
Form 605

Corporations Act 2001
Section 671B

Notice of ceasing to be a substantial holder

To Company Name/Scheme PROGRAMMED MAINTENANCE SERVICES LIMITED (PRG)

ACN/ARSN ACN 054 742 264

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

The holder ceased to be a substantial holder on 19/09/2014

The previous notice was given to the company on 08/04/2014

The previous notice was dated 04/04/2014

2. Changes in relevant interests

Particulars of each change in, or change in the nature of, a relevant interest (2) of the substantial holder or an associate (3) 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 (4)	Consideration given in relation to change (5)	Class (6) and number of securities affected	Person's votes affected
19/09/2014	WBC & its Associates, Asgard Capital Management Limited, Westpac RE Limited, Advance Asset Management Limited, BT Investment Management (Fund Services) Limited, BT Funds Management Limited, BT Funds Management No.2 Limited, BT Investment Management (Institutional) Limited	See Annexure 'A'	See Annexure 'A'	See Annexure 'A'	See Annexure 'A'

3. Changes in association

The persons who have become associates (3) of, ceased to be associates of, or have changed the nature of their association (7) with, the substantial holder in relation to the voting interests of the company or scheme are as follows:

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

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 4 of the form.
- (2) See the definition of “relevant interest” in sections 608 and 671B(7) of the Corporations Act 2001.
- (3) See the definition of “associate” in section 9 of the Corporations Act 2001.
- (4) 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 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.

- (5) 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.
- (6) The voting shares of a company constitute one class unless divided into separate classes.
- (7) Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice.

ANNEXURE A

This is annexure 'A' referred to in Form 605, Notice of ceasing to be a substantial holder, lodged for Westpac Banking Corporation ACN 007 457 141 and its associated entities

Tim Hartin – Company Secretary, Westpac Banking Corporation - 19/09/2014

Sales & Purchases for the period : 5/04/2014 to 19/09/2014

SECURITY: PRG

Advance Asset Management Limited

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
7/04/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	158,350	456,048.00	Ordinary	158,350
15/04/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-420	-1,218.00	Ordinary	420
30/04/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-226,161	.00	Ordinary	226,161
30/04/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	226,161	.00	Ordinary	226,161
7/05/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-2,500	-7,125.00	Ordinary	2,500
23/05/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-1,200	-3,360.00	Ordinary	1,200
28/05/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-2,300	-6,670.00	Ordinary	2,300
12/06/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	1,569	4,314.75	Ordinary	1,569
14/07/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-876	-2,251.32	Ordinary	876
25/07/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-3,900	-10,257.00	Ordinary	3,900
31/07/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	21,638	61,019.16	Ordinary	21,638
12/09/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-5,400	-15,930.00	Ordinary	5,400
	Total		164,961	474,570.59		
	Advance Asset Management Limited Total :		164,961	474,570.59		

Asgard Capital Management Limited

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
4/07/2014	ASGARD Capital Management Limited	Sale	-3,000	-8,160.00	Ordinary	3,000
1/09/2014	ASGARD Capital Management Limited	Purchase	7,500	21,300.00	Ordinary	7,500
1/09/2014	ASGARD Capital Management Limited	Sale	-7,500	-21,300.00	Ordinary	7,500
4/09/2014	ASGARD Capital Management Limited	Purchase	7,500	21,975.00	Ordinary	7,500
4/09/2014	ASGARD Capital Management Limited	Sale	-7,500	-21,975.00	Ordinary	7,500
5/09/2014	ASGARD Capital Management Limited	Sale	-830	-2,398.70	Ordinary	830
15/09/2014	ASGARD Capital Management Limited	Sale	-7,500	-22,275.00	Ordinary	7,500
15/09/2014	ASGARD Capital Management Limited	Purchase	7,500	22,275.00	Ordinary	7,500
	Total		-3,830	-10,558.70		
	Asgard Capital Management Limited Total :		-3,830	-10,558.70		

BT Funds Management Limited

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
24/04/2014	BT Portfolio Services Limited	Sale	-2,160	-6,424.27	Ordinary	2,160
30/04/2014	BT Portfolio Services Limited	Purchase	950	2,822.83	Ordinary	950
5/05/2014	BT Portfolio Services Limited	Sale	-3,000	-8,616.90	Ordinary	3,000
6/05/2014	BT Portfolio Services Limited	Sale	-1,756	-4,993.19	Ordinary	1,756

23/05/2014	BT Portfolio Services Limited	Purchase	2,290	6,516.88	Ordinary	2,290
26/05/2014	BT Portfolio Services Limited	Sale	-10,729	-29,477.93	Ordinary	10,729
27/05/2014	BT Portfolio Services Limited	Sale	-5,950	-16,600.50	Ordinary	5,950
27/05/2014	BT Portfolio Services Limited	Purchase	5,950	16,600.50	Ordinary	5,950
24/06/2014	BT Portfolio Services Limited	Sale	-1,514	-4,130.49	Ordinary	1,514
27/06/2014	BT Portfolio Services Limited	Sale	-5,250	-14,385.00	Ordinary	5,250
27/06/2014	BT Portfolio Services Limited	Purchase	5,250	14,385.00	Ordinary	5,250
1/07/2014	BT Portfolio Services Limited	Purchase	6,600	18,381.00	Ordinary	6,600
30/07/2014	BT Portfolio Services Limited	Sale	-6,600	-18,113.70	Ordinary	6,600
31/07/2014	BT Portfolio Services Limited	Purchase	7,220	20,107.70	Ordinary	7,220
31/07/2014	BT Portfolio Services Limited	Sale	-2,475	-6,893.62	Ordinary	2,475
4/08/2014	BT Portfolio Services Limited	Sale	-5,000	-14,050.00	Ordinary	5,000
4/08/2014	BT Portfolio Services Limited	Purchase	5,000	14,050.00	Ordinary	5,000
5/08/2014	BT Portfolio Services Limited	Purchase	2,200	5,976.30	Ordinary	2,200
5/08/2014	BT Portfolio Services Limited	Purchase	2,600	7,056.40	Ordinary	2,600
5/08/2014	BT Portfolio Services Limited	Purchase	1,800	4,914.36	Ordinary	1,800
13/08/2014	BT Portfolio Services Limited	Purchase	9,300	26,076.27	Ordinary	9,300
13/08/2014	BT Portfolio Services Limited	Purchase	1,651	4,659.12	Ordinary	1,651
15/08/2014	BT Portfolio Services Limited	Purchase	8,749	24,497.20	Ordinary	8,749
27/08/2014	BT Portfolio Services Limited	Sale	-2,200	-6,248.00	Ordinary	2,200
27/08/2014	BT Portfolio Services Limited	Sale	-2,300	-6,532.00	Ordinary	2,300
12/09/2014	BT Portfolio Services Limited	Sale	-5,220	-15,318.09	Ordinary	5,220
	Total		5,406	14,259.88		
	BT Funds Management Limited Total :		5,406	14,259.88		

BT Funds Management No.2 Limited

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
7/04/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	31,299	90,454.11	Ordinary	31,299
8/04/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	4,357	12,461.02	Ordinary	4,357
16/04/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	3,310	9,433.50	Ordinary	3,310
22/04/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	432	1,235.52	Ordinary	432
30/04/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	1,612	4,578.08	Ordinary	1,612
1/05/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	504	1,431.36	Ordinary	504
2/05/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	675	1,930.50	Ordinary	675
6/05/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	166	474.76	Ordinary	166
7/05/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	25,513	72,967.18	Ordinary	25,513
2/07/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	1,706	4,537.96	Ordinary	1,706
3/07/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	8,828	23,835.60	Ordinary	8,828
8/07/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	12,390	33,205.20	Ordinary	12,390
9/07/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	2,712	7,159.68	Ordinary	2,712
7/08/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	17,902	48,514.42	Ordinary	17,902
15/08/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-28,016	-78,724.96	Ordinary	28,016
15/08/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	28,016	78,724.96	Ordinary	28,016
15/08/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-28,016	-79,005.12	Ordinary	28,016
18/09/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-3,390	-9,932.70	Ordinary	3,390
18/09/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-2,065	-6,050.45	Ordinary	2,065
18/09/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-23,878	-69,962.54	Ordinary	23,878

18/09/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-15,528	-45,497.04	Ordinary	15,528
18/09/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-3,950	-11,573.50	Ordinary	3,950
18/09/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-15,801	-46,296.93	Ordinary	15,801
18/09/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-14,804	-43,375.72	Ordinary	14,804
18/09/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-8,732	-25,584.76	Ordinary	8,732
18/09/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-26,532	-77,738.76	Ordinary	26,532
18/09/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-21,752	-63,733.36	Ordinary	21,752
19/09/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-748	-2,176.68	Ordinary	748
19/09/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-11,312	-32,917.92	Ordinary	11,312
19/09/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-2,159	-6,282.69	Ordinary	2,159
19/09/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-446	-1,297.86	Ordinary	446
19/09/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-639	-1,859.49	Ordinary	639
19/09/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-5,695	-16,572.45	Ordinary	5,695
19/09/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-2,501	-7,277.91	Ordinary	2,501
19/09/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-08	-23.52	Ordinary	08
19/09/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-4,706	-13,694.46	Ordinary	4,706
19/09/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-274	-797.34	Ordinary	274
	Total		-81,530	-249,432.31		
	BT Funds Management No.2 Limited Total		-81,530	-249,432.31		
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BT Investment Management (Fund Services) Limited

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
7/04/2014	Australia and New Zealand Banking Group Limited	Purchase	3,303	9,545.67	Ordinary	3,303
8/04/2014	Australia and New Zealand Banking Group Limited	Purchase	460	1,315.60	Ordinary	460
16/04/2014	Australia and New Zealand Banking Group Limited	Purchase	616	1,755.60	Ordinary	616
22/04/2014	Australia and New Zealand Banking Group Limited	Purchase	89	254.54	Ordinary	89
30/04/2014	Australia and New Zealand Banking Group Limited	Purchase	167	474.28	Ordinary	167
1/05/2014	Australia and New Zealand Banking Group Limited	Purchase	53	150.52	Ordinary	53
2/05/2014	Australia and New Zealand Banking Group Limited	Purchase	71	203.06	Ordinary	71
6/05/2014	Australia and New Zealand Banking Group Limited	Purchase	17	48.62	Ordinary	17
7/05/2014	Australia and New Zealand Banking Group Limited	Purchase	2,688	7,687.68	Ordinary	2,688
23/06/2014	Australia and New Zealand Banking Group Limited	Purchase	2,225	6,141.00	Ordinary	2,225
2/07/2014	Australia and New Zealand Banking Group Limited	Purchase	1,257	3,343.62	Ordinary	1,257
3/07/2014	Australia and New Zealand Banking Group Limited	Purchase	2,039	5,505.30	Ordinary	2,039
8/07/2014	Australia and New Zealand Banking Group Limited	Purchase	484	1,297.12	Ordinary	484
9/07/2014	Australia and New Zealand Banking Group Limited	Purchase	106	279.84	Ordinary	106
30/07/2014	Australia and New Zealand Banking Group Limited	Purchase	1,837	4,923.16	Ordinary	1,837
7/08/2014	Australia and New Zealand Banking Group Limited	Purchase	2,877	7,796.67	Ordinary	2,877
15/08/2014	Australia and New Zealand Banking Group Limited	Purchase	454	1,280.28	Ordinary	454
15/08/2014	Australia and New Zealand Banking Group Limited	Sale	-454	-1,280.28	Ordinary	454
15/08/2014	Australia and New Zealand Banking Group Limited	Purchase	454	1,280.28	Ordinary	454
18/09/2014	Australia and New Zealand Banking Group Limited	Sale	-1,449	-4,245.57	Ordinary	1,449
18/09/2014	Australia and New Zealand Banking Group Limited	Sale	-39	-114.27	Ordinary	39

18/09/2014	Australia and New Zealand Banking Group Limited	Sale	-130	-380.90	Ordinary	130
18/09/2014	Australia and New Zealand Banking Group Limited	Sale	-1,130	-3,310.90	Ordinary	1,130
18/09/2014	Australia and New Zealand Banking Group Limited	Sale	-573	-1,678.89	Ordinary	573
18/09/2014	Australia and New Zealand Banking Group Limited	Sale	-1,588	-4,652.84	Ordinary	1,588
18/09/2014	Australia and New Zealand Banking Group Limited	Sale	-318	-931.74	Ordinary	318
18/09/2014	Australia and New Zealand Banking Group Limited	Sale	-1,870	-5,479.10	Ordinary	1,870
18/09/2014	Australia and New Zealand Banking Group Limited	Sale	-28	-82.04	Ordinary	28
18/09/2014	Australia and New Zealand Banking Group Limited	Sale	-65	-190.45	Ordinary	65
18/09/2014	Australia and New Zealand Banking Group Limited	Sale	-1,851	-5,423.43	Ordinary	1,851
18/09/2014	Australia and New Zealand Banking Group Limited	Sale	-449	-1,315.57	Ordinary	449
18/09/2014	Australia and New Zealand Banking Group Limited	Sale	-302	-884.86	Ordinary	302
18/09/2014	Australia and New Zealand Banking Group Limited	Sale	-78	-228.54	Ordinary	78
18/09/2014	Australia and New Zealand Banking Group Limited	Sale	-262	-767.66	Ordinary	262
18/09/2014	Australia and New Zealand Banking Group Limited	Sale	-362	-1,060.66	Ordinary	362
18/09/2014	Australia and New Zealand Banking Group Limited	Sale	-797	-2,335.21	Ordinary	797
18/09/2014	Australia and New Zealand Banking Group Limited	Sale	-682	-1,998.26	Ordinary	682
18/09/2014	Australia and New Zealand Banking Group Limited	Sale	-2,264	-6,633.52	Ordinary	2,264
18/09/2014	Australia and New Zealand Banking Group Limited	Sale	-2,890	-8,467.70	Ordinary	2,890
18/09/2014	Australia and New Zealand Banking Group Limited	Sale	-1,270	-3,721.10	Ordinary	1,270
18/09/2014	Australia and New Zealand Banking Group Limited	Sale	-518	-1,517.74	Ordinary	518
18/09/2014	Australia and New Zealand Banking Group Limited	Sale	-45	-131.85	Ordinary	45
18/09/2014	Australia and New Zealand Banking Group Limited	Sale	-235	-688.55	Ordinary	235
18/09/2014	Australia and New Zealand Banking Group Limited	Sale	-692	-2,027.56	Ordinary	692
19/09/2014	Australia and New Zealand Banking Group Limited	Sale	-01	-2.94	Ordinary	01
19/09/2014	Australia and New Zealand Banking Group Limited	Sale	-482	-1,402.62	Ordinary	482
19/09/2014	Australia and New Zealand Banking Group Limited	Sale	-188	-547.08	Ordinary	188
19/09/2014	Australia and New Zealand Banking Group Limited	Sale	-418	-1,216.38	Ordinary	418
19/09/2014	Australia and New Zealand Banking Group Limited	Sale	-1,324	-3,852.84	Ordinary	1,324
19/09/2014	Australia and New Zealand Banking Group Limited	Sale	-465	-1,353.15	Ordinary	465
	Total		-4,022	-14,641.36		

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
7/04/2014	National Australian Custodian Services	Purchase	8,474	24,489.86	Ordinary	8,474
8/04/2014	National Australian Custodian Services	Purchase	1,180	3,374.80	Ordinary	1,180
16/04/2014	National Australian Custodian Services	Purchase	1,535	4,374.75	Ordinary	1,535
22/04/2014	National Australian Custodian Services	Purchase	220	629.20	Ordinary	220
30/04/2014	National Australian Custodian Services	Purchase	427	1,216.95	Ordinary	427
1/05/2014	National Australian Custodian Services	Purchase	135	384.75	Ordinary	135
2/05/2014	National Australian Custodian Services	Purchase	181	517.66	Ordinary	181
6/05/2014	National Australian Custodian Services	Purchase	45	128.70	Ordinary	45
7/05/2014	National Australian Custodian Services	Purchase	6,853	19,599.58	Ordinary	6,853
2/07/2014	National Australian Custodian Services	Purchase	3,073	8,174.18	Ordinary	3,073
3/07/2014	National Australian Custodian Services	Purchase	5,076	13,705.20	Ordinary	5,076
8/07/2014	National Australian Custodian Services	Purchase	1,359	3,642.12	Ordinary	1,359

9/07/2014	National Australian Custodian Services	Purchase	297	784.08	Ordinary	297
30/07/2014	National Australian Custodian Services	Purchase	4,335	11,617.80	Ordinary	4,335
7/08/2014	National Australian Custodian Services	Purchase	7,251	19,650.21	Ordinary	7,251
15/08/2014	National Australian Custodian Services	Purchase	1,126	3,175.32	Ordinary	1,126
15/08/2014	National Australian Custodian Services	Sale	-1,126	-3,175.32	Ordinary	1,126
15/08/2014	National Australian Custodian Services	Purchase	1,126	3,175.32	Ordinary	1,126
18/09/2014	National Australian Custodian Services	Sale	-3,405	-9,976.65	Ordinary	3,405
18/09/2014	National Australian Custodian Services	Sale	-1,010	-2,959.30	Ordinary	1,010
18/09/2014	National Australian Custodian Services	Sale	-694	-2,033.42	Ordinary	694
18/09/2014	National Australian Custodian Services	Sale	-607	-1,778.51	Ordinary	607
18/09/2014	National Australian Custodian Services	Sale	-824	-2,414.32	Ordinary	824
18/09/2014	National Australian Custodian Services	Sale	-486	-1,423.98	Ordinary	486
18/09/2014	National Australian Custodian Services	Sale	-2,766	-8,104.38	Ordinary	2,766
18/09/2014	National Australian Custodian Services	Sale	-5,135	-15,045.55	Ordinary	5,135
18/09/2014	National Australian Custodian Services	Sale	-675	-1,977.75	Ordinary	675
18/09/2014	National Australian Custodian Services	Sale	-2,702	-7,916.86	Ordinary	2,702
18/09/2014	National Australian Custodian Services	Sale	-248	-726.64	Ordinary	248
18/09/2014	National Australian Custodian Services	Sale	-61	-178.73	Ordinary	61
18/09/2014	National Australian Custodian Services	Sale	-208	-609.44	Ordinary	208
18/09/2014	National Australian Custodian Services	Sale	-123	-360.39	Ordinary	123
18/09/2014	National Australian Custodian Services	Sale	-1,277	-3,741.61	Ordinary	1,277
18/09/2014	National Australian Custodian Services	Sale	-1,514	-4,436.02	Ordinary	1,514
18/09/2014	National Australian Custodian Services	Sale	-1,465	-4,292.45	Ordinary	1,465
18/09/2014	National Australian Custodian Services	Sale	-6,492	-19,021.56	Ordinary	6,492
18/09/2014	National Australian Custodian Services	Sale	-3,377	-9,894.61	Ordinary	3,377
18/09/2014	National Australian Custodian Services	Sale	-1,146	-3,357.78	Ordinary	1,146
18/09/2014	National Australian Custodian Services	Sale	-4,133	-12,109.69	Ordinary	4,133
18/09/2014	National Australian Custodian Services	Sale	-99	-290.07	Ordinary	99
18/09/2014	National Australian Custodian Services	Sale	-514	-1,506.02	Ordinary	514
18/09/2014	National Australian Custodian Services	Sale	-142	-416.06	Ordinary	142
18/09/2014	National Australian Custodian Services	Sale	-2,793	-8,183.49	Ordinary	2,793
19/09/2014	National Australian Custodian Services	Sale	-02	-5.88	Ordinary	02
19/09/2014	National Australian Custodian Services	Sale	-1,550	-4,510.50	Ordinary	1,550
19/09/2014	National Australian Custodian Services	Sale	-286	-832.26	Ordinary	286
19/09/2014	National Australian Custodian Services	Sale	-795	-2,313.45	Ordinary	795
19/09/2014	National Australian Custodian Services	Sale	-4,797	-13,959.27	Ordinary	4,797
19/09/2014	National Australian Custodian Services	Sale	-387	-1,126.17	Ordinary	387
19/09/2014	National Australian Custodian Services	Sale	-92	-267.72	Ordinary	92
	Total		-8,238	-30,305.37		

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
7/04/2014	National Nominees Limited	Purchase	9,312	26,911.68	Ordinary	9,312
8/04/2014	National Nominees Limited	Purchase	1,296	3,706.56	Ordinary	1,296
16/04/2014	National Nominees Limited	Purchase	995	2,835.75	Ordinary	995
22/04/2014	National Nominees Limited	Purchase	933	2,668.38	Ordinary	933
30/04/2014	National Nominees Limited	Purchase	469	1,336.65	Ordinary	469
1/05/2014	National Nominees Limited	Purchase	161	458.85	Ordinary	161
2/05/2014	National Nominees Limited	Purchase	215	614.90	Ordinary	215
6/05/2014	National Nominees Limited	Purchase	53	151.58	Ordinary	53

7/05/2014	National Nominees Limited	Purchase	8,139	23,277.54	Ordinary	8,139
2/07/2014	National Nominees Limited	Purchase	3,232	8,597.12	Ordinary	3,232
3/07/2014	National Nominees Limited	Purchase	5,433	14,669.10	Ordinary	5,433
8/07/2014	National Nominees Limited	Purchase	1,611	4,317.48	Ordinary	1,611
9/07/2014	National Nominees Limited	Purchase	353	931.92	Ordinary	353
30/07/2014	National Nominees Limited	Purchase	4,499	12,057.32	Ordinary	4,499
7/08/2014	National Nominees Limited	Purchase	7,898	21,403.58	Ordinary	7,898
15/08/2014	National Nominees Limited	Purchase	1,238	3,491.16	Ordinary	1,238
15/08/2014	National Nominees Limited	Purchase	1,238	3,491.16	Ordinary	1,238
15/08/2014	National Nominees Limited	Sale	-1,238	-3,491.16	Ordinary	1,238
18/09/2014	National Nominees Limited	Sale	-737	-2,159.41	Ordinary	737
18/09/2014	National Nominees Limited	Sale	-204	-597.72	Ordinary	204
18/09/2014	National Nominees Limited	Sale	-111	-325.23	Ordinary	111
18/09/2014	National Nominees Limited	Sale	-284	-832.12	Ordinary	284
18/09/2014	National Nominees Limited	Sale	-3,014	-8,831.02	Ordinary	3,014
18/09/2014	National Nominees Limited	Sale	-1,639	-4,802.27	Ordinary	1,639
18/09/2014	National Nominees Limited	Sale	-1,819	-5,329.67	Ordinary	1,819
18/09/2014	National Nominees Limited	Sale	-653	-1,913.29	Ordinary	653
18/09/2014	National Nominees Limited	Sale	-268	-785.24	Ordinary	268
18/09/2014	National Nominees Limited	Sale	-109	-319.37	Ordinary	109
18/09/2014	National Nominees Limited	Sale	-564	-1,652.52	Ordinary	564
18/09/2014	National Nominees Limited	Sale	-2,532	-7,418.76	Ordinary	2,532
18/09/2014	National Nominees Limited	Sale	-5,067	-14,846.31	Ordinary	5,067
18/09/2014	National Nominees Limited	Sale	-1,085	-3,179.05	Ordinary	1,085
18/09/2014	National Nominees Limited	Sale	-642	-1,881.06	Ordinary	642
18/09/2014	National Nominees Limited	Sale	-880	-2,578.40	Ordinary	880
18/09/2014	National Nominees Limited	Sale	-1,628	-4,770.04	Ordinary	1,628
18/09/2014	National Nominees Limited	Sale	-5,852	-17,146.36	Ordinary	5,852
18/09/2014	National Nominees Limited	Sale	-7,344	-21,517.92	Ordinary	7,344
18/09/2014	National Nominees Limited	Sale	-3,265	-9,566.45	Ordinary	3,265
18/09/2014	National Nominees Limited	Sale	-2,612	-7,653.16	Ordinary	2,612
18/09/2014	National Nominees Limited	Sale	-1,259	-3,688.87	Ordinary	1,259
18/09/2014	National Nominees Limited	Sale	-4,541	-13,305.13	Ordinary	4,541
18/09/2014	National Nominees Limited	Sale	-67	-196.31	Ordinary	67
18/09/2014	National Nominees Limited	Sale	-156	-457.08	Ordinary	156
19/09/2014	National Nominees Limited	Sale	-02	-5.88	Ordinary	02
19/09/2014	National Nominees Limited	Sale	-2,247	-6,538.77	Ordinary	2,247
19/09/2014	National Nominees Limited	Sale	-315	-916.65	Ordinary	315
19/09/2014	National Nominees Limited	Sale	-863	-2,511.33	Ordinary	863
19/09/2014	National Nominees Limited	Sale	-5,228	-15,213.48	Ordinary	5,228
	Total		-9,150	-33,509.30		
	BT Investment Management (Fund Services) Limited Total :		-21,410	-78,456.03		

BT Investment Management (Institutional) Limited

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
7/04/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	158,609	458,380.01	Ordinary	158,609
8/04/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	22,078	63,143.08	Ordinary	22,078

11/04/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-95,711	-282,347.45	Ordinary	95,711
16/04/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	12,264	34,952.40	Ordinary	12,264
22/04/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	1,961	5,608.46	Ordinary	1,961
30/04/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	7,849	22,291.16	Ordinary	7,849
1/05/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	2,452	6,963.68	Ordinary	2,452
2/05/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	3,282	9,386.52	Ordinary	3,282
6/05/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	806	2,305.16	Ordinary	806
7/05/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	124,096	354,914.56	Ordinary	124,096
2/07/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	27,102	72,091.32	Ordinary	27,102
3/07/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	62,601	169,022.70	Ordinary	62,601
8/07/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	46,503	124,628.04	Ordinary	46,503
9/07/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	10,179	26,872.56	Ordinary	10,179
30/07/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	22,502	60,305.36	Ordinary	22,502
7/08/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-75,551	-204,743.21	Ordinary	75,551
15/08/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	19,072	53,783.04	Ordinary	19,072
15/08/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-19,072	-53,783.04	Ordinary	19,072
15/08/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	19,072	53,783.04	Ordinary	19,072
18/09/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-17,787	-52,115.91	Ordinary	17,787
18/09/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-22,118	-64,805.74	Ordinary	22,118
18/09/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-34,163	-100,097.59	Ordinary	34,163
18/09/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-44,640	-130,795.20	Ordinary	44,640
18/09/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-160,833	-471,240.69	Ordinary	160,833
18/09/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-35,799	-104,891.07	Ordinary	35,799
18/09/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-22,523	-65,992.39	Ordinary	22,523
18/09/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-15,229	-44,620.97	Ordinary	15,229
18/09/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-4,025	-11,793.25	Ordinary	4,025
18/09/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-13,235	-38,778.55	Ordinary	13,235
18/09/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-18,226	-53,402.18	Ordinary	18,226
18/09/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-25,215	-73,879.95	Ordinary	25,215
18/09/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-2,070	-6,065.10	Ordinary	2,070
18/09/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-63,044	-184,718.92	Ordinary	63,044
18/09/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-129,452	-379,294.36	Ordinary	129,452
19/09/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-40	-117.60	Ordinary	40
19/09/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-17,335	-50,444.85	Ordinary	17,335
19/09/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-10,635	-30,947.85	Ordinary	10,635
19/09/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-42,539	-123,788.49	Ordinary	42,539
19/09/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-1,890	-5,499.90	Ordinary	1,890
19/09/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-77,435	-225,335.85	Ordinary	77,435
	Total		-408,139	-1,241,069.02		

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
7/04/2014	National Australia Bank Limited	Purchase	41,482	119,882.98	Ordinary	41,482
8/04/2014	National Australia Bank Limited	Purchase	5,774	16,513.64	Ordinary	5,774
11/04/2014	National Australia Bank Limited	Purchase	95,711	282,347.45	Ordinary	95,711
16/04/2014	National Australia Bank Limited	Purchase	8,023	22,865.55	Ordinary	8,023
22/04/2014	National Australia Bank Limited	Purchase	1,200	3,432.00	Ordinary	1,200
30/04/2014	National Australia Bank Limited	Purchase	2,322	6,594.48	Ordinary	2,322
1/05/2014	National Australia Bank Limited	Purchase	736	2,090.24	Ordinary	736
2/05/2014	National Australia Bank Limited	Purchase	986	2,819.96	Ordinary	986

6/05/2014	National Australia Bank Limited	Purchase	242	692.12	Ordinary	242
7/05/2014	National Australia Bank Limited	Purchase	37,258	106,557.88	Ordinary	37,258
2/07/2014	National Australia Bank Limited	Purchase	17,019	45,270.54	Ordinary	17,019
3/07/2014	National Australia Bank Limited	Purchase	27,923	75,392.10	Ordinary	27,923
8/07/2014	National Australia Bank Limited	Purchase	7,152	19,167.36	Ordinary	7,152
9/07/2014	National Australia Bank Limited	Purchase	1,565	4,131.60	Ordinary	1,565
30/07/2014	National Australia Bank Limited	Purchase	24,127	64,660.36	Ordinary	24,127
7/08/2014	National Australia Bank Limited	Purchase	39,623	107,378.33	Ordinary	39,623
15/08/2014	National Australia Bank Limited	Purchase	6,126	17,275.32	Ordinary	6,126
15/08/2014	National Australia Bank Limited	Sale	-6,126	-17,275.32	Ordinary	6,126
15/08/2014	National Australia Bank Limited	Purchase	6,126	17,275.32	Ordinary	6,126
18/09/2014	National Australia Bank Limited	Sale	-44,132	-129,306.76	Ordinary	44,132
18/09/2014	National Australia Bank Limited	Sale	-182,798	-535,598.14	Ordinary	182,798
19/09/2014	National Australia Bank Limited	Sale	-12	-35.28	Ordinary	12
19/09/2014	National Australia Bank Limited	Sale	-43,182	-125,659.62	Ordinary	43,182
	Total		47,145	106,472.11		
	BT Investment Management (Institutional)					
	Limited Total :		-360,994	-1,134,596.91		

ANNEXURE B

This is annexure 'B' (being 3 pages) referred to in Form 605, Notice of ceasing to be a substantial holder, lodged for Westpac Banking Corporation ACN 007 457 141 and its associated entities

Tim Hartin – Company Secretary Westpac Banking Corporation – 19/09/2014

Westpac Banking Corporation	Australia	Packaging Properties 1 Pty Limited	Australia
1925 (Commercial) Pty Limited	Australia	Packaging Properties 2 Pty Limited	Australia
1925 (Industrial) Pty Limited	Australia	Packaging Properties 3 Pty Limited	Australia
1925 Advances Pty Limited	Australia	Partnership Pacific Pty Limited	Australia
A.G.C. (Pacific) Limited	Papua New Guinea	Partnership Pacific Securities Pty Limited	Australia
Advance Asset Management Limited	Australia	Pashley Investments Pty Limited	Australia
Altitude Administration Pty Limited	Australia	Qvalent Pty Limited	Australia
Altitude Rewards Pty Limited	Australia	RAMS Financial Group Pty Limited	Australia
Aotearoa Financial Services Limited	New Zealand	Reinventure Fund ILP	Australia
Ascalon Capital Managers (Asia) Limited	Hong Kong	RMS Warehouse Trust 2007-1	Australia
Ascalon Capital Managers Limited	Australia	Sallmoor Pty Limited	Australia
Ascalon Funds Seed Pool Trust	Australia	Securitor Financial Group Limited	Australia
Asgard Capital Management Limited	Australia	Seed Pool Trust No. 2	Australia
Asgard Wealth Solutions Limited	Australia	Series 2007-1G WST Trust	Australia
Australian Loan Processing Security Company Pty Ltd	Australia	Series 2008-1M WST Trust	Australia
Australian Loan Processing Security Trust	Australia	Series 2009-1 WST Trust	Australia
Bella Trust No. 2 Series 2011 - 1	Australia	Series 2011-1 WST Trust	Australia
Bella Trust No. 2 Series 2011 - 2	Australia	Series 2011-2 WST Trust	Australia
Bella Trust No. 2 Series 2011 - 3	Australia	Series 2011-3 WST Trust	Australia
Bella Trust No. 2 Series 2012 - 1	Australia	Series 2012-1 WST Trust	Australia
Bella Trust No. 2 Series 2010 - 1	Australia	Series 2013-1 WST Trust	Australia
Bella Trust No. 2 Series 2010 - 2	Australia	Series 2013-2 WST Trust	Australia
Belliston Pty Limited	Australia	Series 2014-1 WST Trust	Australia
Bill Acceptance Corporation Pty Limited	Australia	SIE-Lease (Australia) Pty Limited	Australia
BLE Capital Investments Pty Limited	Australia	SIE-Lease (New Zealand) Pty Limited	New Zealand
BLE Capital Limited	Australia	Sixty Martin Place (Holdings) Pty Limited	Australia
BLE Development Pty Limited	Australia	St.George Business Finance Pty Limited	Australia
BT (Queensland) Pty Limited	Australia	St.George Custodial Pty Limited	Australia
BT Australia Pty Limited	Australia	St.George Equity Finance Limited	Australia
BT Financial Group (NZ) Limited	New Zealand	St.George Finance Holdings Limited	Australia
BT Financial Group Pty Limited	Australia	St.George Finance Limited	Australia
BT Funds Management (NZ) Limited	New Zealand	St.George Life Limited	Australia
BT Funds Management Limited	Australia	St.George Motor Finance Limited	Australia
BT Funds Management No.2 Limited	Australia	St.George Procurement Management Pty Limited	Australia
BT Investment Management (Fund Services) Limited	Australia	St.George Security Holdings Pty Limited	Australia
BT Investment Management (Institutional) Limited	Australia	Sydney Capital Corp Inc.	USA
BT Investment Management Limited	Australia	Tavarua Funding Trust IV	USA
BT Long Term Income Fund	Australia	Teuton Pty Limited	Australia
BT Portfolio Services Limited	Australia	The Home Mortgage Company Limited	New Zealand
BT Private Nominees Pty Limited	Australia	The Mortgage Company Pty Limited	Australia
BT Securities Limited	Australia	The Warehouse Financial Services Limited	New Zealand

BT Short Term Income Fund	Australia	Value Nominees Pty Limited	Australia
BTIM UK Limited	UK	W1 Investments Pty Limited	Australia
Canning Park Capital Pte. Ltd	Australia	Waratah Receivables Corp Pty Limited	Australia
Capital Corporate Finance Limited	Australia	Waratah Securities Australia Limited	Australia
Capital Finance (NZ) Limited	Australia	Westpac (NZ) Investments Limited	New Zealand
Capital Finance Australia Limited	Australia	Westpac Administration Pty Limited	Australia
Capital Finance New Zealand Limited	Australia	Westpac Administration 2 Limited	Australia
Capital Fleetlease Limited	Australia	Westpac Administration 3 Limited	Australia
Capital Motor Finance Limited	Australia	Westpac Administration 4 Limited	Australia
Capital Rent Group Limited	New Zealand	Westpac Altitude Rewards Trust	Australia
Castlereagh Trust	Australia	Westpac Americas Inc.	USA
CBA Limited	Australia	Westpac Asian Lending Pty Limited	Australia
Challenge Limited	Australia	Westpac Bank of Tonga	Tonga
Core Infrastructure Income Feeder 1 L P	UK	Westpac Bank Samoa Limited	Samoa Papua New Guinea
Core Infrastructure Income Feeder 2 L P	UK	Westpac Bank-PNG-Limited	
Core Infrastructure Income Master L P	UK	Westpac Capital Holdings Inc.	USA
Crusade ABS Series 2012 - 1 Trust	Australia	Westpac Capital Markets Holding Corp.	USA
Crusade ABS Series 2013 - 1 Trust	Australia	Westpac Capital Markets LLC	USA
Crusade CP Management Pty Limited	Australia	Westpac Capital Trust IV	USA
Crusade CP No.1 Pty Limited	Australia	Westpac Capital-NZ-Limited	New Zealand
Crusade CP Trust No. 41	Australia	Westpac Cash PIE Fund	Australia
Crusade CP Trust No. 44	Australia	Westpac Cook Cove Trust I	Australia
Crusade CP Trust No. 48	Australia	Westpac Cook Cove Trust II	Australia
Crusade CP Trust No. 49	Australia	Westpac Covered Bond Trust	Australia
Crusade CP Trust No. 50	Australia	Westpac Custodian Nominees Pty Limited	Australia
Crusade CP Trust No. 52	Australia	Westpac Debt Securities Pty Limited	Australia
Crusade CP Trust No. 53	Australia	Westpac Delta LLC	USA
Crusade CP Trust No. 54	Australia	Westpac Direct Equity Investments Pty Limited	Australia
Crusade CP Trust No. 55	Australia	Westpac Equipment Finance (No.1) Pty Limited	Australia
Crusade CP Trust No. 56	Australia	Westpac Equipment Finance Limited	Australia
Crusade CP Trust No. 57	Australia	Westpac Equity Holdings Pty Limited	Australia
Crusade CP Trust No. 58	Australia	Westpac Equity Investments NZ Limited	New Zealand
Crusade CP Trust No. 60	Australia	Westpac Equity Pty Limited	Australia
Crusade Euro Trust 1E of 2006	Australia	Westpac Europe Limited	UK
Crusade Euro Trust 1E of 2007	Australia	Westpac Finance (HK) Limited	Hong Kong
Crusade Global Trust 1 of 2006	Australia	Westpac Financial Consultants Limited	Australia
Crusade Global Trust 1 of 2007	Australia	Westpac Financial Holdings Pty Limited	Australia
Crusade Global Trust 2 of 2005	Australia	Westpac Financial Services Group Limited	Australia
Crusade Global Trust 2 of 2006	Australia	Westpac Financial Services Group-NZ-Limited	New Zealand
Crusade Management Limited	Australia	Westpac Financial Services Limited	Australia
Crusade Trust 1A of 2005	Australia	Westpac Funding Holdings Pty Limited	Australia
Crusade 2P Trust of 2008	Australia	Westpac Funds Financing Holdco Pty Limited	Australia
Danaby Pty Limited	Australia	Westpac Funds Financing Pty Limited	Australia
Epicfrog Pty Limited	Australia	Westpac General Insurance Limited	Australia
eQR Securities Pty. Limited	Australia	Westpac General Insurance Services Limited	Australia
Europe Infrastructure Debt LP	UK	Westpac Global Capital Markets Pty Limited	Australia
G.C.L. Investments Pty Limited	Australia	Westpac Group Investment-NZ-Limited	New Zealand
General Credit Holdings Pty Limited	Australia	Westpac Group Investments Australia Pty Limited	Australia

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

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

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