

## Form 604

Corporations Act 2001  
Section 671B

### Notice of change of interests of 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

There was a change in the interests of the substantial holder on 23/11/2016

The previous notice was given to the company on 21/10/2015

The previous notice was dated 19/10/2015

#### 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	17,723,743	7.11%	21,492,193	8.35%

#### 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
23/11/2016	WBC & its Associates, Asgard Capital Management Limited, Advance Asset Management Limited, BT Funds Management Limited, Westpac RE Limited, BT Funds Management No.2 Limited, BT Investment Management (Institutional) Limited, BT Investment Management (Fund Services) Limited	See Annexure 'A'	See Annexure 'A'	See Annexure 'A'	See Annexure 'A'

#### 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.	253,937, Ordinary	253,937
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.	19,137, Ordinary	19,137
BT Funds Management Limited	Asgard Capital Management Limited  HSBC Custody Nominees (Australia) 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.	716,342, Ordinary	716,342
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	1,984,630, Ordinary	1,984,630

			exercise the power to vote or dispose of the shares.		
BT Investment Management (Fund Services) Limited	HSBC Custody Nominees (Australia) Limited.	HSBC Custody Nominees (Australia) Limited.  Asgard Capital Management Limited  BT Portfolio Services Limited	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.	11,523,921, Ordinary	11,523,921
BT Investment Management (Institutional) Limited	Australia and New Zealand Banking Group Limited  State Street Australia Limited	HSBC Custody Nominees (Australia) Limited.  Asgard Capital Management Limited  BT Portfolio Services Limited  Australia and New Zealand Banking Group Limited  State Street Australia Limited	BT Investment Management (Institutional) Limited (previously known as BT Investment Management (RE) Limited) is the fund manager of various superannuation funds, institutional investor portfolios and unit trusts and, in that capacity, can exercise the power to vote or dispose of the shares.	6,272,980, Ordinary	6,272,980
Westpac RE Limited	HSBC Custody Nominees (Australia) Limited.	HSBC Custody Nominees (Australia) Limited.	Westpac RE Limited is the manager of various superannuation funds, institutional investor portfolios and unit trusts and, in that capacity, can exercise the power to vote or dispose of the shares.	721,246, Ordinary	721,246

**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
Advance Asset 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
Westpac RE 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
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
PROGRAMMED MAINTENANCE SERVICES LIMITED (PRG)	The Company Secretary PROGRAMMED MAINTENANCE SERVICES LIMITED (PRG) 47 Burswood Road, BURSWOOD, PERTH WA 6001  Tel: +61 8 9216 2100

## Signature

Print name Tim Hartin Capacity Company Secretary

Sign here \_\_\_\_\_ Date 25/11/2016

## **DIRECTIONS**

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

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

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

**ANNEXURE A**

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

Tim Hartin – Company Secretary, Westpac Banking Corporation – 25/11/2016

**TRANSACTION HISTORY**

Sales & Purchases for the period : 20/10/2015 to 23/11/2016

SECURITY: PRG

**Advance Asset Management Limited**

<b>Date</b>	<b>Registered Company</b>	<b>Nature of Change</b>	<b>Quantity</b>	<b>Consideration</b>	<b>Class of Securities</b>	<b>Person's votes affected</b>
21/10/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-2,347	-5,797.09	Ordinary	2,347
26/10/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-10,161	-27,434.70	Ordinary	10,161
26/10/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-245	-661.50	Ordinary	245
26/10/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-461	-1,244.70	Ordinary	461
26/10/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-4,555	-12,298.50	Ordinary	4,555
26/10/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-114	-307.80	Ordinary	114
26/10/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-175	-472.50	Ordinary	175
26/10/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-589	-1,590.30	Ordinary	589
6/11/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-3,000	-8,670.00	Ordinary	3,000
16/11/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-1,400	-4,116.00	Ordinary	1,400
19/11/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-28,390	-80,343.70	Ordinary	28,390
19/11/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-8,732	-24,711.56	Ordinary	8,732
20/11/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-15,516	-41,738.04	Ordinary	15,516
20/11/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-113,842	-306,234.98	Ordinary	113,842
20/11/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-15,173	-40,815.37	Ordinary	15,173
23/11/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-17,467	-47,510.24	Ordinary	17,467
24/11/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-16,747	-45,216.90	Ordinary	16,747
25/11/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-21,638	-58,422.60	Ordinary	21,638
25/11/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-10,294	-27,793.80	Ordinary	10,294
25/11/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-1,569	-4,236.30	Ordinary	1,569
26/11/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-3,899	-10,410.33	Ordinary	3,899
26/11/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-525	-1,401.75	Ordinary	525
26/11/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-2,552	-6,813.84	Ordinary	2,552
26/11/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-3,835	-10,239.45	Ordinary	3,835
26/11/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-116	-309.72	Ordinary	116
26/11/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-98	-261.66	Ordinary	98
26/11/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-190	-507.30	Ordinary	190
26/11/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-14,324	-38,245.08	Ordinary	14,324
26/11/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-660	-1,762.20	Ordinary	660
29/12/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-14,830	-35,888.60	Ordinary	14,830
29/12/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-1,800	-4,356.00	Ordinary	1,800
30/12/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-21,000	-50,820.00	Ordinary	21,000
12/01/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-3,121	-6,616.52	Ordinary	3,121
4/02/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-11,000	-13,090.00	Ordinary	11,000
4/02/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-27,500	-32,725.00	Ordinary	27,500
4/02/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-14,600	-17,374.00	Ordinary	14,600
4/02/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-10,150	-12,078.50	Ordinary	10,150
4/02/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-13,750	-16,362.50	Ordinary	13,750
4/02/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-82,500	-115,500.00	Ordinary	82,500

4/02/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-99,851	-139,791.40	Ordinary	99,851
4/02/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-48,149	-67,408.60	Ordinary	48,149
4/02/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-01	-1.40	Ordinary	01
4/02/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	99,851	139,791.40	Ordinary	99,851
4/02/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	82,500	115,500.00	Ordinary	82,500
4/02/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	48,149	67,408.60	Ordinary	48,149
4/02/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-82,499	-115,498.60	Ordinary	82,499
4/02/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-99,850	-139,790.00	Ordinary	99,850
4/02/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-01	-1.40	Ordinary	01
4/02/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-48,149	-67,408.60	Ordinary	48,149
5/02/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-11,000	-11,990.00	Ordinary	11,000
5/02/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-8,250	-8,992.50	Ordinary	8,250
5/02/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-11,000	-11,990.00	Ordinary	11,000
5/02/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-44,000	-47,960.00	Ordinary	44,000
5/02/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-2,500	-2,725.00	Ordinary	2,500
5/02/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-4,400	-4,796.00	Ordinary	4,400
5/02/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-31,550	-34,389.50	Ordinary	31,550
5/02/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-16,500	-17,985.00	Ordinary	16,500
5/02/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-19,800	-21,582.00	Ordinary	19,800
5/02/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-55,000	-61,600.00	Ordinary	55,000
5/02/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-71,500	-80,080.00	Ordinary	71,500
5/02/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-55,000	-61,600.00	Ordinary	55,000
5/02/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-68,200	-76,384.00	Ordinary	68,200
5/02/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-17,600	-19,712.00	Ordinary	17,600
5/02/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-96,250	-107,800.00	Ordinary	96,250
5/02/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-41,250	-46,200.00	Ordinary	41,250
5/02/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-51,150	-57,288.00	Ordinary	51,150
5/02/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-52,249	-58,518.88	Ordinary	52,249
5/02/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-37,950	-42,504.00	Ordinary	37,950
5/02/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-28,851	-32,313.12	Ordinary	28,851
5/02/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-71,499	-80,078.88	Ordinary	71,499
5/02/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	55,000	61,600.00	Ordinary	55,000
5/02/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-01	-1.12	Ordinary	01
5/02/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-17,599	-19,710.88	Ordinary	17,599
5/02/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	68,200	76,384.00	Ordinary	68,200
5/02/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-01	-1.12	Ordinary	01
5/02/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-01	-1.12	Ordinary	01
5/02/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	51,150	57,288.00	Ordinary	51,150
5/02/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-41,249	-46,198.88	Ordinary	41,249
5/02/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-28,850	-32,312.00	Ordinary	28,850
5/02/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-01	-1.12	Ordinary	01
5/02/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-51,149	-57,286.88	Ordinary	51,149
5/02/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	41,250	46,200.00	Ordinary	41,250
5/02/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-01	-1.12	Ordinary	01
5/02/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	71,500	80,080.00	Ordinary	71,500
5/02/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-37,949	-42,502.88	Ordinary	37,949
5/02/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	37,950	42,504.00	Ordinary	37,950
5/02/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-01	-1.12	Ordinary	01
5/02/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	55,000	61,600.00	Ordinary	55,000
5/02/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-68,199	-76,382.88	Ordinary	68,199
5/02/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-96,249	-107,798.88	Ordinary	96,249
5/02/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-52,249	-58,518.88	Ordinary	52,249
5/02/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	52,249	58,518.88	Ordinary	52,249
5/02/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-01	-1.12	Ordinary	01

5/02/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-54,999	-61,598.88	Ordinary	54,999
5/02/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-01	-1.12	Ordinary	01
5/02/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	17,600	19,712.00	Ordinary	17,600
5/02/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	96,250	107,800.00	Ordinary	96,250
5/02/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-01	-1.12	Ordinary	01
5/02/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-54,999	-61,598.88	Ordinary	54,999
5/02/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-01	-1.12	Ordinary	01
5/02/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	28,851	32,313.12	Ordinary	28,851
8/02/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-81,359	-87,054.13	Ordinary	81,359
8/02/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-30,251	-32,368.57	Ordinary	30,251
8/02/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	30,251	32,368.57	Ordinary	30,251
8/02/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-30,250	-32,367.50	Ordinary	30,250
8/02/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-01	-1.07	Ordinary	01
8/02/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-81,359	-87,054.13	Ordinary	81,359
8/02/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	81,359	87,054.13	Ordinary	81,359
17/02/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-1,450	-1,609.50	Ordinary	1,450
17/02/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-40,550	-45,010.50	Ordinary	40,550
18/02/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-17,200	-19,436.00	Ordinary	17,200
18/02/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-26,800	-30,284.00	Ordinary	26,800
22/02/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-750	-975.00	Ordinary	750
22/02/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-23,250	-30,225.00	Ordinary	23,250
1/03/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-28,000	-36,680.00	Ordinary	28,000
2/03/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-32,000	-41,600.00	Ordinary	32,000
2/03/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-10,000	-13,000.00	Ordinary	10,000
3/03/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-9,750	-12,870.00	Ordinary	9,750
3/03/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-20,250	-26,730.00	Ordinary	20,250
4/03/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-12,000	-15,960.00	Ordinary	12,000
4/03/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-10,000	-13,300.00	Ordinary	10,000
7/03/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-38,000	-55,480.00	Ordinary	38,000
14/03/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-7,000	-10,360.00	Ordinary	7,000
14/03/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-2,000	-2,960.00	Ordinary	2,000
15/03/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-18,700	-27,115.00	Ordinary	18,700
15/03/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-5,800	-8,410.00	Ordinary	5,800
15/03/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-3,500	-5,075.00	Ordinary	3,500
16/03/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-15,650	-21,910.00	Ordinary	15,650
16/03/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-17,350	-24,290.00	Ordinary	17,350
17/03/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-22,800	-32,148.00	Ordinary	22,800
17/03/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-13,200	-18,612.00	Ordinary	13,200
17/03/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-11,000	-15,510.00	Ordinary	11,000
18/03/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-44,000	-64,680.00	Ordinary	44,000
23/03/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-123,750	-185,625.00	Ordinary	123,750
23/03/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-82,500	-123,750.00	Ordinary	82,500
23/03/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-8,750	-13,125.00	Ordinary	8,750
23/03/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-68,750	-103,125.00	Ordinary	68,750
23/03/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-28,640	-42,960.00	Ordinary	28,640
23/03/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-55,000	-82,500.00	Ordinary	55,000
24/03/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-30,250	-43,257.50	Ordinary	30,250
24/03/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-54,500	-77,935.00	Ordinary	54,500
24/03/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-110,000	-157,300.00	Ordinary	110,000
24/03/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-55,000	-78,650.00	Ordinary	55,000
24/03/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-96,250	-137,637.50	Ordinary	96,250
11/05/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-1,200	-1,872.00	Ordinary	1,200
12/05/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-15,641	-24,087.14	Ordinary	15,641
12/05/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-6,659	-10,254.86	Ordinary	6,659



13/05/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-1,700	-2,618.00	Ordinary	1,700
25/05/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-3,100	-5,022.00	Ordinary	3,100
27/05/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	552	1,037.76	Ordinary	552
30/05/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	920	1,794.00	Ordinary	920
30/05/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	1,976	3,853.20	Ordinary	1,976
10/06/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-2,100	-3,738.00	Ordinary	2,100
21/06/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	6,883	11,976.42	Ordinary	6,883
22/06/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	6,009	10,756.11	Ordinary	6,009
23/06/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	3,205	5,769.00	Ordinary	3,205
24/06/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	2,803	5,017.37	Ordinary	2,803
22/07/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	3,172	5,170.36	Ordinary	3,172
12/08/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-2,649	-5,192.04	Ordinary	2,649
12/08/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-1,051	-2,059.96	Ordinary	1,051
23/11/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	204,234	357,409.50	Ordinary	204,234
<b>Total</b>			<b>-2,431,211</b>	<b>-3,519,567.01</b>		
<b>Advance Asset Management Limited Total :</b>			<b>-2,431,211</b>	<b>-3,519,567.01</b>		

#### Asgard Capital Management Limited

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
20/10/2015	Asgard Capital Management Limited	Purchase	2,039	5,117.89	Ordinary	2,039
20/10/2015	Asgard Capital Management Limited	Purchase	1,228	3,082.28	Ordinary	1,228
20/10/2015	Asgard Capital Management Limited	Purchase	2,399	6,021.49	Ordinary	2,399
20/10/2015	Asgard Capital Management Limited	Purchase	2,145	5,383.95	Ordinary	2,145
20/10/2015	Asgard Capital Management Limited	Sale	-2,039	.00	Ordinary	2,039
20/10/2015	Asgard Capital Management Limited	Sale	-1,228	.00	Ordinary	1,228
20/10/2015	Asgard Capital Management Limited	Sale	-2,399	.00	Ordinary	2,399
20/10/2015	Asgard Capital Management Limited	Sale	-2,145	.00	Ordinary	2,145
28/10/2015	Asgard Capital Management Limited	Purchase	2,261	6,308.19	Ordinary	2,261
4/11/2015	Asgard Capital Management Limited	Purchase	3,719	10,971.05	Ordinary	3,719
13/01/2016	Asgard Capital Management Limited	Sale	-1,088	-2,317.44	Ordinary	1,088
9/02/2016	Asgard Capital Management Limited	Purchase	17,500	17,150.00	Ordinary	17,500
12/09/2016	Asgard Capital Management Limited	Sale	-17,500	-33,950.00	Ordinary	17,500
17/10/2016	Asgard Capital Management Limited	Sale	-1,892	-2,951.52	Ordinary	1,892
17/11/2016	Asgard Capital Management Limited	Sale	-2,039	-3,038.11	Ordinary	2,039
<b>Total</b>			<b>961</b>	<b>11,777.78</b>		
<b>Asgard Capital Management Limited Total :</b>			<b>961</b>	<b>11,777.78</b>		

#### BT Funds Management Limited

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
20/10/2015	Asgard Capital Management Limited	Purchase	688	1,726.88	Ordinary	688
20/10/2015	Asgard Capital Management Limited	Purchase	550	1,380.50	Ordinary	550
20/10/2015	Asgard Capital Management Limited	Purchase	550	1,380.50	Ordinary	550
20/10/2015	Asgard Capital Management Limited	Sale	-688	.00	Ordinary	688
20/10/2015	Asgard Capital Management Limited	Sale	-550	.00	Ordinary	550
20/10/2015	Asgard Capital Management Limited	Sale	-550	.00	Ordinary	550
19/04/2016	Asgard Capital Management Limited	Purchase	12,000	18,240.00	Ordinary	12,000
23/05/2016	Asgard Capital Management Limited	Sale	-688	-1,032.00	Ordinary	688
14/07/2016	Asgard Capital Management Limited	Purchase	4,000	6,800.00	Ordinary	4,000

29/07/2016	Asgard Capital Management Limited	Sale	-2,792	-5,751.52	Ordinary	2,792
23/11/2016	Asgard Capital Management Limited	Purchase	550	957.00	Ordinary	550
23/11/2016	Asgard Capital Management Limited	Sale	-550	-957.00	Ordinary	550
	<b>Total</b>		<b>12,520</b>	<b>22,744.36</b>		

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
26/10/2015	BT Portfolio Services Limited	Sale	-6,557	-17,273.76	Ordinary	6,557
27/10/2015	BT Portfolio Services Limited	Sale	-2,200	-5,947.70	Ordinary	2,200
27/10/2015	BT Portfolio Services Limited	Sale	-4,089	-11,290.14	Ordinary	4,089
29/10/2015	BT Portfolio Services Limited	Sale	-1,430	-3,953.38	Ordinary	1,430
2/11/2015	BT Portfolio Services Limited	Purchase	3,500	10,081.05	Ordinary	3,500
2/11/2015	BT Portfolio Services Limited	Purchase	1,250	3,648.88	Ordinary	1,250
4/11/2015	BT Portfolio Services Limited	Sale	-6,800	-19,957.32	Ordinary	6,800
4/11/2015	BT Portfolio Services Limited	Sale	-1,667	-4,834.63	Ordinary	1,667
4/11/2015	BT Portfolio Services Limited	Sale	-2,585	-7,540.96	Ordinary	2,585
5/11/2015	BT Portfolio Services Limited	Sale	-4,593	-13,559.00	Ordinary	4,593
6/11/2015	BT Portfolio Services Limited	Sale	-2,407	-6,968.02	Ordinary	2,407
10/11/2015	BT Portfolio Services Limited	Purchase	2,000	5,920.00	Ordinary	2,000
10/11/2015	BT Portfolio Services Limited	Sale	-2,000	-5,920.00	Ordinary	2,000
12/11/2015	BT Portfolio Services Limited	Sale	-3,535	-10,321.14	Ordinary	3,535
18/11/2015	BT Portfolio Services Limited	Sale	-3,772	-11,135.32	Ordinary	3,772
27/11/2015	BT Portfolio Services Limited	Purchase	6,700	17,791.18	Ordinary	6,700
4/12/2015	BT Portfolio Services Limited	Purchase	2,700	6,867.45	Ordinary	2,700
9/12/2015	BT Portfolio Services Limited	Purchase	3,579	9,019.80	Ordinary	3,579
10/12/2015	BT Portfolio Services Limited	Purchase	421	1,069.34	Ordinary	421
21/12/2015	BT Portfolio Services Limited	Sale	-1,256	-2,978.10	Ordinary	1,256
24/12/2015	BT Portfolio Services Limited	Purchase	5,000	12,111.50	Ordinary	5,000
5/01/2016	BT Portfolio Services Limited	Sale	-6,700	-15,517.87	Ordinary	6,700
19/01/2016	BT Portfolio Services Limited	Purchase	5,325	10,623.38	Ordinary	5,325
19/01/2016	BT Portfolio Services Limited	Purchase	5,325	10,623.38	Ordinary	5,325
19/01/2016	BT Portfolio Services Limited	Sale	-5,325	-10,623.38	Ordinary	5,325
19/01/2016	BT Portfolio Services Limited	Sale	-5,325	-10,623.38	Ordinary	5,325
3/02/2016	BT Portfolio Services Limited	Purchase	5,325	10,410.38	Ordinary	5,325
3/02/2016	BT Portfolio Services Limited	Sale	-5,325	-10,410.38	Ordinary	5,325
5/02/2016	BT Portfolio Services Limited	Purchase	30,000	32,286.00	Ordinary	30,000
5/02/2016	BT Portfolio Services Limited	Purchase	10,000	11,636.00	Ordinary	10,000
8/02/2016	BT Portfolio Services Limited	Purchase	181,905	193,583.30	Ordinary	181,905
8/02/2016	BT Portfolio Services Limited	Sale	-6,660	-6,789.87	Ordinary	6,660
11/02/2016	BT Portfolio Services Limited	Purchase	6,436	6,536.40	Ordinary	6,436
11/02/2016	BT Portfolio Services Limited	Purchase	15,000	15,261.00	Ordinary	15,000
11/02/2016	BT Portfolio Services Limited	Sale	-8,445	-8,493.14	Ordinary	8,445
26/02/2016	BT Portfolio Services Limited	Purchase	5,948	7,881.10	Ordinary	5,948
26/02/2016	BT Portfolio Services Limited	Sale	-5,948	-7,881.10	Ordinary	5,948
18/03/2016	BT Portfolio Services Limited	Sale	-3,089	-4,382.36	Ordinary	3,089
21/03/2016	BT Portfolio Services Limited	Sale	-30,000	-44,208.00	Ordinary	30,000
24/03/2016	BT Portfolio Services Limited	Purchase	10,000	14,336.00	Ordinary	10,000
24/03/2016	BT Portfolio Services Limited	Purchase	10,000	14,336.00	Ordinary	10,000
13/04/2016	BT Portfolio Services Limited	Sale	-20,000	-30,342.00	Ordinary	20,000
16/05/2016	BT Portfolio Services Limited	Purchase	3,027	4,722.12	Ordinary	3,027
23/05/2016	BT Portfolio Services Limited	Sale	-2,868	-4,322.36	Ordinary	2,868
25/05/2016	BT Portfolio Services Limited	Purchase	5,000	8,136.50	Ordinary	5,000
26/05/2016	BT Portfolio Services Limited	Sale	-8,000	-14,924.00	Ordinary	8,000
27/05/2016	BT Portfolio Services Limited	Purchase	2,700	5,031.45	Ordinary	2,700

8/06/2016	BT Portfolio Services Limited	Purchase	10,000	18,336.00	Ordinary	10,000
1/07/2016	BT Portfolio Services Limited	Purchase	16,000	28,496.00	Ordinary	16,000
22/07/2016	BT Portfolio Services Limited	Purchase	2,250	3,996.45	Ordinary	2,250
28/07/2016	BT Portfolio Services Limited	Purchase	18,250	37,084.00	Ordinary	18,250
29/07/2016	BT Portfolio Services Limited	Purchase	5,995	12,289.75	Ordinary	5,995
29/07/2016	BT Portfolio Services Limited	Sale	-3,575	-7,328.75	Ordinary	3,575
29/07/2016	BT Portfolio Services Limited	Sale	-2,420	-4,961.00	Ordinary	2,420
17/08/2016	BT Portfolio Services Limited	Purchase	2,520	4,975.49	Ordinary	2,520
18/08/2016	BT Portfolio Services Limited	Sale	-2,100	-4,121.67	Ordinary	2,100
22/08/2016	BT Portfolio Services Limited	Sale	-16,000	-33,241.60	Ordinary	16,000
23/09/2016	BT Portfolio Services Limited	Sale	-20,000	-38,864.00	Ordinary	20,000
23/09/2016	BT Portfolio Services Limited	Sale	-60,000	-116,670.00	Ordinary	60,000
23/09/2016	BT Portfolio Services Limited	Sale	-20,000	-38,764.00	Ordinary	20,000
23/09/2016	BT Portfolio Services Limited	Sale	-7,205	-13,977.70	Ordinary	7,205
26/09/2016	BT Portfolio Services Limited	Sale	-5,799	-11,097.55	Ordinary	5,799
26/09/2016	BT Portfolio Services Limited	Sale	-14,201	-27,045.80	Ordinary	14,201
26/09/2016	BT Portfolio Services Limited	Sale	-15,000	-28,627.50	Ordinary	15,000
26/09/2016	BT Portfolio Services Limited	Sale	-20,000	-38,254.00	Ordinary	20,000
26/09/2016	BT Portfolio Services Limited	Sale	-26,136	-49,872.72	Ordinary	26,136
29/09/2016	BT Portfolio Services Limited	Purchase	20,000	31,636.00	Ordinary	20,000
29/09/2016	BT Portfolio Services Limited	Purchase	20,000	31,636.00	Ordinary	20,000
29/09/2016	BT Portfolio Services Limited	Purchase	12,000	18,000.00	Ordinary	12,000
10/10/2016	BT Portfolio Services Limited	Purchase	12,500	19,036.25	Ordinary	12,500
12/10/2016	BT Portfolio Services Limited	Purchase	6,300	9,990.54	Ordinary	6,300
13/10/2016	BT Portfolio Services Limited	Purchase	3,190	5,012.77	Ordinary	3,190
14/10/2016	BT Portfolio Services Limited	Purchase	12,764	19,528.92	Ordinary	12,764
17/10/2016	BT Portfolio Services Limited	Purchase	1,236	1,891.08	Ordinary	1,236
2/11/2016	BT Portfolio Services Limited	Purchase	4,835	7,045.56	Ordinary	4,835
2/11/2016	BT Portfolio Services Limited	Sale	-3,900	-5,560.23	Ordinary	3,900
7/11/2016	BT Portfolio Services Limited	Sale	-1,650	-2,224.20	Ordinary	1,650
23/11/2016	BT Portfolio Services Limited	Sale	-3,000	-5,093.70	Ordinary	3,000
	<b>Total</b>		<b>97,419</b>	<b>-55,034.72</b>		

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
19/05/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	34,289	49,033.27	Ordinary	34,289
	<b>Total</b>		<b>34,289</b>	<b>49,033.27</b>		
	<b>BT Funds Management Limited Total :</b>		<b>144,228</b>	<b>16,742.91</b>		

#### BT Funds Management No.2 Limited

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
3/11/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-2,598	-7,534.20	Ordinary	2,598
3/11/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-6,042	-17,521.80	Ordinary	6,042
3/11/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-10,818	-31,372.20	Ordinary	10,818
3/11/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-11,876	-34,440.40	Ordinary	11,876
5/11/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-2,120	-6,232.80	Ordinary	2,120
5/11/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-5,004	-14,711.76	Ordinary	5,004
6/11/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-1,390	-4,058.80	Ordinary	1,390
9/11/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-3,211	-9,344.01	Ordinary	3,211
9/02/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	61,741	61,741.00	Ordinary	61,741
9/02/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	18,827	18,638.73	Ordinary	18,827

9/02/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	4,824	4,631.04	Ordinary	4,824
10/02/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	5,071	5,172.42	Ordinary	5,071
25/05/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	17,491	27,460.87	Ordinary	17,491
25/05/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	13,711	21,526.27	Ordinary	13,711
22/06/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	34,633	62,339.40	Ordinary	34,633
23/06/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	25,296	45,532.80	Ordinary	25,296
24/06/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	13,867	24,821.93	Ordinary	13,867
27/06/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	28,098	48,609.54	Ordinary	28,098
28/06/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	11,292	19,196.40	Ordinary	11,292
28/06/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	10,087	17,047.03	Ordinary	10,087
28/06/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-01	.00	Ordinary	01
4/07/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	11	18.15	Ordinary	11
6/07/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	26,676	43,748.64	Ordinary	26,676
8/07/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	6,842	11,289.30	Ordinary	6,842
15/07/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	1,839	3,034.35	Ordinary	1,839
22/07/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	110,436	180,010.68	Ordinary	110,436
26/07/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	54,101	88,184.63	Ordinary	54,101
9/08/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-3,176	-6,161.44	Ordinary	3,176
9/08/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-2,266	-4,396.04	Ordinary	2,266
9/08/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-25,033	-48,564.02	Ordinary	25,033
9/08/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-2,239	-4,343.66	Ordinary	2,239
9/08/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-1,916	-3,717.04	Ordinary	1,916
9/08/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-06	-11.64	Ordinary	06
9/08/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-958	-1,858.52	Ordinary	958
9/08/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-15,802	-30,655.88	Ordinary	15,802
9/08/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-8,862	-17,192.28	Ordinary	8,862
9/08/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-128	-248.32	Ordinary	128
15/08/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	11,144	21,507.92	Ordinary	11,144
13/09/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	45,575	88,415.50	Ordinary	45,575
20/09/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	24,675	45,895.50	Ordinary	24,675
	<b>Total</b>		<b>422,791</b>	<b>596,457.29</b>		
	<b>BT Funds Management No.2 Limited Total :</b>		<b>422,791</b>	<b>596,457.29</b>		

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**BT Investment Management (Fund Services) Limited**


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Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
3/11/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-24,325	-70,542.50	Ordinary	24,325
3/11/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-27,345	-79,300.50	Ordinary	27,345
3/11/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-5,271	-15,285.90	Ordinary	5,271
5/11/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-33,058	-97,190.52	Ordinary	33,058
6/11/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-1,587	-4,634.04	Ordinary	1,587
6/11/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-5,200	-15,184.00	Ordinary	5,200
9/11/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-17,385	-50,590.35	Ordinary	17,385
9/02/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	377,599	377,599.00	Ordinary	377,599
9/02/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	29,502	28,321.92	Ordinary	29,502
9/02/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	115,139	113,987.61	Ordinary	115,139
10/02/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	30,108	30,710.16	Ordinary	30,108
25/05/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	108,173	169,831.61	Ordinary	108,173
25/05/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	84,796	133,129.72	Ordinary	84,796
9/06/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	441,747	786,309.66	Ordinary	441,747
10/06/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	10,488	18,668.64	Ordinary	10,488
22/06/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	234,991	422,983.80	Ordinary	234,991

23/06/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	150,802	271,443.60	Ordinary	150,802
24/06/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	82,670	147,979.30	Ordinary	82,670
27/06/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	167,502	289,778.46	Ordinary	167,502
28/06/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	67,318	114,440.60	Ordinary	67,318
28/06/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	60,132	101,623.08	Ordinary	60,132
28/06/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-01	.00	Ordinary	01
4/07/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	71	117.15	Ordinary	71
6/07/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	166,269	272,681.16	Ordinary	166,269
8/07/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	42,646	70,365.90	Ordinary	42,646
15/07/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	11,461	18,910.65	Ordinary	11,461
22/07/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	812,204	1,323,892.52	Ordinary	812,204
26/07/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	304,666	496,605.58	Ordinary	304,666
9/08/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-5,228	-10,142.32	Ordinary	5,228
9/08/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-1,928	-3,740.32	Ordinary	1,928
9/08/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-7,722	-14,980.68	Ordinary	7,722
9/08/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-7,868	-15,263.92	Ordinary	7,868
9/08/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-22,703	-44,043.82	Ordinary	22,703
9/08/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-43,821	-85,012.74	Ordinary	43,821
9/08/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-35,728	-69,312.32	Ordinary	35,728
9/08/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-4,062	-7,880.28	Ordinary	4,062
9/08/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-3,863	-7,494.22	Ordinary	3,863
9/08/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-23	-44.62	Ordinary	23
9/08/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-72,306	-140,273.64	Ordinary	72,306
9/08/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-34,677	-67,273.38	Ordinary	34,677
9/08/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-504	-977.76	Ordinary	504
9/08/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-9,138	-17,727.72	Ordinary	9,138
9/08/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-16,824	-32,638.56	Ordinary	16,824
15/08/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	72,763	140,432.59	Ordinary	72,763
13/09/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	302,307	586,475.58	Ordinary	302,307
20/09/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	145,798	271,184.28	Ordinary	145,798
	<b>Total</b>		<b>3,438,585</b>	<b>5,337,938.46</b>		
	<b>BT Investment Management (Fund Services) Limited Total :</b>		<b>3,438,585</b>	<b>5,337,938.46</b>		

#### BT Investment Management (Institutional) Limited

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
5/11/2015	Australia and New Zealand Banking Group Limited	Sale	-621	-1,825.74	Ordinary	621
6/11/2015	Australia and New Zealand Banking Group Limited	Sale	-145	-423.40	Ordinary	145
9/11/2015	Australia and New Zealand Banking Group Limited	Sale	-459	-1,335.69	Ordinary	459
13/11/2015	Australia and New Zealand Banking Group Limited	Purchase	15,342	45,565.74	Ordinary	15,342
9/02/2016	Australia and New Zealand Banking Group Limited	Purchase	11,969	11,969.00	Ordinary	11,969
9/02/2016	Australia and New Zealand Banking Group Limited	Purchase	3,649	3,612.51	Ordinary	3,649
9/02/2016	Australia and New Zealand Banking Group Limited	Purchase	935	897.60	Ordinary	935
10/02/2016	Australia and New Zealand Banking Group Limited	Purchase	928	946.56	Ordinary	928
18/02/2016	Australia and New Zealand Banking Group Limited	Purchase	2,268	2,653.56	Ordinary	2,268
17/03/2016	Australia and New Zealand Banking Group Limited	Purchase	8,388	11,827.08	Ordinary	8,388
27/04/2016	Australia and New Zealand Banking Group Limited	Purchase	8,804	12,677.76	Ordinary	8,804
25/05/2016	Australia and New Zealand Banking Group Limited	Purchase	13,907	21,833.99	Ordinary	13,907

25/05/2016	Australia and New Zealand Banking Group Limited	Purchase	17,741	27,853.37	Ordinary	17,741
22/06/2016	Australia and New Zealand Banking Group Limited	Purchase	7,843	14,117.40	Ordinary	7,843
23/06/2016	Australia and New Zealand Banking Group Limited	Purchase	4,758	8,564.40	Ordinary	4,758
24/06/2016	Australia and New Zealand Banking Group Limited	Purchase	2,609	4,670.11	Ordinary	2,609
27/06/2016	Australia and New Zealand Banking Group Limited	Purchase	5,285	9,143.05	Ordinary	5,285
28/06/2016	Australia and New Zealand Banking Group Limited	Purchase	2,124	3,610.80	Ordinary	2,124
28/06/2016	Australia and New Zealand Banking Group Limited	Purchase	1,898	3,207.62	Ordinary	1,898
30/06/2016	Australia and New Zealand Banking Group Limited	Purchase	13,565	24,010.05	Ordinary	13,565
4/07/2016	Australia and New Zealand Banking Group Limited	Purchase	02	3.32	Ordinary	02
6/07/2016	Australia and New Zealand Banking Group Limited	Purchase	5,607	9,195.48	Ordinary	5,607
8/07/2016	Australia and New Zealand Banking Group Limited	Purchase	1,438	2,372.70	Ordinary	1,438
15/07/2016	Australia and New Zealand Banking Group Limited	Purchase	388	640.20	Ordinary	388
22/07/2016	Australia and New Zealand Banking Group Limited	Purchase	28,520	46,487.60	Ordinary	28,520
26/07/2016	Australia and New Zealand Banking Group Limited	Purchase	10,017	16,327.71	Ordinary	10,017
9/08/2016	Australia and New Zealand Banking Group Limited	Sale	-536	-1,039.84	Ordinary	536
9/08/2016	Australia and New Zealand Banking Group Limited	Sale	-1,038	-2,013.72	Ordinary	1,038
9/08/2016	Australia and New Zealand Banking Group Limited	Sale	-450	-873.00	Ordinary	450
9/08/2016	Australia and New Zealand Banking Group Limited	Sale	-47	-91.18	Ordinary	47
9/08/2016	Australia and New Zealand Banking Group Limited	Sale	-1,377	-2,671.38	Ordinary	1,377
9/08/2016	Australia and New Zealand Banking Group Limited	Sale	-52	-100.88	Ordinary	52
9/08/2016	Australia and New Zealand Banking Group Limited	Sale	-77	-149.38	Ordinary	77
9/08/2016	Australia and New Zealand Banking Group Limited	Sale	-843	-1,635.42	Ordinary	843
9/08/2016	Australia and New Zealand Banking Group Limited	Sale	-67	-129.98	Ordinary	67
9/08/2016	Australia and New Zealand Banking Group Limited	Sale	-892	-1,730.48	Ordinary	892
9/08/2016	Australia and New Zealand Banking Group Limited	Sale	-21	-40.74	Ordinary	21
9/08/2016	Australia and New Zealand Banking Group Limited	Sale	-116	-225.04	Ordinary	116
9/08/2016	Australia and New Zealand Banking Group Limited	Sale	-413	-801.22	Ordinary	413
9/08/2016	Australia and New Zealand Banking Group Limited	Sale	-1,253	-2,430.82	Ordinary	1,253
15/08/2016	Australia and New Zealand Banking Group Limited	Purchase	1,474	2,844.82	Ordinary	1,474
13/09/2016	Australia and New Zealand Banking Group Limited	Purchase	7,654	14,848.76	Ordinary	7,654
20/09/2016	Australia and New Zealand Banking Group Limited	Purchase	4,698	8,738.28	Ordinary	4,698
	<b>Total</b>		<b>173,404</b>	<b>291,101.56</b>		

<b>Date</b>	<b>Registered Company</b>	<b>Nature of Change</b>	<b>Quantity</b>	<b>Consideration</b>	<b>Class of Securities</b>	<b>Person's votes affected</b>
3/11/2015	State Street Australia Limited	Sale	-8,045	-23,330.50	Ordinary	8,045
3/11/2015	State Street Australia Limited	Sale	-3,680	-10,672.00	Ordinary	3,680
5/11/2015	State Street Australia Limited	Sale	-11,640	-34,221.60	Ordinary	11,640
5/11/2015	State Street Australia Limited	Sale	-5,705	-16,772.70	Ordinary	5,705
6/11/2015	State Street Australia Limited	Sale	-2,372	-6,926.24	Ordinary	2,372
6/11/2015	State Street Australia Limited	Sale	-1,164	-3,398.88	Ordinary	1,164
9/11/2015	State Street Australia Limited	Sale	-5,991	-17,433.81	Ordinary	5,991
9/11/2015	State Street Australia Limited	Sale	-2,948	-8,578.68	Ordinary	2,948

9/02/2016	State Street Australia Limited	Purchase	163,470	163,470.00	Ordinary	163,470
9/02/2016	State Street Australia Limited	Purchase	80,382	80,382.00	Ordinary	80,382
9/02/2016	State Street Australia Limited	Purchase	12,772	12,261.12	Ordinary	12,772
9/02/2016	State Street Australia Limited	Purchase	49,846	49,347.54	Ordinary	49,846
9/02/2016	State Street Australia Limited	Purchase	6,280	6,028.80	Ordinary	6,280
9/02/2016	State Street Australia Limited	Purchase	24,510	24,264.90	Ordinary	24,510
10/02/2016	State Street Australia Limited	Purchase	12,557	12,808.14	Ordinary	12,557
10/02/2016	State Street Australia Limited	Purchase	6,175	6,298.50	Ordinary	6,175
25/05/2016	State Street Australia Limited	Purchase	60,270	94,623.90	Ordinary	60,270
25/05/2016	State Street Australia Limited	Purchase	76,887	120,712.59	Ordinary	76,887
25/05/2016	State Street Australia Limited	Purchase	29,632	46,522.24	Ordinary	29,632
25/05/2016	State Street Australia Limited	Purchase	37,802	59,349.14	Ordinary	37,802
22/06/2016	State Street Australia Limited	Purchase	82,135	147,843.00	Ordinary	82,135
22/06/2016	State Street Australia Limited	Purchase	40,398	72,716.40	Ordinary	40,398
23/06/2016	State Street Australia Limited	Purchase	51,957	93,522.60	Ordinary	51,957
23/06/2016	State Street Australia Limited	Purchase	25,551	45,991.80	Ordinary	25,551
24/06/2016	State Street Australia Limited	Purchase	28,483	50,984.57	Ordinary	28,483
24/06/2016	State Street Australia Limited	Purchase	14,007	25,072.53	Ordinary	14,007
27/06/2016	State Street Australia Limited	Purchase	57,711	99,840.03	Ordinary	57,711
27/06/2016	State Street Australia Limited	Purchase	28,381	49,099.13	Ordinary	28,381
28/06/2016	State Street Australia Limited	Purchase	20,718	35,013.42	Ordinary	20,718
28/06/2016	State Street Australia Limited	Purchase	23,193	39,428.10	Ordinary	23,193
28/06/2016	State Street Australia Limited	Purchase	10,188	17,217.72	Ordinary	10,188
28/06/2016	State Street Australia Limited	Purchase	11,406	19,390.20	Ordinary	11,406
4/07/2016	State Street Australia Limited	Purchase	26	42.90	Ordinary	26
4/07/2016	State Street Australia Limited	Purchase	13	21.45	Ordinary	13
6/07/2016	State Street Australia Limited	Purchase	61,391	100,681.24	Ordinary	61,391
6/07/2016	State Street Australia Limited	Purchase	30,186	49,505.04	Ordinary	30,186
8/07/2016	State Street Australia Limited	Purchase	15,746	25,980.90	Ordinary	15,746
8/07/2016	State Street Australia Limited	Purchase	7,743	12,775.95	Ordinary	7,743
15/07/2016	State Street Australia Limited	Purchase	4,232	6,982.80	Ordinary	4,232
15/07/2016	State Street Australia Limited	Purchase	2,080	3,432.00	Ordinary	2,080
26/07/2016	State Street Australia Limited	Purchase	104,235	169,903.05	Ordinary	104,235
26/07/2016	State Street Australia Limited	Purchase	51,256	83,547.28	Ordinary	51,256
26/07/2016	State Street Australia Limited	Sale	-104,235	-169,903.05	Ordinary	104,235
26/07/2016	State Street Australia Limited	Purchase	104,234	169,901.42	Ordinary	104,234
9/08/2016	State Street Australia Limited	Purchase	210,464	408,300.16	Ordinary	210,464
9/08/2016	State Street Australia Limited	Purchase	103,499	200,788.06	Ordinary	103,499
15/08/2016	State Street Australia Limited	Purchase	14,619	28,214.67	Ordinary	14,619
13/09/2016	State Street Australia Limited	Purchase	93,304	181,009.76	Ordinary	93,304
13/09/2016	State Street Australia Limited	Purchase	51,160	99,250.40	Ordinary	51,160
20/09/2016	State Street Australia Limited	Purchase	49,719	92,477.34	Ordinary	49,719
20/09/2016	State Street Australia Limited	Purchase	25,110	46,704.60	Ordinary	25,110
	<b>Total</b>		<b>1,737,948</b>	<b>2,760,469.93</b>		
	<b>BT Investment Management (Institutional) Limited Total :</b>		<b>1,911,352</b>	<b>3,051,571.49</b>		

**Westpac RE Limited**

<b>Date</b>	<b>Registered Company</b>	<b>Nature of Change</b>	<b>Quantity</b>	<b>Consideration</b>	<b>Class of Securities</b>	<b>Person's votes affected</b>
21/10/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-14,214	-35,108.58	Ordinary	14,214
20/11/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	17,900	46,719.00	Ordinary	17,900
26/11/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	19,278	51,665.04	Ordinary	19,278
30/11/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	71,134	189,927.78	Ordinary	71,134
11/03/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	13,617	20,016.99	Ordinary	13,617
14/03/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	20,632	30,535.36	Ordinary	20,632
15/03/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	11,466	16,740.36	Ordinary	11,466
16/03/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	25,259	35,362.60	Ordinary	25,259
17/03/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	22,570	32,049.40	Ordinary	22,570
21/03/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	12,038	17,575.48	Ordinary	12,038
22/03/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	23,263	33,498.72	Ordinary	23,263
23/03/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	65,686	98,529.00	Ordinary	65,686
29/04/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-15,727	-23,118.69	Ordinary	15,727
29/04/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-16,500	-24,255.00	Ordinary	16,500
29/04/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-11,353	-16,575.38	Ordinary	11,353
29/04/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-17,900	-26,313.00	Ordinary	17,900
29/04/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-77,847	-114,435.09	Ordinary	77,847
29/04/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-24,900	-36,603.00	Ordinary	24,900
29/04/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-20,005	-29,407.35	Ordinary	20,005
29/04/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-6,600	-9,702.00	Ordinary	6,600
29/04/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-12,300	-18,081.00	Ordinary	12,300
29/04/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-4,532	-6,662.04	Ordinary	4,532
29/04/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-15,149	-22,117.54	Ordinary	15,149
29/04/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-12,200	-17,934.00	Ordinary	12,200
29/04/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-25,000	-36,750.00	Ordinary	25,000
29/04/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-30,500	-44,835.00	Ordinary	30,500
29/04/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-17,800	-26,166.00	Ordinary	17,800
29/04/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-17,700	-26,019.00	Ordinary	17,700
27/05/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	5,644	10,610.72	Ordinary	5,644
30/05/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	20,220	39,429.00	Ordinary	20,220
30/05/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	9,406	18,341.70	Ordinary	9,406
21/06/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	46,685	81,231.90	Ordinary	46,685
22/06/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	40,761	72,962.19	Ordinary	40,761
23/06/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	21,736	39,124.80	Ordinary	21,736
24/06/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	19,018	34,042.22	Ordinary	19,018
22/07/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	44,661	72,797.43	Ordinary	44,661
28/07/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-53,850	-107,700.00	Ordinary	53,850
	<b>Total</b>		<b>116,897</b>	<b>319,377.02</b>		
	<b>Westpac RE Limited Total :</b>		<b>116,897</b>	<b>319,377.02</b>		



## 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 – 25/11/2016

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

Challenge Limited	Australia	Westpac Cook Cove Trust I	Australia
Core Infrastructure Income Feeder 1 LP 2016	Partnership(Scotland)	Westpac Cook Cove Trust II	Australia
Core Infrastructure Income Feeder 2 LP 2016	Partnership(Scotland)	Westpac Covered Bond Trust	Australia
Core Infrastructure Income Master LP 2016	Partnership(England)	Westpac Custodian Nominees Pty Limited	Australia
Core Infrastructure Income Holdings Limited 2016	Partnership(England)	Westpac Databank Pty Limited	Australia
Crusade ABS Series 2012 - 1 Trust	Australia	Westpac Debt Securities Pty Limited	Australia
Crusade ABS Series 2013 - 1 Trust	Australia	Westpac Delta LLC	USA
Crusade ABS Series 2015 - 1 Trust	Australia	Westpac Direct Equity Investments Pty Limited	Australia
Crusade ABS Series 2016 - 1 Trust	Australia	Westpac Equipment Finance Limited	Australia
Crusade CP Management Pty Limited	Australia	Westpac Equity Holdings Pty Limited	Australia
Crusade CP No.1 Pty Limited	Australia	Westpac Equity Investments NZ Limited	New Zealand
Crusade Euro Trust 1E of 2006	Australia	Westpac Equity Pty Limited	Australia
Crusade Euro Trust 1E of 2007	Australia	Westpac Europe Limited	UK
Crusade Global Trust 1 of 2007	Australia	Westpac Finance (HK) Limited	Hong Kong
Crusade Global Trust 2 of 2006	Australia	Westpac Financial Consultants Limited	Australia
Crusade Management Limited	Australia	Westpac Financial Holdings Pty Limited	Australia
Crusade 2P Trust of 2008	Australia	Westpac Financial Services Group Limited	Australia
Danaby Pty Limited	Australia	Westpac Financial Services Group-NZ-Limited	New Zealand
eQR Securities Pty. Limited	Australia	Westpac Financial Services Limited	Australia
Europe Infrastructure Debt LP	UK	Westpac Funding Holdings Pty Limited	Australia
General Credits Pty Limited	Australia	Westpac Funds Financing Holdco Pty Limited	Australia
Halcyon Securities Pty Limited	Australia	Westpac Funds Financing Pty Limited	Australia
Hastings Advisers LLC	USA	Westpac General Insurance Limited	Australia
Hastings Forestry Investments Limited	New Zealand	Westpac General Insurance Services Limited	Australia
Hastings Forests Australia Pty Limited	Australia	Westpac Global Capital Markets Pty Limited	Australia
Hastings Funds Management (UK) Limited	Singapore	Westpac Group Investment-NZ-Limited	New Zealand
Hastings Funds Management (USA) Inc.	UK	Westpac Holdings-NZ-Limited	New Zealand
Hastings Funds Management Asia Pty. Limited	USA	Westpac Investment Capital Corporation	USA
Hastings Funds Management Limited	Australia	Westpac Investment Vehicle No.2 Pty Limited	Australia
Hastings Infrastructure 1 Limited	UK	Westpac Investment Vehicle No.3 Pty Limited	Australia
Hastings Infrastructure 2 Limited	UK	Westpac Investment Vehicle Pty Limited	Australia
Hastings Investment Capital LP	USA	Westpac Leasing Nominees-Vic.-Pty Limited	Australia
Hastings Investment Management Pty Ltd	UK	Westpac Lenders Mortgage Insurance Limited	Australia
Hastings Investments GP LLC	Australia	Westpac Life Insurance Services Limited	Australia
Hastings Korea Company Limited	Korea	Westpac Life-NZ-Limited	New Zealand
Hastings Management Pty Limited	Australia	Westpac New Zealand Group Limited	New Zealand
Hastings Private Equity Fund IIA Pty Limited	Australia	Westpac New Zealand Limited	New Zealand
Hitton Pty Limited	Australia	Westpac New Zealand Staff Superannuation Scheme Trustee Limited	New Zealand
HLT Custodian Trust	New Zealand	Westpac Nominees-NZ-Limited	New Zealand
Infrastructure GP LLP	UK	Westpac Notice Saver PIE Fund	Australia
Infrastructure GP 2 LLP	UK	Westpac NZ Covered Bond Holdings Limited	New Zealand
Infrastructure Research and Advisory Services Private Limited	India	Westpac NZ Covered Bond Limited	New Zealand
Magnitude Group Pty Limited	Australia	Westpac NZ Operations Limited	New Zealand
MIF Custodian Trust	New Zealand	Westpac NZ Securitisation Holdings Limited	New Zealand
Mortgage Management Pty Limited	Australia	Westpac NZ Securitisation Limited	New Zealand

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

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

BT Investment Management Limited (30.0%)	Australia
BT Investment Management (Institutional) Limited (Subsidiary of BT Investment Management Limited)	Australia
BT Investment Management (Fund Services) Limited (Subsidiary of BT Investment Management Limited)	Australia
JO Hambro Capital Management Limited (Subsidiary of BT Investment Management Limited)	UK