
Form 604

Corporations Act 2001
Section 671B

Notice of change of interests of substantial holder

To Company Name/Scheme ASALEO CARE LIMITED (AHY)

ACN/ARSN ACN 154 461 300

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 23/10/2015

The previous notice was given to the company on 03/03/2015

The previous notice was dated 27/02/2015

2. Previous and present voting power

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

Class of securities (4)	Previous Notice		Present Notice	
	Person's votes	Voting Power (5)	Person's votes	Voting Power (5)
ORDINARY SHARES	37,630,014	6.24%	31,135,057	5.16%

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
23/10/2015	WBC & its Associates, Asgard Capital Management Limited, BT Funds Management Limited, BT Funds Management No.2 Limited, Westpac Financial Services Limited, Advance Asset Management Limited, BT Investment Management (Institutional) Limited, BT	See Annexure 'A'	See Annexure 'A'	See Annexure 'A'	See Annexure 'A'

	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.	3,586,798, Ordinary	3,586,798
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.	8,766, Ordinary	8,766
BT Funds Management Limited	Asgard Capital Management Limited BT Portfolio Services Limited	HSBC Custody Nominees (Australia) Limited. Asgard Capital Management 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.	88,633, Ordinary	88,633
BT Funds Management No.2 Limited	HSBC Custody Nominees (Australia) Limited.	HSBC Custody Nominees (Australia) Limited. Asgard Capital Management Limited BT Portfolio Services Limited	BT Funds Management No 2 Limited is or may be the Manager of various Superannuation funds, Institutional investor portfolios and unit trusts and, in that capacity, can	1,405,311, Ordinary	1,405,311

			exercise the power to vote or dispose of the shares.		
BT Investment Management (Fund Services) Limited	<p>BNP Fund Services Australasia Pty Limited</p> <p>UBS Wealth Management</p> <p>HSBC Custody Nominees (Australia) Limited.</p>	<p>HSBC Custody Nominees (Australia) Limited.</p> <p>Asgard Capital Management Limited</p> <p>BT Portfolio Services Limited</p> <p>BNP Fund Services Australasia Pty Limited</p> <p>UBS Wealth Management</p>	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.	12,496,069, Ordinary	12,496,069
BT Investment Management (Institutional) Limited	<p>Australia and New Zealand Banking Group Limited</p> <p>National Nominees Limited</p> <p>National Australian Custodian Services</p> <p>Citicorp Nominees Pty Limited</p> <p>National Australia Bank Limited</p> <p>JP Morgan Chase Bank</p>	<p>HSBC Custody Nominees (Australia) Limited.</p> <p>Asgard Capital Management Limited</p> <p>BT Portfolio Services Limited</p> <p>BNP Fund Services Australasia Pty Limited</p> <p>UBS Wealth Management</p> <p>Australia and New Zealand Banking Group Limited</p> <p>National Nominees Limited</p> <p>National Australian Custodian Services</p> <p>Citicorp Nominees Pty Limited</p> <p>National Australia Bank Limited</p> <p>JP Morgan Chase Bank</p>	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.	10,110,853, Ordinary	10,110,853
Westpac Financial Services Limited	<p>BT Portfolio Services Limited</p> <p>HSBC Custody Nominees (Australia) Limited.</p>	<p>BT Portfolio Services Limited</p> <p>HSBC Custody Nominees (Australia) Limited.</p>	Westpac Financial Services Limited is the responsible entity of various managed investment schemes and, in	3,438,627, Ordinary	3,438,627

			that capacity, can exercise the power to vote or dispose of shares.		
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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 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
Westpac Financial Services Limited	Level 20, Westpac Place, 275 Kent Street, Sydney NSW 2000
Advance Asset Management Limited	Level 20, Westpac Place, 275 Kent Street, Sydney NSW 2000
BT Investment Management (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
ASALEO CARE LIMITED (AHY)	The Company Secretary, ASALEO CARE LIMITED (AHY) 19 Ailsa Street BOX HILL SOUTH VIC 3128 Tel: + 61 3 9258 0555 Fax: + 61 3 9258 0607

Signature

Print name Tim Hartin Capacity Company Secretary

Sign here _____ Date 27/10/2015

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 – 27/10/2015

TRANSACTION HISTORY

Sales & Purchases for the period : 28/02/2015 to 23/10/2015

SECURITY: AHY

Advance Asset Management Limited

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
17/03/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	3,334	5,934.52	Ordinary	3,334
27/03/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	39,522	75,091.80	Ordinary	39,522
27/04/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	3,211	6,036.68	Ordinary	3,211
29/04/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	2,945	5,418.80	Ordinary	2,945
6/05/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-22,768	-40,982.40	Ordinary	22,768
7/05/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-32,918	-58,264.86	Ordinary	32,918
8/05/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-2,939	-5,319.59	Ordinary	2,939
15/07/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	25,992	46,785.60	Ordinary	25,992
27/07/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	22,135	37,186.80	Ordinary	22,135
7/08/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	1,043,552	0	Ordinary	1,043,552
19/08/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-81,671	-130,673.60	Ordinary	81,671
26/08/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	50,227	83,376.82	Ordinary	50,227
2/09/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-113,858	-206,082.98	Ordinary	113,858
9/09/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-36,435	-65,583.00	Ordinary	36,435
21/09/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-3,684	-6,262.80	Ordinary	3,684
21/09/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-9,807	-16,671.90	Ordinary	9,807
21/09/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-101,660	-172,822.00	Ordinary	101,660
22/09/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-6,497	-11,239.81	Ordinary	6,497
23/09/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-32,044	-54,474.80	Ordinary	32,044
24/09/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-38,270	-66,207.10	Ordinary	38,270
24/09/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-3,096	-5,448.96	Ordinary	3,096
24/09/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-8,908	-15,499.92	Ordinary	8,908
25/09/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-111,101	-195,537.76	Ordinary	111,101
28/09/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-3,637	-6,401.12	Ordinary	3,637
2/10/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-9,627	0	Ordinary	9,627
2/10/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-14,989	0	Ordinary	14,989
2/10/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-9,275	0	Ordinary	9,275
2/10/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-204,069	0	Ordinary	204,069
2/10/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-3,082	0	Ordinary	3,082
2/10/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-5,572	0	Ordinary	5,572
2/10/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-9,792	0	Ordinary	9,792
2/10/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-18,524	0	Ordinary	18,524
2/10/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-37,570	0	Ordinary	37,570
2/10/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-28,382	0	Ordinary	28,382
2/10/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-29,313	0	Ordinary	29,313
2/10/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-486	0	Ordinary	486
2/10/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-101,439	0	Ordinary	101,439

2/10/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-274	0	Ordinary	274
2/10/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-7,166	0	Ordinary	7,166
2/10/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-10,261	0	Ordinary	10,261
2/10/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-23,823	0	Ordinary	23,823
2/10/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-39,705	0	Ordinary	39,705
2/10/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-4,790	0	Ordinary	4,790
2/10/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-38,789	0	Ordinary	38,789
2/10/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-79,409	0	Ordinary	79,409
2/10/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	5,906	12,284.48	Ordinary	5,906
2/10/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-5,906	-12,284.48	Ordinary	5,906
2/10/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	57,567	119,739.36	Ordinary	57,567
2/10/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-5,906	-12,284.48	Ordinary	5,906
2/10/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-57,567	-119,739.36	Ordinary	57,567
2/10/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-57,567	-119,739.36	Ordinary	57,567
19/10/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	104,566	187,173.14	Ordinary	104,566
22/10/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	23,823	39,069.72	Ordinary	23,823
22/10/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	10,261	16,828.04	Ordinary	10,261
22/10/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	40,400	66,660.00	Ordinary	40,400
22/10/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	3,082	5,054.48	Ordinary	3,082
22/10/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	9,275	15,211.00	Ordinary	9,275
22/10/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	6,857	12,274.03	Ordinary	6,857
22/10/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	274	446.62	Ordinary	274
22/10/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	9,627	15,788.28	Ordinary	9,627
22/10/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	9,792	16,156.80	Ordinary	9,792
	Total		59,772	-555,003.31		
	Advance Asset Management Limited Total :		59,772	-555,003.31		

Asgard Capital Management Limited

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
2/06/2015	Asgard Capital Management Limited	Purchase	2,000	3,860.00	Ordinary	2,000
29/07/2015	Asgard Capital Management Limited	Sale	-2,000	-3,380.00	Ordinary	2,000
2/09/2015	Asgard Capital Management Limited	Purchase	1,243	2,262.26	Ordinary	1,243
2/09/2015	Asgard Capital Management Limited	Purchase	1,508	2,729.48	Ordinary	1,508
11/09/2015	Asgard Capital Management Limited	Purchase	2,280	4,035.60	Ordinary	2,280
19/10/2015	Asgard Capital Management Limited	Purchase	2,950	5,251.00	Ordinary	2,950
21/10/2015	Asgard Capital Management Limited	Purchase	785	1,428.70	Ordinary	785
	Total		8,766	16,187.04		
	Asgard Capital Management Limited Total :		8,766	16,187.04		

BT Funds Management Limited

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
12/08/2015	Asgard Capital Management Limited	Purchase	1,510	2,506.60	Ordinary	1,510
24/08/2015	Asgard Capital Management Limited	Sale	-1,000	-1,530.00	Ordinary	1,000
2/09/2015	Asgard Capital Management Limited	Purchase	2,749	5,003.18	Ordinary	2,749
22/09/2015	Asgard Capital Management Limited	Purchase	4,759	8,328.25	Ordinary	4,759
30/09/2015	Asgard Capital Management Limited	Purchase	1,694	2,998.38	Ordinary	1,694
21/10/2015	Asgard Capital Management Limited	Purchase	1,373	2,498.86	Ordinary	1,373
	Total		11,085	19,805.27		

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
2/03/2015	BT Portfolio Services Limited	Sale	-5,000	-8,362.50	Ordinary	5,000
10/03/2015	BT Portfolio Services Limited	Purchase	5,890	10,182.04	Ordinary	5,890
17/03/2015	BT Portfolio Services Limited	Purchase	7,300	13,094.01	Ordinary	7,300
17/03/2015	BT Portfolio Services Limited	Purchase	7,000	12,555.90	Ordinary	7,000
17/03/2015	BT Portfolio Services Limited	Purchase	10,000	17,937.00	Ordinary	10,000
17/03/2015	BT Portfolio Services Limited	Purchase	3,000	5,384.70	Ordinary	3,000
17/03/2015	BT Portfolio Services Limited	Purchase	3,500	6,277.95	Ordinary	3,500
17/03/2015	BT Portfolio Services Limited	Purchase	18,000	32,286.60	Ordinary	18,000
17/03/2015	BT Portfolio Services Limited	Purchase	7,500	13,526.25	Ordinary	7,500
17/03/2015	BT Portfolio Services Limited	Purchase	5,700	10,224.09	Ordinary	5,700
17/03/2015	BT Portfolio Services Limited	Purchase	5,700	10,224.09	Ordinary	5,700
18/03/2015	BT Portfolio Services Limited	Purchase	4,012	7,008.16	Ordinary	4,012
18/03/2015	BT Portfolio Services Limited	Purchase	9,199	16,033.86	Ordinary	9,199
19/03/2015	BT Portfolio Services Limited	Purchase	5,784	10,011.53	Ordinary	5,784
26/03/2015	BT Portfolio Services Limited	Sale	-5,500	-10,010.00	Ordinary	5,500
2/04/2015	BT Portfolio Services Limited	Sale	-5,000	-9,366.00	Ordinary	5,000
17/04/2015	BT Portfolio Services Limited	Sale	-7,300	-13,185.99	Ordinary	7,300
17/04/2015	BT Portfolio Services Limited	Sale	-18,000	-32,513.40	Ordinary	18,000
17/04/2015	BT Portfolio Services Limited	Sale	-5,700	-10,295.91	Ordinary	5,700
17/04/2015	BT Portfolio Services Limited	Sale	-7,000	-12,644.10	Ordinary	7,000
17/04/2015	BT Portfolio Services Limited	Sale	-3,500	-6,322.05	Ordinary	3,500
17/04/2015	BT Portfolio Services Limited	Sale	-5,700	-10,295.91	Ordinary	5,700
17/04/2015	BT Portfolio Services Limited	Sale	-10,000	-18,063.00	Ordinary	10,000
17/04/2015	BT Portfolio Services Limited	Sale	-3,000	-5,415.90	Ordinary	3,000
17/04/2015	BT Portfolio Services Limited	Sale	-7,500	-13,472.25	Ordinary	7,500
28/05/2015	BT Portfolio Services Limited	Sale	-5,890	-11,316.46	Ordinary	5,890
18/08/2015	BT Portfolio Services Limited	Sale	-9,199	-14,714.72	Ordinary	9,199
28/08/2015	BT Portfolio Services Limited	Purchase	8,255	14,730.22	Ordinary	8,255
18/09/2015	BT Portfolio Services Limited	Purchase	8,255	14,570.08	Ordinary	8,255
18/09/2015	BT Portfolio Services Limited	Sale	-8,255	-14,570.08	Ordinary	8,255
22/09/2015	BT Portfolio Services Limited	Purchase	11,011	18,975.26	Ordinary	11,011
22/09/2015	BT Portfolio Services Limited	Purchase	9,773	16,844.74	Ordinary	9,773
23/09/2015	BT Portfolio Services Limited	Purchase	9,565	16,297.80	Ordinary	9,565
25/09/2015	BT Portfolio Services Limited	Purchase	8,212	14,550.84	Ordinary	8,212
2/10/2015	BT Portfolio Services Limited	Purchase	6,750	12,015.00	Ordinary	6,750
20/10/2015	BT Portfolio Services Limited	Purchase	3,793	6,844.85	Ordinary	3,793
	Total		51,655	89,026.71		

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
2/10/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	204,069	0	Ordinary	204,069
2/10/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	7,166	0	Ordinary	7,166
2/10/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	486	0	Ordinary	486
2/10/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	4,790	0	Ordinary	4,790
2/10/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	5,572	0	Ordinary	5,572
2/10/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	10,261	0	Ordinary	10,261
2/10/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	23,823	0	Ordinary	23,823
2/10/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	14,989	0	Ordinary	14,989
2/10/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	57,567	119,739.36	Ordinary	57,567
2/10/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	18,524	0	Ordinary	18,524
2/10/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	274	0	Ordinary	274
2/10/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	9,792	0	Ordinary	9,792
2/10/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	39,705	0	Ordinary	39,705

2/10/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	5,906	12,284.48	Ordinary	5,906
2/10/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	79,409	0	Ordinary	79,409
2/10/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	3,082	0	Ordinary	3,082
2/10/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	28,382	0	Ordinary	28,382
2/10/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	37,570	0	Ordinary	37,570
2/10/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	38,789	0	Ordinary	38,789
2/10/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	101,439	0	Ordinary	101,439
2/10/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	9,275	0	Ordinary	9,275
2/10/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	29,313	0	Ordinary	29,313
2/10/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	9,627	0	Ordinary	9,627
7/10/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-29,313	-53,642.79	Ordinary	29,313
7/10/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-38,789	-70,983.87	Ordinary	38,789
7/10/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-58,791	-107,587.53	Ordinary	58,791
7/10/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-18,524	-33,898.92	Ordinary	18,524
8/10/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-92,896	-169,070.72	Ordinary	92,896
8/10/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-14,989	-27,279.98	Ordinary	14,989
8/10/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-37,570	-68,377.40	Ordinary	37,570
8/10/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-5,572	-10,141.04	Ordinary	5,572
8/10/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-42,648	-77,619.36	Ordinary	42,648
9/10/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-106,718	-195,293.94	Ordinary	106,718
12/10/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-7,166	-13,042.12	Ordinary	7,166
12/10/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-57,567	-104,771.94	Ordinary	57,567
12/10/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-486	-884.52	Ordinary	486
12/10/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-1,450	-2,639.00	Ordinary	1,450
12/10/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-4,455	-8,108.10	Ordinary	4,455
12/10/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-4,790	-8,717.80	Ordinary	4,790
12/10/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-5,906	-10,748.92	Ordinary	5,906
13/10/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-38,255	-68,476.45	Ordinary	38,255
13/10/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-28,382	-50,803.78	Ordinary	28,382
13/10/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-39,009	-69,826.11	Ordinary	39,009
15/10/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	6,857	12,274.03	Ordinary	6,857
22/10/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-10,261	0	Ordinary	10,261
22/10/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-274	0	Ordinary	274
22/10/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-9,627	0	Ordinary	9,627
22/10/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-40,400	0	Ordinary	40,400
22/10/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-23,823	0	Ordinary	23,823
22/10/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-9,792	0	Ordinary	9,792
22/10/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-6,857	0	Ordinary	6,857
22/10/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-9,275	0	Ordinary	9,275
22/10/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-3,082	0	Ordinary	3,082
	Total		0	-1,007,616.42		
	BT Funds Management Limited Total :		62,740	-898,784.45		

BT Funds Management No.2 Limited

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
6/03/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	319,869	556,572.06	Ordinary	319,869
22/04/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-20,551	-38,635.88	Ordinary	20,551
29/05/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-61,789	-121,724.33	Ordinary	61,789
23/06/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-26,854	-51,828.22	Ordinary	26,854
23/06/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-1,697	-3,275.21	Ordinary	1,697
23/06/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-33,532	-65,052.08	Ordinary	33,532

1/07/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-63,562	-121,403.42	Ordinary	63,562
7/07/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-11,266	-21,180.08	Ordinary	11,266
7/07/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-4,309	-8,100.92	Ordinary	4,309
8/07/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-9,354	-17,398.44	Ordinary	9,354
10/07/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-5,817	-10,761.45	Ordinary	5,817
13/07/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-168	-310.8	Ordinary	168
29/07/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-34,108	-57,301.44	Ordinary	34,108
26/08/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	9,614	15,959.24	Ordinary	9,614
31/08/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-28,174	-49,586.24	Ordinary	28,174
2/09/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-439,892	-796,204.52	Ordinary	439,892
10/09/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-16,479	-29,497.41	Ordinary	16,479
11/09/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-7,010	-12,407.70	Ordinary	7,010
14/09/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-92,684	-164,977.52	Ordinary	92,684
14/09/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-23,294	-41,463.32	Ordinary	23,294
15/09/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-74,381	-132,398.18	Ordinary	74,381
15/09/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-15,486	-27,565.08	Ordinary	15,486
17/09/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-10,014	-17,724.78	Ordinary	10,014
17/09/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-2,915	-5,217.85	Ordinary	2,915
18/09/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-6,480	-11,404.80	Ordinary	6,480
28/09/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-8,268	-14,634.36	Ordinary	8,268
30/09/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-84,034	-148,740.18	Ordinary	84,034
1/10/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-10,834	-19,176.18	Ordinary	10,834
2/10/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-7,445	-13,177.65	Ordinary	7,445
2/10/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-48,549	-85,931.73	Ordinary	48,549
2/10/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-30,897	-54,687.69	Ordinary	30,897
2/10/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-14,269	-25,256.13	Ordinary	14,269
5/10/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-38,762	-70,159.22	Ordinary	38,762
6/10/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-35,674	-65,283.42	Ordinary	35,674
23/10/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-81,377	-144,851.06	Ordinary	81,377
	Total		-1,020,442	-1,874,785.99		
	BT Funds Management No.2 Limited Total :		-1,020,442	-1,874,785.99		

BT Investment Management (Fund Services) Limited

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
27/03/2015	BNP Fund Services Australasia Pty Limited	Purchase	218	414.2	Ordinary	218
27/04/2015	BNP Fund Services Australasia Pty Limited	Purchase	794	1,492.72	Ordinary	794
29/04/2015	BNP Fund Services Australasia Pty Limited	Sale	-9,992	-18,385.28	Ordinary	9,992
15/07/2015	BNP Fund Services Australasia Pty Limited	Sale	-41	-73.8	Ordinary	41
27/07/2015	BNP Fund Services Australasia Pty Limited	Purchase	31	52.08	Ordinary	31
19/08/2015	BNP Fund Services Australasia Pty Limited	Purchase	844	1,350.40	Ordinary	844
26/08/2015	BNP Fund Services Australasia Pty Limited	Purchase	8,606	14,285.96	Ordinary	8,606
2/09/2015	BNP Fund Services Australasia Pty Limited	Sale	-61	-110.41	Ordinary	61
	Total		399	-974.13		

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
6/03/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	1,646,305	2,864,570.70	Ordinary	1,646,305
11/03/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	15,263	25,489.21	Ordinary	15,263
11/03/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	65,818	109,916.06	Ordinary	65,818
13/03/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	207,212	350,188.28	Ordinary	207,212
13/03/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-207,212	-350,188.28	Ordinary	207,212
13/03/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-70,000	-118,300.00	Ordinary	70,000

30/03/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-48,769	-91,198.03	Ordinary	48,769
8/04/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	7,085	13,178.10	Ordinary	7,085
8/04/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	29,110	54,144.60	Ordinary	29,110
9/04/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	31,766	59,402.42	Ordinary	31,766
9/04/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	130,518	244,068.66	Ordinary	130,518
10/04/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	11,149	20,848.63	Ordinary	11,149
10/04/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	45,808	85,660.96	Ordinary	45,808
22/04/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-54,449	-102,364.12	Ordinary	54,449
27/04/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	5,738	10,787.44	Ordinary	5,738
30/04/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	12,043	22,279.55	Ordinary	12,043
29/05/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-190,264	-374,820.08	Ordinary	190,264
23/06/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-8,026	-15,490.18	Ordinary	8,026
23/06/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-127,032	-245,171.76	Ordinary	127,032
23/06/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-158,620	-307,722.80	Ordinary	158,620
1/07/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-248,778	-475,165.98	Ordinary	248,778
7/07/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-21,108	-39,683.04	Ordinary	21,108
7/07/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-55,194	-103,764.72	Ordinary	55,194
8/07/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-47,801	-88,909.86	Ordinary	47,801
10/07/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-29,728	-54,996.80	Ordinary	29,728
13/07/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-860	-1,591.00	Ordinary	860
27/07/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	36,489	61,666.41	Ordinary	36,489
29/07/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-56,934	-95,649.12	Ordinary	56,934
21/08/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	121,721	189,884.76	Ordinary	121,721
26/08/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	148,415	246,368.90	Ordinary	148,415
26/08/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	54,904	91,140.64	Ordinary	54,904
2/09/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-2,244,269	-4,062,126.89	Ordinary	2,244,269
10/09/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-86,433	-154,715.07	Ordinary	86,433
11/09/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-36,767	-65,077.59	Ordinary	36,767
14/09/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-186,533	-332,028.74	Ordinary	186,533
14/09/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-421,764	-750,739.92	Ordinary	421,764
15/09/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-81,226	-144,582.28	Ordinary	81,226
15/09/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-390,125	-694,422.50	Ordinary	390,125
17/09/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-27,583	-49,373.57	Ordinary	27,583
17/09/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-94,777	-167,755.29	Ordinary	94,777
18/09/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-34,881	-61,390.56	Ordinary	34,881
28/09/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-23,132	-40,943.64	Ordinary	23,132
30/09/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-433,011	-766,429.47	Ordinary	433,011
1/10/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-56,961	-100,820.97	Ordinary	56,961
2/10/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-75,176	-133,061.52	Ordinary	75,176
2/10/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-152,544	-270,002.88	Ordinary	152,544
2/10/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-255,178	-451,665.06	Ordinary	255,178
2/10/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-38,362	-67,900.74	Ordinary	38,362
5/10/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-199,733	-361,516.73	Ordinary	199,733
6/10/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-183,822	-336,394.26	Ordinary	183,822
23/10/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-430,757	-766,747.46	Ordinary	430,757
23/10/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-26,735	-47,320.95	Ordinary	26,735
	Total		-4,235,200	-7,840,436.54		

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
6/03/2015	National Australian Custodian Services	Purchase	100,780	175,357.20	Ordinary	100,780
13/03/2015	National Australian Custodian Services	Sale	-46,526	-78,163.68	Ordinary	46,526
13/03/2015	National Australian Custodian Services	Sale	-73,630	-123,698.40	Ordinary	73,630
13/03/2015	National Australian Custodian Services	Sale	-43,818	-73,614.24	Ordinary	43,818
13/03/2015	National Australian Custodian Services	Sale	-19,583	-32,899.44	Ordinary	19,583

13/03/2015	National Australian Custodian Services	Sale	-15,964	-26,819.52	Ordinary	15,964
13/03/2015	National Australian Custodian Services	Sale	-16,512	-27,740.16	Ordinary	16,512
13/03/2015	National Australian Custodian Services	Sale	-14,706	-24,706.08	Ordinary	14,706
13/03/2015	National Australian Custodian Services	Sale	-24,364	-40,931.52	Ordinary	24,364
13/03/2015	National Australian Custodian Services	Sale	-4,910	-8,248.80	Ordinary	4,910
13/03/2015	National Australian Custodian Services	Sale	-8,368	-14,058.24	Ordinary	8,368
13/03/2015	National Australian Custodian Services	Sale	-76,976	-129,319.68	Ordinary	76,976
13/03/2015	National Australian Custodian Services	Sale	-21,116	-35,474.88	Ordinary	21,116
13/03/2015	National Australian Custodian Services	Sale	-42,617	-71,596.56	Ordinary	42,617
13/03/2015	National Australian Custodian Services	Sale	-100,780	-169,310.40	Ordinary	100,780
13/03/2015	National Australian Custodian Services	Sale	-234,454	-393,882.72	Ordinary	234,454
13/03/2015	National Australian Custodian Services	Sale	-15,310	-25,720.80	Ordinary	15,310
13/03/2015	National Australian Custodian Services	Sale	-8,844	-14,857.92	Ordinary	8,844
13/03/2015	National Australian Custodian Services	Sale	-27,632	-46,421.76	Ordinary	27,632
13/03/2015	National Australian Custodian Services	Sale	-35,712	-59,996.16	Ordinary	35,712
13/03/2015	National Australian Custodian Services	Sale	-8,367	-14,056.56	Ordinary	8,367
Total			-739,409	-1,236,160.32		

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
6/03/2015	National Nominees Limited	Purchase	110,731	192,671.94	Ordinary	110,731
13/03/2015	National Nominees Limited	Sale	-51,107	-85,859.76	Ordinary	51,107
13/03/2015	National Nominees Limited	Sale	-9,189	-15,437.52	Ordinary	9,189
13/03/2015	National Nominees Limited	Sale	-9,876	-16,591.68	Ordinary	9,876
13/03/2015	National Nominees Limited	Sale	-257,464	-432,539.52	Ordinary	257,464
13/03/2015	National Nominees Limited	Sale	-16,821	-28,259.28	Ordinary	16,821
13/03/2015	National Nominees Limited	Sale	-15,118	-25,398.24	Ordinary	15,118
13/03/2015	National Nominees Limited	Sale	-110,731	-186,028.08	Ordinary	110,731
13/03/2015	National Nominees Limited	Sale	-46,773	-78,578.64	Ordinary	46,773
13/03/2015	National Nominees Limited	Sale	-39,266	-65,966.88	Ordinary	39,266
13/03/2015	National Nominees Limited	Sale	-84,537	-142,022.16	Ordinary	84,537
13/03/2015	National Nominees Limited	Sale	-21,569	-36,235.92	Ordinary	21,569
13/03/2015	National Nominees Limited	Sale	-17,766	-29,846.88	Ordinary	17,766
13/03/2015	National Nominees Limited	Sale	-80,861	-135,846.48	Ordinary	80,861
13/03/2015	National Nominees Limited	Sale	-23,201	-38,977.68	Ordinary	23,201
13/03/2015	National Nominees Limited	Sale	-30,352	-50,991.36	Ordinary	30,352
13/03/2015	National Nominees Limited	Sale	-5,395	-9,063.60	Ordinary	5,395
13/03/2015	National Nominees Limited	Sale	-18,141	-30,476.88	Ordinary	18,141
13/03/2015	National Nominees Limited	Sale	-9,190	-15,439.20	Ordinary	9,190
13/03/2015	National Nominees Limited	Sale	-49,033	-82,375.44	Ordinary	49,033
13/03/2015	National Nominees Limited	Sale	-26,771	-44,975.28	Ordinary	26,771
Total			-812,430	-1,358,238.54		

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
12/03/2015	UBS Wealth Management	Purchase	16,695	28,715.40	Ordinary	16,695
Total			16,695	28,715.40		
BT Investment Management (Fund Services) Limited Total :			-5,769,945	-10,407,094.13		

BT Investment Management (Institutional) Limited

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
6/03/2015	Australia and New Zealand Banking Group Limited	Purchase	41,609	72,399.66	Ordinary	41,609

29/05/2015	Australia and New Zealand Banking Group Limited	Sale	-2,810	-5,535.70	Ordinary	2,810
23/06/2015	Australia and New Zealand Banking Group Limited	Sale	-3,567	-6,919.98	Ordinary	3,567
23/06/2015	Australia and New Zealand Banking Group Limited	Sale	-2,856	-5,512.08	Ordinary	2,856
23/06/2015	Australia and New Zealand Banking Group Limited	Sale	-180	-347.4	Ordinary	180
1/07/2015	Australia and New Zealand Banking Group Limited	Sale	-1,773	-3,386.43	Ordinary	1,773
7/07/2015	Australia and New Zealand Banking Group Limited	Sale	-1,349	-2,536.12	Ordinary	1,349
7/07/2015	Australia and New Zealand Banking Group Limited	Sale	-516	-970.08	Ordinary	516
8/07/2015	Australia and New Zealand Banking Group Limited	Sale	-1,181	-2,196.66	Ordinary	1,181
10/07/2015	Australia and New Zealand Banking Group Limited	Sale	-735	-1,359.75	Ordinary	735
13/07/2015	Australia and New Zealand Banking Group Limited	Sale	-21	-38.85	Ordinary	21
26/08/2015	Australia and New Zealand Banking Group Limited	Purchase	1,908	3,167.28	Ordinary	1,908
2/09/2015	Australia and New Zealand Banking Group Limited	Sale	-55,434	-100,335.54	Ordinary	55,434
10/09/2015	Australia and New Zealand Banking Group Limited	Sale	-2,219	-3,972.01	Ordinary	2,219
11/09/2015	Australia and New Zealand Banking Group Limited	Sale	-944	-1,670.88	Ordinary	944
14/09/2015	Australia and New Zealand Banking Group Limited	Sale	-2,293	-4,081.54	Ordinary	2,293
14/09/2015	Australia and New Zealand Banking Group Limited	Sale	-13,323	-23,714.94	Ordinary	13,323
15/09/2015	Australia and New Zealand Banking Group Limited	Sale	-10,015	-17,826.70	Ordinary	10,015
15/09/2015	Australia and New Zealand Banking Group Limited	Sale	-2,085	-3,711.30	Ordinary	2,085
17/09/2015	Australia and New Zealand Banking Group Limited	Sale	-3,451	-6,108.27	Ordinary	3,451
17/09/2015	Australia and New Zealand Banking Group Limited	Sale	-1,004	-1,797.16	Ordinary	1,004
18/09/2015	Australia and New Zealand Banking Group Limited	Sale	-897	-1,578.72	Ordinary	897
28/09/2015	Australia and New Zealand Banking Group Limited	Sale	-452	-800.04	Ordinary	452
30/09/2015	Australia and New Zealand Banking Group Limited	Sale	-10,742	-19,013.34	Ordinary	10,742
1/10/2015	Australia and New Zealand Banking Group Limited	Sale	-962	-1,702.74	Ordinary	962
1/10/2015	Australia and New Zealand Banking Group Limited	Sale	-458	-810.66	Ordinary	458
2/10/2015	Australia and New Zealand Banking Group Limited	Sale	-952	-1,685.04	Ordinary	952
2/10/2015	Australia and New Zealand Banking Group Limited	Sale	-8,971	-15,878.67	Ordinary	8,971
2/10/2015	Australia and New Zealand Banking Group Limited	Sale	-3,009	-5,325.93	Ordinary	3,009
5/10/2015	Australia and New Zealand Banking Group Limited	Sale	-4,955	-8,968.55	Ordinary	4,955
6/10/2015	Australia and New Zealand Banking Group Limited	Sale	-4,560	-8,344.80	Ordinary	4,560
23/10/2015	Australia and New Zealand Banking Group Limited	Sale	-11,075	-19,713.50	Ordinary	11,075
23/10/2015	Australia and New Zealand Banking Group Limited	Sale	-623	-1,108.94	Ordinary	623
Total			-109,895	-201,385.38		

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
27/03/2015	Citicorp Nominees Pty Limited	Sale	-6,839	-12,925.71	Ordinary	6,839
27/04/2015	Citicorp Nominees Pty Limited	Purchase	1,728	3,248.64	Ordinary	1,728
29/04/2015	Citicorp Nominees Pty Limited	Purchase	1,586	2,918.24	Ordinary	1,586
15/07/2015	Citicorp Nominees Pty Limited	Sale	-40,076	-72,136.80	Ordinary	40,076
19/08/2015	Citicorp Nominees Pty Limited	Purchase	12,625	20,200.00	Ordinary	12,625
26/08/2015	Citicorp Nominees Pty Limited	Purchase	19,728	32,748.48	Ordinary	19,728
Total			-11,248	-25,947.15		

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
27/03/2015	JP Morgan Chase Bank	Purchase	36,942	70,189.80	Ordinary	36,942
27/03/2015	JP Morgan Chase Bank	Purchase	10,755	20,434.50	Ordinary	10,755
27/04/2015	JP Morgan Chase Bank	Purchase	3,113	5,852.44	Ordinary	3,113
27/04/2015	JP Morgan Chase Bank	Purchase	1,587	2,983.56	Ordinary	1,587
29/04/2015	JP Morgan Chase Bank	Purchase	2,857	5,256.88	Ordinary	2,857
29/04/2015	JP Morgan Chase Bank	Purchase	1,456	2,679.04	Ordinary	1,456
15/07/2015	JP Morgan Chase Bank	Purchase	12,945	23,301.00	Ordinary	12,945
15/07/2015	JP Morgan Chase Bank	Purchase	6,839	12,310.20	Ordinary	6,839
27/07/2015	JP Morgan Chase Bank	Purchase	10,563	17,745.84	Ordinary	10,563

27/07/2015	JP Morgan Chase Bank	Purchase	5,611	9,426.48	Ordinary	5,611
19/08/2015	JP Morgan Chase Bank	Purchase	37,551	60,081.60	Ordinary	37,551
19/08/2015	JP Morgan Chase Bank	Purchase	19,127	30,603.20	Ordinary	19,127
26/08/2015	JP Morgan Chase Bank	Purchase	36,968	61,366.88	Ordinary	36,968
26/08/2015	JP Morgan Chase Bank	Purchase	18,846	31,284.36	Ordinary	18,846
26/08/2015	JP Morgan Chase Bank	Purchase	46,861	77,789.26	Ordinary	46,861
	Total		252,021	431,305.04		

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
6/03/2015	National Australia Bank Limited	Purchase	548,794	954,901.56	Ordinary	548,794
27/03/2015	National Australia Bank Limited	Purchase	4,610	8,759.00	Ordinary	4,610
27/04/2015	National Australia Bank Limited	Purchase	404	759.52	Ordinary	404
29/04/2015	National Australia Bank Limited	Purchase	371	682.64	Ordinary	371
29/05/2015	National Australia Bank Limited	Sale	-19,031	-37,491.07	Ordinary	19,031
23/06/2015	National Australia Bank Limited	Sale	-49,791	-96,594.54	Ordinary	49,791
23/06/2015	National Australia Bank Limited	Sale	-39,876	-76,960.68	Ordinary	39,876
23/06/2015	National Australia Bank Limited	Sale	-2,519	-4,861.67	Ordinary	2,519
1/07/2015	National Australia Bank Limited	Sale	-24,159	-46,143.69	Ordinary	24,159
7/07/2015	National Australia Bank Limited	Sale	-19,084	-35,877.92	Ordinary	19,084
7/07/2015	National Australia Bank Limited	Sale	-7,299	-13,722.12	Ordinary	7,299
8/07/2015	National Australia Bank Limited	Sale	-16,364	-30,437.04	Ordinary	16,364
10/07/2015	National Australia Bank Limited	Sale	-10,177	-18,827.45	Ordinary	10,177
13/07/2015	National Australia Bank Limited	Sale	-295	-545.75	Ordinary	295
15/07/2015	National Australia Bank Limited	Purchase	2,086	3,754.80	Ordinary	2,086
27/07/2015	National Australia Bank Limited	Purchase	1,879	3,156.72	Ordinary	1,879
19/08/2015	National Australia Bank Limited	Purchase	4,635	7,416.00	Ordinary	4,635
26/08/2015	National Australia Bank Limited	Purchase	4,796	7,961.36	Ordinary	4,796
26/08/2015	National Australia Bank Limited	Purchase	22,534	37,406.44	Ordinary	22,534
2/09/2015	National Australia Bank Limited	Sale	-768,589	-1,391,146.09	Ordinary	768,589
10/09/2015	National Australia Bank Limited	Sale	-29,776	-53,299.04	Ordinary	29,776
11/09/2015	National Australia Bank Limited	Sale	-12,667	-22,420.59	Ordinary	12,667
14/09/2015	National Australia Bank Limited	Sale	-209,561	-373,018.58	Ordinary	209,561
15/09/2015	National Australia Bank Limited	Sale	-38,859	-69,169.02	Ordinary	38,859
15/09/2015	National Australia Bank Limited	Sale	-27,982	-49,807.96	Ordinary	27,982
15/09/2015	National Australia Bank Limited	Sale	-95,541	-170,062.98	Ordinary	95,541
17/09/2015	National Australia Bank Limited	Sale	-9,017	-16,140.43	Ordinary	9,017
17/09/2015	National Australia Bank Limited	Sale	-30,985	-54,843.45	Ordinary	30,985
18/09/2015	National Australia Bank Limited	Sale	-11,982	-21,088.32	Ordinary	11,982
28/09/2015	National Australia Bank Limited	Sale	-5,722	-10,127.94	Ordinary	5,722
30/09/2015	National Australia Bank Limited	Sale	-148,701	-263,200.77	Ordinary	148,701
1/10/2015	National Australia Bank Limited	Sale	-19,691	-34,853.07	Ordinary	19,691
2/10/2015	National Australia Bank Limited	Sale	-13,174	-23,317.98	Ordinary	13,174
2/10/2015	National Australia Bank Limited	Sale	-45,536	-80,598.72	Ordinary	45,536
2/10/2015	National Australia Bank Limited	Sale	-23,010	-40,727.70	Ordinary	23,010
2/10/2015	National Australia Bank Limited	Sale	-97,287	-172,197.99	Ordinary	97,287
5/10/2015	National Australia Bank Limited	Sale	-68,590	-124,147.90	Ordinary	68,590
6/10/2015	National Australia Bank Limited	Sale	-63,126	-115,520.58	Ordinary	63,126
23/10/2015	National Australia Bank Limited	Sale	-145,556	-259,089.68	Ordinary	145,556
	Total		-1,463,838	-2,681,442.68		

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
13/03/2015	National Australian Custodian Services	Purchase	923,161	1,550,910.48	Ordinary	923,161
13/03/2015	National Australian Custodian Services	Purchase	840,189	1,411,517.52	Ordinary	840,189

8/05/2015	National Australian Custodian Services	Purchase	502,555	909,624.55	Ordinary	502,555
29/05/2015	National Australian Custodian Services	Sale	-26,106	-51,428.82	Ordinary	26,106
23/06/2015	National Australian Custodian Services	Sale	-24,711	-47,939.34	Ordinary	24,711
23/06/2015	National Australian Custodian Services	Sale	-1,250	-2,412.50	Ordinary	1,250
23/06/2015	National Australian Custodian Services	Sale	-19,789	-38,192.77	Ordinary	19,789
1/07/2015	National Australian Custodian Services	Sale	-11,728	-22,400.48	Ordinary	11,728
7/07/2015	National Australian Custodian Services	Sale	-3,592	-6,752.96	Ordinary	3,592
7/07/2015	National Australian Custodian Services	Sale	-9,393	-17,658.84	Ordinary	9,393
8/07/2015	National Australian Custodian Services	Sale	-8,045	-14,963.70	Ordinary	8,045
10/07/2015	National Australian Custodian Services	Sale	-5,003	-9,255.55	Ordinary	5,003
13/07/2015	National Australian Custodian Services	Sale	-145	-268.25	Ordinary	145
26/08/2015	National Australian Custodian Services	Purchase	11,126	18,469.16	Ordinary	11,126
2/09/2015	National Australian Custodian Services	Sale	-377,897	-683,993.57	Ordinary	377,897
10/09/2015	National Australian Custodian Services	Sale	-14,640	-26,205.60	Ordinary	14,640
11/09/2015	National Australian Custodian Services	Sale	-6,228	-11,023.56	Ordinary	6,228
14/09/2015	National Australian Custodian Services	Sale	-103,034	-183,400.52	Ordinary	103,034
15/09/2015	National Australian Custodian Services	Sale	-66,079	-117,620.62	Ordinary	66,079
15/09/2015	National Australian Custodian Services	Sale	-13,758	-24,489.24	Ordinary	13,758
17/09/2015	National Australian Custodian Services	Sale	-15,079	-26,689.83	Ordinary	15,079
17/09/2015	National Australian Custodian Services	Sale	-4,389	-7,856.31	Ordinary	4,389
18/09/2015	National Australian Custodian Services	Sale	-5,888	-10,362.88	Ordinary	5,888
28/09/2015	National Australian Custodian Services	Sale	-2,890	-5,115.30	Ordinary	2,890
30/09/2015	National Australian Custodian Services	Sale	-73,140	-129,457.80	Ordinary	73,140
1/10/2015	National Australian Custodian Services	Sale	-9,681	-17,135.37	Ordinary	9,681
2/10/2015	National Australian Custodian Services	Sale	-43,842	-77,600.34	Ordinary	43,842
2/10/2015	National Australian Custodian Services	Sale	-6,480	-11,469.60	Ordinary	6,480
2/10/2015	National Australian Custodian Services	Sale	-37,724	-66,771.48	Ordinary	37,724
5/10/2015	National Australian Custodian Services	Sale	-33,737	-61,063.97	Ordinary	33,737
6/10/2015	National Australian Custodian Services	Sale	-31,049	-56,819.67	Ordinary	31,049
23/10/2015	National Australian Custodian Services	Sale	-71,434	-127,152.52	Ordinary	71,434
	Total		1,250,300	2,035,020.32		

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
24/04/2015	National Nominees Limited	Sale	-23,162	-44,007.80	Ordinary	23,162
20/07/2015	National Nominees Limited	Purchase	36,789	65,116.53	Ordinary	36,789
25/09/2015	National Nominees Limited	Sale	-25,138	-44,242.88	Ordinary	25,138
1/10/2015	National Nominees Limited	Sale	-16,805	-29,576.80	Ordinary	16,805
	Total		-28,316	-52,710.95		
	BT Investment Management (Institutional) Limited Total :		-110,976	-495,160.80		

Westpac Financial Services Limited

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
29/09/2015	BT Portfolio Services Limited	Purchase	1,156	2,011.44	Ordinary	1,156
29/09/2015	BT Portfolio Services Limited	Purchase	487	847.38	Ordinary	487
29/09/2015	BT Portfolio Services Limited	Purchase	1,134	1,973.16	Ordinary	1,134
	Total		2,777	4,831.98		

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
27/03/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	6,371	12,104.90	Ordinary	6,371

8/04/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	26,850	49,941.00	Ordinary	26,850
9/04/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	120,385	225,119.95	Ordinary	120,385
10/04/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	42,252	79,011.24	Ordinary	42,252
27/04/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-4,466	-8,396.08	Ordinary	4,466
27/04/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-6,371	-11,977.48	Ordinary	6,371
29/04/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	777	1,429.68	Ordinary	777
15/07/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-777	-1,398.60	Ordinary	777
15/07/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-6,968	-12,542.40	Ordinary	6,968
19/08/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	6,889	11,022.40	Ordinary	6,889
26/08/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	103,670	172,092.20	Ordinary	103,670
26/08/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	9,478	15,733.48	Ordinary	9,478
	Total		298,090	532,140.29		
	Westpac Financial Services Limited Total :		300,867	536,972.27		

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 – 27/10/2015

Westpac Banking Corporation	Australia	Series 2008-1M WST Trust	Australia
1925 (Commercial) Pty Limited	Australia	Series 2009-1 WST Trust	Australia
1925 (Industrial) Pty Limited	Australia	Series 2011-1 WST Trust	Australia
1925 Advances Pty Limited	Australia	Series 2011-2 WST Trust	Australia
A.G.C. (Pacific) Limited	Papua New Guinea	Series 2011-3 WST Trust	Australia
Advance Asset Management Limited	Australia	Series 2012-1 WST Trust	Australia
Altitude Administration Pty Limited	Australia	Series 2013-1 WST Trust	Australia
Altitude Rewards Pty Limited	Australia	Series 2013-2 WST Trust	Australia
Aotearoa Financial Services Limited	New Zealand	Series 2014-1 WST Trust	Australia
Ascalon Capital Managers (Asia) Limited	Hong Kong	Series 2014-2 WST Trust	Australia
Ascalon Capital Managers Limited	Australia	Series 2015-1 WST Trust	Australia
Ascalon Funds Seed Pool Trust	Australia	SIE-Lease (Australia) Pty Limited	Australia
Asgard Capital Management Limited	Australia	SIE-Lease (New Zealand) Pty Limited	New Zealand
Asgard Wealth Solutions Limited	Australia	Sixty Martin Place (Holdings) Pty Limited	Australia
Australian Loan Processing Security Company Pty Ltd	Australia	St.George Business Finance Pty Limited	Australia
Australian Loan Processing Security Trust	Australia	St.George Custodial Pty Limited	Australia
Bella Trust No. 2	Australia	St.George Equity Finance Limited	Australia
Belliston Pty Limited	Australia	St.George Finance Holdings Limited	Australia
Bill Acceptance Corporation Pty Limited	Australia	St.George Finance Limited	Australia
BT (Queensland) Pty Limited	Australia	St.George Life Limited	Australia
BT Australia Pty Limited	Australia	St.George Motor Finance Limited	Australia
BT Financial Group (NZ) Limited	New Zealand	St.George Security Holdings Pty Limited	Australia
BT Financial Group Pty Limited	Australia	Sydney Capital Corp Inc.	USA
BT Funds Management (NZ) Limited	New Zealand	Tavarua Funding Trust IV	USA
BT Funds Management Limited	Australia	The Home Mortgage Company Limited	New Zealand
BT Funds Management No.2 Limited	Australia	The Mortgage Company Pty Limited	Australia
BT Long Term Income Fund	Australia	Value Nominees Pty Limited	Australia
BT Portfolio Services Limited	Australia	W2 Investments Pty Limited	Australia
BT Private Nominees Pty Limited	Australia	Waratah Receivables Corp Pty Limited	Australia
BT Securities Limited	Australia	Waratah Securities Australia Limited	Australia
BT Short Term Income Fund	Australia	Westpac (NZ) Investments Limited	New Zealand
Canning Park Capital Pte. Ltd	Australia	Westpac Administration Pty Limited	Australia
Capital Corporate Finance Limited	Australia	Westpac Administration 2 Limited	Australia
Capital Finance (NZ) Limited	Australia	Westpac Administration 3 Limited	Australia
Capital Finance Australia Limited	Australia	Westpac Administration 4 Limited	Australia
Capital Finance New Zealand Limited	Australia	Westpac Altitude Rewards Trust	Australia
Capital Fleetlease Limited	Australia	Westpac Americas Inc.	USA
Capital Motor Finance Limited	Australia	Westpac Asian Lending Pty Limited	Australia
Capital Rent Group Limited	New Zealand	Westpac Bank-PNG-Limited	Papua New Guinea
Castlereagh Trust	Australia	Westpac Capital Holdings Inc.	USA

CBA Limited	Australia	Westpac Capital Markets Holding Corp.	USA
Challenge Limited	Australia	Westpac Capital Markets LLC	USA
Core Infrastructure Income Feeder 1 L P	UK	Westpac Capital Trust IV	USA
Core Infrastructure Income Feeder 2 L P	UK	Westpac Capital-NZ-Limited	New Zealand
Core Infrastructure Income Master L P	UK	Westpac Cash PIE Fund	Australia
Crusade ABS Series 2012 - 1 Trust	Australia	Westpac Cook Cove Trust I	Australia
Crusade ABS Series 2013 - 1 Trust	Australia	Westpac Cook Cove Trust II	Australia
Crusade ABS Series 2015 - 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 Debt Securities Pty Limited	Australia
Crusade CP Trust No. 53	Australia	Westpac Delta LLC	USA
Crusade CP Trust No. 56	Australia	Westpac Direct Equity Investments Pty Limited	Australia
Crusade CP Trust No. 57	Australia	Westpac Equipment Finance Limited	Australia
Crusade CP Trust No. 58	Australia	Westpac Equity Holdings Pty Limited	Australia
Crusade Euro Trust 1E of 2006	Australia	Westpac Equity Investments NZ Limited	New Zealand
Crusade Euro Trust 1E of 2007	Australia	Westpac Equity Pty Limited	Australia
Crusade Global Trust 1 of 2006	Australia	Westpac Europe Limited	UK
Crusade Global Trust 1 of 2007	Australia	Westpac Finance (HK) Limited	Hong Kong
Crusade Global Trust 2 of 2005	Australia	Westpac Financial Consultants Limited	Australia
Crusade Global Trust 2 of 2006	Australia	Westpac Financial Holdings Pty Limited	Australia
Crusade Management Limited	Australia	Westpac Financial Services Group Limited	Australia
Crusade 2P Trust of 2008	Australia	Westpac Financial Services Group-NZ-Limited	New Zealand
Danaby Pty Limited	Australia	Westpac Financial Services Limited	Australia
Data Republic Pty Limited	Australia	Westpac Funds Financing Holdco Pty Limited	Australia
eQR Securities Pty. Limited	Australia	Westpac Funds Financing Pty Limited	Australia
Europe Infrastructure Debt LP	UK	Westpac Funding Holdings Pty Limited	Australia
General Credits Pty Limited	Australia	Westpac General Insurance Limited	Australia
Halcyon Securities Pty Limited	Australia	Westpac General Insurance Services Limited	Australia
Hastings Advisers LLC	USA	Westpac Global Capital Markets Pty Limited	Australia
Hastings Forestry Investments Limited	New Zealand	Westpac Group Investment-NZ-Limited	New Zealand
Hastings Forests Australia Pty Limited	Australia	Westpac Holdings-NZ-Limited	New Zealand
Hastings Funds Management (UK) Limited	Singapore	Westpac Investment Capital Corporation	USA
Hastings Funds Management (USA) Inc.	UK	Westpac Investment Vehicle No.2 Pty Limited	Australia
Hastings Funds Management Asia Pty. Limited	USA	Westpac Investment Vehicle No.3 Pty Limited	Australia
Hastings Funds Management Limited	Australia	Westpac Investment Vehicle Pty Limited	Australia
Hastings Infrastructure 1 Limited	UK	Westpac Leasing Nominees-Vic.-Pty Limited	Australia
Hastings Infrastructure 2 Limited	UK	Westpac Lenders Mortgage Insurance Limited	Australia
Hastings Investment Capital LP	USA	Westpac Life Insurance Services Limited	Australia
Hastings Investment Management Pty Ltd	USA	Westpac Life-NZ-Limited	New Zealand
Hastings Investment Management (Europe) Ltd	UK	Westpac New Zealand Group Limited	New Zealand
Hastings Investments GP LLC	Australia	Westpac New Zealand Limited	New Zealand
Hastings Korea Company Limited	Korea	Westpac Nominees-NZ-Limited	New Zealand
Hastings Management Pty Limited	Australia	Westpac Notice Saver PIE Fund	Australia
Hastings Private Equity Fund IIA Pty Limited	Australia	Westpac NZ Covered Bond Holdings Limited	New Zealand
Hickory Trust	Australia	Westpac NZ Covered Bond Limited	New Zealand
Hitton Pty Limited	Australia	Westpac NZ Operations Limited	New Zealand

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

Note: Westpac retains 31.4% ownership of BT Investment Management Limited who lodges separate notices under ASX code 'BTT'

BT Investment Management Limited (31.4%)	Australia
BT Investment Management (Institutional) Limited (Subsidiary of BT Investment Management Limited)	Australia