MCGRAW HILL COS INC	COM	580645109	747000	16600	SH	DEFINED
MCGRAW HILL COS INC	COM	580645109	67500	1500	SH	DEFINED
MCGRAW HILL COS INC	COM	580645109	85500	1900	SH	DEFINED
MCGRAW HILL COS INC	COM	580645109	192555	4279	SH	DEFINED
MCKESSON CORP	COM	58155Q103	121862	1300	SH	DEFINED
MCKESSON CORP	COM	58155Q103	178031	1899	SH	DEFINED
MCKESSON CORP	COM	58155Q103	271875	2900	SH	DEFINED
MCKESSON CORP	COM	58155Q103	439594	4689	SH	DEFINED
MCKESSON CORP	COM	58155Q103	1539188	16418	SH	DEFINED
MDU RES GROUP INC	COM	552690109	31723	1468	SH	DEFINED
MDU RES GROUP INC	COM	552690109	68072	3150	SH	DEFINED
MDU RES GROUP INC	COM	552690109	285252	13200	SH	DEFINED
MEAD JOHNSON NUTRITION CO	COM	582839106	62057	810	SH	DEFINED



Edgar Filing: WESTPAC BANKING CORP - Form 13F-HR

MEAD JOHNSON NUTRITION CO	COM	582839106	1098800	13648	SH	DEFINED
MEAD JOHNSON NUTRITION CO	COM	582839106	1940855	24107	SH	DEFINED
MEAD JOHNSON NUTRITION CO	COM	582839106	126803	1575	SH	DEFINED
MEAD JOHNSON NUTRITION CO	COM	582839106	322926	4011	SH	DEFINED
MEADWESTVACO CORP	COM	583334107	54625	1900	SH	DEFINED
MEADWESTVACO CORP	COM	583334107	342125	11900	SH	DEFINED
MEADWESTVACO CORP	COM	583334107	37116	1291	SH	DEFINED
MEADWESTVACO CORP	COM	583334107	28750	1000	SH	DEFINED
MEADWESTVACO CORP	COM	583334107	102235	3556	SH	DEFINED
MEDTRONIC INC	COM	585055106	5408877	139656	SH	DEFINED
MEDTRONIC INC	COM	585055106	4891599	126300	SH	DEFINED
MEDTRONIC INC	COM	585055106	315998	8159	SH	DEFINED
MEDTRONIC INC	COM	585055106	2084642	53825	SH	DEFINED
MEDTRONIC INC	COM	585055106	553839	14300	SH	DEFINED
MEDTRONIC INC	COM	585055106	776885	20059	SH	DEFINED
MEDTRONIC INC	COM	585055106	584823	15100	SH	DEFINED
MEDTRONIC INC	COM	585055106	2784687	71900	SH	DEFINED
MELLANOX TECHNOLOGIES LTD	SHS	M51363113	41762365	589689	SH	DEFINED
MERCADOLIBRE INC	COM	58733R102	366266	4832	SH	DEFINED
MERCK & CO INC NEW	COM	58933Y105	387715	9760	SH	DEFINED
MERCK & CO INC NEW	COM	58933Y105	7087669	178419	SH	DEFINED
MERCK & CO INC NEW	COM	58933Y105	2383690	60005	SH	DEFINED
MERCK & CO INC NEW	COM	58933Y105	971123	23266	SH	DEFINED
MERCK & CO INC NEW	COM	58933Y105	2472078	62230	SH	DEFINED
MERCK & CO INC NEW	COM	58933Y105	7448993	178419	SH	DEFINED
MERCK & CO INC NEW	COM	58933Y105	3761675	90100	SH	DEFINED
MERCK & CO INC NEW	COM	58933Y105	1920500	46000	SH	DEFINED
MERCK & CO INC NEW	COM	58933Y105	973568	23319	SH	DEFINED
MERCK & CO INC NEW	COM	58933Y105	850823	20379	SH	DEFINED
MERCK & CO INC NEW	COM	58933Y105	384100	9200	SH	DEFINED
MERCK & CO INC NEW	COM	58933Y105	252588	6050	SH	DEFINED
MERCK & CO INC NEW	COM	58933Y105	2343302	56127	SH	DEFINED
MERCK & CO INC NEW	COM	58933Y105	8592275	205803	SH	DEFINED
MEREDITH CORP	COM	589433101	827246	25900	SH	DEFINED
METLIFE INC	COM	59156R108	8503803	275650	SH	DEFINED
METLIFE INC	COM	59156R108	761995	24700	SH	DEFINED
METLIFE INC	COM	59156R108	196453	6368	SH	DEFINED
METLIFE INC	COM	59156R108	425730	13800	SH	DEFINED
METLIFE INC	COM	59156R108	486289	15763	SH	DEFINED
METLIFE INC	COM	59156R108	1755797	56914	SH	DEFINED
METROPCS COMMUNICATIONS INC	COM	591708102	11150	1843	SH	DEFINED
METROPCS COMMUNICATIONS INC	COM	591708102	21986	3634	SH	DEFINED
METROPCS COMMUNICATIONS INC	COM	591708102	111320	18400	SH	DEFINED
METROPOLITAN HEALTH NETWORKS	COM	592142013	284229	29700	SH	DEFINED
METTLER TOLEDO INTERNATIONAL	COM	592688105	5052034	32416	SH	DEFINED
MGM RESORTS INTERNATIONAL	COM	552953101	494505	46600	SH	DEFINED
MGM RESORTS INTERNATIONAL	COM	552953101	181460	17100	SH	DEFINED
MGM RESORTS INTERNATIONAL	COM	552953101	70245	6300	SH	DEFINED
MGM RESORTS INTERNATIONAL	COM	552953101	520056	46600	SH	DEFINED
MGM RESORTS INTERNATIONAL	COM	552953101	29306	2626	SH	DEFINED
MGM RESORTS INTERNATIONAL	COM	552953101	49104	4400	SH	DEFINED
MGM RESORTS INTERNATIONAL	COM	552953101	81557	7308	SH	DEFINED
MGM RESORTS INTERNATIONAL	COM	552953101	277884	24900	SH	DEFINED
MICROCHIP TECHNOLOGY INC	COM	595017104	163662	5200	SH	DEFINED
MICROCHIP TECHNOLOGY INC	COM	595017104	625692	19880	SH	DEFINED
MICROCHIP TECHNOLOGY INC	COM	595017104	2751925	83190	SH	DEFINED

Edgar Filing: WESTPAC BANKING CORP - Form 13F-HR

MICROCHIP TECHNOLOGY INC	COM	595017104	1723468	52100	SH	DEFINED
MICROCHIP TECHNOLOGY INC	COM	595017104	48264	1459	SH	DEFINED
MICROCHIP TECHNOLOGY INC	COM	595017104	1057898	31980	SH	DEFINED
MICROCHIP TECHNOLOGY INC	COM	595017104	113994	3446	SH	DEFINED
MICROCHIP TECHNOLOGY INC	COM	595017104	443272	13400	SH	DEFINED
MICRON TECHNOLOGY INC	COM	595112103	50562	8013	SH	DEFINED
MICRON TECHNOLOGY INC	COM	595112103	94827	15028	SH	DEFINED
MICRON TECHNOLOGY INC	COM	595112103	453058	71800	SH	DEFINED
MICROSOFT CORP	COM	594918104	85856	2950	SH	DEFINED
MICROSOFT CORP	COM	594918104	11219222	385492	SH	DEFINED
MICROSOFT CORP	COM	594918104	3834842	131765	SH	DEFINED
MICROSOFT CORP	COM	594918104	130966	4500	SH	DEFINED
MICROSOFT CORP	COM	594918104	1369097	44771	SH	DEFINED
MICROSOFT CORP	COM	594918104	4125820	141763	SH	DEFINED
MICROSOFT CORP	COM	594918104	11792200	385492	SH	DEFINED
MICROSOFT CORP	COM	594918104	12032638	393352	SH	DEFINED
MICROSOFT CORP	COM	594918104	5512318	180200	SH	DEFINED
MICROSOFT CORP	COM	594918104	2710274	88600	SH	DEFINED
MICROSOFT CORP	COM	594918104	1775750	58050	SH	DEFINED
MICROSOFT CORP	COM	594918104	935350	30577	SH	DEFINED
MICROSOFT CORP	COM	594918104	2364607	77300	SH	DEFINED
MICROSOFT CORP	COM	594918104	4275564	139770	SH	DEFINED
MICROSOFT CORP	COM	594918104	15610077	510300	SH	DEFINED
MILLER INDS INC TENN	COM NEW	600551204	97173	6100	SH	DEFINED
MOBILE TELESYSTEMS OJSC	SPONSORED ADR	607409109	3329731	193589	SH	DEFINED
MOHAWK INDS INC	COM	608190104	32680	468	SH	DEFINED
MOHAWK INDS INC	COM	608190104	96156	1377	SH	DEFINED
MOHAWK INDS INC	COM	608190104	279320	4000	SH	DEFINED
MOLSON COORS BREWING CO	CL B	60871R209	366168	8800	SH	DEFINED
MOLSON COORS BREWING CO	CL B	60871R209	50223	1207	SH	DEFINED
MOLSON COORS BREWING CO	CL B	60871R209	113096	2718	SH	DEFINED
MOMENTA PHARMACEUTICALS INC	COM	60877T100	418917	31100	SH	DEFINED
MONSANTO CO NEW	COM	61166W101	606560	7700	SH	DEFINED
MONSANTO CO NEW	COM	61166W101	228445	2900	SH	DEFINED
MONSANTO CO NEW	COM	61166W101	438681	5300	SH	DEFINED
MONSANTO CO NEW	COM	61166W101	212690	2700	SH	DEFINED
MONSANTO CO NEW	COM	61166W101	637406	7700	SH	DEFINED
MONSANTO CO NEW	COM	61166W101	2433732	29400	SH	DEFINED
MONSANTO CO NEW	COM	61166W101	342378	4136	SH	DEFINED
MONSANTO CO NEW	COM	61166W101	339398	4100	SH	DEFINED
MONSANTO CO NEW	COM	61166W101	842287	10175	SH	DEFINED
MONSANTO CO NEW	COM	61166W101	3002762	36274	SH	DEFINED
MONSTER BEVERAGE CORP	COM	611740101	712000	10000	SH	DEFINED
MONSTER BEVERAGE CORP	COM	611740101	81595	1146	SH	DEFINED
MONSTER BEVERAGE CORP	COM	611740101	196370	2758	SH	DEFINED
MOODY S CORP	COM	615369105	515355	14100	SH	DEFINED
MOODY S CORP	COM	615369105	57493	1573	SH	DEFINED
MOODY S CORP	COM	615369105	377562	10330	SH	DEFINED
MOODY S CORP	COM	615369105	137647	3766	SH	DEFINED
MORGAN STANLEY	COM	617446448	2534283	173700	SH	DEFINED
MORGAN STANLEY	COM	617446448	163014	11173	SH	DEFINED
MORGAN STANLEY	COM	617446448	383615	26293	SH	DEFINED
MORGAN STANLEY	COM	617446448	297636	20400	SH	DEFINED
MORGAN STANLEY	COM	617446448	1421329	97418	SH	DEFINED
MOSAIC CO NEW	COM	61945C103	2721572	49700	SH	DEFINED
MOSAIC CO NEW	COM	61945C103	128522	2347	SH	DEFINED

Edgar Filing: WESTPAC BANKING CORP - Form 13F-HR

MOSAIC CO NEW	COM	61945C103	328012	5990	SH	DEFINED
MOSAIC CO NEW	COM	61945C103	1801604	32900	SH	DEFINED
MOSAIC CO NEW	COM	61945C103	1067820	19500	SH	DEFINED
MOTOROLA SOLUTIONS INC	COM NEW	620076307	204804	4257	SH	DEFINED
MOTOROLA SOLUTIONS INC	COM NEW	620076307	830234	17257	SH	DEFINED
MOTOROLA SOLUTIONS INC	COM NEW	620076307	102089	2122	SH	DEFINED
MOTOROLA SOLUTIONS INC	COM NEW	620076307	264990	5508	SH	DEFINED
MURPHY OIL CORP	COM	626717102	1088673	22737	SH	DEFINED
MURPHY OIL CORP	COM	626717102	438016	9148	SH	DEFINED
MURPHY OIL CORP	COM	626717102	276705	5500	SH	DEFINED
MURPHY OIL CORP	COM	626717102	479194	10008	SH	DEFINED
MURPHY OIL CORP	COM	626717102	1143444	22737	SH	DEFINED
MURPHY OIL CORP	COM	626717102	2328427	46300	SH	DEFINED
MURPHY OIL CORP	COM	626717102	71613	1424	SH	DEFINED
MURPHY OIL CORP	COM	626717102	123864	2463	SH	DEFINED
MURPHY OIL CORP	COM	626717102	161280	3207	SH	DEFINED
MURPHY OIL CORP	COM	626717102	648741	12900	SH	DEFINED
MYLAN INC	COM	628530107	71013	3323	SH	DEFINED
MYLAN INC	COM	628530107	170875	7996	SH	DEFINED
MYLAN INC	COM	628530107	636826	29800	SH	DEFINED
NABORS INDUSTRIES LTD	SHS	G6359F103	984004	71800	SH	DEFINED
NABORS INDUSTRIES LTD	SHS	G6359F103	348102	25400	SH	DEFINED
NABORS INDUSTRIES LTD	SHS	G6359F103	123840	8600	SH	DEFINED
NABORS INDUSTRIES LTD	SHS	G6359F103	391957	28600	SH	DEFINED
NASDAQ OMX GROUP INC	COM	631103108	45050	2088	SH	DEFINED
NASDAQ OMX GROUP INC	COM	631103108	21196	935	SH	DEFINED
NASDAQ OMX GROUP INC	COM	631103108	63748	2812	SH	DEFINED
NASDAQ OMX GROUP INC	COM	631103108	208564	9200	SH	DEFINED
NATIONAL OILWELL VARCO INC	COM	637071101	1502326	24500	SH	DEFINED
NATIONAL OILWELL VARCO INC	COM	637071101	588666	9600	SH	DEFINED
NATIONAL OILWELL VARCO INC	COM	637071101	206691	3208	SH	DEFINED
NATIONAL OILWELL VARCO INC	COM	637071101	637722	10400	SH	DEFINED
NATIONAL OILWELL VARCO INC	COM	637071101	1578780	24500	SH	DEFINED
NATIONAL OILWELL VARCO INC	COM	637071101	3832956	59481	SH	DEFINED
NATIONAL OILWELL VARCO INC	COM	637071101	211041	3275	SH	DEFINED
NATIONAL OILWELL VARCO INC	COM	637071101	1460855	22670	SH	DEFINED
NATIONAL OILWELL VARCO INC	COM	637071101	135324	2100	SH	DEFINED
NATIONAL OILWELL VARCO INC	COM	637071101	557406	8650	SH	DEFINED
NATIONAL OILWELL VARCO INC	COM	637071101	523511	8124	SH	DEFINED
NATIONAL OILWELL VARCO INC	COM	637071101	1840922	28568	SH	DEFINED
NATIONAL RETAIL PTYS INC	COM	637417106	1915648	71200	SH	DEFINED
NATIONAL WESTN LIFE INS CO	COM	638522102	113536	800	SH	DEFINED
NATURAL RESOURCE PARTNERS L	COM UNIT L P	63900P103	820290	37000	SH	DEFINED
NETAPP INC	COM	64110D104	90369	2840	SH	DEFINED
NETAPP INC	COM	64110D104	226431	7116	SH	DEFINED
NETAPP INC	COM	64110D104	764412	24023	SH	DEFINED
NETAPP INC	COM	64110D104	143545	4740	SH	DEFINED
NETEASE COM INC	SPONSORED ADR	64110W102	1071070	18200	SH	DEFINED
NETFLIX INC	COM	64110L106	27120	396	SH	DEFINED
NETFLIX INC	COM	64110L106	71620	1046	SH	DEFINED
NETFLIX INC	COM	64110L106	253339	3700	SH	DEFINED
NETSUITE INC	COM	64118Q107	75569	1450	SH	DEFINED
NEUSTAR INC	CL A	64126X201	841680	25200	SH	DEFINED
NEW ORIENTAL ED & TECH GRP 1	SPON ADR	647581107	118825	4850	SH	DEFINED
NEW YORK CMNTY BANCORP INC	COM	649445103	384671	30700	SH	DEFINED
NEW YORK CMNTY BANCORP INC	COM	649445103	41236	3291	SH	DEFINED
NEW YORK CMNTY BANCORP INC	COM	649445103	99200	7917	SH	DEFINED
NEWELL RUBBERMAID INC	COM	651229106	116405	6750	SH	DEFINED
NEWELL RUBBERMAID INC	COM	651229106	40815	2250	SH	DEFINED
NEWELL RUBBERMAID INC	COM	651229106	80850	4457	SH	DEFINED
NEWELL RUBBERMAID INC	COM	651229106	311155	17153	SH	DEFINED
NEWFIELD EXPL CO	COM	651290108	31391	1071	SH	DEFINED

Edgar Filing: WESTPAC BANKING CORP - Form 13F-HR

NEWFIELD EXPL CO	COM	651290108	70256	2397	SH	DEFINED
NEWFIELD EXPL CO	COM	651290108	278445	9500	SH	DEFINED
NEWMARKET CORP	COM	651587107	1212960	5600	SH	DEFINED
NEWMONT MINING CORP	COM	651639106	1056402	21777	SH	DEFINED
NEWMONT MINING CORP	COM	651639106	5238789	107994	SH	DEFINED
NEWMONT MINING CORP	COM	651639106	1309770	27000	SH	DEFINED
NEWMONT MINING CORP	COM	651639106	999306	20600	SH	DEFINED
NEWMONT MINING CORP	COM	651639106	185551	3825	SH	DEFINED
NEWMONT MINING CORP	COM	651639106	104442	2153	SH	DEFINED
NEWMONT MINING CORP	COM	651639106	457643	9434	SH	DEFINED
NEWMONT MINING CORP	COM	651639106	9774765	201500	SH	DEFINED
NEWMONT MINING CORP	COM	651639106	346458	7142	SH	DEFINED
NEWMONT MINING CORP	COM	651639106	1583560	32644	SH	DEFINED
NEWMONT MINING CORP	COM	651639106	1004986	21777	SH	DEFINED
NEWMONT MINING CORP	COM	651639106	401450	8699	SH	DEFINED
NEWMONT MINING CORP	COM	651639106	142221	2933	SH	DEFINED
NEWMONT MINING CORP	COM	651639106	359362	7787	SH	DEFINED
NEWS CORP	CL A	65248E104	2538831	113900	SH	DEFINED
NEWS CORP	CL B	65248E203	626056	27800	SH	DEFINED
NEWS CORP	CL A	65248E104	7197441	322900	SH	DEFINED
NEWS CORP	CL A	65248E104	285602	12813	SH	DEFINED
NEWS CORP	CL A	65248E104	606288	27200	SH	DEFINED
NEWS CORP	CL A	65248E104	675387	30300	SH	DEFINED
NEWS CORP	CL B	65248E203	75937	3372	SH	DEFINED
NEWS CORP	CL B	65248E203	185407	8233	SH	DEFINED
NEWS CORP	CL A	65248E104	319762	15080	SH	DEFINED
NEWS CORP	CL A	65248E104	6846887	322900	SH	DEFINED
NEWS CORP	CL A	65248E104	2516957	118700	SH	DEFINED
NEWS CORP	CL A	65248E104	933532	41900	SH	DEFINED
NEWS CORP	CL A	65248E104	2701435	127400	SH	DEFINED
NEXTERA ENERGY INC	COM	65339F101	1816584	26400	SH	DEFINED
NEXTERA ENERGY INC	COM	65339F101	983983	14300	SH	DEFINED
NEXTERA ENERGY INC	COM	65339F101	202990	2950	SH	DEFINED
NEXTERA ENERGY INC	COM	65339F101	501831	7293	SH	DEFINED
NIELSEN HOLDINGS NV	COM	N63218106	207138	7900	SH	DEFINED
NII HLDGS INC	COM	62913F201	13892	1358	SH	DEFINED
NII HLDGS INC	COM	62913F201	25350	2478	SH	DEFINED
NII HLDGS INC	COM	62913F201	3977424	388800	SH	DEFINED
NII HLDGS INC	COM	62913F201	127875	12500	SH	DEFINED
NIKE INC	CL B	654106103	116906	1400	SH	DEFINED
NIKE INC	CL B	654106103	480332	5472	SH	DEFINED
NIKE INC	CL B	654106103	2203278	25100	SH	DEFINED
NIKE INC	CL B	654106103	1844346	21011	SH	DEFINED
NIKE INC	CL B	654106103	246486	2808	SH	DEFINED
NIKE INC	CL B	654106103	709262	8080	SH	DEFINED
NIKE INC	CL B	654106103	610861	6959	SH	DEFINED
NISOURCE INC	COM	65473P105	54995	2222	SH	DEFINED
NISOURCE INC	COM	65473P105	142090	5741	SH	DEFINED
NISOURCE INC	COM	65473P105	485719	19625	SH	DEFINED
NOBLE ENERGY INC	COM	655044105	55674	690	SH	DEFINED
NOBLE ENERGY INC	COM	655044105	1051768	12400	SH	DEFINED
NOBLE ENERGY INC	COM	655044105	115525	1362	SH	DEFINED
NOBLE ENERGY INC	COM	655044105	297124	3503	SH	DEFINED
NORDSTROM INC	COM	655664100	65790	1324	SH	DEFINED
NORDSTROM INC	COM	655664100	150014	3019	SH	DEFINED
NORDSTROM INC	COM	655664100	581373	11700	SH	DEFINED

Edgar Filing: WESTPAC BANKING CORP - Form 13F-HR

NORFOLK SOUTHERN CORP	COM	655844108	177990	2480	SH	DEFINED
NORFOLK SOUTHERN CORP	COM	655844108	263611	3673	SH	DEFINED
NORFOLK SOUTHERN CORP	COM	655844108	422582	5888	SH	DEFINED
NORFOLK SOUTHERN CORP	COM	655844108	1578940	22000	SH	DEFINED
NORFOLK SOUTHERN CORP	COM	655844108	837323	12262	SH	DEFINED
NORFOLK SOUTHERN CORP	COM	655844108	331700	4623	SH	DEFINED
NORFOLK SOUTHERN CORP	COM	655844108	791094	11585	SH	DEFINED
NORTHEAST UTILS	COM	664397106	95123	2451	SH	DEFINED
NORTHEAST UTILS	COM	664397106	209923	5409	SH	DEFINED
NORTHEAST UTILS	COM	664397106	804919	20740	SH	DEFINED
NORTHERN TR CORP	COM	665859104	77222	1678	SH	DEFINED
NORTHERN TR CORP	COM	665859104	170320	3701	SH	DEFINED
NORTHERN TR CORP	COM	665859104	156468	3400	SH	DEFINED
NORTHERN TR CORP	COM	665859104	702633	15268	SH	DEFINED
NORTHROP GRUMMAN CORP	COM	666807102	6082263	100185	SH	DEFINED
NORTHROP GRUMMAN CORP	COM	666807102	2119822	34917	SH	DEFINED
NORTHROP GRUMMAN CORP	COM	666807102	761397	11936	SH	DEFINED
NORTHROP GRUMMAN CORP	COM	666807102	2339290	38532	SH	DEFINED
NORTHROP GRUMMAN CORP	COM	666807102	6390801	100185	SH	DEFINED
NORTHROP GRUMMAN CORP	COM	666807102	3036404	47600	SH	DEFINED
NORTHROP GRUMMAN CORP	COM	666807102	121711	1908	SH	DEFINED
NORTHROP GRUMMAN CORP	COM	666807102	531753	8336	SH	DEFINED
NORTHROP GRUMMAN CORP	COM	666807102	1122704	17600	SH	DEFINED
NORTHROP GRUMMAN CORP	COM	666807102	266706	4181	SH	DEFINED
NORTHROP GRUMMAN CORP	COM	666807102	995124	15600	SH	DEFINED
NRG ENERGY INC	COM	629377508	7191762	414272	SH	DEFINED
NRG ENERGY INC	COM	629377508	32394	1866	SH	DEFINED
NRG ENERGY INC	COM	629377508	71419	4114	SH	DEFINED
NRG ENERGY INC	COM	629377508	296856	17100	SH	DEFINED
NU SKIN ENTERPRISE INC	CL A	67018T105	44152	990	SH	DEFINED
NUANCE COMMUNICATIONS INC	COM	67020Y100	138909	6130	SH	DEFINED
NUANCE COMMUNICATIONS INC	COM	67020Y100	43400	1822	SH	DEFINED
NUANCE COMMUNICATIONS INC	COM	67020Y100	126508	5311	SH	DEFINED
NUANCE COMMUNICATIONS INC	COM	67020Y100	404940	17000	SH	DEFINED
NUCOR CORP	COM	670346105	92931	2452	SH	DEFINED
NUCOR CORP	COM	670346105	213377	5630	SH	DEFINED
NUCOR CORP	COM	670346105	746630	19700	SH	DEFINED
NVIDIA CORP	COM	67066G104	65894	4768	SH	DEFINED
NVIDIA CORP	COM	67066G104	152670	11047	SH	DEFINED
NVIDIA CORP	COM	67066G104	582513	42150	SH	DEFINED
NVIDIA CORP	COM	67066G104	36046969	2608319	SH	DEFINED
NYSE EURONEXT	COM	629491101	474253	18540	SH	DEFINED
NYSE EURONEXT	COM	629491101	50930	1991	SH	DEFINED
NYSE EURONEXT	COM	629491101	135395	5293	SH	DEFINED
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	712045	8500	SH	DEFINED
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	83938	1002	SH	DEFINED
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	206242	2462	SH	DEFINED
OCCIDENTAL PETE COP DEL	COM	674599105	360759	4420	SH	DEFINED
OCCIDENTAL PETE COP DEL	COM	674599105	2445243	29959	SH	DEFINED
OCCIDENTAL PETE COP DEL	COM	674599105	814156	9975	SH	DEFINED
OCCIDENTAL PETE COP DEL	COM	674599105	60032	700	SH	DEFINED
OCCIDENTAL PETE COP DEL	COM	674599105	875697	10729	SH	DEFINED
OCCIDENTAL PETE COP DEL	COM	674599105	2569583	29959	SH	DEFINED
OCCIDENTAL PETE COP DEL	COM	674599105	6225701	72586	SH	DEFINED
OCCIDENTAL PETE COP DEL	COM	674599105	3036258	35400	SH	DEFINED
OCCIDENTAL PETE COP DEL	COM	674599105	1972710	23000	SH	DEFINED
OCCIDENTAL PETE COP DEL	COM	674599105	537692	6269	SH	DEFINED
OCCIDENTAL PETE COP DEL	COM	674599105	198986	2320	SH	DEFINED
OCCIDENTAL PETE COP DEL	COM	674599105	247018	2880	SH	DEFINED
OCCIDENTAL PETE COP DEL	COM	674599105	1275657	14873	SH	DEFINED
OCCIDENTAL PETE COP DEL	COM	674599105	4725927	55100	SH	DEFINED
OLD REP INTL CORP	COM	680223104	1253034	151150	SH	DEFINED

Edgar Filing: WESTPAC BANKING CORP - Form 13F-HR

OMEGA HEALTHCARE INVS INC	COM	681936100	4012934	187400	SH	DEFINED
OMNICARE INC	COM	681904108	2397051	80700	SH	DEFINED
OMNICARE INC	COM	681904108	804958	27100	SH	DEFINED
OMNICARE INC	COM	681904108	115477	3700	SH	DEFINED
OMNICARE INC	COM	681904108	730699	24600	SH	DEFINED
OMNICARE INC	COM	681904108	2520261	80700	SH	DEFINED
OMNICARE INC	COM	681904108	27795	890	SH	DEFINED
OMNICARE INC	COM	681904108	260989	8357	SH	DEFINED
OMNICARE INC	COM	681904108	68987	2209	SH	DEFINED
OMNICARE INC	COM	681904108	265455	8500	SH	DEFINED
OMNICOM GROUP INC	COM	681919106	923400	19000	SH	DEFINED
OMNICOM GROUP INC	COM	681919106	6208164	127740	SH	DEFINED
OMNICOM GROUP INC	COM	681919106	102546	2110	SH	DEFINED
OMNICOM GROUP INC	COM	681919106	2353455	48425	SH	DEFINED
OMNICOM GROUP INC	COM	681919106	247811	5099	SH	DEFINED
ON SEMICONDUCTOR CORP	COM	682189105	5328337	750470	SH	DEFINED

ONEOK INC NEW	COM	682680103	575416	13600	SH	DEFINED
ONEOK INC NEW	COM	682680103	64396	1522	SH	DEFINED
ONEOK INC NEW	COM	682680103	165263	3906	SH	DEFINED
ORACLE CORP	COM	229663109	1564687	141000	SH	DEFINED
ORACLE CORP	COM	68389X105	60105880	2023767	SH	DEFINED
ORACLE CORP	COM	68389X105	127710	4300	SH	DEFINED
ORACLE CORP	COM	68389X105	9233136	310880	SH	DEFINED
ORACLE CORP	COM	68389X105	4158000	140000	SH	DEFINED
ORACLE CORP	COM	68389X105	3558060	119800	SH	DEFINED
ORACLE CORP	COM	68389X105	915473	30824	SH	DEFINED
ORACLE CORP	COM	68389X105	3522123	118590	SH	DEFINED
ORACLE CORP	COM	68389X105	197149	6638	SH	DEFINED
ORACLE CORP	COM	68389X105	629343	21190	SH	DEFINED
ORACLE CORP	COM	68389X105	2200503	74091	SH	DEFINED
ORACLE CORP	COM	68389X105	378766	13400	SH	DEFINED
ORACLE CORP	COM	68389X105	121544	4300	SH	DEFINED
ORACLE CORP	COM	68389X105	288315	10200	SH	DEFINED
ORACLE CORP	COM	68389X105	1423482	50360	SH	DEFINED
ORACLE CORP	COM	68389X105	23760	800	SH	DEFINED
ORACLE CORP	COM	68389X105	597320	21132	SH	DEFINED
ORACLE CORP	CALL	68389X905	7726	8200	CALL	DEFINED
OWENS CORNING NEW	COM	690742101	40727	1427	SH	DEFINED
OWENS ILL INC	COM NEW	690768403	218538	11400	SH	DEFINED
OWENS ILL INC	COM NEW	690768403	537651	29500	SH	DEFINED
OWENS ILL INC	COM NEW	690768403	216883	11900	SH	DEFINED
OWENS ILL INC	COM NEW	690768403	86175	4500	SH	DEFINED
OWENS ILL INC	COM NEW	690768403	227818	12500	SH	DEFINED
OWENS ILL INC	COM NEW	690768403	565515	29500	SH	DEFINED
OWENS ILL INC	COM NEW	690768403	24097	1257	SH	DEFINED
OWENS ILL INC	COM NEW	690768403	147609	7700	SH	DEFINED
OWENS ILL INC	COM NEW	690768403	64545	3367	SH	DEFINED
PACCAR INC	COM	693718108	104049	2655	SH	DEFINED
PACCAR INC	COM	693718108	238902	6096	SH	DEFINED
PACCAR INC	COM	693718108	886674	22625	SH	DEFINED
PALL CORP	COM	696429307	48014	876	SH	DEFINED
PALL CORP	COM	696429307	110552	2017	SH	DEFINED
PALL CORP	COM	696429307	443961	8100	SH	DEFINED
PARAMETRIC TECHNOLOGY CORP	COM NEW	699173209	224124	11230	SH	DEFINED
PARK NATL CORP	COM	700658107	837000	12000	SH	DEFINED
PARKER HANNIFIN CORP	COM	701094104	807240	10500	SH	DEFINED

Edgar Filing: WESTPAC BANKING CORP - Form 13F-HR

PARKER HANNIFIN CORP	COM	701094104	168243	2300	SH	DEFINED
PARKER HANNIFIN CORP	COM	701094104	182873	2500	SH	DEFINED
PARKER HANNIFIN CORP	COM	701094104	2098824	27300	SH	DEFINED
PARKER HANNIFIN CORP	COM	701094104	90795	1181	SH	DEFINED
PARKER HANNIFIN CORP	COM	701094104	46128	600	SH	DEFINED
PARKER HANNIFIN CORP	COM	701094104	234561	3051	SH	DEFINED
PATTERSON COMPANIES INC	COM	703395103	26680	774	SH	DEFINED
PATTERSON COMPANIES INC	COM	703395103	58599	1700	SH	DEFINED
PATTERSON COMPANIES INC	COM	703395103	179244	5200	SH	DEFINED
PAYCHEX INC	COM	704326107	78682	2505	SH	DEFINED
PAYCHEX INC	COM	704326107	169488	5396	SH	DEFINED
PAYCHEX INC	COM	704326107	716148	22800	SH	DEFINED
PDL BIOPHARMA INC	COM	69329Y104	571282	90674	SH	DEFINED
PDL BIOPHARMA INC	COM	69329Y104	198311	31476	SH	DEFINED
PDL BIOPHARMA INC	COM	69329Y104	19374	3075	SH	DEFINED
PDL BIOPHARMA INC	COM	69329Y104	601169	90674	SH	DEFINED
PDL BIOPHARMA INC	COM	69329Y104	867204	130800	SH	DEFINED
PEABODY ENERGY CORP	COM	704549104	50560	2062	SH	DEFINED
PEABODY ENERGY CORP	COM	704549104	128804	5253	SH	DEFINED
PEABODY ENERGY CORP	COM	704549104	458524	18700	SH	DEFINED
PEBBLEBROOK HOTEL TR	COM	70509V100	1732605	78200	SH	DEFINED
PENNEY J C INC	COM	708160106	28601	1227	SH	DEFINED
PENNEY J C INC	COM	708160106	81958	3516	SH	DEFINED
PENNSYLVANIA RL ESTATE INVT	SH BEN INT	709102107	913945	61011	SH	DEFINED
PENNY J C INC	COM	708160106	223776	9600	SH	DEFINED
PENTAIR INC	COM	709631105	29744	777	SH	DEFINED
PENTAIR INC	COM	709631105	69861	1825	SH	DEFINED
PENTAIR INC	COM	709631105	248820	6500	SH	DEFINED
PEOPLES UNITED FINANCIAL INC	COM	712704105	294894	25400	SH	DEFINED
PEOPLES UNITED FINANCIAL INC	COM	712704105	31591	2721	SH	DEFINED
PEOPLES UNITED FINANCIAL INC	COM	712704105	75175	6475	SH	DEFINED
PEPCO HOLDINGS INC	COM	713291102	35500	1814	SH	DEFINED
PEPCO HOLDINGS INC	COM	713291102	105032	5367	SH	DEFINED
PEPCO HOLDINGS INC	COM	713291102	322905	16500	SH	DEFINED
PEPSICO INC	COM	713448108	3889111	57840	SH	DEFINED
PEPSICO INC	COM	713448108	1545088	22979	SH	DEFINED
PEPSICO INC	COM	713448108	551565	7807	SH	DEFINED
PEPSICO INC	COM	713448108	1387614	20637	SH	DEFINED
PEPSICO INC	COM	713448108	4086974	57840	SH	DEFINED
PEPSICO INC	COM	713448108	853008	12072	SH	DEFINED
PEPSICO INC	COM	713448108	491370	6954	SH	DEFINED
PEPSICO INC	COM	713448108	2045536	28949	SH	DEFINED
PEPSICO INC	COM	713448108	1604689	22710	SH	DEFINED
PEPSICO INC	COM	713448108	7507837	106253	SH	DEFINED
PERRIGO CO	COM	714290103	78306	664	SH	DEFINED
PERRIGO CO	COM	714290103	210033	1781	SH	DEFINED
PERRIGO CO	COM	714290103	695787	5900	SH	DEFINED
PETMED EXPRESS INC	COM	716382106	413440	34000	SH	DEFINED
PETROCHINA CO LTD	SPONSORED ADR	71646E100	9106049	70513	SH	DEFINED
PETROLEO BRASILEIRO SA PETRO	SP ADR NON VTG	71654V101	8284284	456686	SH	DEFINED
PETSMART INC	COM	716768106	154253	2380	SH	DEFINED
PETSMART INC	COM	716768106	58771	862	SH	DEFINED
PETSMART INC	COM	716768106	158041	2318	SH	DEFINED
PETSMART INC	COM	716768106	538622	7900	SH	DEFINED
PFIZER INC	COM	717081103	497337	22740	SH	DEFINED
PFIZER INC	COM	717081103	11685441	534300	SH	DEFINED
PFIZER INC	COM	717081103	4238558	193802	SH	DEFINED
PFIZER INC	COM	717081103	1574429	68513	SH	DEFINED
PFIZER INC	COM	717081103	4563905	208678	SH	DEFINED
PFIZER INC	COM	717081103	12288900	534300	SH	DEFINED
PFIZER INC	COM	717081103	3146400	136800	SH	DEFINED
PFIZER INC	COM	717081103	2096220	91140	SH	DEFINED

Edgar Filing: WESTPAC BANKING CORP - Form 13F-HR

PFIZER INC	COM	717081103	1332436	57932	SH	DEFINED
PFIZER INC	COM	717081103	1131991	49217	SH	DEFINED
PFIZER INC	COM	717081103	2295400	99800	SH	DEFINED
PFIZER INC	COM	717081103	848010	36870	SH	DEFINED
PFIZER INC	COM	717081103	3221909	140083	SH	DEFINED
PFIZER INC	COM	717081103	11723744	509728	SH	DEFINED
PG&E CORP	COM	69331C108	1258506	27800	SH	DEFINED
PG&E CORP	COM	69331C108	141831	3133	SH	DEFINED
PG&E CORP	COM	69331C108	328524	7257	SH	DEFINED
PHILIP MORRIS INTL INC	COM	718172109	423250	5100	SH	DEFINED
PHILIP MORRIS INTL INC	COM	718172109	9790510	117972	SH	DEFINED
PHILIP MORRIS INTL INC	COM	718172109	3138022	37812	SH	DEFINED
PHILIP MORRIS INTL INC	COM	718172109	1115375	12791	SH	DEFINED
PHILIP MORRIS INTL INC	COM	718172109	3441932	41474	SH	DEFINED
PHILIP MORRIS INTL INC	COM	718172109	10157064	116400	SH	DEFINED
PHILIP MORRIS INTL INC	COM	718172109	10294237	117972	SH	DEFINED
PHILIP MORRIS INTL INC	COM	718172109	10838216	124206	SH	DEFINED
PHILIP MORRIS INTL INC	COM	718172109	4171028	47800	SH	DEFINED
PHILIP MORRIS INTL INC	COM	718172109	1156370	13252	SH	DEFINED
PHILIP MORRIS INTL INC	COM	718172109	794851	9109	SH	DEFINED
PHILIP MORRIS INTL INC	COM	718172109	2775217	31804	SH	DEFINED
PHILLIPS 66	COM	718546104	1384446	41650	SH	DEFINED
PHILLIPS 67	COM	718546104	834324	25100	SH	DEFINED
PHILLIPS 68	COM	718546104	161879	4870	SH	DEFINED
PHILLIPS 69	COM	718546104	448740	13500	SH	DEFINED
PHILLIPS 70	COM	718546104	410614	12353	SH	DEFINED
PHOENIX COS INC NEW	COM	71902E109	2549	1378	SH	SOLE
PIEDMONT OFFICE REALTY TR IN	COM	720190206	1385674	84600	SH	DEFINED
PINNACLE WEST CAP CORP	COM	723484101	341484	6600	SH	DEFINED
PINNACLE WEST CAP CORP	COM	723484101	45066	871	SH	DEFINED
PINNACLE WEST CAP CORP	COM	723484101	131161	2535	SH	DEFINED
PIONEER NAT RES CO	COM	723787107	104927	1250	SH	DEFINED
PIONEER NAT RES CO	COM	723787107	81418	923	SH	DEFINED
PIONEER NAT RES CO	COM	723787107	189652	2150	SH	DEFINED
PIONEER NAT RES CO	COM	723787107	723322	8200	SH	DEFINED
PITNEY BOWES INC	COM	724479100	67365	4500	SH	DEFINED
PITNEY BOWES INC	COM	724479100	21991	1469	SH	DEFINED
PITNEY BOWES INC	COM	724479100	46796	3126	SH	DEFINED
PITNEY BOWES INC	COM	724479100	207529	13863	SH	DEFINED
PLAINS EXPL& PRODTN CO	COM	726505100	1737693	51900	SH	DEFINED
PLAINS EXPL& PRODTN CO	COM	726505100	806906	24100	SH	DEFINED
PLAINS EXPL& PRODTN CO	COM	726505100	140720	4000	SH	DEFINED
PLAINS EXPL& PRODTN CO	COM	726505100	883913	26400	SH	DEFINED
PLAINS EXPL& PRODTN CO	COM	726505100	1825842	51900	SH	DEFINED
PLAINS EXPL& PRODTN CO	COM	726505100	37854	1076	SH	DEFINED
PLAINS EXPL& PRODTN CO	COM	726505100	102022	2900	SH	DEFINED
PLAINS EXPL& PRODTN CO	COM	726505100	89357	2540	SH	DEFINED
PLAINS EXPL& PRODTN CO	COM	726505100	337728	9600	SH	DEFINED
PLUM CREEK TIMBER CO INC	COM	729251108	48633	1225	SH	DEFINED
PLUM CREEK TIMBER CO INC	COM	729251108	119060	2999	SH	DEFINED
PLUM CREEK TIMBER CO INC	COM	729251108	452580	11400	SH	DEFINED
PNC FINL SVCS GROUP INC	COM	693475105	207596	3570	SH	DEFINED
PNC FINL SVCS GROUP INC	COM	693475105	3116850	53600	SH	DEFINED
PNC FINL SVCS GROUP INC	COM	693475105	848993	14600	SH	DEFINED
PNC FINL SVCS GROUP INC	COM	693475105	507130	8300	SH	DEFINED
PNC FINL SVCS GROUP INC	COM	693475105	994368	17100	SH	DEFINED



Edgar Filing: WESTPAC BANKING CORP - Form 13F-HR

PNC FINL SVCS GROUP INC	COM	693475105	3275496	53600	SH	DEFINED
PNC FINL SVCS GROUP INC	COM	693475105	3061611	50100	SH	DEFINED
PNC FINL SVCS GROUP INC	COM	693475105	248473	4066	SH	DEFINED
PNC FINL SVCS GROUP INC	COM	693475105	336105	5500	SH	DEFINED
PNC FINL SVCS GROUP INC	COM	693475105	934983	15300	SH	DEFINED
PNC FINL SVCS GROUP INC	COM	693475105	604133	9886	SH	DEFINED
PNC FINL SVCS GROUP INC	COM	693475105	2187799	35801	SH	DEFINED
PORTFOLIO RECOVERY ASSOCS IN	COM	73640Q105	720954	7900	SH	DEFINED
POZEN INC	COM	73941U102	434854	69800	SH	DEFINED
PPG INDS INC	COM	693506107	1363841	13500	SH	DEFINED
PPG INDS INC	COM	693506107	484921	4800	SH	DEFINED
PPG INDS INC	COM	693506107	424600	4000	SH	DEFINED
PPG INDS INC	COM	693506107	565741	5600	SH	DEFINED
PPG INDS INC	COM	693506107	1432620	13500	SH	DEFINED
PPG INDS INC	COM	693506107	125858	1186	SH	DEFINED
PPG INDS INC	COM	693506107	297136	2800	SH	DEFINED
PPG INDS INC	COM	693506107	283234	2669	SH	DEFINED
PPG INDS INC	COM	693506107	1124872	10600	SH	DEFINED
PPL CORP	COM	69351T106	123838	4453	SH	DEFINED
PPL CORP	COM	69351T106	315644	11350	SH	DEFINED
PPL CORP	COM	69351T106	1120743	40300	SH	DEFINED
PRAXAIR INC	COM	74005P104	4066828	37403	SH	DEFINED
PRAXAIR INC	COM	74005P104	251819	2316	SH	DEFINED
PRAXAIR INC	COM	74005P104	1554295	14295	SH	DEFINED
PRAXAIR INC	COM	74005P104	604213	5557	SH	DEFINED
PRAXAIR INC	COM	74005P104	469714	4320	SH	DEFINED
PRAXAIR INC	COM	74005P104	2207219	20300	SH	DEFINED
PRECISION CASTPARTS CORP	COM	740189105	211341	1350	SH	DEFINED
PRECISION CASTPARTS CORP	COM	740189105	183406	1115	SH	DEFINED
PRECISION CASTPARTS CORP	COM	740189105	453663	2758	SH	DEFINED
PRECISION CASTPARTS CORP	COM	740189105	1628451	9900	SH	DEFINED
PRICE T ROWE GROUP INC	COMMON STOCK	74144T108	122520	1946	SH	DEFINED
PRICE T ROWE GROUP INC	COMMON STOCK	74144T108	298053	4734	SH	DEFINED
PRICE T ROWE GROUP INC	COM	74144T108	1026248	16300	SH	DEFINED
PRICELINE COM INC	COM	741503403	56919	90	SH	DEFINED
PRICELINE COM INC	COM	741503403	423727	670	SH	DEFINED
PRICELINE COM INC	COM	741503403	255840	385	SH	DEFINED
PRICELINE COM INC	COM	741503403	624649	940	SH	DEFINED
PRICELINE COM INC	COM	741503403	2192916	3300	SH	DEFINED
PRIMERICA INC	COM	74164M108	646866	24200	SH	DEFINED
PRIMORIS SVCS CORP	COM	74164F103	735600	61300	SH	DEFINED
PRINCIPAL FINL GROUP INC	COM	74251V102	63109	2406	SH	DEFINED
PRINCIPAL FINL GROUP INC	COM	74251V102	142744	5442	SH	DEFINED
PRINCIPAL FINL GROUP INC	COM	74251V102	495747	18900	SH	DEFINED
PROCTER & GAMBLE CO	COM	742718109	60625	1040	SH	DEFINED
PROCTER & GAMBLE CO	COM	742718109	10987754	188492	SH	DEFINED
PROCTER & GAMBLE CO	COM	742718109	3715068	63731	SH	DEFINED
PROCTER & GAMBLE CO	COM	742718109	1482373	24202	SH	DEFINED
PROCTER & GAMBLE CO	COM	742718109	3930402	67425	SH	DEFINED
PROCTER & GAMBLE CO	COM	742718109	11545135	188492	SH	DEFINED
PROCTER & GAMBLE CO	COM	742718109	2600430	42456	SH	DEFINED
PROCTER & GAMBLE CO	COM	742718109	1300950	21240	SH	DEFINED
PROCTER & GAMBLE CO	COM	742718109	989678	16158	SH	DEFINED
PROCTER & GAMBLE CO	COM	742718109	965790	15768	SH	DEFINED
PROCTER & GAMBLE CO	COM	742718109	3118973	50922	SH	DEFINED
PROCTER & GAMBLE CO	COM	742718109	11418654	186427	SH	DEFINED

Edgar Filing: WESTPAC BANKING CORP - Form 13F-HR

PROGRESS ENERGY INC	COM	743263105	136586	2270	SH	DEFINED
PROGRESS ENERGY INC	COM	743263105	314087	5220	SH	DEFINED
PROGRESS ENERGY INC	COM	743263105	1233485	20500	SH	DEFINED
PROGRESSIVE CORP OHIO	COM	743315103	804288	38612	SH	DEFINED
PROGRESSIVE CORP OHIO	COM	743315103	95318	4576	SH	DEFINED
PROGRESSIVE CORP OHIO	COM	743315103	220923	10606	SH	DEFINED
PROLOGIS INC	COM	74340W103	503088	15898	SH	DEFINED
PROLOGIS INC	COM	74340W103	230437	7282	SH	DEFINED
PROLOGIS INC	COM	74340W103	71222	2142	SH	DEFINED
PROLOGIS INC	COM	74340W103	181166	5725	SH	DEFINED
PROLOGIS INC	COM	74340W103	9813034	310100	SH	DEFINED
PROLOGIS INC	COM	74340W103	528291	15898	SH	DEFINED
PROLOGIS INC	COM	74340W103	117302	3530	SH	DEFINED
PROLOGIS INC	COM	74340W103	47452	1428	SH	DEFINED
PROLOGIS INC	COM	74340W103	1711345	51500	SH	DEFINED
PROLOGIS INC	COM	74340W103	288204	8673	SH	DEFINED
PROLOGIS INC	COM	74340W103	4647415	139856	SH	DEFINED
PROLOGIS INC	COM	74340W103	1057777	31832	SH	DEFINED
PROTECTIVE LIFE CORP	COM	743674103	470038	16793	SH	DEFINED
PROTECTIVE LIFE CORP	COM	743674103	247377	8838	SH	DEFINED
PROTECTIVE LIFE CORP	COM	743674103	493882	16793	SH	DEFINED
PROTECTIVE LIFE CORP	COM	743674103	1605786	54600	SH	DEFINED
PROTECTIVE LIFE CORP	COM	743674103	458796	15600	SH	DEFINED
PRUDENTIAL FINL INC	COM	744320102	148385	3220	SH	DEFINED
PRUDENTIAL FINL INC	COM	744320102	1529934	33200	SH	DEFINED
PRUDENTIAL FINL INC	COM	744320102	557597	12100	SH	DEFINED
PRUDENTIAL FINL INC	COM	744320102	603679	13100	SH	DEFINED
PRUDENTIAL FINL INC	COM	744320102	1607876	33200	SH	DEFINED
PRUDENTIAL FINL INC	COM	744320102	3269025	67500	SH	DEFINED
PRUDENTIAL FINL INC	COM	744320102	175946	3633	SH	DEFINED
PRUDENTIAL FINL INC	COM	744320102	808781	16700	SH	DEFINED
PRUDENTIAL FINL INC	COM	744320102	404536	8353	SH	DEFINED
PRUDENTIAL FINL INC	COM	744320102	1506173	31100	SH	DEFINED
PS BUSINESS PARKS INC CALIF	COM	69360J107	621399	9176	SH	DEFINED
PSS WORLD MED INC	COM	69366A100	258177	12300	SH	DEFINED
PUBLIC STORAGE	COM	74460D109	795988	5512	SH	DEFINED
PUBLIC STORAGE	COM	74460D109	162461	1125	SH	DEFINED
PUBLIC STORAGE	COM	74460D109	86646	600	SH	DEFINED
PUBLIC STORAGE	COM	74460D109	2209473	15300	SH	DEFINED
PUBLIC STORAGE	COM	74460D109	2264204	15679	SH	DEFINED
PUBLIC STORAGE	COM	74460D109	8173606	56600	SH	DEFINED
PUBLIC STORAGE	COM	74460D109	375322	2599	SH	DEFINED
PUBLIC STORAGE	COM	74460D109	3884629	26900	SH	DEFINED
PUBLIC STORAGE	COM	74460D109	757297	5512	SH	DEFINED
PUBLIC STORAGE	COM	74460D109	301435	2194	SH	DEFINED
PUBLIC STORAGE	COM	74460D109	106971	741	SH	DEFINED
PUBLIC STORAGE	COM	74460D109	269560	1962	SH	DEFINED
PUBLIC STORAGE	COM	74460D109	12282713	89400	SH	DEFINED
PUBLIC STORAGE	COM	74460D109	1400777	9700	SH	DEFINED
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	234000	7200	SH	DEFINED
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	1095250	33700	SH	DEFINED
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	126393	3889	SH	DEFINED
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	287560	8848	SH	DEFINED
PVH CORP	COM	693656100	38739	498	SH	DEFINED
PVH CORP	COM	693656100	69933	899	SH	DEFINED
PVH CORP	COM	693656100	350055	4500	SH	DEFINED
QEP RES INC	COM	74733V100	317682	10600	SH	DEFINED
QEP RES INC	COM	74733V100	42108	1405	SH	DEFINED
QEP RES INC	COM	74733V100	91558	3055	SH	DEFINED
QLOGIC CORP	COM	747277101	926813	67700	SH	DEFINED
QUALCOMM INC	COM	747525103	914475	17260	SH	DEFINED
QUALCOMM INC	COM	747525103	722671	12979	SH	DEFINED

Edgar Filing: WESTPAC BANKING CORP - Form 13F-HR

QUALCOMM INC	COM	747525103	575174	10330	SH	DEFINED
QUALCOMM INC	COM	747525103	1734321	31148	SH	DEFINED
QUALCOMM INC	COM	747525103	6375360	114500	SH	DEFINED
QUANTA SCVS INC	COM	74762E102	37044	1539	SH	DEFINED
QUANTA SCVS INC	COM	74762E102	78035	3242	SH	DEFINED
QUANTA SCVS INC	COM	74762E102	356236	14800	SH	DEFINED
QUANTUM CORP	COM DSSG	747906204	47158	24530	SH	DEFINED
QUEST DIAGNOSTICS INC	COM	74834L100	73138	1221	SH	DEFINED
QUEST DIAGNOSTICS INC	COM	74834L100	197670	3300	SH	DEFINED
QUEST DIAGNOSTICS INC	COM	74834L100	138968	2320	SH	DEFINED
QUEST DIAGNOSTICS INC	COM	74834L100	659858	11016	SH	DEFINED
RACKSPACE HOSTING INC	COM	750086100	35591	810	SH	DEFINED
RACKSPACE HOSTING INC	COM	750086100	61560	1401	SH	DEFINED
RACKSPACE HOSTING INC	COM	750086100	303186	6900	SH	DEFINED
RADWARE LTD	ORD	M81873107	63358	1740	SH	DEFINED
RALCORP HLDGS INC NEW	COM	751028101	28098	421	SH	DEFINED
RALCORP HLDGS INC NEW	COM	751028101	335035	5020	SH	DEFINED
RALCORP HLDGS INC NEW	COM	751028101	85561	1282	SH	DEFINED
RALCORP HLDGS INC NEW	COM	751028101	266960	4000	SH	DEFINED
RALPH LAUREN CORP	COM	751212101	602258	4300	SH	DEFINED
RALPH LAUREN CORP	COM	751212101	67369	481	SH	DEFINED
RALPH LAUREN CORP	COM	751212101	174935	1249	SH	DEFINED
RAMCO-GERSHENSON PPTY TR	COM SH BEN INT	751452202	1648266	131127	SH	DEFINED
RANGE RES CORP	COM	75281A109	76966	1244	SH	DEFINED
RANGE RES CORP	COM	75281A109	165688	2678	SH	DEFINED
RANGE RES CORP	COM	75281A109	686757	11100	SH	DEFINED
RAYONIER INC	COM	754907103	43329	965	SH	DEFINED
RAYONIER INC	COM	754907103	1894780	42200	SH	DEFINED
RAYONIER INC	COM	754907103	113552	2529	SH	DEFINED
RAYONIER INC	COM	754907103	383895	8550	SH	DEFINED

RAYTHEON CO	COM NEW	755111507	2078268	36725	SH	DEFINED
RAYTHEON CO	COM NEW	755111507	4464951	78900	SH	DEFINED
RAYTHEON CO	COM NEW	755111507	151152	2671	SH	DEFINED
RAYTHEON CO	COM NEW	755111507	219173	3873	SH	DEFINED
RAYTHEON CO	COM NEW	755111507	1312888	23200	SH	DEFINED
RAYTHEON CO	COM NEW	755111507	368514	6512	SH	DEFINED
RAYTHEON CO	COM NEW	755111507	1977932	36725	SH	DEFINED
RAYTHEON CO	COM NEW	755111507	984631	18282	SH	DEFINED
RAYTHEON CO	COM NEW	755111507	363930	6431	SH	DEFINED
RAYTHEON CO	COM NEW	755111507	808569	15013	SH	DEFINED
RAYTHEON CO	COM NEW	755111507	1256468	22203	SH	DEFINED
CUMMINS INC	COM	231021106	503828	5200	SH	DEFINED
CUMMINS INC	COM	231021106	232875	2403	SH	DEFINED
RED HAT INC	COM	756577102	93514	1740	SH	DEFINED
RED HAT INC	COM	756577102	251521	4680	SH	DEFINED
RED HAT INC	COM	756577102	762480	13500	SH	DEFINED
RED HAT INC	COM	756577102	84325	1493	SH	DEFINED
RED HAT INC	COM	756577102	204119	3614	SH	DEFINED
RED HAT INC	CALL	756577902	3926	1500	CALL	DEFINED
RED HAT INC	CALL	756577902	333	1000	CALL	DEFINED
REGENCY CTRS CORP	COM	758849103	32776	689	SH	DEFINED
REGENCY CTRS CORP	COM	758849103	81630	1716	SH	DEFINED
REGENCY CTRS CORP	COM	758849103	313962	6600	SH	DEFINED
REGENCY CTRS CORP	COM	758849103	3872958	85600	SH	DEFINED
REGENERON PHARMACEUTICALS	COM	75886F107	571100	5000	SH	DEFINED
REGENERON PHARMACEUTICALS	COM	75886F107	64420	564	SH	DEFINED

Edgar Filing: WESTPAC BANKING CORP - Form 13F-HR

REGENERON PHARMACEUTICALS	COM	75886F107	109080	955	SH	DEFINED
REGIONS FINANCIAL CORP NEW	COM	7591EP100	68904	10208	SH	DEFINED
REGIONS FINANCIAL CORP NEW	COM	7591EP100	241650	35800	SH	DEFINED
REGIONS FINANCIAL CORP NEW	COM	7591EP100	140171	20766	SH	DEFINED
REGIONS FINANCIAL CORP NEW	COM	7591EP100	593123	87870	SH	DEFINED
REPUBLIC SERVICES INC	COM	760759100	60514	2287	SH	DEFINED
REPUBLIC SERVICES INC	COM	760759100	160268	6057	SH	DEFINED
REPUBLIC SERVICES INC	COM	760759100	557248	21060	SH	DEFINED
RETAIL OPPORTUNITY INVTS COR	COM	76131N101	1966318	171600	SH	DEFINED
RETAIL PPTYS AMER INC	CL A	76131V202	1375523	149000	SH	DEFINED
RETAIL PPTYS AMER INC	CL A	76131V202	619922	63778	SH	DEFINED
REYNOLDS AMERICAN INC	COM	761713106	120521	2686	SH	DEFINED
REYNOLDS AMERICAN INC	COM	761713106	123482	2752	SH	DEFINED
REYNOLDS AMERICAN INC	COM	761713106	289636	6455	SH	DEFINED
REYNOLDS AMERICAN INC	COM	761713106	1040984	23200	SH	DEFINED
RIVERBED TECHNOLOGY INC	COM	768573107	84278	5490	SH	DEFINED
RLJ LODGING TR	COM	74965L101	2212054	128200	SH	DEFINED
ROBBINS & MYERS INC	COM	770196103	36538678	873713	SH	DEFINED
ROBERT HALF INTL INC	COM	770323103	30541	1069	SH	DEFINED
ROBERT HALF INTL INC	COM	770323103	94338	3302	SH	DEFINED
ROBERT HALF INTL INC	COM	770323103	271415	9500	SH	DEFINED
ROCK-TENN CO	CL A	772739207	272750	5000	SH	DEFINED
ROCK-TENN CO	CL A	772739207	29021	532	SH	DEFINED
ROCK-TENN CO	CL A	772739207	69824	1280	SH	DEFINED
ROCKWELL AUTOMATION INC	COM	773903109	967713	14649	SH	DEFINED
ROCKWELL AUTOMATION INC	COM	773903109	73789	1117	SH	DEFINED
ROCKWELL AUTOMATION INC	COM	773903109	366633	5550	SH	DEFINED
ROCKWELL AUTOMATION INC	COM	773903109	182127	2757	SH	DEFINED
ROCKWELL AUTOMATION INC	COM	773903109	653994	9900	SH	DEFINED
ROCKWELL COLLINS INC	COM	774341101	488565	9900	SH	DEFINED
ROCKWELL COLLINS INC	COM	774341101	57197	1159	SH	DEFINED
ROCKWELL COLLINS INC	COM	774341101	126978	2573	SH	DEFINED
ROCKWELL COLLINS INC	COM	774341101	468825	9500	SH	DEFINED
ROPER INDS INC NEW	COM	776696106	75118	762	SH	DEFINED
ROPER INDS INC NEW	COM	776696106	178726	1813	SH	DEFINED
ROPER INDS INC NEW	COM	776696106	660486	6700	SH	DEFINED
ROSS STORES INC	COM	778296103	111884	1791	SH	DEFINED
ROSS STORES INC	COM	778296103	286113	4580	SH	DEFINED
ROSS STORES INC	COM	778296103	980779	15700	SH	DEFINED
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	268109	10300	SH	DEFINED
RPC INC	COM	749660106	1888727	158850	SH	DEFINED
SAFEWAY INC	COM	786514208	36409	2006	SH	DEFINED
SAFEWAY INC	COM	786514208	789525	43500	SH	DEFINED
SAFEWAY INC	COM	786514208	92148	5077	SH	DEFINED
SAFEWAY INC	COM	786514208	347464	19144	SH	DEFINED
SAIC INC	COM	78390X101	690950	60000	SH	DEFINED
SAIC INC	COM	78390X101	241832	21000	SH	DEFINED
SAIC INC	COM	78390X101	252197	21900	SH	DEFINED
SAIC INC	COM	78390X101	727200	60000	SH	DEFINED
SAIC INC	COM	78390X101	26882	2218	SH	DEFINED
SAIC INC	COM	78390X101	558732	46100	SH	DEFINED
SAIC INC	COM	78390X101	69120	5703	SH	DEFINED
SAIC INC	COM	78390X101	246036	20300	SH	DEFINED
SALESFORCE COM INC	COM	79466L302	118409	900	SH	DEFINED
SALESFORCE COM INC	COM	79466L302	402592	3060	SH	DEFINED
SALESFORCE COM INC	COM	79466L302	138122	999	SH	DEFINED
SALESFORCE COM INC	COM	79466L302	352840	2552	SH	DEFINED
SALESFORCE COM INC	COM	79466L302	1230514	8900	SH	DEFINED
SALLY BEAUTY HLDGS INC	COM	79546E104	2692739	104613	SH	DEFINED
SALLY BEAUTY HLDGS INC	COM	79546E104	1033204	40140	SH	DEFINED
SANDISK CORP	COM	80004C101	66977	1836	SH	DEFINED
SANDISK CORP	COM	80004C101	163212	4474	SH	DEFINED

Edgar Filing: WESTPAC BANKING CORP - Form 13F-HR

SANDISK CORP	COM	80004C101	601920	16500	SH	DEFINED
SANMINA SCI CORP	COM NEW	800907206	164619	20100	SH	DEFINED
SARA LEE CORP	COM	803111103	204388	11048	SH	DEFINED
SARA LEE CORP	COM	803111103	119872	11174	SH	DEFINED
SARA LEE CORP	COM	803111103	20853	1850	SH	DEFINED
SARA LEE CORP	COM	803111103	162870	15182	SH	DEFINED
SAUER-DANFOSS INC	COM	804137107	352793	10100	SH	DEFINED
SAUL CTRS INC	COM	804395101	1114620	26000	SH	DEFINED
SBA COMMUNICATIONS CORP	COM	78388J106	59193	1090	SH	DEFINED
SBA COMMUNICATIONS CORP	COM	78388J106	141194	2600	SH	DEFINED
SBA COMMUNICATIONS CORP	COM	78388J106	49862	874	SH	DEFINED
SBA COMMUNICATIONS CORP	COM	78388J106	146733	2572	SH	DEFINED
SBA COMMUNICATIONS CORP	COM	78388J106	456400	8000	SH	DEFINED
SCANA CORP NEW	COM	80589M102	425776	8900	SH	DEFINED
SCANA CORP NEW	COM	80589M102	45400	949	SH	DEFINED
SCANA CORP NEW	COM	80589M102	93814	1961	SH	DEFINED
SCHEIN HENRY INC	COM	806407102	79173	1060	SH	DEFINED
SCHEIN HENRY INC	COM	806407102	54865	699	SH	DEFINED
SCHEIN HENRY INC	COM	806407102	129352	1648	SH	DEFINED
SCHEIN HENRY INC	COM	806407102	439544	5600	SH	DEFINED
SCHLUMBERGER LTD	COM	806857108	177916	2880	SH	DEFINED
SCHLUMBERGER LTD	COM	806857108	1265745	19500	SH	DEFINED
SCHLUMBERGER LTD	COM	806857108	5816261	89605	SH	DEFINED
SCHOLASTIC CORP	COM	807066105	481194	17100	SH	DEFINED
SCHWAB CHARLES CORP NEW	COM	808513105	971043	75100	SH	DEFINED
SCHWAB CHARLES CORP NEW	COM	808513105	107552	8318	SH	DEFINED
SCHWAB CHARLES CORP NEW	COM	808513105	244661	18922	SH	DEFINED
SCICLONE PHARMACEUTICALS INC	COM	80862K104	255164	36400	SH	DEFINED
SCRIPPS NETWORKS INTERACT IN	CL A COM	811065101	352532	6200	SH	DEFINED
SCRIPPS NETWORKS INTERACT IN	CL A COM	811065101	37698	663	SH	DEFINED
SCRIPPS NETWORKS INTERACT IN	CL A COM	811065101	104622	1840	SH	DEFINED
SEAGATE TECHNOLOGY PLC	SHS	G7945M107	66960	2700	SH	DEFINED
SEALED AIR CORP NEW	COM	81211K100	20813	1348	SH	DEFINED
SEALED AIR CORP NEW	COM	81211K100	61513	3984	SH	DEFINED
SEALED AIR CORP NEW	COM	81211K100	163664	10600	SH	DEFINED
SEARS HLDS CORP	COM	812350106	20537	344	SH	DEFINED
SEARS HLDS CORP	COM	812350106	137310	2300	SH	DEFINED
SEARS HLDS CORP	COM	812350106	29850	500	SH	DEFINED
SEARS HLDS CORP	COM	812350106	125370	2100	SH	DEFINED
SEI INVESTMENTS CO	COM	784117103	22535	1133	SH	DEFINED
SEI INVESTMENTS CO	COM	784117103	67845	3411	SH	DEFINED
SEI INVESTMENTS CO	COM	784117103	190944	9600	SH	DEFINED
SELECT INCOME REIT	COM SH BEN INT	81618T100	810437	35900	SH	DEFINED
SEMPRA ENERGY	COM	816851109	1085342	15757	SH	DEFINED
SEMPRA ENERGY	COM	816851109	121504	1764	SH	DEFINED
SEMPRA ENERGY	COM	816851109	309960	4500	SH	DEFINED
SENIOR HSG PPTYS TR	SH BEN INT	81721M109	1455554	65213	SH	DEFINED
SERVICESTOURCE INTL LLC	COM	81763U100	60503	4600	SH	DEFINED
SHERWIN WILLIAMS CO	COM	824348106	794100	6000	SH	DEFINED
SHERWIN WILLIAMS CO	COM	824348106	2533311	19141	SH	DEFINED
SHERWIN WILLIAMS CO	COM	824348106	90527	684	SH	DEFINED
SHERWIN WILLIAMS CO	COM	824348106	974758	7365	SH	DEFINED
SHERWIN WILLIAMS CO	COM	824348106	200907	1518	SH	DEFINED
SIGMA ALDRICH CORP	COM	826552101	628405	8500	SH	DEFINED
SIGMA ALDRICH CORP	COM	826552101	68533	927	SH	DEFINED
SIGMA ALDRICH CORP	COM	826552101	167451	2265	SH	DEFINED

Edgar Filing: WESTPAC BANKING CORP - Form 13F-HR

SILGAN HOLDINGS INC	COM	827048109	90475	2230	SH	DEFINED
SIMON PROPERTY GROUP	COM	828806109	1843309	12445	SH	DEFINED
SIMON PROPERTY GROUP	COM	828806109	733621	4953	SH	DEFINED
SIMON PROPERTY GROUP	COM	828806109	260369	1673	SH	DEFINED
SIMON PROPERTY GROUP	COM	828806109	656156	4430	SH	DEFINED
SIMON PROPERTY GROUP	COM	828806109	29164124	196900	SH	DEFINED
SIMON PROPERTY GROUP	COM	828806109	1937189	12445	SH	DEFINED
SIMON PROPERTY GROUP	COM	828806109	353348	2270	SH	DEFINED
SIMON PROPERTY GROUP	COM	828806109	218080	1401	SH	DEFINED
SIMON PROPERTY GROUP	COM	828806109	6226400	40000	SH	DEFINED
SIMON PROPERTY GROUP	COM	828806109	10853549	69726	SH	DEFINED
SIMON PROPERTY GROUP	COM	828806109	11596670	74500	SH	DEFINED
SIMON PROPERTY GROUP	COM	828806109	859710	5523	SH	DEFINED
SIMON PROPERTY GROUP	COM	828806109	9745873	62610	SH	DEFINED
SIMON PROPERTY GROUP	COM	828806109	3160365	20303	SH	DEFINED
SIRIUS XM RADIO INC	COM	82967N108	52834	28559	SH	DEFINED
SIRIUS XM RADIO INC	COM	82967N108	140082	75720	SH	DEFINED
SIRIUS XM RADIO INC	COM	82967N108	483035	261100	SH	DEFINED
SKYWEST INC	COM	830879102	175657	26900	SH	DEFINED
SKYWORKS SOLUTIONS INC	COM	83088M102	197885	7230	SH	DEFINED
SL GREEN RLTY CORP	COM	78440X101	49187	613	SH	DEFINED
SL GREEN RLTY CORP	COM	78440X101	1307912	16300	SH	DEFINED
SL GREEN RLTY CORP	COM	78440X101	3875592	48300	SH	DEFINED
SL GREEN RLTY CORP	COM	78440X101	3602776	44900	SH	DEFINED
SL GREEN RLTY CORP	COM	78440X101	90110	1123	SH	DEFINED
SL GREEN RLTY CORP	COM	78440X101	1973904	24600	SH	DEFINED
SL GREEN RLTY CORP	COM	78440X101	401200	5000	SH	DEFINED
SLM CORP	COM	78442P106	1560003	99300	SH	DEFINED
SLM CORP	COM	78442P106	62322	3967	SH	DEFINED
SLM CORP	COM	78442P106	103686	6600	SH	DEFINED
SLM CORP	COM	78442P106	827917	52700	SH	DEFINED
SLM CORP	COM	78442P106	130095	8281	SH	DEFINED
SLM CORP	COM	78442P106	576557	36700	SH	DEFINED
SLM CORP	COM	78442P106	1484688	99300	SH	DEFINED
SLM CORP	COM	78442P106	517323	34600	SH	DEFINED
SLM CORP	COM	78442P106	98973	6300	SH	DEFINED
SLM CORP	COM	78442P106	548722	36700	SH	DEFINED
SMITHFIELD FOODS INC	COM	832248108	767865	35500	SH	DEFINED
SMUCKER J M & CO	COM NEW	832696405	543744	7200	SH	DEFINED
SMUCKER J M CO	COM NEW	832696405	2993235	39635	SH	DEFINED
SMUCKER J M CO	COM NEW	832696405	66231	877	SH	DEFINED
SMUCKER J M CO	COM NEW	832696405	1150698	15237	SH	DEFINED
SMUCKER J M CO	COM NEW	832696405	172563	2285	SH	DEFINED
SOHU COM INC	COM	83408W103	1093680	24500	SH	DEFINED
SONOCO PRODS CO	COM	835495102	62109	2060	SH	DEFINED
SOUTHERN CO	COM	842587107	308358	6660	SH	DEFINED
SOUTHERN CO	COM	842587107	753440	16273	SH	DEFINED
SOUTHERN CO	COM	842587107	2662250	57500	SH	DEFINED
SOUTHSIDE BANCSHARES INC	COM	84470P109	139376	6200	SH	DEFINED
SOUTHWEST AIRLINES CO	COM	844741108	11931	1294	SH	DEFINED
SOUTHWEST AIRLINES CO	COM	844741108	42412	4600	SH	DEFINED
SOUTHWEST AIRLINES CO	COM	844741108	18283	1983	SH	DEFINED
SOUTHWEST AIRLINES CO	COM	844741108	7511995	814750	SH	DEFINED
SOUTHWEST AIRLINES CO	COM	844741108	123087	13350	SH	DEFINED
SOUTHWESTERN ENERGY CO	COM	845467109	85572	2680	SH	DEFINED
SOUTHWESTERN ENERGY CO	COM	845467109	224628	7035	SH	DEFINED
SOUTHWESTERN ENERGY CO	COM	845467109	1832782	57400	SH	DEFINED
SOUTHWESTERN ENERGY CO	COM	845467109	772706	24200	SH	DEFINED
SPDR GOLD TRUST	GOLD SHS	78463V107	2961992	19400	SH	DEFINED
SPECTRA ENERGY CORP	COM	847560109	113631	4110	SH	DEFINED

Edgar Filing: WESTPAC BANKING CORP - Form 13F-HR

SPECTRA ENERGY CORP	COM	847560109	1836592	63200	SH	DEFINED
SPECTRA ENERGY CORP	COM	847560109	146172	5030	SH	DEFINED
SPECTRA ENERGY CORP	COM	847560109	369236	12706	SH	DEFINED
SPECTRA ENERGY CORP	COM	847560109	259564	8932	SH	DEFINED
SPECTRA ENERGY CORP	COM	847560109	1250016	43015	SH	DEFINED
SPIRIT AIRLS INC	COM	848577102	729750	37500	SH	DEFINED
SPRINT NEXTEL CORP	COM	852061100	684199	209877	SH	DEFINED
SPRINT NEXTEL CORP	COM	852061100	74282	22786	SH	DEFINED
SPRINT NEXTEL CORP	COM	852061100	194228	59579	SH	DEFINED
SPX CORP	COM	784635104	25148	385	SH	DEFINED
SPX CORP	COM	784635104	49643	760	SH	DEFINED
SPX CORP	COM	784635104	222088	3400	SH	DEFINED
ST JUDE MED INC	COM	790849103	149654	3940	SH	DEFINED
ST JUDE MED INC	COM	790849103	3060725	80581	SH	DEFINED
ST JUDE MED INC	COM	790849103	1089017	28671	SH	DEFINED
ST JUDE MED INC	COM	790849103	427276	10706	SH	DEFINED
ST JUDE MED INC	COM	790849103	1143295	30100	SH	DEFINED
ST JUDE MED INC	COM	790849103	881532	22088	SH	DEFINED
ST JUDE MED INC	COM	790849103	3215988	80581	SH	DEFINED
ST JUDE MED INC	COM	790849103	8009937	200700	SH	DEFINED
ST JUDE MED INC	COM	790849103	2941367	73700	SH	DEFINED
ST JUDE MED INC	COM	790849103	97660	2447	SH	DEFINED
ST JUDE MED INC	COM	790849103	3084644	77290	SH	DEFINED
ST JUDE MED INC	COM	790849103	119730	3000	SH	DEFINED
ST JUDE MED INC	COM	790849103	488498	12240	SH	DEFINED
ST JUDE MED INC	COM	790849103	253987	6364	SH	DEFINED
STAGE STORES INC	COM NEW	85254C305	575248	31400	SH	DEFINED
STANCORP FINL GROUP INC	COM	852891100	1174256	31600	SH	DEFINED
STANCORP FINL GROUP INC	COM	852891100	408760	11000	SH	DEFINED
STANLEY BLACK & DECKER INC	COM	854502101	189242	3090	SH	DEFINED
STANLEY BLACK & DECKER INC	COM	854502101	79935	1242	SH	DEFINED
STANLEY BLACK & DECKER INC	COM	854502101	204343	3175	SH	DEFINED
STANLEY BLACK & DECKER INC	COM	854502101	719030	11172	SH	DEFINED
STAPLES INC	COM	855030102	70757	5422	SH	DEFINED
STAPLES INC	COM	855030102	156561	11997	SH	DEFINED
STAPLES INC	COM	855030102	129848	9950	SH	DEFINED
STAPLES INC	COM	855030102	594754	45575	SH	DEFINED
STARBUCKS CORP	COM	855244109	98428	1940	SH	DEFINED
STARBUCKS CORP	COM	855244109	307070	5759	SH	DEFINED
STARBUCKS CORP	COM	855244109	764022	14329	SH	DEFINED
STARBUCKS CORP	COM	855244109	575856	10800	SH	DEFINED
STARBUCKS CORP	COM	855244109	2716547	50948	SH	DEFINED
STARBUCKS CORP	COM	855244109	35671560	669009	SH	DEFINED
STARWOOD HOTEL&RESORTS WRLD	COM	85590A401	2936788	58200	SH	DEFINED
STARWOOD HOTEL&RESORTS WRLD	COM	85590A401	726648	13700	SH	DEFINED
STARWOOD HOTEL&RESORTS WRLD	COM	85571B105	113575	5600	SH	DEFINED
STARWOOD HOTEL&RESORTS WRLD	COM	85571B105	1199753	56300	SH	DEFINED
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	79772	1504	SH	DEFINED
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	885768	16700	SH	DEFINED
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	193596	3650	SH	DEFINED
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	2100384	39600	SH	DEFINED
STATE STR CORP	COM	857477103	141868	3340	SH	DEFINED
STATE STR CORP	COM	857477103	8034218	179978	SH	DEFINED
STATE STR CORP	COM	857477103	169811	3804	SH	DEFINED
STATE STR CORP	COM	857477103	3076142	68910	SH	DEFINED
STATE STR CORP	COM	857477103	387431	8679	SH	DEFINED
STATE STR CORP	COM	857477103	331809	7433	SH	DEFINED
STATE STR CORP	COM	857477103	1431917	32077	SH	DEFINED

Edgar Filing: WESTPAC BANKING CORP - Form 13F-HR

STERICYCLE INC	COM	858912108	56102	612	SH	DEFINED
STERICYCLE INC	COM	858912108	154831	1689	SH	DEFINED
STERICYCLE INC	COM	858912108	522519	5700	SH	DEFINED
STRATEGIC HOTELS & RESORTS I	COM	86272T906	1066611	165110	SH	DEFINED
STRAYER ED INC	COM	863236105	1373652	12600	SH	DEFINED
STRYKER CORP	COM	863667101	1316890	23900	SH	DEFINED
STRYKER CORP	COM	863667101	128548	2333	SH	DEFINED
STRYKER CORP	COM	863667101	315558	5727	SH	DEFINED
STRYKER CORP	COM	863667101	1129219	20494	SH	DEFINED
SUNOCO INC	COM	86764P109	40803	859	SH	DEFINED
SUNOCO INC	COM	86764P109	85833	1807	SH	DEFINED
SUNOCO INC	COM	86764P109	356250	7500	SH	DEFINED
SUNTRUST BKS INC	COM	867914103	46562	2020	SH	DEFINED
SUNTRUST BKS INC	COM	867914103	100748	4158	SH	DEFINED
SUNTRUST BKS INC	COM	867914103	257928	10645	SH	DEFINED
SUNTRUST BKS INC	COM	867914103	904627	37335	SH	DEFINED
SUPERIOR ENERGY SVCS INC	COM	868157108	25227	1247	SH	DEFINED
SUPERIOR ENERGY SVCS INC	COM	868157108	58667	2900	SH	DEFINED
SUPERIOR ENERGY SVCS INC	COM	868157108	163863	8100	SH	DEFINED
SUPERVALU INC	COM	868536103	129500	25000	SH	DEFINED
SYMANTEC CORP	COM	871503108	454329	32697	SH	DEFINED
SYMANTEC CORP	COM	871503108	183235	13187	SH	DEFINED
SYMANTEC CORP	COM	871503108	225796	16250	SH	DEFINED
SYMANTEC CORP	COM	871503108	266362	18244	SH	DEFINED
SYMANTEC CORP	COM	871503108	477703	32697	SH	DEFINED
SYMANTEC CORP	COM	871503108	82254	5630	SH	DEFINED
SYMANTEC CORP	COM	871503108	217689	14900	SH	DEFINED
SYMANTEC CORP	COM	871503108	189053	12940	SH	DEFINED
SYMANTEC CORP	COM	871503108	156327	10700	SH	DEFINED
SYMANTEC CORP	COM	871503108	701280	48000	SH	DEFINED
SYMETRA FINL CORP	COM	87151Q106	1558570	123500	SH	DEFINED
SYNOPSIS INC	COM	871607107	31549	1072	SH	DEFINED
SYNOPSIS INC	COM	871607107	101563	3451	SH	DEFINED
SYNOPSIS INC	COM	871607107	291357	9900	SH	DEFINED
SYSCO CORP	COM	871829107	135695	4552	SH	DEFINED
SYSCO CORP	COM	871829107	346780	11633	SH	DEFINED
SYSCO CORP	COM	871829107	1162590	39000	SH	DEFINED
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	13102982	938609	SH	DEFINED
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	16172	1800	SH	DEFINED
TANGOE INC	COM	87582Y108	1221066	12600	SH	DEFINED
TANGOE INC	COM	87582Y108	135415	6680	SH	DEFINED
TANGOE INC	CALL	87582Y908	-571	-1000	SH	DEFINED
TARGET CORP	COM	87612E106	450400	8130	SH	DEFINED
TARGET CORP	COM	87612E106	1495792	27000	SH	DEFINED
TARGET CORP	COM	87612E106	182819	3300	SH	DEFINED
TARGET CORP	COM	87612E106	128062	2200	SH	DEFINED
TARGET CORP	COM	87612E106	481977	8700	SH	DEFINED
TARGET CORP	COM	87612E106	1571130	27000	SH	DEFINED
TARGET CORP	COM	87612E106	5118043	87954	SH	DEFINED
TARGET CORP	COM	87612E106	286877	4930	SH	DEFINED
TARGET CORP	COM	87612E106	1947619	33470	SH	DEFINED
TARGET CORP	COM	87612E106	139656	2400	SH	DEFINED
TARGET CORP	COM	87612E106	671047	11532	SH	DEFINED
TARGET CORP	COM	87612E106	2490532	42800	SH	DEFINED
TAUBMAN CENTRES INC	COM	876664103	1983012	25700	SH	DEFINED
TD AMERITRADE HLDG CORP	COM	87236Y108	28067	1651	SH	DEFINED



Edgar Filing: WESTPAC BANKING CORP - Form 13F-HR

TD AMERITRADE HLDG CORP	COM	87236Y108	79237	4759	SH	DEFINED
TD AMERITRADE HLDG CORP	COM	87236Y108	270300	15900	SH	DEFINED
TE CONNECTIVITY LTD	REG SHS	H84989104	967601	31881	SH	DEFINED
TE CONNECTIVITY LTD	REG SHS	H84989104	320470	10559	SH	DEFINED
TE CONNECTIVITY LTD	REG SHS	H84989104	133651	4191	SH	DEFINED
TE CONNECTIVITY LTD	REG SHS	H84989104	374220	12330	SH	DEFINED
TECH DATA CORP	COM	878237106	568406	11800	SH	DEFINED
TERADATA CORP DEL	COM	88076W103	178873	2484	SH	DEFINED
TERADATA CORP DEL	COM	88076W103	799311	11100	SH	DEFINED
TERADATA CORP DEL	COM	88076W103	93397	1297	SH	DEFINED
TERADATA CORP DEL	COM	88076W103	371860	5164	SH	DEFINED
TERADATA CORP DEL	COM	88076W103	238065	3306	SH	DEFINED
TERRA NITROGEN CO L P	COM UNIT	881005201	2223900	10500	SH	DEFINED
TESORO CORP	COM	881609101	324480	13000	SH	DEFINED
TESSCO TECHNOLOGIES INC	COM	872386107	432180	19600	SH	DEFINED
TEXAS INSTRS INC	COM	882508104	253304	8829	SH	DEFINED
TEXAS INSTRS INC	COM	882508104	634221	22106	SH	DEFINED
TEXAS INSTRS INC	COM	882508104	2229213	77700	SH	DEFINED
TEXTRON INC	COM	882508104	54888	2207	SH	DEFINED
TEXTRON INC	COM	883203101	151558	6094	SH	DEFINED
TEXTRON INC	COM	883203101	482478	19400	SH	DEFINED
THERMO FISHER SCIENTIFIC INC	COM	883556102	160439	3250	SH	DEFINED
THERMO FISHER SCIENTIFIC INC	COM	883556102	7882326	151846	SH	DEFINED
THERMO FISHER SCIENTIFIC INC	COM	883556102	142597	2747	SH	DEFINED
THERMO FISHER SCIENTIFIC INC	COM	883556102	3034399	58455	SH	DEFINED
THERMO FISHER SCIENTIFIC INC	COM	883556102	368924	7107	SH	DEFINED
THERMO FISHER SCIENTIFIC INC	COM	883556102	1239974	23887	SH	DEFINED
TIBCO SOFTWARE INC	COM	88632Q103	150351	5280	SH	DEFINED
TIFFANY & CO NEW	COM	886547108	88693	1760	SH	DEFINED
TIFFANY & CO NEW	COM	886547108	48979	925	SH	DEFINED
TIFFANY & CO NEW	COM	886547108	135393	2557	SH	DEFINED
TIFFANY & CO NEW	COM	886547108	443827	8382	SH	DEFINED
TIM PARTICIPACOES S A	SPONSORED ADR	88706P205	4445747	161899	SH	DEFINED
TIME WARNER CABLE INC	COM	88732J207	1731243	21087	SH	DEFINED
TIME WARNER CABLE INC	COM	88732J207	194905	2374	SH	DEFINED
TIME WARNER CABLE INC	COM	88732J207	461566	5622	SH	DEFINED
TIME WARNER CABLE INC	COM	88732J207	114023	1460	SH	DEFINED
TIME WARNER INC	COM	887317303	1683596	45960	SH	DEFINED
TIME WARNER INC	COM	887317303	697322	19036	SH	DEFINED
TIME WARNER INC	COM	887317303	196491	5105	SH	DEFINED
TIME WARNER INC	COM	887317303	874290	23867	SH	DEFINED
TIME WARNER INC	COM	887317303	2547776	66176	SH	DEFINED
TIME WARNER INC	COM	887317303	1769460	45960	SH	DEFINED
TIME WARNER INC	COM	887317303	283052	7352	SH	DEFINED
TIME WARNER INC	COM	887317303	301686	7836	SH	DEFINED
TIME WARNER INC	COM	887317303	675752	17552	SH	DEFINED
TIMKEN CO	COM	887389104	1350805	29500	SH	DEFINED
TIMKEN CO	COM	887389104	755535	16500	SH	DEFINED
TJX COS INC NEW	COM	872540109	2190117	51016	SH	DEFINED
TJX COS INC NEW	COM	872540109	250282	5830	SH	DEFINED
TJX COS INC NEW	COM	872540109	584750	13621	SH	DEFINED
TOLL BROTHERS INC	COM	889478103	34933	1175	SH	DEFINED
TOLL BROTHERS INC	COM	889478103	84849	2854	SH	DEFINED
TOLL BROTHERS INC	COM	889478103	327030	11000	SH	DEFINED
TOMPKINS FINANCIAL CORPORATI	COM	890110109	94200	2500	SH	DEFINED
TORCHMARK CORP	COM	891027104	192362	4000	SH	DEFINED
TORCHMARK CORP	COM	891027104	206789	4300	SH	DEFINED
TORCHMARK CORP	COM	891027104	40946	810	SH	DEFINED
TORCHMARK CORP	COM	891027104	83913	1660	SH	DEFINED
TORCHMARK CORP	COM	891027104	374070	7400	SH	DEFINED
TOTAL SYS SVCS INC	COM	891906109	532705	23400	SH	DEFINED
TOTAL SYS SVCS INC	COM	891906109	364243	16000	SH	DEFINED

Edgar Filing: WESTPAC BANKING CORP - Form 13F-HR

TOTAL SYS SVCS INC	COM	891906109	165048	6900	SH	DEFINED
TOTAL SYS SVCS INC	COM	891906109	295947	13000	SH	DEFINED
TOTAL SYS SVCS INC	COM	891906109	269643	11268	SH	DEFINED
TOTAL SYS SVCS INC	COM	891906109	559962	23400	SH	DEFINED
TOTAL SYS SVCS INC	COM	891906109	31109	1300	SH	DEFINED
TOTAL SYS SVCS INC	COM	891906109	186654	7800	SH	DEFINED
TOTAL SYS SVCS INC	COM	891906109	89714	3749	SH	DEFINED
TRACTOR SUPPLY CO	COM	892356106	44354	534	SH	DEFINED
TRACTOR SUPPLY CO	COM	892356106	110553	1331	SH	DEFINED
TRACTOR SUPPLY CO	COM	892356106	390382	4700	SH	DEFINED
TRANSDIGM GROUP INC	COM	893641100	429760	3200	SH	DEFINED
TRANSDIGM GROUP INC	COM	893641100	47005	350	SH	DEFINED
TRANSDIGM GROUP INC	COM	893641100	142492	1061	SH	DEFINED
TRAVELERS COS INC	COM	89417E109	3102481	51071	SH	DEFINED
TRAVELERS COS INC	COM	89417E109	1185505	19515	SH	DEFINED
TRAVELERS COS INC	COM	89417E109	573704	8988	SH	DEFINED
TRAVELERS COS INC	COM	89417E109	1303660	21460	SH	DEFINED
TRAVELERS COS INC	COM	89417E109	3260373	51071	SH	DEFINED
TRAVELERS COS INC	COM	89417E109	189541	2969	SH	DEFINED
TRAVELERS COS INC	COM	89417E109	695856	10900	SH	DEFINED
TRAVELERS COS INC	COM	89417E109	449625	7043	SH	DEFINED
TRAVELERS COS INC	COM	89417E109	1687674	26436	SH	DEFINED
TRIMBLE NAVIGATION LTD	COM	896239100	42283	919	SH	DEFINED
TRIMBLE NAVIGATION LTD	COM	896239100	122387	2660	SH	DEFINED
TRIMBLE NAVIGATION LTD	COM	896239100	363479	7900	SH	DEFINED
TRUSTCO BK CORP N Y	COM	898349105	115206	21100	SH	DEFINED
TRW AUTOMOTIVE HLDGS CORP	COM	87264S106	5551311	151015	SH	DEFINED
TRW AUTOMOTIVE HLDGS CORP	COM	87264S106	30842	839	SH	DEFINED
TRW AUTOMOTIVE HLDGS CORP	COM	87264S106	82122	2234	SH	DEFINED
TRW AUTOMOTIVE HLDGS CORP	COM	87264S106	260996	7100	SH	DEFINED
TUPPERWARE BRANDS CORP	COM	899896104	936396	17100	SH	DEFINED
TWO HBRS INVT CORP	COM	90187B101	867132	83700	SH	DEFINED
TYSON FOODS INC	CL A	902494103	402962	21400	SH	DEFINED
TYSON FOODS INC	CL A	902494103	2019439	112746	SH	DEFINED
TYSON FOODS INC	CL A	902494103	736803	41136	SH	DEFINED
TYSON FOODS INC	CL A	902494103	555548	29519	SH	DEFINED
TYSON FOODS INC	CL A	902494103	910795	50850	SH	DEFINED
TYSON FOODS INC	CL A	902494103	2123007	112746	SH	DEFINED
TYSON FOODS INC	CL A	902494103	43704	2321	SH	DEFINED
TYSON FOODS INC	CL A	902494103	378878	20121	SH	DEFINED
TYSON FOODS INC	CL A	902494103	126858	6737	SH	DEFINED
UDR INC	COM	902653104	40931	1584	SH	DEFINED
UDR INC	COM	902653104	147960	5726	SH	DEFINED
UDR INC	COM	902653104	2516816	97400	SH	DEFINED
UDR INC	COM	902653104	343672	13300	SH	DEFINED
ULTA SALON COSMETICS & FRAG	COM	90384S303	42021	450	SH	DEFINED
ULTA SALON COSMETICS & FRAG	COM	90384S303	72836	780	SH	DEFINED
ULTA SALON COSMETICS & FRAG	COM	90384S303	354844	3800	SH	DEFINED
ULTRA PETROLEUM CORP	COM	903914109	258384	11200	SH	DEFINED
UNION PAC CORP	COM	907818108	249789	2200	SH	DEFINED
UNION PAC CORP	COM	907818108	7794284	65328	SH	DEFINED
UNION PAC CORP	COM	907818108	930618	7800	SH	DEFINED
UNION PAC CORP	COM	907818108	436436	3658	SH	DEFINED
UNION PAC CORP	COM	907818108	1046945	8775	SH	DEFINED
UNION PAC CORP	COM	907818108	3829851	32100	SH	DEFINED
UNISYS CORP	COM NEW	909214306	240465	12300	SH	DEFINED

Edgar Filing: WESTPAC BANKING CORP - Form 13F-HR

UNITED CONTL HLDGS INC	COM	910047109	6271520	257769	SH	DEFINED
UNITED CONTL HLDGS INC	COM	910047109	16277	669	SH	DEFINED
UNITED CONTL HLDGS INC	COM	910047109	58003	2384	SH	DEFINED
UNITED CONTL HLDGS INC	COM	910047109	133815	5500	SH	DEFINED
UNITED PARCEL SERVICE INC	CL B	911312106	3896415	49472	SH	DEFINED
UNITED PARCEL SERVICE INC	CL B	911312106	7924437	100615	SH	DEFINED
UNITED PARCEL SERVICE INC	CL B	911312106	440190	5589	SH	DEFINED
UNITED PARCEL SERVICE INC	CL B	911312106	3051556	38745	SH	DEFINED
UNITED PARCEL SERVICE INC	CL B	911312106	1040498	13211	SH	DEFINED
UNITED STATES STL CORP NEW	COM	912909108	3361606	171546	SH	DEFINED
UNITED STATES STL CORP NEW	COM	912909108	1225981	62563	SH	DEFINED
UNITED STATES STL CORP NEW	COM	912909108	577199	28033	SH	DEFINED
UNITED STATES STL CORP NEW	COM	912909108	1165959	59500	SH	DEFINED
UNITED STATES STL CORP NEW	COM	912909108	3533848	171546	SH	DEFINED
UNITED STATES STL CORP NEW	COM	912909108	22372	1086	SH	DEFINED
UNITED STATES STL CORP NEW	COM	912909108	401700	19500	SH	DEFINED
UNITED STATES STL CORP NEW	COM	912909108	51479	2499	SH	DEFINED
UNITED STATES STL CORP NEW	COM	912909108	201880	9800	SH	DEFINED
UNITED TECHNOLOGIES CORP	COM	913017109	2651027	35099	SH	DEFINED
UNITED TECHNOLOGIES CORP	COM	913017109	7149594	94659	SH	DEFINED
UNITED TECHNOLOGIES CORP	COM	913017109	3753841	49700	SH	DEFINED
UNITED TECHNOLOGIES CORP	COM	913017109	502123	6648	SH	DEFINED
UNITED TECHNOLOGIES CORP	COM	913017109	2710772	35890	SH	DEFINED
UNITED TECHNOLOGIES CORP	COM	913017109	391699	5186	SH	DEFINED
UNITED TECHNOLOGIES CORP	COM	913017109	1232801	16322	SH	DEFINED
UNITED TECHNOLOGIES CORP	COM	913017109	878036	11625	SH	DEFINED
UNITED TECHNOLOGIES CORP	COM	913017109	4431647	58674	SH	DEFINED
UNITED TECHNOLOGIES CORP	COM	913017109	161781	2250	SH	DEFINED
UNITED TECHNOLOGIES CORP	COM	913017109	2523708	35099	SH	DEFINED
UNITED TECHNOLOGIES CORP	COM	913017109	950408	13218	SH	DEFINED
UNITED TECHNOLOGIES CORP	COM	913017109	325847	4313	SH	DEFINED
UNITED TECHNOLOGIES CORP	COM	913017109	861033	11975	SH	DEFINED
UNITED THERAPEUTICS CORP DEL	COM	91307C102	1817184	36800	SH	DEFINED
UNITEDHEALTH GROUP INC	COM	91324P102	150881	2710	SH	DEFINED
UNITEDHEALTH GROUP INC	COM	91324P102	3872700	66200	SH	DEFINED
UNITEDHEALTH GROUP INC	COM	91324P102	2228850	38100	SH	DEFINED
UNITEDHEALTH GROUP INC	COM	91324P102	468702	8012	SH	DEFINED
UNITEDHEALTH GROUP INC	COM	91324P102	1118813	19125	SH	DEFINED
UNITEDHEALTH GROUP INC	COM	91324P102	890019	15214	SH	DEFINED
UNITEDHEALTH GROUP INC	COM	91324P102	4130568	70608	SH	DEFINED
UNIVERSAL CORP VA	COM	913456109	315044	6800	SH	DEFINED
UNIVERSAL CORP VA	COM	913456109	379906	8200	SH	DEFINED
UNUM GROUP	COM	91529Y106	986261	54171	SH	DEFINED
UNUM GROUP	COM	91529Y106	320488	17603	SH	DEFINED
UNUM GROUP	COM	91529Y106	118243	6181	SH	DEFINED
UNUM GROUP	COM	91529Y106	338148	18573	SH	DEFINED
UNUM GROUP	COM	91529Y106	1036291	54171	SH	DEFINED
UNUM GROUP	COM	91529Y106	1490227	77900	SH	DEFINED
UNUM GROUP	COM	91529Y106	43903	2295	SH	DEFINED
UNUM GROUP	COM	91529Y106	107702	5630	SH	DEFINED
UNUM GROUP	COM	91529Y106	407469	21300	SH	DEFINED
URBAN OUTFITTERS INC	COM	917047102	112647	4290	SH	DEFINED
URBAN OUTFITTERS INC	COM	917047102	4769676	172877	SH	DEFINED
URBAN OUTFITTERS INC	COM	917047102	2628499	95270	SH	DEFINED
URBAN OUTFITTERS INC	COM	917047102	25217	914	SH	DEFINED
URBAN OUTFITTERS INC	COM	917047102	1007035	36500	SH	DEFINED
URBAN OUTFITTERS INC	COM	917047102	71044	2575	SH	DEFINED
URBAN OUTFITTERS INC	COM	917047102	204166	7400	SH	DEFINED
URS CORP NEW	COM	903236107	117780	3548	SH	DEFINED
URS CORP NEW	COM	903236107	15934	480	SH	DEFINED
URS CORP NEW	COM	903236107	73597	2110	SH	DEFINED
URS CORP NEW	COM	903236107	123754	3548	SH	DEFINED

Edgar Filing: WESTPAC BANKING CORP - Form 13F-HR

URS CORP NEW	COM	903236107	21800	625	SH	DEFINED
URS CORP NEW	COM	903236107	122080	3500	SH	DEFINED
URS CORP NEW	COM	903236107	42763	1226	SH	DEFINED
URS CORP NEW	COM	903236107	188352	5400	SH	DEFINED
US BANCORP DEL	COM NEW	902973304	67515	2100	SH	DEFINED
US BANCORP DEL	COM NEW	902973304	4141629	128782	SH	DEFINED
US BANCORP DEL	COM NEW	902973304	474038	14740	SH	DEFINED
US BANCORP DEL	COM NEW	902973304	96480	3000	SH	DEFINED
US BANCORP DEL	COM NEW	902973304	1143417	35554	SH	DEFINED
US PHYSICAL THERAPY INC	COM	90337L108	265972	10459	SH	DEFINED
USA MOBILITY INC	COM	90341G103	365224	28400	SH	DEFINED
USANA HEALTH SCIENCES INC	COM	90328M107	551008	13400	SH	DEFINED
V F CORP	COM	918204108	124616	980	SH	DEFINED
V F CORP	COM	918204108	90079	675	SH	DEFINED
V F CORP	COM	918204108	213387	1599	SH	DEFINED
V F CORP	COM	918204108	814045	6100	SH	DEFINED
VAALCO ENERGY INC	COM NEW	91851C201	1174543	136100	SH	DEFINED
VALE S A	ADR REPSTG PFD	9.19E+208	7023132	359976	SH	DEFINED
VALEANT PHARMACEUTICALS INTL	COM	91911K102	33207843	741412	SH	DEFINED
VALERO ENERGY CORP NEW	COM	91913Y100	885049	36648	SH	DEFINED
VALERO ENERGY CORP NEW	COM	91913Y100	103628	4291	SH	DEFINED
VALERO ENERGY CORP NEW	COM	91913Y100	318780	13200	SH	DEFINED
VALERO ENERGY CORP NEW	COM	91913Y100	272798	11296	SH	DEFINED
VARIAN MED SYS INC	COM	92220P105	53356	878	SH	DEFINED
VARIAN MED SYS INC	COM	92220P105	136368	2244	SH	DEFINED
VARIAN MED SYS INC	COM	92220P105	486160	8000	SH	DEFINED
VECTREN CORP	COM	92240G101	673056	22800	SH	DEFINED
VENTAS INC	COM	92276F100	779856	12986	SH	DEFINED
VENTAS INC	COM	92276F100	159803	2661	SH	DEFINED
VENTAS INC	COM	92276F100	113517	1799	SH	DEFINED
VENTAS INC	COM	92276F100	263035	4380	SH	DEFINED
VENTAS INC	COM	92276F100	9764720	162600	SH	DEFINED
VENTAS INC	COM	92276F100	819676	12986	SH	DEFINED
VENTAS INC	COM	92276F100	139558	2211	SH	DEFINED
VENTAS INC	COM	92276F100	88368	1400	SH	DEFINED
VENTAS INC	COM	92276F100	2707848	42900	SH	DEFINED
VENTAS INC	COM	92276F100	1899912	30100	SH	DEFINED
VENTAS INC	COM	92276F100	4449960	70500	SH	DEFINED
VENTAS INC	COM	92276F100	320208	5073	SH	DEFINED
VENTAS INC	COM	92276F100	4734316	75005	SH	DEFINED
VENTAS INC	COM	92276F100	1205592	19100	SH	DEFINED
VERIFONE SYSTEMS INC	COM	92342Y109	102696	3260	SH	DEFINED
VERIFONE SYSTEMS INC	COM	92342Y109	25512	771	SH	DEFINED
VERIFONE SYSTEMS INC	COM	92342Y109	46227	1397	SH	DEFINED
VERIFONE SYSTEMS INC	COM	92342Y109	228321	6900	SH	DEFINED
VERISIGN INC	COM	92343E102	155085	3740	SH	DEFINED
VERISIGN INC	COM	92343E102	50236	1153	SH	DEFINED
VERISIGN INC	COM	92343E102	131233	3012	SH	DEFINED
VERISIGN INC	COM	92343E102	461842	10600	SH	DEFINED
VERISK ANALYTICS INC	CL A	92345Y106	443340	9000	SH	DEFINED
VERISK ANALYTICS INC	CL A	92345Y106	52314	1062	SH	DEFINED
VERISK ANALYTICS INC	CL A	92345Y106	94136	1911	SH	DEFINED
VERISK ANALYTICS INC	CL A	92345Y106	42643742	865687	SH	DEFINED
VERIZON COMMUNICATIONS INC	COM	92343V104	119244	2820	SH	DEFINED
VERIZON COMMUNICATIONS INC	COM	92343V104	7356362	173971	SH	DEFINED
VERIZON COMMUNICATIONS INC	COM	92343V104	2793008	66052	SH	DEFINED

Edgar Filing: WESTPAC BANKING CORP - Form 13F-HR

VERIZON COMMUNICATIONS INC	COM	92343V104	942627	21216	SH	DEFINED
VERIZON COMMUNICATIONS INC	COM	92343V104	2573803	60868	SH	DEFINED
VERIZON COMMUNICATIONS INC	COM	92343V104	7731271	173971	SH	DEFINED
VERIZON COMMUNICATIONS INC	COM	92343V104	1217656	27400	SH	DEFINED
VERIZON COMMUNICATIONS INC	COM	92343V104	971414	21859	SH	DEFINED
VERIZON COMMUNICATIONS INC	COM	92343V104	874224	19672	SH	DEFINED
VERIZON COMMUNICATIONS INC	COM	92343V104	2324034	52296	SH	DEFINED
VERIZON COMMUNICATIONS INC	COM	92343V104	8528036	191900	SH	DEFINED
VERTEX PHARMACEUTICALS INC	COM	92532F100	91988	1645	SH	DEFINED
VERTEX PHARMACEUTICALS INC	COM	92532F100	231844	4146	SH	DEFINED
VERTEX PHARMACEUTICALS INC	COM	92532F100	794064	14200	SH	DEFINED
VIACOM INC NEW	CL B	92553P201	1556879	33111	SH	DEFINED
VIACOM INC NEW	CL B	92553P201	1926409	40970	SH	DEFINED
VIACOM INC NEW	CL B	92553P201	1753846	37300	SH	DEFINED
VIACOM INC NEW	CL B	92553P201	174068	3702	SH	DEFINED
VIACOM INC NEW	CL B	92553P201	742446	15790	SH	DEFINED
VIACOM INC NEW	CL B	92553P201	188080	4000	SH	DEFINED
VIACOM INC NEW	CL B	92553P201	428681	9117	SH	DEFINED
VIACOM INC NEW	CL B	92553P201	303852	6790	SH	DEFINED
VIACOM INC NEW	CL B	92553P201	65828	1400	SH	DEFINED
VIRGIN MEDIA INC	COM	92769L101	306047	13190	SH	DEFINED
VIRGIN MEDIA INC	COM	92769L101	54951	2253	SH	DEFINED
VIRGIN MEDIA INC	COM	92769L101	145047	5947	SH	DEFINED
VIRGIN MEDIA INC	COM	92769L101	387801	15900	SH	DEFINED
VIRGIN MEDIA INC	COM	92769L101	79536253	3261019	SH	DEFINED
VIROPHARMA INC	COM	928241108	95371	4230	SH	DEFINED
VIRTUS INVT PARTNERS INC	COM	92828Q109	5508	68	SH	SOLE
VISA INC	COM CL A	92826C839	4413591	35700	SH	DEFINED
VISA INC	COM CL A	92826C839	8522310	68934	SH	DEFINED
VISA INC	COM CL A	92826C839	2954757	23900	SH	DEFINED
VISA INC	COM CL A	92826C839	497982	4028	SH	DEFINED
VISA INC	COM CL A	92826C839	3265686	26415	SH	DEFINED
VISA INC	COM CL A	92826C839	111267	900	SH	DEFINED
VISA INC	COM CL A	92826C839	1228511	9937	SH	DEFINED
VISA INC	COM CL A	92826C839	307543	2610	SH	DEFINED
VISA INC	COM CL A	92826C839	742346	6300	SH	DEFINED
VISHAY INTERTECHNOLOGY INC	COM	928298108	84452	9400	SH	DEFINED
VISHAY INTERTECHNOLOGY INC	COM	928298108	380972	40400	SH	DEFINED
VISHAY INTERTECHNOLOGY INC	COM	928298108	429065	45500	SH	DEFINED
VMWARE INC	CL A COM	928563402	482512	5300	SH	DEFINED
VMWARE INC	CL A COM	928563402	59631	655	SH	DEFINED
VMWARE INC	CL A COM	928563402	138927	1526	SH	DEFINED
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W209	58961	2200	SH	DEFINED
VORNADO RLTY TR	SH BEN INT	929042109	560624	7016	SH	DEFINED
VORNADO RLTY TR	SH BEN INT	929042109	223099	2792	SH	DEFINED
VORNADO RLTY TR	SH BEN INT	929042109	79174	943	SH	DEFINED
VORNADO RLTY TR	SH BEN INT	929042109	199527	2497	SH	DEFINED
VORNADO RLTY TR	SH BEN INT	929042109	8046589	100700	SH	DEFINED
VORNADO RLTY TR	SH BEN INT	929042109	967953	11526	SH	DEFINED
VORNADO RLTY TR	SH BEN INT	929042109	589204	7016	SH	DEFINED
VORNADO RLTY TR	SH BEN INT	929042109	107914	1285	SH	DEFINED
VORNADO RLTY TR	SH BEN INT	929042109	64917	773	SH	DEFINED
VORNADO RLTY TR	SH BEN INT	929042109	2175082	25900	SH	DEFINED
VORNADO RLTY TR	SH BEN INT	929042109	281165	3348	SH	DEFINED
VULCAN MATLS CO	COM	929160109	40822	1028	SH	DEFINED
VULCAN MATLS CO	COM	929160109	108647	2736	SH	DEFINED
VULCAN MATLS CO	COM	929160109	357390	9000	SH	DEFINED
W&T OFFSHORE INC	COM	92922P106	267750	17500	SH	DEFINED

Edgar Filing: WESTPAC BANKING CORP - Form 13F-HR

W&T OFFSHORE INC	COM	92922P106	503370	32900	SH	DEFINED
W&T OFFSHORE INC	COM	92922P106	254657	17500	SH	DEFINED
W&T OFFSHORE INC	COM	92922P106	34924	2400	SH	DEFINED
WADDELL & REED FINL INC	CL A	930059100	1268732	41900	SH	DEFINED
WAL MART STORES INC	COM	931142103	10398507	156735	SH	DEFINED
WAL MART STORES INC	COM	931142103	3811094	57444	SH	DEFINED
WAL MART STORES INC	COM	931142103	1395943	20025	SH	DEFINED
WAL MART STORES INC	COM	931142103	4219643	63602	SH	DEFINED
WAL MART STORES INC	COM	931142103	8875356	127300	SH	DEFINED
WAL MART STORES INC	COM	931142103	10927564	156735	SH	DEFINED
WAL MART STORES INC	COM	931142103	3193176	45800	SH	DEFINED
WAL MART STORES INC	COM	931142103	2307732	33100	SH	DEFINED
WAL MART STORES INC	COM	931142103	1007663	14453	SH	DEFINED
WAL MART STORES INC	COM	931142103	1128209	16182	SH	DEFINED
WAL MART STORES INC	COM	931142103	2422840	34751	SH	DEFINED
WALGREEN CO	COM	931422109	5191586	175510	SH	DEFINED
WALGREEN CO	COM	931422109	3354372	113400	SH	DEFINED
WALGREEN CO	COM	931422109	200700	6785	SH	DEFINED
WALGREEN CO	COM	931422109	1987480	67190	SH	DEFINED
WALGREEN CO	COM	931422109	671466	22700	SH	DEFINED
WALGREEN CO	COM	931422109	490805	16901	SH	DEFINED
WALGREEN CO	COM	931422109	1715640	58000	SH	DEFINED
WALTER ENERGY INC	COM	93317Q105	22168	502	SH	DEFINED
WALTER ENERGY INC	COM	93317Q105	39965	905	SH	DEFINED
WALTER ENERGY INC	COM	93317Q105	189888	4300	SH	DEFINED
WARNER CHILCOTT PLC IRELAND	SHS A	G94368100	2076734	121700	SH	DEFINED
WARNER CHILCOTT PLC IRELAND	SHS A	G94368100	831035	48700	SH	DEFINED
WARNER CHILCOTT PLC IRELAND	SHS A	G94368100	890760	52200	SH	DEFINED
WASHINGTON POST CO	CL B	939640108	213652	600	SH	DEFINED
WASHINGTON POST CO	CL B	939640108	213652	600	SH	DEFINED
WASHINGTON POST CO	CL B	939640108	149528	400	SH	DEFINED
WASHINGTON POST CO	CL B	939640108	13458	36	SH	DEFINED
WASHINGTON POST CO	CL B	939640108	22055	59	SH	DEFINED
WASTE CONNECTIONS INC	COM	941053100	106996	3760	SH	DEFINED
WASTE MGMT INC DEL	COM	94106L109	605870	19060	SH	DEFINED
WASTE MGMT INC DEL	COM	94106L109	459139	14444	SH	DEFINED
WASTE MGMT INC DEL	COM	94106L109	108049	3235	SH	DEFINED
WASTE MGMT INC DEL	COM	94106L109	531932	16734	SH	DEFINED
WASTE MGMT INC DEL	COM	94106L109	636604	19060	SH	DEFINED
WASTE MGMT INC DEL	COM	94106L109	112324	3363	SH	DEFINED
WASTE MGMT INC DEL	COM	94106L109	136472	4086	SH	DEFINED
WASTE MGMT INC DEL	COM	94106L109	273346	8184	SH	DEFINED
WASTE MGMT INC DEL	COM	94106L109	1008346	30190	SH	DEFINED
WATERS CORP	COM	941848103	4762796	59932	SH	DEFINED
WATERS CORP	COM	941848103	54516	686	SH	DEFINED
WATERS CORP	COM	941848103	1832578	23060	SH	DEFINED
WATERS CORP	COM	941848103	146702	1846	SH	DEFINED
WATERS CORP	COM	941848103	443760	5584	SH	DEFINED
WATSON PHARMACEUTICALS INC	COM	942683103	72880	985	SH	DEFINED
WATSON PHARMACEUTICALS INC	COM	942683103	165442	2236	SH	DEFINED
WATSON PHARMACEUTICALS INC	COM	942683103	658511	8900	SH	DEFINED
WEINGARTEN RLTY INVS	SH BEN INT	948741103	1401288	53200	SH	DEFINED
WEINGARTEN RLTY INVS	SH BEN INT	948741103	1548792	58800	SH	DEFINED
WELLCARE HEALTH PLANS INC	COM	94946T106	466400	8800	SH	DEFINED
WELLPOINT INC	COM	94973V107	5239575	86291	SH	DEFINED
WELLPOINT INC	COM	94973V107	1996225	32876	SH	DEFINED
WELLPOINT INC	COM	94973V107	517673	8114	SH	DEFINED
WELLPOINT INC	COM	94973V107	2076618	34200	SH	DEFINED
WELLPOINT INC	COM	94973V107	5504503	86291	SH	DEFINED
WELLPOINT INC	COM	94973V107	161261	2528	SH	DEFINED

Edgar Filing: WESTPAC BANKING CORP - Form 13F-HR

WELLPOINT INC	COM	94973V107	507896	7962	SH	DEFINED
WELLPOINT INC	COM	94973V107	1186494	18600	SH	DEFINED
WELLPOINT INC	COM	94973V107	381528	5981	SH	DEFINED
WELLPOINT INC	COM	94973V107	1448033	22700	SH	DEFINED
WELLS FARGO &CO NEW	COM	949746101	5802408	173517	SH	DEFINED
WELLS FARGO &CO NEW	COM	949746101	6234921	186451	SH	DEFINED
WELLS FARGO &CO NEW	COM	949746101	3059760	91500	SH	DEFINED
WELLS FARGO &CO NEW	COM	949746101	1293359	38677	SH	DEFINED
WELLS FARGO &CO NEW	COM	949746101	890875	26641	SH	DEFINED
WELLS FARGO &CO NEW	COM	949746101	530693	15870	SH	DEFINED
WELLS FARGO &CO NEW	COM	949746101	3095842	92579	SH	DEFINED
WELLS FARGO &CO NEW	COM	949746101	11305863	338094	SH	DEFINED
WELLS FARGO &CO NEW	COM	949746101	5520626	173517	SH	DEFINED
WELLS FARGO &CO NEW	COM	949746101	2072338	65135	SH	DEFINED
WELLS FARGO &CO NEW	COM	949746101	635839	19020	SH	DEFINED
WELLS FARGO &CO NEW	COM	949746101	2285411	71832	SH	DEFINED
WESTERN DIGITAL CORP	COM	958102105	2200656	72200	SH	DEFINED
WESTERN DIGITAL CORP	COM	958102105	667512	21900	SH	DEFINED
WESTERN DIGITAL CORP	COM	958102105	54803	1798	SH	DEFINED
WESTERN DIGITAL CORP	COM	958102105	225552	7400	SH	DEFINED
WESTERN DIGITAL CORP	COM	958102105	822960	27000	SH	DEFINED
WESTERN DIGITAL CORP	COM	958102105	141244	4634	SH	DEFINED
WESTERN DIGITAL CORP	COM	958102105	6068568	199100	SH	DEFINED
WESTERN DIGITAL CORP	COM	958102105	496824	16300	SH	DEFINED
WESTERN DIGITAL CORP	COM	958102105	2093725	72200	SH	DEFINED
WESTERN DIGITAL CORP	COM	958102105	751073	25900	SH	DEFINED
WESTERN DIGITAL CORP	COM	958102105	289465	9500	SH	DEFINED
WESTERN DIGITAL CORP	COM	958102105	797471	27500	SH	DEFINED
WESTERN UN CO	COM	959802109	725282	43069	SH	DEFINED
WESTERN UN CO	COM	959802109	81219	4823	SH	DEFINED
WESTERN UN CO	COM	959802109	206290	12250	SH	DEFINED
WESTERN UN CO	COM	959802109	152556	9530	SH	DEFINED
WEYERHAEUSER CO	COM	962166104	521139	24500	SH	DEFINED
WEYERHAEUSER CO	COM	962166104	189312	8900	SH	DEFINED
WEYERHAEUSER CO	COM	962166104	75990	3400	SH	DEFINED
WEYERHAEUSER CO	COM	962166104	180803	8500	SH	DEFINED
WEYERHAEUSER CO	COM	962166104	547820	24500	SH	DEFINED
WEYERHAEUSER CO	COM	962166104	92906	4155	SH	DEFINED
WEYERHAEUSER CO	COM	962166104	62608	2800	SH	DEFINED
WEYERHAEUSER CO	COM	962166104	242807	10859	SH	DEFINED
WEYERHAEUSER CO	COM	962166104	169936	7600	SH	DEFINED
WEYERHAEUSER CO	COM	962166104	838791	37513	SH	DEFINED
WHIRLPOOL CORP	COM	963320106	37491	613	SH	DEFINED
WHIRLPOOL CORP	COM	963320106	623832	10200	SH	DEFINED
WHIRLPOOL CORP	COM	963320106	71924	1176	SH	DEFINED
WHIRLPOOL CORP	COM	963320106	61160	1000	SH	DEFINED
WHIRLPOOL CORP	COM	963320106	299684	4900	SH	DEFINED
WHITING PETE CORP NEW	COM	963320106	37049	901	SH	DEFINED
WHITING PETE CORP NEW	COM	966387102	98195	2388	SH	DEFINED
WHITING PETE CORP NEW	COM	966387102	341296	8300	SH	DEFINED
WHOLE FOODS MKT INC	COM	966837106	125155	1313	SH	DEFINED
WHOLE FOODS MKT INC	COM	966837106	294062	3085	SH	DEFINED
WHOLE FOODS MKT INC	COM	966837106	1115244	11700	SH	DEFINED
WILLIAMS COS INC DEL	COM	969457100	131189	4552	SH	DEFINED
WILLIAMS COS INC DEL	COM	969457100	330479	11467	SH	DEFINED
WILLIAMS COS INC DEL	COM	969457100	1181620	41000	SH	DEFINED

Edgar Filing: WESTPAC BANKING CORP - Form 13F-HR

WINDSTREAM CORP	COM	97381W104	612444	63400	SH	DEFINED
WINDSTREAM CORP	COM	97381W104	43325	4485	SH	DEFINED
WINDSTREAM CORP	COM	97381W104	114877	11892	SH	DEFINED
WINDSTREAM CORP	COM	97381W104	360318	37300	SH	DEFINED
WISCONSIN ENERGY CORP	COM	976657106	70039	1770	SH	DEFINED
WISCONSIN ENERGY CORP	COM	976657106	166590	4210	SH	DEFINED
WISCONSIN ENERGY CORP	COM	976657106	648948	16400	SH	DEFINED
WPX ENERGY INC	COM	98212B103	63945	4150	SH	DEFINED
WYNDHAM WORLDWIDE CORP	COM	98310W108	490482	9300	SH	DEFINED
WYNDHAM WORLDWIDE CORP	COM	98310W108	56537	1072	SH	DEFINED
WYNDHAM WORLDWIDE CORP	COM	98310W108	100417	1904	SH	DEFINED
WYNN RESORTS LTD	COM	983134107	64514	622	SH	DEFINED
WYNN RESORTS LTD	COM	983134107	10372	100	SH	DEFINED
WYNN RESORTS LTD	COM	983134107	155061	1495	SH	DEFINED
WYNN RESORTS LTD	COM	983134107	580832	5600	SH	DEFINED
XCEL ENERGY INC	COM	98389B100	105401	3710	SH	DEFINED
XCEL ENERGY INC	COM	98389B100	252423	8885	SH	DEFINED
XCEL ENERGY INC	COM	98389B100	957417	33700	SH	DEFINED
XEROX CORP	COM	984121103	84248	10705	SH	DEFINED
XEROX CORP	COM	984121103	455280	57850	SH	DEFINED
XEROX CORP	COM	984121103	189399	24066	SH	DEFINED
XEROX CORP	COM	984121103	697408	88616	SH	DEFINED
XILINX INC	COM	983919101	1644930	49000	SH	DEFINED
XILINX INC	COM	983919101	68013	2026	SH	DEFINED
XILINX INC	COM	983919101	164762	4908	SH	DEFINED
XILINX INC	COM	983919101	623831	18583	SH	DEFINED
XYLEM INC	COM	98419M100	322176	12800	SH	DEFINED
XYLEM INC	COM	98419M100	35087	1394	SH	DEFINED
XYLEM INC	COM	98419M100	83514	3318	SH	DEFINED
YAHOO INC	COM	984332106	1258485	79500	SH	DEFINED
YAHOO INC	COM	984332106	141077	9370	SH	DEFINED
YAHOO INC	COM	984332106	143641	9074	SH	DEFINED
YAHOO INC	COM	984332106	340503	21510	SH	DEFINED
YAMANA GOLD INC	COM	98462Y100	44963241	2919691	SH	DEFINED
YUM BRANDS INC	COM	988498101	2005266	31128	SH	DEFINED
YUM BRANDS INC	COM	988498101	280843	4580	SH	DEFINED
YUM BRANDS INC	COM	988498101	229271	3559	SH	DEFINED
YUM BRANDS INC	COM	988498101	552466	8576	SH	DEFINED
ZIMMER HLDGS INC	COM	98956P102	1273662	20800	SH	DEFINED
ZIMMER HLDGS INC	COM	98956P102	373526	6100	SH	DEFINED
ZIMMER HLDGS INC	COM	98956P102	366738	5700	SH	DEFINED
ZIMMER HLDGS INC	COM	98956P102	367403	6000	SH	DEFINED
ZIMMER HLDGS INC	COM	98956P102	1338688	20800	SH	DEFINED
ZIMMER HLDGS INC	COM	98956P102	90233	1402	SH	DEFINED
ZIMMER HLDGS INC	COM	98956P102	263876	4100	SH	DEFINED
ZIMMER HLDGS INC	COM	98956P102	868860	13500	SH	DEFINED
ZIMMER HLDGS INC	COM	98956P102	312790	4860	SH	DEFINED
ZIMMER HLDGS INC	COM	98956P102	214319	3330	SH	DEFINED
ZIMMER HLDGS INC	COM	98956P102	802569	12470	SH	DEFINED
ZYGO CORP	COM	989855101	89300	5000	SH	DEFINED