
Form 604

Corporations Act 2001
Section 671B

Notice of change of interests of substantial holder

To Company Name/Scheme NINE ENTERTAINMENT CO. HOLDINGS LTD (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 04/08/2016

The previous notice was given to the company on 24/06/2016

The previous notice was dated 22/06/2016

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	54,935,653	6.30%	65,169,739	7.48%

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
04/08/2016	WBC & its Associates, Asgard Capital Management Limited, BT Funds Management No.2 Limited, Advance Asset Management Limited, Westpac Financial Services Limited, BT Funds Management Limited, Westpac RE Limited, BT Investment Management	See Annexure 'A'	See Annexure 'A'	See Annexure 'A'	See Annexure 'A'

	(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.	2,991,212, Ordinary	2,991,212
Asgard Capital Management Limited	Asgard Capital Management 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. BT Portfolio Services Limited	BT Funds Management Limited is the manager of various superannuation funds, institutional investor portfolios and unit trusts and, in that capacity, can exercise the power to vote or dispose of the shares.	4,972,967, Ordinary	4,972,967
BT Funds Management No.2 Limited	HSBC Custody Nominees (Australia) Limited.	HSBC Custody Nominees (Australia) Limited.	BT Funds Management No 2 Limited is or may be the Manager of various Superannuation funds, Institutional investor portfolios and unit trusts and, in	1,683,345, Ordinary	1,683,345

			that capacity, can exercise the power to vote or dispose of the shares.		
BT Investment Management (Fund Services) Limited	UBS Wealth Management HSBC Custody Nominees (Australia) Limited.	HSBC Custody Nominees (Australia) Limited. UBS Wealth Management	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.	27,141,692, Ordinary	27,141,692
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 National Nominees Limited Citicorp Nominees Pty Limited HSBC Custody Nominees (Australia) Limited. National Australia Bank Limited State Street Australia Limited JP Morgan Chase Bank	HSBC Custody Nominees (Australia) Limited. Permanent Trustee Australia Limited Australia and New Zealand Banking Group Limited National Custodian Nominees BNP Fund Services Australasia Pty Limited National Nominees Limited National Australia Bank Limited State Street Australia Limited JP Morgan Chase Bank Citicorp Nominees Pty Limited	BT Investment Management (Institutional) Limited (previously known as BT Investment Management (RE) Limited) is the fund manager of various superannuation funds, institutional investor portfolios and unit trusts and, in that capacity, can exercise the power to vote or dispose of the shares.	19,358,545, Ordinary	19,358,545
Westpac Financial Services Limited	HSBC Custody Nominees (Australia) Limited.	HSBC Custody Nominees (Australia) Limited.	Westpac Financial 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.	3,254,546, Ordinary	3,254,546

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.	5,744,387, Ordinary	5,744,387
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5. Changes in association

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

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

6. Addresses

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

Name	Address
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 LIMITED (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 08/08/2016

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 – 08/08/2016

TRANSACTION HISTORY

Sales & Purchases for the period : 23/06/2016 to 4/08/2016

SECURITY: NEC

Advance Asset Management Limited

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
22/07/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-39,394	-43,333.40	Ordinary	39,394
25/07/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-89,132	-98,045.20	Ordinary	89,132
26/07/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-4,763	-5,096.41	Ordinary	4,763
2/08/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-173,867	-170,389.66	Ordinary	173,867
2/08/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-13,970	-13,690.60	Ordinary	13,970
2/08/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-10,419	-10,210.62	Ordinary	10,419
4/08/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	5,012	4,811.52	Ordinary	5,012
4/08/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	708,979	680,619.84	Ordinary	708,979
4/08/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-103,000	-97,850.00	Ordinary	103,000
	Total		279,446	246,815.47		
	Advance Asset Management Limited Total :		279,446	246,815.47		

BT Funds Management Limited

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
28/07/2016	BT Portfolio Services Limited	Purchase	7,371	7,996.80	Ordinary	7,371
28/07/2016	BT Portfolio Services Limited	Purchase	7,371	7,996.80	Ordinary	7,371
28/07/2016	BT Portfolio Services Limited	Purchase	5,534	6,013.24	Ordinary	5,534
28/07/2016	BT Portfolio Services Limited	Purchase	9,223	9,996.81	Ordinary	9,223
3/08/2016	BT Portfolio Services Limited	Purchase	3,400	3,231.70	Ordinary	3,400
	Total		32,899	35,235.35		

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
22/07/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-64,271	-70,698.10	Ordinary	64,271
22/07/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-18,319	-20,150.90	Ordinary	18,319
22/07/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-529	-581.9	Ordinary	529
25/07/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-79	-86.9	Ordinary	79
25/07/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-1,119	-1,230.90	Ordinary	1,119
25/07/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-11,022	-12,124.20	Ordinary	11,022
25/07/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-30,427	-33,469.70	Ordinary	30,427
25/07/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-145,422	-159,964.20	Ordinary	145,422
26/07/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-7,771	-8,314.97	Ordinary	7,771
26/07/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-64	-68.48	Ordinary	64

26/07/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-2,215	-2,370.05	Ordinary	2,215
4/08/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	1,964	1,885.44	Ordinary	1,964
4/08/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	277,843	266,729.28	Ordinary	277,843
4/08/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	6,227	5,977.92	Ordinary	6,227
4/08/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	44	42.24	Ordinary	44
4/08/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	954,460	916,281.60	Ordinary	954,460
4/08/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	6,747	6,477.12	Ordinary	6,747
	Total		966,047	888,333.30		
	BT Funds Management Limited Total :		998,946	923,568.65		

BT Funds Management No.2 Limited

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
27/06/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-68,939	-71,007.17	Ordinary	68,939
27/06/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-19,747	-20,339.41	Ordinary	19,747
28/06/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-8,908	-9,086.16	Ordinary	8,908
28/06/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-27,038	-27,578.76	Ordinary	27,038
28/06/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-30,585	-31,196.70	Ordinary	30,585
28/06/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-42,587	-43,438.74	Ordinary	42,587
28/06/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-51,568	-52,599.36	Ordinary	51,568
30/06/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-21,886	-23,199.16	Ordinary	21,886
1/07/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-51,033	-53,584.65	Ordinary	51,033
4/07/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-20,943	-21,990.15	Ordinary	20,943
4/07/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-2,485	-2,609.25	Ordinary	2,485
5/07/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-1,476	-1,549.80	Ordinary	1,476
5/07/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-2,484	-2,608.20	Ordinary	2,484
5/07/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-3,155	-3,312.75	Ordinary	3,155
6/07/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-15,514	-16,289.70	Ordinary	15,514
6/07/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-12,652	-13,284.60	Ordinary	12,652
7/07/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-6,906	-7,251.30	Ordinary	6,906
7/07/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-834	-875.7	Ordinary	834
7/07/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-58,263	-61,176.15	Ordinary	58,263
7/07/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-5,005	-5,255.25	Ordinary	5,005
11/07/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-54,126	-56,832.30	Ordinary	54,126
22/07/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-7,042	-7,746.20	Ordinary	7,042
25/07/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-13,462	-14,808.20	Ordinary	13,462
25/07/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-2,470	-2,717.00	Ordinary	2,470
26/07/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-851	-910.57	Ordinary	851
3/08/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	348,601	327,684.94	Ordinary	348,601
4/08/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	114,312	109,739.52	Ordinary	114,312
4/08/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	808	775.68	Ordinary	808
4/08/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	106,966	102,687.36	Ordinary	106,966
4/08/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	756	725.76	Ordinary	756
	Total		41,484	-9,633.97		
	BT Funds Management No.2 Limited Total :		41,484	-9,633.97		

BT Investment Management (Fund Services) Limited

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
23/06/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-82,710	-87,672.60	Ordinary	82,710
27/06/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-327,184	-336,999.52	Ordinary	327,184
27/06/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-155,546	-160,212.38	Ordinary	155,546
28/06/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-45,319	-46,225.38	Ordinary	45,319
28/06/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-143,065	-145,926.30	Ordinary	143,065
28/06/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-94,460	-96,349.20	Ordinary	94,460
28/06/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-90,306	-92,112.12	Ordinary	90,306
28/06/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-272,041	-277,481.82	Ordinary	272,041
28/06/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-256,049	-261,169.98	Ordinary	256,049
28/06/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-3,847	-3,923.94	Ordinary	3,847
28/06/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-14,929	-15,227.58	Ordinary	14,929
30/06/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-16,434	-17,420.04	Ordinary	16,434
1/07/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-332,240	-348,852.00	Ordinary	332,240
4/07/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-109,470	-114,943.50	Ordinary	109,470
4/07/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-27,808	-29,198.40	Ordinary	27,808
5/07/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-15,008	-15,758.40	Ordinary	15,008
5/07/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-12,591	-13,220.55	Ordinary	12,591
5/07/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-12,676	-13,309.80	Ordinary	12,676
6/07/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-71,108	-74,663.40	Ordinary	71,108
6/07/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-93,928	-98,624.40	Ordinary	93,928
7/07/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-112,807	-118,447.35	Ordinary	112,807
7/07/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-292,221	-306,832.05	Ordinary	292,221
7/07/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-6,819	-7,159.95	Ordinary	6,819
7/07/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-4,222	-4,433.10	Ordinary	4,222
11/07/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-288,782	-303,221.10	Ordinary	288,782
22/07/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-15,399	-16,938.90	Ordinary	15,399
22/07/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-109,829	-120,811.90	Ordinary	109,829
25/07/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-157,557	-173,312.70	Ordinary	157,557
25/07/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-90,943	-100,037.30	Ordinary	90,943
25/07/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-135,946	-149,540.60	Ordinary	135,946
25/07/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-31,345	-34,479.50	Ordinary	31,345
25/07/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-8,062	-8,868.20	Ordinary	8,062
26/07/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-9,371	-10,026.97	Ordinary	9,371
26/07/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-13,279	-14,208.53	Ordinary	13,279
3/08/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	2,067,817	1,943,747.98	Ordinary	2,067,817
4/08/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	256,003	245,762.88	Ordinary	256,003
4/08/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	1,810	1,737.60	Ordinary	1,810
4/08/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	1,080,429	1,037,211.84	Ordinary	1,080,429
4/08/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	7,638	7,332.48	Ordinary	7,638
4/08/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	664,557	637,974.72	Ordinary	664,557
4/08/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	4,698	4,510.08	Ordinary	4,698
4/08/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	1,735,627	1,666,201.92	Ordinary	1,735,627
4/08/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	12,270	11,779.20	Ordinary	12,270
	Total		2,377,548	1,938,649.24		

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
4/08/2016	UBS Wealth Management	Purchase	4,561	4,378.56	Ordinary	4,561
4/08/2016	UBS Wealth Management	Purchase	645,121	619,316.16	Ordinary	645,121
	Total		649,682	623,694.72		
	BT Investment Management (Fund Services) Limited Total :		3,027,230	2,562,343.96		

BT Investment Management (Institutional) Limited

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
27/06/2016	Australia and New Zealand Banking Group Limited	Sale	-4,447	-4,580.41	Ordinary	4,447
27/06/2016	Australia and New Zealand Banking Group Limited	Sale	-6,480	-6,674.40	Ordinary	6,480
27/06/2016	Australia and New Zealand Banking Group Limited	Sale	-8,273	-8,521.19	Ordinary	8,273
27/06/2016	Australia and New Zealand Banking Group Limited	Sale	-1	-1.03	Ordinary	1
28/06/2016	Australia and New Zealand Banking Group Limited	Sale	-1,310	-1,336.20	Ordinary	1,310
28/06/2016	Australia and New Zealand Banking Group Limited	Sale	-1,304	-1,330.08	Ordinary	1,304
28/06/2016	Australia and New Zealand Banking Group Limited	Sale	-7,466	-7,615.32	Ordinary	7,466
28/06/2016	Australia and New Zealand Banking Group Limited	Sale	-2,884	-2,941.68	Ordinary	2,884
28/06/2016	Australia and New Zealand Banking Group Limited	Sale	-7,352	-7,499.04	Ordinary	7,352
28/06/2016	Australia and New Zealand Banking Group Limited	Sale	-7,845	-8,001.90	Ordinary	7,845
1/07/2016	Australia and New Zealand Banking Group Limited	Sale	-1,696	-1,780.80	Ordinary	1,696
4/07/2016	Australia and New Zealand Banking Group Limited	Sale	-3,303	-3,468.15	Ordinary	3,303
4/07/2016	Australia and New Zealand Banking Group Limited	Sale	-239	-250.95	Ordinary	239
5/07/2016	Australia and New Zealand Banking Group Limited	Sale	-1,332	-1,398.60	Ordinary	1,332
6/07/2016	Australia and New Zealand Banking Group Limited	Sale	-1,232	-1,293.60	Ordinary	1,232
6/07/2016	Australia and New Zealand Banking Group Limited	Sale	-289	-303.45	Ordinary	289
6/07/2016	Australia and New Zealand Banking Group Limited	Sale	-1,976	-2,074.80	Ordinary	1,976
6/07/2016	Australia and New Zealand Banking Group Limited	Sale	-761	-799.05	Ordinary	761
7/07/2016	Australia and New Zealand Banking Group Limited	Sale	-5,832	-6,123.60	Ordinary	5,832
7/07/2016	Australia and New Zealand Banking Group Limited	Sale	-3,612	-3,792.60	Ordinary	3,612
7/07/2016	Australia and New Zealand Banking Group Limited	Sale	-1,263	-1,326.15	Ordinary	1,263
7/07/2016	Australia and New Zealand Banking Group Limited	Sale	-29	-30.45	Ordinary	29
11/07/2016	Australia and New Zealand Banking Group Limited	Sale	-13,323	-13,989.15	Ordinary	13,323
3/08/2016	Australia and New Zealand Banking Group Limited	Purchase	70,616	66,379.04	Ordinary	70,616
4/08/2016	Australia and New Zealand Banking Group Limited	Purchase	150	144	Ordinary	150
4/08/2016	Australia and New Zealand Banking Group Limited	Purchase	21,241	20,391.36	Ordinary	21,241
	Total		9,758	1,781.80		

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
22/07/2016	BNP Fund Services Australasia Pty Limited	Sale	-9,071	-9,978.10	Ordinary	9,071
25/07/2016	BNP Fund Services Australasia Pty Limited	Sale	-20,524	-22,576.40	Ordinary	20,524

26/07/2016	BNP Fund Services Australasia Pty Limited	Sale	-1,097	-1,173.79	Ordinary	1,097
4/08/2016	BNP Fund Services Australasia Pty Limited	Purchase	936	898.56	Ordinary	936
4/08/2016	BNP Fund Services Australasia Pty Limited	Purchase	132,334	127,040.64	Ordinary	132,334
	Total		102,578	94,210.91		

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
22/07/2016	Citicorp Nominees Pty Limited	Sale	-5,108	-5,618.80	Ordinary	5,108
22/07/2016	Citicorp Nominees Pty Limited	Sale	-17,135	-18,848.50	Ordinary	17,135
25/07/2016	Citicorp Nominees Pty Limited	Sale	-50,327	-55,359.70	Ordinary	50,327
26/07/2016	Citicorp Nominees Pty Limited	Sale	-2,689	-2,877.23	Ordinary	2,689
4/08/2016	Citicorp Nominees Pty Limited	Purchase	2,372	2,277.12	Ordinary	2,372
4/08/2016	Citicorp Nominees Pty Limited	Purchase	335,472	322,053.12	Ordinary	335,472
	Total		262,585	241,626.01		

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
22/07/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-29,276	-32,203.60	Ordinary	29,276
22/07/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-2,142	-2,356.20	Ordinary	2,142
22/07/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-679	-746.9	Ordinary	679
22/07/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-1,139	-1,252.90	Ordinary	1,139
22/07/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-870	-957	Ordinary	870
25/07/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-1,110	-1,221.00	Ordinary	1,110
25/07/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-3,420	-3,762.00	Ordinary	3,420
25/07/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-15	-16.5	Ordinary	15
25/07/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-3,844	-4,228.40	Ordinary	3,844
25/07/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-2,539	-2,792.90	Ordinary	2,539
25/07/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-23,503	-25,853.30	Ordinary	23,503
25/07/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-39,660	-43,626.00	Ordinary	39,660
25/07/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-3,078	-3,385.80	Ordinary	3,078
26/07/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-3,540	-3,787.80	Ordinary	3,540
26/07/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-341	-364.87	Ordinary	341
26/07/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-243	-260.01	Ordinary	243
4/08/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	5,963	5,724.48	Ordinary	5,963
4/08/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	398	382.08	Ordinary	398
4/08/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	56,262	54,011.52	Ordinary	56,262
4/08/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	843,488	809,748.48	Ordinary	843,488
4/08/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	195	187.2	Ordinary	195
4/08/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	27,541	26,439.36	Ordinary	27,541
	Total		818,448	769,677.94		

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
22/07/2016	JP Morgan Chase Bank	Sale	-25,930	-28,523.00	Ordinary	25,930
22/07/2016	JP Morgan Chase Bank	Sale	-12,652	-13,917.20	Ordinary	12,652
22/07/2016	JP Morgan Chase Bank	Sale	-12,745	-14,019.50	Ordinary	12,745
22/07/2016	JP Morgan Chase Bank	Sale	-19,895	-21,884.50	Ordinary	19,895
25/07/2016	JP Morgan Chase Bank	Sale	-45,014	-49,515.40	Ordinary	45,014
25/07/2016	JP Morgan Chase Bank	Sale	-87,297	-96,026.70	Ordinary	87,297
25/07/2016	JP Morgan Chase Bank	Sale	-12,081	-13,289.10	Ordinary	12,081
25/07/2016	JP Morgan Chase Bank	Sale	-16,757	-18,432.70	Ordinary	16,757
26/07/2016	JP Morgan Chase Bank	Sale	-4,665	-4,991.55	Ordinary	4,665

26/07/2016	JP Morgan Chase Bank	Sale	-2,405	-2,573.35	Ordinary	2,405
26/07/2016	JP Morgan Chase Bank	Sale	-1,541	-1,648.87	Ordinary	1,541
4/08/2016	JP Morgan Chase Bank	Purchase	2,234	2,144.64	Ordinary	2,234
4/08/2016	JP Morgan Chase Bank	Purchase	316,073	303,430.08	Ordinary	316,073
4/08/2016	JP Morgan Chase Bank	Purchase	2,641	2,535.36	Ordinary	2,641
4/08/2016	JP Morgan Chase Bank	Purchase	2,479	2,379.84	Ordinary	2,479
4/08/2016	JP Morgan Chase Bank	Purchase	350,709	336,680.64	Ordinary	350,709
4/08/2016	JP Morgan Chase Bank	Purchase	373,602	358,657.92	Ordinary	373,602
4/08/2016	JP Morgan Chase Bank	Purchase	5,231	5,021.76	Ordinary	5,231
4/08/2016	JP Morgan Chase Bank	Purchase	739,898	710,302.08	Ordinary	739,898
	Total		1,551,885	1,456,330.45		

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
23/06/2016	National Australia Bank Limited	Sale	-425,613	-451,149.78	Ordinary	425,613
22/07/2016	National Australia Bank Limited	Sale	-5,055	-5,560.50	Ordinary	5,055
25/07/2016	National Australia Bank Limited	Sale	-3,929	-4,321.90	Ordinary	3,929
25/07/2016	National Australia Bank Limited	Sale	-7,509	-8,259.90	Ordinary	7,509
26/07/2016	National Australia Bank Limited	Sale	-611	-653.77	Ordinary	611
4/08/2016	National Australia Bank Limited	Purchase	673	646.08	Ordinary	673
4/08/2016	National Australia Bank Limited	Purchase	95,218	91,409.28	Ordinary	95,218
4/08/2016	National Australia Bank Limited	Purchase	3,032,794	2,911,482.24	Ordinary	3,032,794
4/08/2016	National Australia Bank Limited	Purchase	21,440	20,582.40	Ordinary	21,440
	Total		2,707,408	2,554,174.15		

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
4/08/2016	National Nominees Limited	Purchase	6,365	6,110.40	Ordinary	6,365
4/08/2016	National Nominees Limited	Purchase	900,354	864,339.84	Ordinary	900,354
	Total		906,719	870,450.24		

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
22/07/2016	National Custodian Nominees	Sale	-5,935	-6,528.50	Ordinary	5,935
25/07/2016	National Custodian Nominees	Sale	-13,427	-14,769.70	Ordinary	13,427
26/07/2016	National Custodian Nominees	Sale	-718	-768.26	Ordinary	718
4/08/2016	National Custodian Nominees	Purchase	776	744.96	Ordinary	776
4/08/2016	National Custodian Nominees	Purchase	109,788	105,396.48	Ordinary	109,788
	Total		90,484	84,074.98		

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
22/07/2016	Permanent Trustee Australia Limited	Sale	-1,988	-2,186.80	Ordinary	1,988
25/07/2016	Permanent Trustee Australia Limited	Sale	-4,497	-4,946.70	Ordinary	4,497
26/07/2016	Permanent Trustee Australia Limited	Sale	-240	-256.8	Ordinary	240
4/08/2016	Permanent Trustee Australia Limited	Purchase	36,549	35,087.04	Ordinary	36,549
4/08/2016	Permanent Trustee Australia Limited	Purchase	258	247.68	Ordinary	258
	Total		30,082	27,944.42		

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
27/06/2016	State Street Australia Limited	Sale	-126,747	-130,549.41	Ordinary	126,747
27/06/2016	State Street Australia Limited	Sale	-62,219	-64,085.57	Ordinary	62,219

28/06/2016	State Street Australia Limited	Sale	-55,193	-56,296.86	Ordinary	55,193
28/06/2016	State Street Australia Limited	Sale	-6,607	-6,739.14	Ordinary	6,607
28/06/2016	State Street Australia Limited	Sale	-87,461	-89,210.22	Ordinary	87,461
28/06/2016	State Street Australia Limited	Sale	-122,678	-125,131.56	Ordinary	122,678
28/06/2016	State Street Australia Limited	Sale	-125,687	-128,200.74	Ordinary	125,687
28/06/2016	State Street Australia Limited	Sale	-55,198	-56,301.96	Ordinary	55,198
30/06/2016	State Street Australia Limited	Sale	-7,820	-8,289.20	Ordinary	7,820
30/06/2016	State Street Australia Limited	Sale	-3,860	-4,091.60	Ordinary	3,860
1/07/2016	State Street Australia Limited	Sale	-3,820	-4,011.00	Ordinary	3,820
1/07/2016	State Street Australia Limited	Sale	-96,096	-100,900.80	Ordinary	96,096
1/07/2016	State Street Australia Limited	Sale	-49,131	-51,587.55	Ordinary	49,131
4/07/2016	State Street Australia Limited	Sale	-22,586	-23,715.30	Ordinary	22,586
4/07/2016	State Street Australia Limited	Sale	-23,146	-24,303.30	Ordinary	23,146
4/07/2016	State Street Australia Limited	Sale	-2,780	-2,919.00	Ordinary	2,780
4/07/2016	State Street Australia Limited	Sale	-19,012	-19,962.60	Ordinary	19,012
4/07/2016	State Street Australia Limited	Sale	-993	-1,042.65	Ordinary	993
5/07/2016	State Street Australia Limited	Sale	-13,955	-14,652.75	Ordinary	13,955
5/07/2016	State Street Australia Limited	Sale	-6,862	-7,205.10	Ordinary	6,862
6/07/2016	State Street Australia Limited	Sale	-27,153	-28,510.65	Ordinary	27,153
6/07/2016	State Street Australia Limited	Sale	-9,346	-9,813.30	Ordinary	9,346
6/07/2016	State Street Australia Limited	Sale	-1,514	-1,589.70	Ordinary	1,514
6/07/2016	State Street Australia Limited	Sale	-44,358	-46,575.90	Ordinary	44,358
7/07/2016	State Street Australia Limited	Sale	-68,454	-71,876.70	Ordinary	68,454
7/07/2016	State Street Australia Limited	Sale	-109,593	-115,072.65	Ordinary	109,593
7/07/2016	State Street Australia Limited	Sale	-29,617	-31,097.85	Ordinary	29,617
11/07/2016	State Street Australia Limited	Sale	-106,225	-111,536.25	Ordinary	106,225
11/07/2016	State Street Australia Limited	Sale	-52,236	-54,847.80	Ordinary	52,236
3/08/2016	State Street Australia Limited	Purchase	715,979	673,020.26	Ordinary	715,979
3/08/2016	State Street Australia Limited	Purchase	352,077	330,952.38	Ordinary	352,077
4/08/2016	State Street Australia Limited	Purchase	112,404	107,907.84	Ordinary	112,404
4/08/2016	State Street Australia Limited	Purchase	795	763.2	Ordinary	795
4/08/2016	State Street Australia Limited	Purchase	1,616	1,551.36	Ordinary	1,616
4/08/2016	State Street Australia Limited	Purchase	228,585	219,441.60	Ordinary	228,585
	Total		71,109	-56,480.47		

BT Investment Management (Institutional) Limited Total : 6,551,056 6,043,790.43

Westpac RE Limited

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
23/06/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-13,900	-14,734.00	Ordinary	13,900
23/06/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-10,000	-10,600.00	Ordinary	10,000
23/06/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-1,550	-1,658.50	Ordinary	1,550
23/06/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-1,050	-1,123.50	Ordinary	1,050
23/06/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-2,000	-2,140.00	Ordinary	2,000
23/06/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-3,000	-3,210.00	Ordinary	3,000
23/06/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-13,300	-14,098.00	Ordinary	13,300
23/06/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-20,000	-21,200.00	Ordinary	20,000
23/06/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-7,500	-7,950.00	Ordinary	7,500
23/06/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-10,500	-11,130.00	Ordinary	10,500
23/06/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-2,205	-2,337.30	Ordinary	2,205

23/06/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-3,795	-4,022.70	Ordinary	3,795
23/06/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-1,200	-1,284.00	Ordinary	1,200
23/06/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-4,000	-4,240.00	Ordinary	4,000
23/06/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-1,000	-1,060.00	Ordinary	1,000
23/06/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-1,000	-1,060.00	Ordinary	1,000
23/06/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-164	-175.48	Ordinary	164
24/06/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-190	-199.50	Ordinary	190
24/06/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-60	-63.00	Ordinary	60
24/06/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-42	-44.10	Ordinary	42
24/06/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-2,000	-2,120.00	Ordinary	2,000
24/06/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-1,000	-1,060.00	Ordinary	1,000
24/06/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-4,000	-4,240.00	Ordinary	4,000
24/06/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-5,000	-5,200.00	Ordinary	5,000
24/06/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-2,000	-2,120.00	Ordinary	2,000
24/06/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-2,000	-2,120.00	Ordinary	2,000
24/06/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-2,000	-2,100.00	Ordinary	2,000
24/06/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-5,000	-5,250.00	Ordinary	5,000
24/06/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-10,000	-10,500.00	Ordinary	10,000
24/06/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-2,000	-2,100.00	Ordinary	2,000
24/06/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-7,000	-7,210.00	Ordinary	7,000
24/06/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-500	-515.00	Ordinary	500
24/06/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-3,000	-3,090.00	Ordinary	3,000
24/06/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-2,500	-2,575.00	Ordinary	2,500
24/06/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-2,000	-2,060.00	Ordinary	2,000
24/06/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-5,000	-5,250.00	Ordinary	5,000
24/06/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-2,000	-2,100.00	Ordinary	2,000
24/06/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-5,000	-5,250.00	Ordinary	5,000
24/06/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-18,000	-18,900.00	Ordinary	18,000
24/06/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-2,000	-2,060.00	Ordinary	2,000
24/06/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-2,000	-2,060.00	Ordinary	2,000
24/06/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-2,000	-2,060.00	Ordinary	2,000
24/06/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-2,000	-2,060.00	Ordinary	2,000
24/06/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-2,000	-2,060.00	Ordinary	2,000
24/06/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-2,000	-2,060.00	Ordinary	2,000
24/06/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-4,000	-4,120.00	Ordinary	4,000
24/06/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-6,900	-7,245.00	Ordinary	6,900
24/06/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-6,500	-6,825.00	Ordinary	6,500
24/06/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-4,000	-4,200.00	Ordinary	4,000
24/06/2016	HSBC Custody Nominees (Australia) Limited.	Buy	5,800	6,090.00	Ordinary	5,800
24/06/2016	HSBC Custody Nominees (Australia) Limited.	Buy	-5,800	-6,090.00	Ordinary	5,800
24/06/2016	HSBC Custody Nominees (Australia) Limited.	Buy	5,800	6,090.00	Ordinary	5,800
24/06/2016	HSBC Custody Nominees (Australia) Limited.	Buy	5,800	6,090.00	Ordinary	5,800
24/06/2016	HSBC Custody Nominees (Australia) Limited.	Buy	5,800	6,090.00	Ordinary	5,800
27/06/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-5,000	-5,150.00	Ordinary	5,000
27/06/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-15,000	-15,450.00	Ordinary	15,000
27/06/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-1,200	-1,236.00	Ordinary	1,200
27/06/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-2,500	-2,575.00	Ordinary	2,500
27/06/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-3,163	-3,257.89	Ordinary	3,163
27/06/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-1,837	-1,892.11	Ordinary	1,837
27/06/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-3,307	-3,406.21	Ordinary	3,307
27/06/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-5,693	-5,863.79	Ordinary	5,693
27/06/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-350	-360.50	Ordinary	350

27/06/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-3,150	-3,244.50	Ordinary	3,150
27/06/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-3,675	-3,785.25	Ordinary	3,675
27/06/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-3,325	-3,424.75	Ordinary	3,325
27/06/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-5,650	-5,819.50	Ordinary	5,650
27/06/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-2,500	-2,575.00	Ordinary	2,500
27/06/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-2,000	-2,060.00	Ordinary	2,000
27/06/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-9,100	-9,373.00	Ordinary	9,100
28/06/2016	HSBC Custody Nominees (Australia) Limited.	Buy	812	836.36	Ordinary	812
28/06/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-2,000	-2,040.00	Ordinary	2,000
28/06/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-3,000	-3,060.00	Ordinary	3,000
28/06/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-5,000	-5,100.00	Ordinary	5,000
28/06/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-7,050	-7,191.00	Ordinary	7,050
28/06/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-8,750	-8,925.00	Ordinary	8,750
28/06/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-5,000	-5,100.00	Ordinary	5,000
28/06/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-10,000	-10,200.00	Ordinary	10,000
28/06/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-5,000	-5,100.00	Ordinary	5,000
28/06/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-25,000	-25,500.00	Ordinary	25,000
28/06/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-2,700	-2,754.00	Ordinary	2,700
28/06/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-10,000	-10,200.00	Ordinary	10,000
28/06/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-4,200	-4,284.00	Ordinary	4,200
28/06/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-12,200	-12,444.00	Ordinary	12,200
28/06/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-1,000	-1,020.00	Ordinary	1,000
28/06/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-3,000	-3,060.00	Ordinary	3,000
28/06/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-3,000	-3,060.00	Ordinary	3,000
28/06/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-3,000	-3,060.00	Ordinary	3,000
28/06/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-3,000	-3,060.00	Ordinary	3,000
28/06/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-1,150	-1,173.00	Ordinary	1,150
28/06/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-4,300	-4,386.00	Ordinary	4,300
28/06/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-8,000	-8,160.00	Ordinary	8,000
29/06/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-3,700	-3,885.00	Ordinary	3,700
29/06/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-6,000	-6,180.00	Ordinary	6,000
29/06/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-2,000	-2,060.00	Ordinary	2,000
29/06/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-4,000	-4,120.00	Ordinary	4,000
29/06/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-4,000	-4,120.00	Ordinary	4,000
29/06/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-14,100	-14,805.00	Ordinary	14,100
29/06/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-13,900	-14,595.00	Ordinary	13,900
29/06/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-13,900	-14,595.00	Ordinary	13,900
29/06/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-15,000	-15,750.00	Ordinary	15,000
29/06/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-5,000	-5,150.00	Ordinary	5,000
29/06/2016	HSBC Custody Nominees (Australia) Limited.	Buy	20,018	20,818.72	Ordinary	20,018
29/06/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-10,000	-10,500.00	Ordinary	10,000
29/06/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-4,000	-4,120.00	Ordinary	4,000
29/06/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-5,000	-5,150.00	Ordinary	5,000
29/06/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-10,000	-10,500.00	Ordinary	10,000
29/06/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-5,000	-5,250.00	Ordinary	5,000
29/06/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-7,500	-7,875.00	Ordinary	7,500
29/06/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-5,000	-5,250.00	Ordinary	5,000
29/06/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-2,155	-2,262.75	Ordinary	2,155
29/06/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-2,698	-2,832.90	Ordinary	2,698
29/06/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-134	-140.70	Ordinary	134
29/06/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-1,235	-1,296.75	Ordinary	1,235

30/06/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-46	-48.30	Ordinary	46
30/06/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-131	-137.55	Ordinary	131
30/06/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-122	-128.10	Ordinary	122
30/06/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-3,163	-3,321.15	Ordinary	3,163
30/06/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-1,837	-1,928.85	Ordinary	1,837
30/06/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-4,000	0.00	Ordinary	4,000
30/06/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-3,000	0.00	Ordinary	3,000
30/06/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-5,000	0.00	Ordinary	5,000
30/06/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-5,000	0.00	Ordinary	5,000
30/06/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-12,650	-13,282.50	Ordinary	12,650
30/06/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-7,350	-7,717.50	Ordinary	7,350
30/06/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-3,000	-3,180.00	Ordinary	3,000
30/06/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-3,800	-4,028.00	Ordinary	3,800
30/06/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-4,000	-4,240.00	Ordinary	4,000
30/06/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-3,700	-3,922.00	Ordinary	3,700
1/07/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-3,000	-3,120.00	Ordinary	3,000
4/07/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-1,800	-1,890.00	Ordinary	1,800
4/07/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-8,050	-8,452.50	Ordinary	8,050
4/07/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-6,750	-7,087.50	Ordinary	6,750
5/07/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-1,500	-1,560.00	Ordinary	1,500
5/07/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-21,100	-21,944.00	Ordinary	21,100
11/07/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-4	-4.20	Ordinary	4
11/07/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-124	-130.20	Ordinary	124
11/07/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-156	-163.80	Ordinary	156
11/07/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-80	-84.00	Ordinary	80
11/07/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-11	-11.55	Ordinary	11
11/07/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-15	-15.75	Ordinary	15
12/07/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-315	-343.35	Ordinary	315
12/07/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-282	-307.38	Ordinary	282
12/07/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-100	-109.00	Ordinary	100
13/07/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-972	-1,098.36	Ordinary	972
13/07/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-866	-978.58	Ordinary	866
13/07/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-304	-343.52	Ordinary	304
13/07/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-75	-84.75	Ordinary	75
14/07/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-143	-160.16	Ordinary	143
14/07/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-327	-366.24	Ordinary	327
14/07/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-289	-323.68	Ordinary	289
14/07/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-440	-492.80	Ordinary	440
14/07/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-5,060	-5,667.20	Ordinary	5,060
14/07/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-3,000	-3,360.00	Ordinary	3,000
14/07/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-2,200	-2,464.00	Ordinary	2,200
14/07/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-2,300	-2,576.00	Ordinary	2,300
18/07/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-201	-227.13	Ordinary	201
18/07/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-253	-285.89	Ordinary	253
18/07/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-73	-82.49	Ordinary	73
18/07/2016	HSBC Custody Nominees (Australia) Limited.	Buy	10	11.40	Ordinary	10
18/07/2016	HSBC Custody Nominees (Australia) Limited.	Buy	418	476.52	Ordinary	418
18/07/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-4,300	-4,859.00	Ordinary	4,300
19/07/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-131	-148.03	Ordinary	131
19/07/2016	HSBC Custody Nominees (Australia) Limited.	Buy	112	127.68	Ordinary	112
19/07/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-1,000	-1,130.00	Ordinary	1,000
22/07/2016	HSBC Custody Nominees (Australia) Limited.	Buy	96	105.60	Ordinary	96

25/07/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-178	-195.80	Ordinary	178
25/07/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-221	-243.10	Ordinary	221
25/07/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-275	-302.50	Ordinary	275
25/07/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-31	-34.10	Ordinary	31
25/07/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-77	-84.70	Ordinary	77
25/07/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-68	-74.80	Ordinary	68
25/07/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-1,650	-1,815.00	Ordinary	1,650
26/07/2016	HSBC Custody Nominees (Australia) Limited.	Buy	267	285.69	Ordinary	267
26/07/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-12,000	-12,840.00	Ordinary	12,000
26/07/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-5,000	0.00	Ordinary	5,000
27/07/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-14,500	-15,370.00	Ordinary	14,500
27/07/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-10,500	-11,130.00	Ordinary	10,500
27/07/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-6,000	0.00	Ordinary	6,000
28/07/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-2,300	-2,461.00	Ordinary	2,300
28/07/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-3,000	-3,210.00	Ordinary	3,000
28/07/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-2,200	-2,354.00	Ordinary	2,200
2/08/2016	HSBC Custody Nominees (Australia) Limited.	Buy	143	132.99	Ordinary	143
2/08/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-3,000	-2,760.00	Ordinary	3,000
2/08/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-3,000	-2,760.00	Ordinary	3,000
2/08/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-5,000	-4,600.00	Ordinary	5,000
2/08/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-1,000	-920.00	Ordinary	1,000
2/08/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-1,000	-920.00	Ordinary	1,000
2/08/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-3,000	-2,760.00	Ordinary	3,000
2/08/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-1,000	-920.00	Ordinary	1,000
2/08/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-2,000	-1,840.00	Ordinary	2,000
3/08/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-5,000	-4,700.00	Ordinary	5,000
3/08/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-2,000	0.00	Ordinary	2,000
3/08/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-2,950	0.00	Ordinary	2,950
3/08/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-5,750	0.00	Ordinary	5,750
3/08/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-1,300	0.00	Ordinary	1,300
4/08/2016	HSBC Custody Nominees (Australia) Limited.	Buy	19	18.24	Ordinary	19
4/08/2016	HSBC Custody Nominees (Australia) Limited.	Buy	2	1.92	Ordinary	2
4/08/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-17	-16.32	Ordinary	17
4/08/2016	HSBC Custody Nominees (Australia) Limited.	Buy	15	14.40	Ordinary	15
4/08/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-22	-21.12	Ordinary	22
4/08/2016	HSBC Custody Nominees (Australia) Limited.	Buy	19	18.24	Ordinary	19
4/08/2016	HSBC Custody Nominees (Australia) Limited.	Buy	14	13.44	Ordinary	14
4/08/2016	HSBC Custody Nominees (Australia) Limited.	Buy	1	0.96	Ordinary	1
4/08/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-287	-275.52	Ordinary	287
4/08/2016	HSBC Custody Nominees (Australia) Limited.	Buy	8	7.68	Ordinary	8
4/08/2016	HSBC Custody Nominees (Australia) Limited.	Buy	10	9.60	Ordinary	10
4/08/2016	HSBC Custody Nominees (Australia) Limited.	Buy	18	17.28	Ordinary	18
4/08/2016	HSBC Custody Nominees (Australia) Limited.	Buy	5	4.80	Ordinary	5
4/08/2016	HSBC Custody Nominees (Australia) Limited.	Buy	4	3.84	Ordinary	4
4/08/2016	HSBC Custody Nominees (Australia) Limited.	Buy	19	18.24	Ordinary	19
4/08/2016	HSBC Custody Nominees (Australia) Limited.	Buy	8	7.68	Ordinary	8
4/08/2016	HSBC Custody Nominees (Australia) Limited.	Buy	2	1.92	Ordinary	2
4/08/2016	HSBC Custody Nominees (Australia) Limited.	Buy	18	17.28	Ordinary	18
4/08/2016	HSBC Custody Nominees (Australia) Limited.	Buy	4	3.84	Ordinary	4
4/08/2016	HSBC Custody Nominees (Australia) Limited.	Buy	4	3.84	Ordinary	4
4/08/2016	HSBC Custody Nominees (Australia) Limited.	Buy	3	2.88	Ordinary	3
4/08/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-229	-219.84	Ordinary	229

4/08/2016	HSBC Custody Nominees (Australia) Limited.	Buy	5	4.80	Ordinary	5
4/08/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-232	-222.72	Ordinary	232
4/08/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-279	-267.84	Ordinary	279
4/08/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-125	-120.00	Ordinary	125
4/08/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-178	-170.88	Ordinary	178
4/08/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-219	-210.24	Ordinary	219
	Total		-719,132	-707,077.33		
	Westpac RE Limited		-719,132	-707,077.33		

Westpac Financial Services Limited

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
27/06/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-844	-869.32	Ordinary	844
27/06/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-1,310	-1,349.30	Ordinary	1,310
27/06/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-346	-356.38	Ordinary	346
27/06/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-239	-246.17	Ordinary	239
27/06/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-292	-300.76	Ordinary	292
22/07/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-9,534	-10,487.40	Ordinary	9,534
22/07/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-498	-547.80	Ordinary	498
25/07/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-22,698	-24,967.80	Ordinary	22,698
26/07/2016	HSBC Custody Nominees (Australia) Limited.	Sell	-1,213	-1,297.91	Ordinary	1,213
4/08/2016	HSBC Custody Nominees (Australia) Limited.	Buy	165,042	158,440.32	Ordinary	165,042
4/08/2016	HSBC Custody Nominees (Australia) Limited.	Buy	1,167	1,120.32	Ordinary	1,167
	Total		129,235	119,137.80		
	Westpac Financial Services Limited		129,235	119,137.80		

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 – 08/08/2016

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

Challenge Limited	Australia	Westpac Capital-NZ-Limited	New Zealand
Crusade ABS Series 2012 - 1 Trust	Australia	Westpac Cash PIE Fund	Australia
Crusade ABS Series 2013 - 1 Trust	Australia	Westpac Cook Cove Trust I	Australia
Crusade ABS Series 2015 - 1 Trust	Australia	Westpac Cook Cove Trust II	Australia
Crusade ABS Series 2016 - 1 Trust	Australia	Westpac Covered Bond Trust	Australia
Crusade CP Management Pty Limited	Australia	Westpac Custodian Nominees Pty Limited	Australia
Crusade CP No.1 Pty Limited	Australia	Westpac Databank 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
eQR Securities Pty. Limited	Australia	Westpac Financial Services Group Limited	Australia
Europe Infrastructure Debt LP	UK	Westpac Financial Services Group-NZ-Limited	New Zealand
General Credits Pty Limited	Australia	Westpac Financial Services Limited	Australia
Halcyon Securities Pty Limited	Australia	Westpac Funding Holdings Pty Limited	Australia
Hastings Advisers LLC	USA	Westpac Funds Financing Holdco Pty Limited	Australia
Hastings Forestry Investments Limited	New Zealand	Westpac Funds Financing Pty Limited	Australia
Hastings Forests Australia Pty Limited	Australia	Westpac General Insurance Limited	Australia
Hastings Funds Management (UK) Limited	Singapore	Westpac General Insurance Services Limited	Australia
Hastings Funds Management (USA) Inc.	UK	Westpac Global Capital Markets Pty Limited	Australia
Hastings Funds Management Asia Pty. Limited	USA	Westpac Group Investment-NZ-Limited	New Zealand
Hastings Funds Management Limited	Australia	Westpac Holdings-NZ-Limited	New Zealand
Hastings Infrastructure 1 Limited	UK	Westpac Investment Capital Corporation	USA
Hastings Infrastructure 2 Limited	UK	Westpac Investment Vehicle No.2 Pty Limited	Australia
Hastings Investment Capital LP	USA	Westpac Investment Vehicle No.3 Pty Limited	Australia
Hastings Investment Management (Europe) Ltd	USA	Westpac Investment Vehicle Pty Limited	Australia
Hastings Investment Management Pty Ltd	UK	Westpac Leasing Nominees-Vic.-Pty Limited	Australia
Hastings Investments GP LLC	Australia	Westpac Lenders Mortgage Insurance Limited	Australia
Hastings Korea Company Limited	Korea	Westpac Life Insurance Services Limited	Australia
Hastings Management Pty Limited	Australia	Westpac Life-NZ-Limited	New Zealand
Hastings Private Equity Fund IIA Pty Limited	Australia	Westpac New Zealand Group Limited	New Zealand
Hickory Trust	Australia	Westpac New Zealand Limited	New Zealand
Hitton Pty Limited	Australia	Westpac New Zealand Staff Superannuation Scheme Trustee Limited	New Zealand
HLT Custodian Trust	New Zealand	Westpac Nominees-NZ-Limited	New Zealand
Infrastructure GP LLP	UK	Westpac Notice Saver PIE Fund	Australia
Infrastructure GP 2 LLP	UK	Westpac NZ Covered Bond Holdings Limited	New Zealand
Infrastructure Research and Advisory Services Private Limited	India	Westpac NZ Covered Bond Limited	New Zealand
Magnitude Group Pty Limited	Australia	Westpac NZ Operations Limited	New Zealand

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

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