# **Form 603**

#### Corporations Act 2001 Section 671B

## Notice of initial substantial holder

To Company Name/Scheme RCR TOMLINSON LIMITED (RCR)

ACN/ARSN ACN 008 898 486

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 became a substantial holder on 5/05/2017

# 2. Details of 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 on the date the substantial holder became a substantial holder are as follows:

Class of securities (4)	Number of securities	Person's votes (5)	Voting power (6)
Ordinary Shares	7,003,503	7,003,503	
Total	7,003,503	7,003,503	5.00%

#### 3. Details of relevant interests

The nature of the relevant interest the substantial holder or an associate had in the following voting securities on the date the substantial holder became a substantial holder are as follows:

Holder of relevant interest	Nature of relevant interest (7)	Number of securities	Class of securities
Advance Asset	Advance Asset	1,186,540	Ordinary
Management Limited	Management Ltd is the		-
	responsible entity of		
	various managed		
	investment schemes and		
	also acts as a fund		
	manager.		
Asgard Capital	Asgard Capital	3,745	Ordinary
Management Limited	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,		

	Assemble Assemble		
	Asgard Funds Account,		
	LifeForce eWrap		
	Investment and Personal		
	Choice Private eWrap		
	Investment Account.		
BT Funds Management	BT Funds Management	93,509	Ordinary
Limited	Limited is the manager		
Limited	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.		
DEE 1 M		0.4.627	0.1:
BT Funds Management	BT Funds Management	94,637	Ordinary
No.2 Limited	No 2 Limited is or may		
	be 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.		
BT Investment	BT Investment	4,818,945	Ordinary
Management (Fund	Management (Fund	, ,	
Services) Limited	Services) Limited is the		
Services) Ellinted	responsible entity of		
	various managed		
	investment schemes and,		
	in that capacity, can		
	exercise the power to		
	vote or dispose of the		
	shares.		
BT Investment	BT Investment	320,978	Ordinary
		320,976	Ordinary
Management	Management		
(Institutional) Limited	(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.		
Westpac RE Limited	Westpac RE Limited is	485,149	Ordinary
cospac TCD Diffined	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		
1	shares.		

## 4. Details of present registered holders

The persons registered as holders of the securities referred to in paragraph 3 above are as follows:

Holder of relevant interest	Registered holder of securities	Persons entitled to be registered as holder (8)	Class and number of securities
Asgard Capital Management Limited	Asgard Capital Management Limited	See Annexure 'A'	3,745 Ordinary
BT Funds Management Limited	Asgard Capital Management Limited BT Portfolio Services Limited	See Annexure 'A'	93,509 Ordinary
BT Funds Management No.2 Limited	HSBC Custody Nominees (Australia) Limited.	See Annexure 'A'	94,637 Ordinary
BT Investment Management (Institutional) Limited	Australia and New Zealand Banking Group Limited State Street Australia Limited	See Annexure 'A'	320,978 Ordinary
Westpac RE Limited	HSBC Custody Nominees (Australia) Limited.	See Annexure 'A'	485,149 Ordinary
Advance Asset Management Limited	HSBC Custody Nominees (Australia) Limited.	See Annexure 'A'	1,186,540 Ordinary
BT Investment Management (Fund Services) Limited	HSBC Custody Nominees (Australia) Limited.	See Annexure 'A'	4,818,945 Ordinary

## 5. Consideration

The consideration paid for each relevant interest referred to in paragraph 3 above, and acquired in the four months prior to the day that the substantial holder became a substantial holder is as follows:

Holder of relevant	Date of acquisition	Consideration (9)		Class and number of
interest		Cash	Non-cash	securities
WBC & associates	See Annexure 'A'	See Annexure 'A'		See Annexure 'A'

#### 6. Associates

The reasons the persons named in paragraph 3 above are associates of the substantial holder are as follows:

Nam	e and ACN/ARSN (if applicable)	Nature of association

# 7. Addresses

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

Name	Address
Westpac Banking Corporation (WBC)	Level 20, Westpac Place, 275 Kent Street, Sydney NSW 2000
Asgard Capital Management Limited	Level 20, Westpac Place, 275 Kent Street, Sydney NSW 2000
BT Funds Management 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
Westpac RE Limited	Level 20, Westpac Place, 275 Kent Street, Sydney NSW 2000
Advance Asset Management Limited	Level 20, Westpac Place, 275 Kent Street, Sydney NSW 2000
BT Investment Management (Fund Services) Limited	Level 14, Chifley Tower, 2 Chifley Square, Sydney NSW 2000
RCR TOMLINSON LIMITED (RCR)	The Company Secretary RCR TOMLINSON LIMITED (RCR) Level 39, 50 Bridge Street Sydney NSW 2000
	Tel No: 9355 8100

# Signature

Print name	Tim Hartin	Capacity	Company Secretary	
Sign here		Date	09/05/2017	

#### **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 7 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 total number of votes attached to all the voting shares in the company or voting interests in the scheme (if any) that the person or an associate has a relevant interest in.
- (6) The person's votes divided by the total votes in the body corporate scheme multiplied by 100.
- (7) Include details of:
  - (a) any relevant agreement or other circumstances by which the relevant interest was acquired. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and with 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.

- (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) 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.

## ANNEXURE A

This is annexure 'A' referred to in Form 603, Notice of initial substantial holder, lodged for Westpac Banking Corporation ACN 007 457 141 and its associated entities.

 $Tim\ Hartin-Company\ Secretary,\ Westpac\ Banking\ Corporation-9/05/2017$ 

Sales & Purchases for the period : 5/01/2017 to 5/05/2017

SECURITY: RCR

# **Advance Asset Management Limited**

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Date	Registered Company	Quantity	Consideration	Class of Securities
17/01/2017	HSBC Custody Nominees (Australia) Limited.	-5,133	-15,245.01	Ordinary
17/01/2017	HSBC Custody Nominees (Australia) Limited.	-7,867	-23,364.99	Ordinary
1/02/2017	HSBC Custody Nominees (Australia) Limited.	-6,028	-18,023.72	Ordinary
1/02/2017	HSBC Custody Nominees (Australia) Limited.	-25,972	-77,656.28	Ordinary
1/02/2017	HSBC Custody Nominees (Australia) Limited.	-22,000	-65,780.00	Ordinary
1/02/2017	HSBC Custody Nominees (Australia) Limited.	-9,028	-27,084.00	Ordinary
1/02/2017	HSBC Custody Nominees (Australia) Limited.	-4,972	-14,916.00	Ordinary
2/02/2017	HSBC Custody Nominees (Australia) Limited.	-21,000	-64,890.00	Ordinary
15/02/2017	HSBC Custody Nominees (Australia) Limited.	-18,000	-56,340.00	Ordinary
17/02/2017	HSBC Custody Nominees (Australia) Limited.	-148	-445.48	Ordinary
17/02/2017	HSBC Custody Nominees (Australia) Limited.	-83	-249.83	Ordinary
17/02/2017	HSBC Custody Nominees (Australia) Limited.	-427	-1,285.27	Ordinary
17/02/2017	HSBC Custody Nominees (Australia) Limited.	-235	-707.35	Ordinary
23/02/2017	HSBC Custody Nominees (Australia) Limited.	-18,000	-53,820.00	Ordinary
2/03/2017	HSBC Custody Nominees (Australia) Limited.	-26,000	-86,580.00	Ordinary
3/03/2017	HSBC Custody Nominees (Australia) Limited.	-30,028	-98,792.12	Ordinary
3/03/2017	HSBC Custody Nominees (Australia) Limited.	-3,972	-13,067.88	Ordinary
13/03/2017	HSBC Custody Nominees (Australia) Limited.	-560	-1,814.40	Ordinary
13/03/2017	HSBC Custody Nominees (Australia) Limited.	-247	-800.28	Ordinary
13/03/2017	HSBC Custody Nominees (Australia) Limited.	-216	-699.84	Ordinary
13/03/2017	HSBC Custody Nominees (Australia) Limited.	-63	-204.12	Ordinary
13/03/2017	HSBC Custody Nominees (Australia) Limited.	-1,883	-6,100.92	Ordinary
13/03/2017	HSBC Custody Nominees (Australia) Limited.	-109	-353.16	Ordinary
13/03/2017	HSBC Custody Nominees (Australia) Limited.	-422	-1,367.28	Ordinary
13/03/2017	HSBC Custody Nominees (Australia) Limited.	-130	-421.20	Ordinary
13/03/2017	HSBC Custody Nominees (Australia) Limited.	-743	-2,407.32	Ordinary
13/03/2017	HSBC Custody Nominees (Australia) Limited.	-864	-2,799.36	Ordinary
13/03/2017	HSBC Custody Nominees (Australia) Limited.	-110	-356.40	Ordinary
13/03/2017	HSBC Custody Nominees (Australia) Limited.	-576	-1,866.24	Ordinary
13/03/2017	HSBC Custody Nominees (Australia) Limited.	-89	-288.36	Ordinary
13/03/2017	HSBC Custody Nominees (Australia) Limited.	-1,038	-3,363.12	Ordinary
13/03/2017	HSBC Custody Nominees (Australia) Limited.	-560	-1,814.40	Ordinary
13/03/2017	HSBC Custody Nominees (Australia) Limited.	-487	-1,577.88	Ordinary
13/03/2017	HSBC Custody Nominees (Australia) Limited.	-325	-1,053.00	Ordinary
13/03/2017	HSBC Custody Nominees (Australia) Limited.	-820	-2,656.80	Ordinary
13/03/2017	HSBC Custody Nominees (Australia) Limited.	-3,334	-10,802.16	Ordinary
13/03/2017	HSBC Custody Nominees (Australia) Limited.	-2,350	-7,614.00	Ordinary
13/03/2017	HSBC Custody Nominees (Australia) Limited.	-841	-2,724.84	Ordinary
13/03/2017	HSBC Custody Nominees (Australia) Limited.	-213	-690.12	Ordinary
13/03/2017	HSBC Custody Nominees (Australia) Limited.	-219	-709.56	Ordinary
13/03/2017	HSBC Custody Nominees (Australia) Limited.	-197	-638.28	Ordinary
13/03/2017	HSBC Custody Nominees (Australia) Limited.	-186	-602.64	Ordinary
13/03/2017	HSBC Custody Nominees (Australia) Limited.	-168	-544.32	Ordinary
13/03/2017	HSBC Custody Nominees (Australia) Limited.	-62	-200.88	Ordinary

3/05/2017 3/05/2017 4/05/2017 5/05/2017 5/05/2017	HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia) Limited. Total	7,045 06 75,292 <b>94,637</b>	22,825.80 19.08 243,193.16 <b>305,577.81</b>	Ordina Ordina Ordina <b>Ordina</b>
3/05/2017 4/05/2017 5/05/2017	HSBC Custody Nominees (Australia) Limited.	06	19.08	Ordina
3/05/2017 4/05/2017	• • • • • • • • • • • • • • • • • • • •			
3/05/2017	HSBC Custody Nominees (Australia) Limited	/ 1145		Cittina
	• • • • • • • • • • • • • • • • • • • •			
3/05/2017	HSBC Custody Nominees (Australia) Limited.	2,385	7,727.40	Ordina
	HSBC Custody Nominees (Australia) Limited.	9,461	30,369.81	Ordina
<b>Date</b> 3/05/2017	Registered Company HSBC Custody Nominees (Australia) Limited.	Quantity 448	1,442.56	Class of Securition Ordina
		Quantity	Consideration	Clase of Societies
3T Funds Mana	gement No.2 Limited			
	BT Funds Management Limited Total :	-13,530	-43,123.52	
	Total	-3,530	-11,223.52	Ordina
24/03/2017	BT Portfolio Services Limited	-3,282	-10,532.59	Ordina
5/03/2017	BT Portfolio Services Limited	-1,530	-4,828.99	Ordina
0/02/2017	BT Portfolio Services Limited	-1,000	-3,063.70	Ordina
/02/2017	BT Portfolio Services Limited	2,282	7,201.76	Ordin
Date	Registered Company	Quantity	Consideration	Class of Securiti
	Total	-10,000	-31,900.00	Ordina
6/02/2017	Asgard Capital Management Limited	-10,000	-31,900.00	Ordina
Date	Registered Company	Quantity	Consideration	Class of Securiti
BT Funds Mana	gement Limited			
	Advance Asset Management Limited Total :	-19,582	-71,634.68	
	Total	-19,582	-71,634.68	Ordina
19/04/2017	HSBC Custody Nominees (Australia) Limited.	13,225	39,013.75	Ordina
3/04/2017	HSBC Custody Nominees (Australia) Limited.	20,937	63,648.48	Ordina
1/04/2017	HSBC Custody Nominees (Australia) Limited.	41,258	126,249.48	Ordin
1/04/2017	HSBC Custody Nominees (Australia) Limited.	24,000	74,640.00	Ordina
7/04/2017	HSBC Custody Nominees (Australia) Limited.	60,000	186,600.00	Ordina
7/04/2017	HSBC Custody Nominees (Australia) Limited.	50,000	154,000.00	Ordina
7/03/2017	HSBC Custody Nominees (Australia) Limited.	-151	-487.73	Ordina
7/03/2017	HSBC Custody Nominees (Australia) Limited.	-260	-839.80	Ordin
7/03/2017	HSBC Custody Nominees (Australia) Limited.	-343	-1,107.89	Ordina
7/03/2017	HSBC Custody Nominees (Australia) Limited.  HSBC Custody Nominees (Australia) Limited.	-302	-975.46	Ordin
17/03/2017 17/03/2017	HSBC Custody Nominees (Australia) Limited.	-185 -229	-597.55 -739.67	Ordin Ordin
13/03/2017	HSBC Custody Nominees (Australia) Limited.	-743	-2,407.32	Ordin
13/03/2017	HSBC Custody Nominees (Australia) Limited.	-407	-1,318.68	Ordin
13/03/2017	HSBC Custody Nominees (Australia) Limited.	-1,062	-3,440.88	Ordina
13/03/2017	HSBC Custody Nominees (Australia) Limited.	-2,197	-7,118.28	Ordina
13/03/2017	HSBC Custody Nominees (Australia) Limited.	-1,912	-6,194.88	Ordina
3/03/2017	HSBC Custody Nominees (Australia) Limited.	-3,446	-11,165.04	Ordina
3/03/2017	HSBC Custody Nominees (Australia) Limited.	-29	-93.96	Ordina
3/03/2017	HSBC Custody Nominees (Australia) Limited.	-687	-2,225.88	Ordin
3/03/2017	HSBC Custody Nominees (Australia) Limited.	-293	-949.32	Ordin
	HSBC Custody Nominees (Australia) Limited.	-897	-2,906.28	Ordin
	·	-154	-498.96	
13/03/2017 13/03/2017	HSBC Custody Nominees (Australia) Limited.			Ordina

BT Investment	Management (Fund Services) Limited			
Date	Registered Company	Quantity	Consideration	Class of Securities
13/02/2017	HSBC Custody Nominees (Australia) Limited.	51,593	162,517.95	Ordinar
14/02/2017	HSBC Custody Nominees (Australia) Limited.	89,250	281,137.50	Ordinar
15/02/2017	HSBC Custody Nominees (Australia) Limited.	220,000	690,800.00	Ordinar
22/02/2017	HSBC Custody Nominees (Australia) Limited.	72,334	209,768.60	Ordinar
22/02/2017	HSBC Custody Nominees (Australia) Limited.	96,939	283,061.88	Ordinar
23/02/2017	HSBC Custody Nominees (Australia) Limited.	135,020	409,110.60	Ordinar
24/02/2017	HSBC Custody Nominees (Australia) Limited.	97,686	306,734.04	Ordinar
27/02/2017	HSBC Custody Nominees (Australia) Limited.	15,000	48,450.00	Ordinar
2/03/2017	HSBC Custody Nominees (Australia) Limited.	1,262	4,126.74	Ordinar
2/03/2017	HSBC Custody Nominees (Australia) Limited.	400,000	1,308,000.00	Ordinar
2/03/2017	HSBC Custody Nominees (Australia) Limited.	4,751	15,440.75	Ordinar
3/03/2017	HSBC Custody Nominees (Australia) Limited.	57,832	189,110.64	Ordinar
27/03/2017	HSBC Custody Nominees (Australia) Limited.	511,484	1,662,323.00	Ordinar
29/03/2017	HSBC Custody Nominees (Australia) Limited.	119,898	384,872.58	Ordinar
30/03/2017	HSBC Custody Nominees (Australia) Limited.	13,187	42,198.40	Ordinar
31/03/2017	HSBC Custody Nominees (Australia) Limited.	16,915	54,297.15	Ordinar
11/04/2017	HSBC Custody Nominees (Australia) Limited.	74,543	222,138.14	Ordinar
18/04/2017	HSBC Custody Nominees (Australia) Limited.	128,430	384,005.70	Ordina
19/04/2017	HSBC Custody Nominees (Australia) Limited.	121,570	362,278.60	Ordina
1/05/2017	HSBC Custody Nominees (Australia) Limited.	25,639	78,711.73	Ordinar
1/05/2017	HSBC Custody Nominees (Australia) Limited.	117,339	360,230.73	Ordinar
2/05/2017	HSBC Custody Nominees (Australia) Limited.	31,860	103,226.40	Ordinar
2/05/2017	HSBC Custody Nominees (Australia) Limited.	130,099	422,821.75	Ordinar
3/05/2017	HSBC Custody Nominees (Australia) Limited.	14,123	45,758.52	Ordina
3/05/2017	HSBC Custody Nominees (Australia) Limited.	2,652	8,539.44	Ordina
3/05/2017	HSBC Custody Nominees (Australia) Limited.	56,023	179,833.83	Ordinar
4/05/2017	HSBC Custody Nominees (Australia) Limited.	41,716	135,159.84	Ordina
5/05/2017	HSBC Custody Nominees (Australia) Limited.	35	111.30	Ordinar
5/05/2017	HSBC Custody Nominees (Australia) Limited.	445,860	1,440,127.80	Ordinar
	Total	3,093,040	9,794,893.61	Ordinar
	BT Investment Management (Fund Services) Limited Total :	3,093,040	9,794,893.61	
BT Investment	Management (Institutional) Limited			
Date	Registered Company	Quantity	Consideration	Class of Securitie
3/05/2017	Australia and New Zealand Banking Group Limited	1,163	3,768.12	Ordina
3/05/2017	Australia and New Zealand Banking Group Limited	218	701.96	Ordina
3/05/2017	Australia and New Zealand Banking Group Limited	4,615	14,814.15	Ordinar
4/05/2017	Australia and New Zealand Banking Group Limited	1,359	4,403.16	Ordina
5/05/2017	Australia and New Zealand Banking Group Limited	14,521	46,902.83	Ordina
5/05/2017	Australia and New Zealand Banking Group Limited	01	3.18	Ordina
	Total	21,877	70,593.40	Ordina
Date	Registered Company	Quantity	Consideration	Class of Securitie
3/05/2017	State Street Australia Limited	5,034	16,310.16	Ordina
0/05/0047				

3/05/2017

3/05/2017

3/05/2017

3/05/2017

State Street Australia Limited

State Street Australia Limited

State Street Australia Limited

State Street Australia Limited

Ordinary

Ordinary

Ordinary

Ordinary

3,042.90

64,094.07

8,112.96

1,513.40

945

19,967

2,504

470

	BT Investment Management (Institutional) Limited Total :	320,978	1,036,374.58	
	Total	299,101	965,781.18	Ordinary
5/05/2017	State Street Australia Limited	06	19.08	Ordinary
5/05/2017	State Street Australia Limited	79,054	255,344.42	Ordinary
5/05/2017	State Street Australia Limited	12	38.16	Ordinary
5/05/2017	State Street Australia Limited	158,911	513,282.53	Ordinary
4/05/2017	State Street Australia Limited	14,868	48,172.32	Ordinary
4/05/2017	State Street Australia Limited	7,396	23,963.04	Ordinary
3/05/2017	State Street Australia Limited	9,934	31,888.14	Ordinary
3/05/2017	State Street Australia Limited	9,934	31,888.14	

Westpac RE Limited

Date	Registered Company	Quantity	Consideration	Class of Securities
16/01/2017	HSBC Custody Nominees (Australia) Limited.	40,167	116,885.97	Ordinary
18/01/2017	HSBC Custody Nominees (Australia) Limited.	-4,127	-11,803.22	Ordinary
18/01/2017	HSBC Custody Nominees (Australia) Limited.	-4,827	-13,805.22	Ordinary
18/01/2017	HSBC Custody Nominees (Australia) Limited.	-2,424	-6,932.64	Ordinary
2/02/2017	HSBC Custody Nominees (Australia) Limited.	41,227	.00	Ordinary
2/02/2017	HSBC Custody Nominees (Australia) Limited.	760	.00	Ordinary
3/02/2017	HSBC Custody Nominees (Australia) Limited.	-2,330	-7,246.30	Ordinary
3/02/2017	HSBC Custody Nominees (Australia) Limited.	-1,913	-5,949.43	Ordinary
3/02/2017	HSBC Custody Nominees (Australia) Limited.	-11,512	-35,802.32	Ordinary
3/02/2017	HSBC Custody Nominees (Australia) Limited.	-3,037	-9,445.07	Ordinary
3/02/2017	HSBC Custody Nominees (Australia) Limited.	-1,891	-5,881.01	Ordinary
3/02/2017	HSBC Custody Nominees (Australia) Limited.	-807	-2,509.77	Ordinary
3/02/2017	HSBC Custody Nominees (Australia) Limited.	-1,990	-6,188.90	Ordinary
13/03/2017	HSBC Custody Nominees (Australia) Limited.	28,639	92,790.36	Ordinary
11/04/2017	HSBC Custody Nominees (Australia) Limited.	2,051	6,132.49	Ordinary
19/04/2017	HSBC Custody Nominees (Australia) Limited.	1,820	5,369.00	Ordinary
19/04/2017	HSBC Custody Nominees (Australia) Limited.	6,500	19,500.00	Ordinary
20/04/2017	HSBC Custody Nominees (Australia) Limited.	2,655	7,752.60	Ordinary
21/04/2017	HSBC Custody Nominees (Australia) Limited.	5,100	14,841.00	Ordinary
	Total	94,061	157,707.54	Ordinary
	Westpac RE Limited Total :	94,061	157,707.54	

## ANNEXURE B

This is the annexure 'B' (being 3 pages) referred to in Form 603, Notice of initial substantial holder, lodged for Westpac Banking Corporation ACN  $007\ 457\ 141$  and its associated entities

 $Tim\ Hartin-Company\ Secretary,\ Westpac\ Banking\ Corporation-9/05/2017$ 

Westpac Banking Corporation	Australia	Series 2011-3 WST Trust	Australia
1925 (Commercial) Pty Limited	Australia	Series 2012-1 WST Trust	Australia
1925 (Industrial) Pty Limited	Australia	Series 2013-1 WST Trust	Australia
1925 Advances Pty Limited	Australia	Series 2013-2 WST Trust	Australia
A.G.C. (Pacific) Limited	Papua New Guinea	Series 2014-1 WST Trust	Australia
Advance Asset Management Limited	Australia	Series 2014-2 WST Trust	Australia
Altitude Administration Pty Limited	Australia	Series 2015-1 WST Trust	Australia
Altitude Rewards Pty Limited	Australia	SIE-Lease (Australia) Pty Limited	Australia
Aotearoa Financial Services Limited	New Zealand	SIE-Lease (New Zealand) Pty Limited	New Zealand
Ascalon Capital Managers (Asia) Limited	Hong Kong	Sixty Martin Place (Holdings) Pty Limited	Australia
Ascalon Capital Managers Limited	Australia	St.George Business Finance Pty Limited	Australia
Ascalon Funds Seed Pool Trust	Australia	St.George Custodial Pty Limited	Australia
Asgard Capital Management Limited	Australia	St.George Equity Finance Limited	Australia
Asgard Wealth Solutions Limited	Australia	St.George Finance Holdings Limited	Australia
Australian Loan Processing Security Company Pty Ltd	Australia	St.George Finance Limited	Australia
Australian Loan Processing Security Trust	Australia	St.George Life Limited	Australia
Belliston Pty Limited	Australia	St.George Motor Finance Limited	Australia
Bill Acceptance Corporation Pty Limited	Australia	St.George Security Holdings Pty Limited	Australia
BT (Queensland) Pty Limited	Australia	Sydney Capital Corp Inc.	USA
BT Australia Pty Limited	Australia	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
Capital Corporate Finance Limited	Australia	Westpac Altitude Rewards Trust	Australia
Capital Finance (NZ) Limited	Australia	Westpac Americas Inc.	USA
Capital Finance Australia Limited	Australia	Westpac Asian Lending Pty Limited	Australia
Capital Finance New Zealand Limited	Australia	Westpac Bank-PNG-Limited	Papua New Guinea
Capital Fleetlease Limited	Australia	Westpac Capital Holdings Inc.	USA
Capital Motor Finance Limited	Australia	Westpac Capital Markets Holding Corp.	USA
Capital Rent Group Limited	New Zealand	Westpac Capital Markets LLC	USA
CBA Limited	Australia	Westpac Capital-NZ-Limited	New Zealand
		A 100	<del>-</del>
Challenge Limited	Australia	Westpac Cash PIE Fund	Australia
Core Infrastructure Income Feeder 1 LP 2016	Partnership(Scotland)	Westpac Cook Cove Trust I	Australia
Core Infrastructure Income Feeder 2 LP 2016	Partnership(Scotland)	Westpac Cook Cove Trust II	Australia

Core Infrastructure Income Master LP 2016	Partnership(England)	Westpac Covered Bond Trust	Australia
Core Infrastructure Income Holdings Limited 2016	Partnership(England)	Westpac Custodian Nominees Pty Limited	Australia
Crusade ABS Series 2012 - 1 Trust	Australia	Westpac Databank Pty Limited	Australia
Crusade ABS Series 2013 - 1 Trust	Australia	Westpac Debt Securities Pty Limited	Australia
Crusade ABS Series 2015 - 1 Trust	Australia	Westpac Delta LLC	USA
Crusade ABS Series 2016 - 1 Trust	Australia	Westpac Direct Equity Investments Pty Limited	Australia
Crusade ABS Series 2017 - 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 2007	Australia	Westpac Equity Pty Limited	Australia
Crusade Global Trust 1 of 2007	Australia	Westpac Europe Limited	UK
Crusade Management Limited	Australia	Westpac Finance (HK) Limited	Hong Kong
Crusade 2P Trust of 2008	Australia	Westpac Financial Consultants Limited	Australia
Danaby Pty Limited	Australia	Westpac Financial Holdings Pty Limited	Australia
eQR Securities Pty. Limited	Australia	Westpac Financial Services Group Limited	Australia
Europe Infrastructure Debt LP	UK	Westpac Financial Services Group-NZ-Limited	New Zealand
General Credits Pty Limited	Australia	Westpac Financial Services Limited	Australia
Halcyon Securities Pty Limited	Australia	Westpac Funding Holdings Pty Limited	Australia
Hastings Advisers LLC	USA	Westpac Funds Financing Holdco Pty Limited	Australia
Hastings Forestry Investments Limited	New Zealand	Westpac Funds Financing Pty Limited	Australia
Hastings Forests Australia Pty Limited	Australia	Westpac General Insurance Limited	Australia
Hastings Funds Management (UK) Limited	Singapore	Westpac General Insurance Services Limited	Australia
Hastings Funds Management (USA) Inc.	UK	Westpac Global Capital Markets Pty Limited	Australia
Hastings Funds Management Asia Pty. Limited	USA	Westpac Group Investment-NZ-Limited	New Zealand
Hastings Funds Management Limited	Australia	Westpac Holdings-NZ-Limited	New Zealand
Hastings Infrastructure 1 Limited	UK	Westpac Investment Capital Corporation	USA
Hastings Infrastructure 2 Limited	UK	Westpac Investment Vehicle No.2 Pty Limited	Australia
Hastings Infrastructure 3 Limited	UK	Westpac Investment Vehicle No.3 Pty Limited	Australia
Hastings Infrastructure 4 Limited	UK	Westpac Investment Vehicle Pty Limited	Australia
Hastings Investment Capital LP	USA	Westpac Leasing Nominees-VicPty 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
Taking Namagement Ly Zamted	Tustunu	Westpace New Zealand Group Zimited	Trew Bouland
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
Infrastructure GP LLP	UK	Westpac Nominees-NZ-Limited	New Zealand
Infrastructure GP 2 LLP	UK	Westpac Notice Saver PIE Fund	Australia
Infrastructure Research and Advisory Services Private Limited	India	Westpac NZ Covered Bond Holdings Limited	New Zealand
Magnitude Group Pty Limited	Australia	Westpac NZ Covered Bond Limited  Westpac NZ Covered Bond Limited	New Zealand
Mortgage Management Pty Limited	Australia	Westpac NZ Operations Limited	New Zealand
Neo Investment GP Limited	UK	Westpac NZ Securitisation Holdings Limited	New Zealand
Net Nominees Limited	Australia	Westpac NZ Securitisation Holdings Entitled  Westpac NZ Securitisation Limited	New Zealand
Number 120 Limited	New Zealand	Westpac NZ Securitisation No. 2 Limited	New Zealand
Oniston Pty Limited	Australia	Westpac Overseas Holdings No. 2 Pty Limited	Australia
Partnership Pacific Pty Limited	Australia	Westpac Overseas Holdings Pty Limited	
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Partnership Pacific Securities Pty Limited	Australia	Westpac Properties Limited	Australia
Pashley Investments Pty Limited	Australia	Westpac RE Limited	Australia
Planwise AU Pty Limited	Australia	Westpac Securities Administration Limited	Australia
Qvalent Pty Limited	Australia	Westpac Securities Limited	Australia
RAMS Financial Group Pty Limited	Australia	Westpac Securities NZ Limited	New Zealand
Reinventure Fund ILP	Australia	Westpac Securitisation Holdings Pty Limited	Australia
Reinventure Fund II ILP	Australia	Westpac Securitisation Management Pty Limited	Australia
RMS Warehouse Trust 2007-1	Australia	Westpac Singapore Limited	Singapore
Sallmoor Pty Limited	Australia	Westpac Structured Products Limited	Australia
Securitor Financial Group Limited	Australia	Westpac Superannuation Nominees-NZ-Limited	New Zealand
Series 2009-1 WST Trust	Australia	Westpac Syndications Management Pty Limited	Australia
Series 2011-1 WST Trust	Australia	Westpac Term PIE Fund	New Zealand
Series 2011-2 WST Trust	Australia	Westpac TPS Trust	Australia
Seed Pool Trust No. 2	Australia	Westpac Unit Trust	Australia
Series 2008-1M WST Trust	Australia	Westpac USA Inc.	USA

Note: Westpac retains 29.3% ownership of BT Investment Management Limited who lodges separate notices under ASX code 'BTT'

BT Investment Management Limited (29.3%)	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