
Form 604

Corporations Act 2001
Section 671B

Notice of change of interests of substantial holder

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

ACN/ARSN ACN 122 203 892

1. Details of substantial holder(1)

Name WESTPAC BANKING CORPORATION (WBC) and its associated entities listed in Annexure 'B'

ACN/ARSN (if applicable) ACN 007 457 141

There was a change in the interests of the substantial holder on 22/06/2016

The previous notice was given to the company on 03/05/2016

The previous notice was dated 29/04/2016

2. Previous and present voting power

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

Class of securities (4)	Previous Notice		Present Notice	
	Person's votes	Voting Power (5)	Person's votes	Voting Power (5)
ORDINARY SHARES	64,037,645	7.35%	54,935,653	6.30%

3. Changes in relevant interests

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

Date of change	Person whose relevant interest changed	Nature of change (6)	Consideration given in relation to change (7)	Class and number of securities affected	Person's votes affected
22/06/2016	WBC & its Associates Westpac Financial Services Group Limited (WFSG), Asgard Capital Management Limited, BT Funds Management No.2 Limited, Advance Asset Management Limited, Westpac Financial Services Limited, BT Funds Management Limited,	See Annexure 'A'	See Annexure 'A'	See Annexure 'A'	See Annexure 'A'

	Westpac RE Limited, BT Investment Management (Institutional) Limited, BT Investment Management (Fund Services) Limited				
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4. Present relevant interests

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Nature of relevant interest (6)	Class and Number of securities	Person's votes
Advance Asset Management Limited	HSBC Custody Nominees (Australia) Limited.	HSBC Custody Nominees (Australia) Limited.	Advance Asset Management Ltd is the responsible entity of various managed investment schemes and also acts as a fund manager.	2,711,766, Ordinary	2,711,766
Asgard Capital Management Limited	Asgard Capital Management Limited	HSBC Custody Nominees (Australia) Limited. Asgard Capital Management Limited	Asgard Capital Management Limited ABN 92 009 279 592 AFSL 240695 is a custodian and operator of Investor-Directed Portfolio Service (IDPS). Asgard Capital Management Limited is the custodian and operator of Asgard eWrap Investment, Asgard Funds Account, LifeForce eWrap Investment and Personal Choice Private eWrap Investment Account.	23,045, Ordinary	23,045
BT Funds Management Limited	BT Portfolio Services Limited HSBC Custody Nominees (Australia) Limited.	HSBC Custody Nominees (Australia) Limited. Asgard Capital Management Limited BT Portfolio Services Limited HSBC Custody Nominees (Australia) Limited.	BT Funds Management Limited is the manager of various superannuation funds, institutional investor portfolios and unit trusts and, in that capacity, can exercise the power to vote or dispose of the shares.	3,974,021, Ordinary	3,974,021
BT Funds Management No.2 Limited	HSBC Custody Nominees (Australia) Limited.	HSBC Custody Nominees (Australia) Limited. Asgard Capital Management Limited	BT Funds Management No 2 Limited is or may be the Manager of various Superannuation funds,	1,641,861, Ordinary	1,641,861

		BT Portfolio Services Limited HSBC Custody Nominees (Australia) Limited.	Institutional investor portfolios and unit trusts and, in that capacity, can exercise the power to vote or dispose of the shares.		
BT Investment Management (Fund Services) Limited	HSBC Custody Nominees (Australia) Limited.	HSBC Custody Nominees (Australia) Limited. Asgard Capital Management Limited BT Portfolio Services Limited HSBC Custody Nominees (Australia) Limited.	BT Investment Management (Fund Services) Limited is the responsible entity of various managed investment schemes and, in that capacity, can exercise the power to vote or dispose of the shares.	24,114,462, Ordinary	24,114,462
BT Investment Management (Institutional) Limited	Permanent Trustee Australia Limited Australia and New Zealand Banking Group Limited National Custodian Nominees BNP Fund Services Australasia Pty Limited Citicorp Nominees Pty Limited National Australian Custodian Services HSBC Custody Nominees (Australia) Limited. National Australia Bank Limited JP Morgan Chase Bank	HSBC Custody Nominees (Australia) Limited. Asgard Capital Management Limited BT Portfolio Services Limited Permanent Trustee Australia Limited Australia and New Zealand Banking Group Limited National Custodian Nominees BNP Fund Services Australasia Pty Limited Citicorp Nominees Pty Limited National Australian Custodian Services JP Morgan Chase Bank	BT Investment Management (Institutional) Limited (previously known as BT Investment Management (RE) Limited) is the fund manager of various superannuation funds, institutional investor portfolios and unit trusts and, in that capacity, can exercise the power to vote or dispose of the shares.	12,807,489, Ordinary	12,807,489
Westpac Financial Services Limited	BT Portfolio Services Limited	HSBC Custody Nominees	Westpac Financial	3,125,311, Ordinary	3,125,311

	HSBC Custody Nominees (Australia) Limited.	(Australia) Limited. Asgard Capital Management Limited BT Portfolio Services Limited Permanent Trustee Australia Limited Australia and New Zealand Banking Group Limited National Custodian Nominees BNP Fund Services Australasia Pty Limited Citicorp Nominees Pty Limited National Australian Custodian Services National Australia Bank Limited JP Morgan Chase Bank BT Portfolio Services Limited	Services Limited is the responsible entity of various managed investment schemes and, in that capacity, can exercise the power to vote or dispose of shares.		
Westpac RE Limited	HSBC Custody Nominees (Australia) Limited.	HSBC Custody Nominees (Australia) Limited.	Westpac RE Limited is the manager of various superannuation funds, institutional investor portfolios and unit trusts and, in that capacity, can exercise the power to vote or dispose of the shares.	6,537,698, Ordinary	6,537,698

6. Changes in association

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

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

7. Addresses

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

Name	Address
Westpac Banking Corporation (WBC)	Level 20, Westpac Place, 275 Kent Street, Sydney NSW 2000
Asgard Capital Management Limited	Level 20, Westpac Place, 275 Kent Street, Sydney NSW 2000
BT Funds Management No.2 Limited	Level 20, Westpac Place, 275 Kent Street, Sydney NSW 2000
Advance Asset Management Limited	Level 20, Westpac Place, 275 Kent Street, Sydney NSW 2000
Westpac Financial Services Limited	Level 20, Westpac Place, 275 Kent Street, Sydney NSW 2000
BT Funds Management Limited	Level 20, Westpac Place, 275 Kent Street, Sydney NSW 2000
Westpac RE Limited	Level 20, Westpac Place, 275 Kent Street, Sydney NSW 2000
BT Investment Management (Institutional) Limited	Level 14, Chifley Tower, 2 Chifley Square, Sydney NSW 2000
BT Investment Management (Fund Services) Limited	Level 14, Chifley Tower, 2 Chifley Square, Sydney NSW 2000
NINE ENTERTAINMENT CO. HOLDINGS LTD (NEC)	The Company Secretary, NINE ENTERTAINMENT CO. HOLDINGS LIMITED (NEC) 24 Artarmon Road WILLOUGHBY NSW 2068 Tel: +61 2 9906 9999

Signature

Print name Tim Hartin Capacity Company Secretary

Sign here _____ Date 24/6/2016

DIRECTIONS

- (1) If there are a number of substantial holders with similar or related relevant interests (e.g. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and addresses of members is clearly set out in paragraph 6 of the form.
- (2) See the definition of “associate” in section 9 of the Corporations Act 2001.
- (3) See the definition of “relevant interest” in sections 608 and 671B(7) of the Corporations Act 2001.
- (4) The voting shares of a company constitute one class unless divided into separate classes.
- (5) The person’s votes divided by the total votes in the body corporate scheme multiplied by 100.
- (6) Include details of:
 - (a) any relevant agreement or other circumstances because of which the change in relevant interest occurred. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
 - (b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).

See the definition of “relevant agreement” in section 9 of the Corporations Act 2001.

- (7) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.
- (8) If the substantial holder is unable to determine the identity of the person (e.g. if the relevant interest arises because of an option) write “unknown”.
- (9) Give details, if appropriate, of the present association and any changes in that association since the last substantial holding notice.

ANNEXURE A

This is annexure 'A' referred to in Form 604, Notice of change of interests of substantial holder, lodged for Westpac Banking Corporation ACN 007 457 141 and its associated entities.

Tim Hartin – Company Secretary, Westpac Banking Corporation – 24/06/2016

TRANSACTION HISTORY

Sales & Purchases for the period : 30/04/2016 to 22/06/2016

SECURITY: NEC

Advance Asset Management Limited

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
11/05/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-64,711	-77,653.20	Ordinary	64,711
11/05/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-13,177	-15,812.40	Ordinary	13,177
12/05/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-474,986	-569,983.20	Ordinary	474,986
12/05/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-43,005	-51,175.95	Ordinary	43,005
12/05/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-21,411	-25,693.20	Ordinary	21,411
12/05/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-12,731	-15,277.20	Ordinary	12,731
12/05/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-11,327	-13,479.13	Ordinary	11,327
12/05/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-36,630	-43,589.70	Ordinary	36,630
12/05/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-35,182	-42,218.40	Ordinary	35,182
12/05/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-68,494	-82,192.80	Ordinary	68,494
12/05/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-18,523	-22,042.37	Ordinary	18,523
16/05/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-75,000	-93,000.00	Ordinary	75,000
17/05/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-100,000	-128,000.00	Ordinary	100,000
19/05/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-2,169	-2,624.49	Ordinary	2,169
19/05/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-170,425	-207,918.50	Ordinary	170,425
19/05/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-15,917	-19,418.74	Ordinary	15,917
19/05/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-85,212	-103,958.64	Ordinary	85,212
19/05/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-27,578	-33,645.16	Ordinary	27,578
19/05/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-47,405	-57,360.05	Ordinary	47,405
19/05/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-51,097	-61,827.37	Ordinary	51,097
19/05/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-189,092	-230,692.24	Ordinary	189,092
19/05/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-426,062	-519,795.64	Ordinary	426,062
19/05/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-207,099	-252,660.78	Ordinary	207,099
19/05/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-64,412	-78,582.64	Ordinary	64,412
24/05/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-99,099	-115,945.83	Ordinary	99,099
24/05/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-26,984	-31,571.28	Ordinary	26,984
	Total		-2,387,728	-2,896,118.91		
	Advance Asset Management Limited Total		-2,387,728	-2,896,118.91		
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BT Funds Management Limited

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
26/05/2016	BT Portfolio Services Limited	Purchase	10,119	12,027.44	Ordinary	10,119
	Total		10,119	12,027.44		
Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
11/05/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-425	-510.00	Ordinary	425

11/05/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-161	-193.20	Ordinary	161
11/05/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-141	-169.20	Ordinary	141
12/05/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-5,717	-6,860.40	Ordinary	5,717
12/05/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-143	-170.17	Ordinary	143
12/05/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-464	-552.16	Ordinary	464
12/05/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-414	-492.66	Ordinary	414
19/05/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	94,453	115,232.66	Ordinary	94,453
24/05/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-21,639	-25,317.63	Ordinary	21,639
24/05/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-161,125	-188,516.25	Ordinary	161,125
24/05/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-129,427	-151,429.59	Ordinary	129,427
24/05/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-1,399	-1,636.83	Ordinary	1,399
24/05/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-231	-270.27	Ordinary	231
24/05/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-17,349	-20,298.33	Ordinary	17,349
24/05/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-98,577	-115,335.09	Ordinary	98,577
	Total		-342,759	-396,519.12		
	BT Funds Management Limited Total :		-332,640	-384,491.68		

BT Funds Management No.2 Limited

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
24/05/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-23,095	-27,021.15	Ordinary	23,095
24/05/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-1,864	-2,180.88	Ordinary	1,864
24/05/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-2,518	-2,946.06	Ordinary	2,518
24/05/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-1,807	-2,114.19	Ordinary	1,807
	Total		-29,284	-34,262.28		
	BT Funds Management No.2 Limited Total :		-29,284	-34,262.28		

BT Investment Management (Fund Services) Limited

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
17/05/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-19,088	-24,432.64	Ordinary	19,088
17/05/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-264	-337.92	Ordinary	264
17/05/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-30,103	-38,531.84	Ordinary	30,103
17/05/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-200,545	-256,697.60	Ordinary	200,545
18/05/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	8,747	10,933.75	Ordinary	8,747
18/05/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-19,352	-24,190.00	Ordinary	19,352
18/05/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-70,381	-87,976.25	Ordinary	70,381
18/05/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-160,267	-200,333.75	Ordinary	160,267
19/05/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-19,352	-23,609.44	Ordinary	19,352
19/05/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-199,524	-243,419.28	Ordinary	199,524
19/05/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-31,124	-37,971.28	Ordinary	31,124
20/05/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-10,768	-13,136.96	Ordinary	10,768
20/05/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-8,584	-10,472.48	Ordinary	8,584
20/05/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-230,648	-281,390.56	Ordinary	230,648
23/05/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-19,588	-23,701.48	Ordinary	19,588
23/05/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-138,749	-167,886.29	Ordinary	138,749
23/05/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-94,718	-114,608.78	Ordinary	94,718
25/05/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-161,621	-190,712.78	Ordinary	161,621
25/05/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-64,641	-76,276.38	Ordinary	64,641
25/05/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-31,706	-37,413.08	Ordinary	31,706
25/05/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-13,487	-15,914.66	Ordinary	13,487
25/05/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-13,892	-16,392.56	Ordinary	13,892

25/05/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-74,786	-88,247.48	Ordinary	74,786
25/05/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-13,137	-15,501.66	Ordinary	13,137
25/05/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-11,151	-13,158.18	Ordinary	11,151
25/05/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-13,487	-15,914.66	Ordinary	13,487
25/05/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-117,714	-138,902.52	Ordinary	117,714
25/05/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-150,000	-177,000.00	Ordinary	150,000
25/05/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-108,976	-128,591.68	Ordinary	108,976
25/05/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-32,657	-38,535.26	Ordinary	32,657
25/05/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-94,679	-111,721.22	Ordinary	94,679
25/05/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-13,487	-15,914.66	Ordinary	13,487
25/05/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-52,809	-62,314.62	Ordinary	52,809
25/05/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-21,893	-25,833.74	Ordinary	21,893
25/05/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-68,773	-81,152.14	Ordinary	68,773
9/06/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	563	647.45	Ordinary	563
9/06/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	415,000	477,250.00	Ordinary	415,000
14/06/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-25,332	-28,371.84	Ordinary	25,332
14/06/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-37,782	-42,315.84	Ordinary	37,782
14/06/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-10,463	-11,718.56	Ordinary	10,463
14/06/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-92,206	-103,270.72	Ordinary	92,206
15/06/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-13,726	-14,961.34	Ordinary	13,726
15/06/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-16,349	-17,820.41	Ordinary	16,349
15/06/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-196,604	-214,298.36	Ordinary	196,604
15/06/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-40,930	-44,613.70	Ordinary	40,930
15/06/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-26,723	-29,128.07	Ordinary	26,723
16/06/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-40,883	-43,744.81	Ordinary	40,883
17/06/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-125,299	-136,575.91	Ordinary	125,299
20/06/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-92,974	-102,271.40	Ordinary	92,974
20/06/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-42,003	-46,203.30	Ordinary	42,003
21/06/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-9,897	-10,787.73	Ordinary	9,897
21/06/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-66,899	-72,919.91	Ordinary	66,899
21/06/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-98,379	-107,233.11	Ordinary	98,379
21/06/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-202,063	-220,248.67	Ordinary	202,063
22/06/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-52,746	-56,438.22	Ordinary	52,746
22/06/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-28,610	-30,612.70	Ordinary	28,610
22/06/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-8,747	-9,359.29	Ordinary	8,747
22/06/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-215,084	-230,139.88	Ordinary	215,084
22/06/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-98,152	-105,022.64	Ordinary	98,152
	Total		-3,429,492	-3,987,419.04		

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
10/05/2016	UBS Wealth Management	Sale	-104,837	-125,804.40	Ordinary	104,837
10/05/2016	UBS Wealth Management	Sale	-1,241	-1,489.20	Ordinary	1,241
11/05/2016	UBS Wealth Management	Sale	-53,631	-64,357.20	Ordinary	53,631
11/05/2016	UBS Wealth Management	Sale	-11,963	-14,355.60	Ordinary	11,963
11/05/2016	UBS Wealth Management	Sale	-29,241	-35,089.20	Ordinary	29,241
12/05/2016	UBS Wealth Management	Sale	-15,217	-18,260.40	Ordinary	15,217
12/05/2016	UBS Wealth Management	Sale	-61,494	-73,792.80	Ordinary	61,494
12/05/2016	UBS Wealth Management	Sale	-18,124	-21,748.80	Ordinary	18,124
	Total		-295,748	-354,897.60		
	BT Investment Management (Fund Services) Limited Total :		-3,725,240	-4,342,316.64		

BT Investment Management (Institutional) Limited

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
12/05/2016	Australia and New Zealand Banking Group Limited	Purchase	12,034	14,440.80	Ordinary	12,034
19/05/2016	Australia and New Zealand Banking Group Limited	Purchase	7,234	9,042.50	Ordinary	7,234
	Total		19,268	23,483.30		

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
14/06/2016	BNP Fund Services Australasia Pty Limited	Sale	-5,573	-6,241.76	Ordinary	5,573
15/06/2016	BNP Fund Services Australasia Pty Limited	Sale	-2,837	-3,092.33	Ordinary	2,837
15/06/2016	BNP Fund Services Australasia Pty Limited	Sale	-2,321	-2,529.89	Ordinary	2,321
	Total		-10,731	-11,863.98		

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
24/05/2016	Citicorp Nominees Pty Limited	Sale	-30,346	-35,504.82	Ordinary	30,346
14/06/2016	Citicorp Nominees Pty Limited	Sale	-68	-76.16	Ordinary	68
15/06/2016	Citicorp Nominees Pty Limited	Sale	-63	-68.67	Ordinary	63
	Total		-30,477	-35,649.65		

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
19/05/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	1,286,468	1,569,490.96	Ordinary	1,286,468
23/05/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	4,199	5,122.78	Ordinary	4,199
24/05/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-4,703	-5,502.51	Ordinary	4,703
24/05/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-2,445	-2,860.65	Ordinary	2,445
24/05/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-4,433	-5,186.61	Ordinary	4,433
24/05/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-405	-473.85	Ordinary	405
24/05/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-4,566	-5,342.22	Ordinary	4,566
24/05/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-1,948	-2,279.16	Ordinary	1,948
24/05/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-26,292	-30,761.64	Ordinary	26,292
24/05/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-32,535	-38,065.95	Ordinary	32,535
24/05/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-18,364	-21,485.88	Ordinary	18,364
2/06/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	4,009	4,690.53	Ordinary	4,009
14/06/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-1,822	-2,040.64	Ordinary	1,822
14/06/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-133	-148.96	Ordinary	133
15/06/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-1,686	-1,837.74	Ordinary	1,686
15/06/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-123	-134.07	Ordinary	123
	Total		1,195,221	1,463,184.39		

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
24/05/2016	JP Morgan Chase Bank	Sale	-29,234	-34,203.78	Ordinary	29,234
24/05/2016	JP Morgan Chase Bank	Sale	-10,718	-12,540.06	Ordinary	10,718
24/05/2016	JP Morgan Chase Bank	Sale	-37,946	-44,396.82	Ordinary	37,946
24/05/2016	JP Morgan Chase Bank	Sale	-19,362	-22,653.54	Ordinary	19,362
	Total		-97,260	-113,794.20		

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
24/05/2016	National Australia Bank Limited	Sale	-5,322	-6,226.74	Ordinary	5,322
14/06/2016	National Australia Bank Limited	Sale	-46,878	-52,503.36	Ordinary	46,878
14/06/2016	National Australia Bank Limited	Sale	-160,760	-180,051.20	Ordinary	160,760
14/06/2016	National Australia Bank Limited	Sale	-279,585	-313,135.20	Ordinary	279,585
14/06/2016	National Australia Bank Limited	Sale	-24,802	-27,778.24	Ordinary	24,802
15/06/2016	National Australia Bank Limited	Sale	-22,104	-24,093.36	Ordinary	22,104
15/06/2016	National Australia Bank Limited	Sale	-825,110	-899,369.90	Ordinary	825,110
15/06/2016	National Australia Bank Limited	Sale	-57,916	-63,128.44	Ordinary	57,916
16/06/2016	National Australia Bank Limited	Sale	-117,886	-126,138.02	Ordinary	117,886

16/06/2016	National Australia Bank Limited	Sale	-6,058	-6,482.06	Ordinary	6,058
17/06/2016	National Australia Bank Limited	Sale	-379,874	-414,062.66	Ordinary	379,874
20/06/2016	National Australia Bank Limited	Sale	-327,208	-359,928.80	Ordinary	327,208
20/06/2016	National Australia Bank Limited	Sale	-96,685	-106,353.50	Ordinary	96,685
22/06/2016	National Australia Bank Limited	Sale	-350,818	-375,375.26	Ordinary	350,818
22/06/2016	National Australia Bank Limited	Sale	-67,826	-72,573.82	Ordinary	67,826
	Total		-2,768,832	-3,027,200.56		

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
10/05/2016	National Nominees Limited	Sale	-145,597	-174,716.40	Ordinary	145,597
11/05/2016	National Nominees Limited	Sale	-88,845	-106,614.00	Ordinary	88,845
11/05/2016	National Nominees Limited	Sale	-41,320	-49,584.00	Ordinary	41,320
12/05/2016	National Nominees Limited	Sale	-63,252	-75,902.40	Ordinary	63,252
12/05/2016	National Nominees Limited	Sale	-66,913	-80,295.60	Ordinary	66,913
	Total		-405,927	-487,112.40		

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
24/05/2016	National Custodian Nominees	Sale	-9,532	-11,152.44	Ordinary	9,532
24/05/2016	National Custodian Nominees	Sale	-12,988	-15,195.96	Ordinary	12,988
	Total		-22,520	-26,348.40		

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
14/06/2016	Permanent Trustee Australia Limited	Sale	-5,253	-5,883.36	Ordinary	5,253
14/06/2016	Permanent Trustee Australia Limited	Sale	-5,098	-5,709.76	Ordinary	5,098
14/06/2016	Permanent Trustee Australia Limited	Sale	-4,245	-4,754.40	Ordinary	4,245
15/06/2016	Permanent Trustee Australia Limited	Sale	-99	-107.91	Ordinary	99
15/06/2016	Permanent Trustee Australia Limited	Sale	-306	-333.54	Ordinary	306
15/06/2016	Permanent Trustee Australia Limited	Sale	-652	-710.68	Ordinary	652
15/06/2016	Permanent Trustee Australia Limited	Sale	-7,824	-8,528.16	Ordinary	7,824
15/06/2016	Permanent Trustee Australia Limited	Sale	-4,213	-4,592.17	Ordinary	4,213
15/06/2016	Permanent Trustee Australia Limited	Sale	-414	-451.26	Ordinary	414
	Total		-28,104	-31,071.24		

BT Investment Management (Institutional) Limited Total : **-2,149,362** **-2,246,372.74**

Westpac RE Limited

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
6/05/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-3,300	-4,059.00	Ordinary	3,300
6/05/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-4,640	-5,707.20	Ordinary	4,640
9/05/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	786	966.78	Ordinary	786
9/05/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-263	-323.49	Ordinary	263
9/05/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-329	-404.67	Ordinary	329
9/05/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-253	-311.19	Ordinary	253
9/05/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-3,300	-4,059.00	Ordinary	3,300
10/05/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-154	-187.88	Ordinary	154
10/05/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-176	-214.72	Ordinary	176
10/05/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-62	-75.64	Ordinary	62
10/05/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-188	-229.36	Ordinary	188
10/05/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-297	-362.34	Ordinary	297
10/05/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-2,150	-2,666.00	Ordinary	2,150
10/05/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-900	-1,116.00	Ordinary	900
10/05/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-800	-992.00	Ordinary	800

10/05/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-2,800	-3,472.00	Ordinary	2,800
10/05/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-750	-930.00	Ordinary	750
10/05/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-1,300	-1,612.00	Ordinary	1,300
11/05/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-126	-151.20	Ordinary	126
11/05/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-123	-147.60	Ordinary	123
11/05/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-120	-144.00	Ordinary	120
12/05/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	1,500	1,800.00	Ordinary	1,500
12/05/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-120	-142.80	Ordinary	120
16/05/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-63	-78.12	Ordinary	63
16/05/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-29	-35.96	Ordinary	29
16/05/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-36	-44.64	Ordinary	36
16/05/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-85	-105.40	Ordinary	85
16/05/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-20	-24.80	Ordinary	20
16/05/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-110	-136.40	Ordinary	110
16/05/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-57	-70.68	Ordinary	57
16/05/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-63	-78.12	Ordinary	63
16/05/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-110	-136.40	Ordinary	110
16/05/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-04	-4.96	Ordinary	04
16/05/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-14	-17.36	Ordinary	14
16/05/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-28	-34.72	Ordinary	28
16/05/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-15	-18.60	Ordinary	15
16/05/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-35	-43.40	Ordinary	35
16/05/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-27	-33.48	Ordinary	27
16/05/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-08	-9.92	Ordinary	08
16/05/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-52	-64.48	Ordinary	52
16/05/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-58	-71.92	Ordinary	58
16/05/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-16	-19.84	Ordinary	16
16/05/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-18	-22.32	Ordinary	18
16/05/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-24	-29.76	Ordinary	24
16/05/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-42	-52.08	Ordinary	42
16/05/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-06	-7.44	Ordinary	06
16/05/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-07	-8.68	Ordinary	07
16/05/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-09	-11.16	Ordinary	09
16/05/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-06	-7.44	Ordinary	06
16/05/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-11	-13.64	Ordinary	11
16/05/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-35	-43.40	Ordinary	35
16/05/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-16	-19.84	Ordinary	16
16/05/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-06	-7.44	Ordinary	06
16/05/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-02	-2.50	Ordinary	02
16/05/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-18	-22.32	Ordinary	18
16/05/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-34	-42.16	Ordinary	34
16/05/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-04	-4.96	Ordinary	04
16/05/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-06	-7.44	Ordinary	06
16/05/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-08	-9.92	Ordinary	08
16/05/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-04	-4.96	Ordinary	04
16/05/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-04	-4.96	Ordinary	04
16/05/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-216	-267.84	Ordinary	216
16/05/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-339	-420.36	Ordinary	339
16/05/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-1,270	-1,574.80	Ordinary	1,270
16/05/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-06	-7.44	Ordinary	06
16/05/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-03	-3.72	Ordinary	03
16/05/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-33	-40.92	Ordinary	33
16/05/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-05	-6.20	Ordinary	05
16/05/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-221	-274.04	Ordinary	221

17/05/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-05	-6.40	Ordinary	05
17/05/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-36	-46.08	Ordinary	36
19/05/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	108	131.76	Ordinary	108
19/05/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	134	163.48	Ordinary	134
19/05/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	87	106.14	Ordinary	87
20/05/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-3,550	-4,331.00	Ordinary	3,550
23/05/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	234	285.48	Ordinary	234
24/05/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	244	285.48	Ordinary	244
24/05/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	171	201.78	Ordinary	171
24/05/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	4,500	5,310.00	Ordinary	4,500
24/05/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-122	-141.52	Ordinary	122
24/05/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-151	-175.16	Ordinary	151
24/05/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-93	-107.88	Ordinary	93
25/05/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-3,000	.00	Ordinary	3,000
25/05/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-2,600	.00	Ordinary	2,600
27/05/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-4,100	-4,879.00	Ordinary	4,100
27/05/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-3,400	.00	Ordinary	3,400
27/05/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-3,000	.00	Ordinary	3,000
27/05/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-3,500	.00	Ordinary	3,500
30/05/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	2,249	2,721.29	Ordinary	2,249
30/05/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-5,000	-6,100.00	Ordinary	5,000
31/05/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-839	-1,015.19	Ordinary	839
31/05/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-387	-468.27	Ordinary	387
31/05/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-257	-310.97	Ordinary	257
31/05/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-671	-811.91	Ordinary	671
31/05/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-11,550	-13,975.50	Ordinary	11,550
31/05/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-17,350	-20,993.50	Ordinary	17,350
31/05/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-5,000	-5,950.00	Ordinary	5,000
31/05/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-3,000	.00	Ordinary	3,000
31/05/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-3,000	.00	Ordinary	3,000
2/06/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	15	17.55	Ordinary	15
2/06/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-264	-306.24	Ordinary	264
2/06/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-197	-228.52	Ordinary	197
2/06/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-186	-215.76	Ordinary	186
2/06/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-185	-214.60	Ordinary	185
2/06/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-265	-307.40	Ordinary	265
2/06/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-196	-227.36	Ordinary	196
2/06/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-7,450	-8,642.00	Ordinary	7,450
2/06/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-3,400	.00	Ordinary	3,400
2/06/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-3,650	.00	Ordinary	3,650
2/06/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-12,800	.00	Ordinary	12,800
2/06/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-3,000	.00	Ordinary	3,000
2/06/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-5,000	.00	Ordinary	5,000
2/06/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-2,500	.00	Ordinary	2,500
2/06/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-2,500	.00	Ordinary	2,500
2/06/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-2,500	.00	Ordinary	2,500
2/06/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-5,000	.00	Ordinary	5,000
2/06/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-2,500	.00	Ordinary	2,500
2/06/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	5,000	.00	Ordinary	5,000
2/06/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-3,000	.00	Ordinary	3,000
2/06/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	3,000	.00	Ordinary	3,000
2/06/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	2,500	.00	Ordinary	2,500
2/06/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	2,500	.00	Ordinary	2,500
3/06/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	3,700	.00	Ordinary	3,700

3/06/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-3,700	.00	Ordinary	3,700
3/06/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	3,000	.00	Ordinary	3,000
3/06/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-3,700	.00	Ordinary	3,700
3/06/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-3,000	.00	Ordinary	3,000
3/06/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-3,000	.00	Ordinary	3,000
3/06/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-4,450	-5,251.00	Ordinary	4,450
3/06/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-4,400	-5,192.00	Ordinary	4,400
3/06/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-250	-295.00	Ordinary	250
6/06/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-5,000	.00	Ordinary	5,000
6/06/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-3,000	.00	Ordinary	3,000
6/06/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-4,900	.00	Ordinary	4,900
7/06/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-5,000	-5,750.00	Ordinary	5,000
8/06/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-791	-909.65	Ordinary	791
8/06/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-2,000	-2,360.00	Ordinary	2,000
9/06/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-205	-235.75	Ordinary	205
9/06/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-527	-606.05	Ordinary	527
9/06/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-329	-378.35	Ordinary	329
9/06/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-512	-588.80	Ordinary	512
10/06/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-5,100	-5,814.00	Ordinary	5,100
10/06/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-9,100	-10,374.00	Ordinary	9,100
10/06/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-6,000	-6,840.00	Ordinary	6,000
10/06/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-3,500	-3,990.00	Ordinary	3,500
10/06/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-3,300	-3,762.00	Ordinary	3,300
10/06/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-3,000	-3,420.00	Ordinary	3,000
10/06/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-5,479	.00	Ordinary	5,479
15/06/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	98	106.82	Ordinary	98
15/06/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	40	43.60	Ordinary	40
15/06/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-322	-350.98	Ordinary	322
15/06/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-27	-29.43	Ordinary	27
15/06/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-419	-456.71	Ordinary	419
15/06/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-335	-365.15	Ordinary	335
15/06/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-334	-364.06	Ordinary	334
15/06/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-4,000	-4,360.00	Ordinary	4,000
15/06/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-10,000	-10,900.00	Ordinary	10,000
15/06/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-6,000	-6,540.00	Ordinary	6,000
15/06/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-5,000	-5,450.00	Ordinary	5,000
15/06/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-5,000	-5,450.00	Ordinary	5,000
16/06/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	11	11.66	Ordinary	11
16/06/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-3,000	-3,300.00	Ordinary	3,000
16/06/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-2,000	-2,200.00	Ordinary	2,000
16/06/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-2,500	-2,700.00	Ordinary	2,500
16/06/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-2,500	-2,700.00	Ordinary	2,500
16/06/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-5,000	-5,400.00	Ordinary	5,000
16/06/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-4,750	-5,130.00	Ordinary	4,750
16/06/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-2,500	-2,700.00	Ordinary	2,500
16/06/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-5,000	-5,400.00	Ordinary	5,000
16/06/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-1,000	-1,070.00	Ordinary	1,000
17/06/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-1,000	-1,080.00	Ordinary	1,000
17/06/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-1,500	-1,620.00	Ordinary	1,500
20/06/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-2,200	.00	Ordinary	2,200
20/06/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-4,000	.00	Ordinary	4,000
21/06/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-624	-673.92	Ordinary	624
21/06/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-123	-132.84	Ordinary	123
21/06/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-584	-630.72	Ordinary	584

21/06/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-206	-222.48	Ordinary	206
21/06/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-10,000	-10,700.00	Ordinary	10,000
21/06/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-5,000	-5,350.00	Ordinary	5,000
21/06/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-10,000	-10,700.00	Ordinary	10,000
22/06/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	60	64.80	Ordinary	60
22/06/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	1,153	1,245.24	Ordinary	1,153
22/06/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-33	-35.31	Ordinary	33
22/06/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-283	-302.81	Ordinary	283
22/06/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-318	-340.26	Ordinary	318
22/06/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-15,000	-16,050.00	Ordinary	15,000
22/06/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-10,000	-10,700.00	Ordinary	10,000
22/06/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-5,000	-5,350.00	Ordinary	5,000
22/06/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-5,000	-5,350.00	Ordinary	5,000
22/06/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-2,000	-2,140.00	Ordinary	2,000
22/06/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-12,300	-13,161.00	Ordinary	12,300
22/06/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-8,500	-9,010.00	Ordinary	8,500
22/06/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-950	-1,007.00	Ordinary	950
22/06/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-1,300	-1,391.00	Ordinary	1,300
22/06/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-2,600	-2,782.00	Ordinary	2,600
22/06/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-1,600	-1,712.00	Ordinary	1,600
22/06/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-5,000	-5,350.00	Ordinary	5,000
22/06/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-3,000	-3,210.00	Ordinary	3,000
22/06/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-5,000	-5,350.00	Ordinary	5,000
	Total		-372,499	-322,231.70		
	Westpac RE Limited Total :		-372,499	-322,231.70		

Westpac Financial Services Limited

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
10/05/2016	BT Portfolio Services Limited	Purchase	346	422.12	Ordinary	346
25/05/2016	BT Portfolio Services Limited	Purchase	239	282.02	Ordinary	239
10/06/2016	BT Portfolio Services Limited	Purchase	292	335.80	Ordinary	292
	Total		877	1,039.94		
Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
24/05/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-8,747	-10,233.99	Ordinary	8,747
	Total		-8,747	-10,233.99		
	Westpac Financial Services Limited Total:		-7,870	-9,194.05		

ANNEXURE B – ASSOCIATED COMPANIES

This is annexure 'B' (being 3 pages) referred to in Form 604, Notice of change of interests of substantial holder, lodged for Westpac Banking Corporation ACN 007 457 141 and its associated entities

Tim Hartin – Company Secretary, Westpac Banking Corporation – 24/06/2016

Westpac Banking Corporation	Australia	Series 2011-2 WST Trust	Australia
1925 (Commercial) Pty Limited	Australia	Series 2011-3 WST Trust	Australia
1925 (Industrial) Pty Limited	Australia	Series 2012-1 WST Trust	Australia
1925 Advances Pty Limited	Australia	Series 2013-1 WST Trust	Australia
A.G.C. (Pacific) Limited	Papua New Guinea	Series 2013-2 WST Trust	Australia
Advance Asset Management Limited	Australia	Series 2014-1 WST Trust	Australia
Altitude Administration Pty Limited	Australia	Series 2014-2 WST Trust	Australia
Altitude Rewards Pty Limited	Australia	Series 2015-1 WST Trust	Australia
Aotearoa Financial Services Limited	New Zealand	SIE-Lease (Australia) Pty Limited	Australia
Ascalon Capital Managers (Asia) Limited	Hong Kong	SIE-Lease (New Zealand) Pty Limited	New Zealand
Ascalon Capital Managers Limited	Australia	Sixty Martin Place (Holdings) Pty Limited	Australia
Ascalon Funds Seed Pool Trust	Australia	St.George Business Finance Pty Limited	Australia
Asgard Capital Management Limited	Australia	St.George Custodial Pty Limited	Australia
Asgard Wealth Solutions Limited	Australia	St.George Equity Finance Limited	Australia
Australian Loan Processing Security Company Pty Ltd	Australia	St.George Finance Holdings Limited	Australia
Australian Loan Processing Security Trust	Australia	St.George Finance Limited	Australia
Belliston Pty Limited	Australia	St.George Life Limited	Australia
Bill Acceptance Corporation Pty Limited	Australia	St.George Motor Finance Limited	Australia
BT (Queensland) Pty Limited	Australia	St.George Security Holdings Pty Limited	Australia
BT Australia Pty Limited	Australia	Sydney Capital Corp Inc.	USA
BT Financial Group (NZ) Limited	New Zealand	Tavarua Funding Trust IV	USA
BT Financial Group Pty Limited	Australia	The Home Mortgage Company Limited	New Zealand
BT Funds Management (NZ) Limited	New Zealand	The Mortgage Company Pty Limited	Australia
BT Funds Management Limited	Australia	Value Nominees Pty Limited	Australia
BT Funds Management No.2 Limited	Australia	W2 Investments Pty Limited	Australia
BT Long Term Income Fund	Australia	Waratah Receivables Corp Pty Limited	Australia
BT Portfolio Services Limited	Australia	Waratah Securities Australia Limited	Australia
BT Private Nominees Pty Limited	Australia	Westpac (NZ) Investments Limited	New Zealand
BT Securities Limited	Australia	Westpac Administration Pty Limited	Australia
BT Short Term Income Fund	Australia	Westpac Administration 2 Limited	Australia
Canning Park Capital Pte. Ltd	Australia	Westpac Administration 3 Limited	Australia
Capital Corporate Finance Limited	Australia	Westpac Administration 4 Limited	Australia
Capital Finance (NZ) Limited	Australia	Westpac Altitude Rewards Trust	Australia
Capital Finance Australia Limited	Australia	Westpac Americas Inc.	USA
Capital Finance New Zealand Limited	Australia	Westpac Asian Lending Pty Limited	Australia
Capital Fleetlease Limited	Australia	Westpac Bank-PNG-Limited	Papua New Guinea
Capital Motor Finance Limited	Australia	Westpac Capital Holdings Inc.	USA
Capital Rent Group Limited	New Zealand	Westpac Capital Markets Holding Corp.	USA

CBA Limited	Australia	Westpac Capital Markets LLC	USA
Challenge Limited	Australia	Westpac Capital Trust IV	USA
Crusade ABS Series 2012 - 1 Trust	Australia	Westpac Capital-NZ-Limited	New Zealand
Crusade ABS Series 2013 - 1 Trust	Australia	Westpac Cash PIE Fund	Australia
Crusade ABS Series 2015 - 1 Trust	Australia	Westpac Cook Cove Trust I	Australia
Crusade ABS Series 2016 - 1 Trust	Australia	Westpac Cook Cove Trust II	Australia
Crusade CP Management Pty Limited	Australia	Westpac Covered Bond Trust	Australia
Crusade CP No.1 Pty Limited	Australia	Westpac Custodian Nominees Pty Limited	Australia
Crusade CP Trust No. 53	Australia	Westpac Debt Securities Pty Limited	Australia
Crusade CP Trust No. 56	Australia	Westpac Delta LLC	USA
Crusade CP Trust No. 57	Australia	Westpac Direct Equity Investments Pty Limited	Australia
Crusade CP Trust No. 58	Australia	Westpac Equipment Finance Limited	Australia
Crusade Euro Trust 1E of 2006	Australia	Westpac Equity Holdings Pty Limited	Australia
Crusade Euro Trust 1E of 2007	Australia	Westpac Equity Investments NZ Limited	New Zealand
Crusade Global Trust 1 of 2007	Australia	Westpac Equity Pty Limited	Australia
Crusade Global Trust 2 of 2006	Australia	Westpac Europe Limited	UK
Crusade Management Limited	Australia	Westpac Finance (HK) Limited	Hong Kong
Crusade 2P Trust of 2008	Australia	Westpac Financial Consultants Limited	Australia
Danaby Pty Limited	Australia	Westpac Financial Holdings Pty Limited	Australia
Data Republic Pty Limited	Australia	Westpac Financial Services Group Limited	Australia
eQR Securities Pty. Limited	Australia	Westpac Financial Services Group-NZ-Limited	New Zealand
Europe Infrastructure Debt LP	UK	Westpac Financial Services Limited	Australia
General Credits Pty Limited	Australia	Westpac Funding Holdings Pty Limited	Australia
Halcyon Securities Pty Limited	Australia	Westpac Funds Financing Holdco Pty Limited	Australia
Hastings Advisers LLC	USA	Westpac Funds Financing Pty Limited	Australia
Hastings Forestry Investments Limited	New Zealand	Westpac General Insurance Limited	Australia
Hastings Forests Australia Pty Limited	Australia	Westpac General Insurance Services Limited	Australia
Hastings Funds Management (UK) Limited	Singapore	Westpac Global Capital Markets Pty Limited	Australia
Hastings Funds Management (USA) Inc.	UK	Westpac Group Investment-NZ-Limited	New Zealand
Hastings Funds Management Asia Pty. Limited	USA	Westpac Holdings-NZ-Limited	New Zealand
Hastings Funds Management Limited	Australia	Westpac Investment Capital Corporation	USA
Hastings Infrastructure 1 Limited	UK	Westpac Investment Vehicle No.2 Pty Limited	Australia
Hastings Infrastructure 2 Limited	UK	Westpac Investment Vehicle No.3 Pty Limited	Australia
Hastings Investment Capital LP	USA	Westpac Investment Vehicle Pty Limited	Australia
Hastings Investment Management (Europe) Ltd	USA	Westpac Leasing Nominees-Vic.-Pty Limited	Australia
Hastings Investment Management Pty Ltd	UK	Westpac Lenders Mortgage Insurance Limited	Australia
Hastings Investments GP LLC	Australia	Westpac Life Insurance Services Limited	Australia
Hastings Korea Company Limited	Korea	Westpac Life-NZ-Limited	New Zealand
Hastings Management Pty Limited	Australia	Westpac New Zealand Group Limited	New Zealand
Hastings Private Equity Fund IIA Pty Limited	Australia	Westpac New Zealand Limited	New Zealand
Hickory Trust	Australia	Westpac Nominees-NZ-Limited	New Zealand
Hitton Pty Limited	Australia	Westpac Notice Saver PIE Fund	Australia
HLT Custodian Trust	New Zealand	Westpac NZ Covered Bond Holdings Limited	New Zealand

Infrastructure GP LLP	UK	Westpac NZ Covered Bond Limited	New Zealand
Infrastructure GP 2 LLP	UK	Westpac NZ Operations Limited	New Zealand
Infrastructure Research and Advisory Services Private Limited	India	Westpac NZ Securitisation Holdings Limited	New Zealand
Magnitude Group Pty Limited	Australia	Westpac NZ Securitisation Limited	New Zealand
MIF Custodian Trust	New Zealand	Westpac NZ Securitisation No. 2 Limited	New Zealand
Mortgage Management Pty Limited	Australia	Westpac Overseas Holdings No. 2 Pty Limited	Australia
Net Nominees Limited	Australia	Westpac Overseas Holdings Pty Limited	Australia
Number 120 Limited	New Zealand	Westpac Properties Limited	Australia
Oniston Pty Limited	Australia	Westpac RE Limited	Australia
Partnership Pacific Pty Limited	Australia	Westpac Securities Administration Limited	Australia
Partnership Pacific Securities Pty Limited	Australia	Westpac Securities Limited	Australia
Pashley Investments Pty Limited	Australia	Westpac Securities NZ Limited	New Zealand
Planwise AU Pty Limited	Australia	Westpac Securitisation Holdings Pty Limited	Australia
Qvalent Pty Limited	Australia	Westpac Securitisation Management Pty Limited	Australia
RAMS Financial Group Pty Limited	Australia	Westpac Singapore Limited	Singapore
Reinventure Fund ILP	Australia	Westpac Structured Products Limited	Australia
RMS Warehouse Trust 2007-1	Australia	Westpac Superannuation Nominees-NZ-Limited	New Zealand
Sallmoor Pty Limited	Australia	Westpac Syndications Management Pty Limited	Australia
Securitor Financial Group Limited	Australia	Westpac Term PIE Fund	New Zealand
Seed Pool Trust No. 2	Australia	Westpac TPS Trust	Australia
Series 2008-1M WST Trust	Australia	Westpac Unit Trust	Australia
Series 2009-1 WST Trust	Australia	Westpac USA Inc.	USA
Series 2011-1 WST Trust	Australia		

Note: Westpac retains 30.0% ownership of BT Investment Management Limited who lodges separate notices under ASX code 'BTT'

BT Investment Management Limited (30.0%)	Australia
BT Investment Management (Institutional) Limited (Subsidiary of BT Investment Management Limited)	Australia