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## Form 605

Corporations Act 2001  
Section 671B

### Notice of ceasing to be a substantial holder

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To Company Name/Scheme MACQUARIE ATLAS ROADS GROUP (MQA)

ACN/ARSN ACN 141 075 201

#### 1. Details of substantial holder(1)

Name WESTPAC BANKING CORPORATION (WBC) and its associated entities listed in Annexure 'B '

ACN/ARSN (if applicable) ACN 007 457 141

The holder ceased to be a substantial holder on 14/12/2016

The previous notice was given to the company on 01/12/2016

The previous notice was dated 29/11/2016

#### 2. Changes in relevant interests

Particulars of each change in, or change in the nature of, a relevant interest (2) of the substantial holder or an associate (3) in voting securities of the company or scheme, since the substantial holder was last required to give a substantial holding notice to the company or scheme are as follows:

Date of change	Person whose relevant interest changed	Nature of change (4)	Consideration given in relation to change (5)	Class (6) and number of securities affected	Person's votes affected
14/12/2016	WBC & its Associates, Asgard Capital Management Limited, BT Funds Management No.2 Limited, Westpac RE Limited, Westpac Financial Services Limited, BT Funds Management Limited, Advance Asset Management Limited, BT Investment Management (Fund Services) Limited, BT Investment Management (Institutional) Limited	See Annexure 'A'	See Annexure 'A'	See Annexure 'A'	See Annexure 'A'

#### 3. Changes in association

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

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

#### 4. Addresses

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

Name	Address
Westpac Banking Corporation (WBC)	Level 20, Westpac Place, 275 Kent Street, Sydney NSW 2000
Asgard Capital Management Limited	Level 20, Westpac Place, 275 Kent Street, Sydney NSW 2000
BT Funds Management No.2 Limited	Level 20, Westpac Place, 275 Kent Street, Sydney NSW 2000
Westpac RE Limited	Level 20, Westpac Place, 275 Kent Street, Sydney NSW 2000
Westpac Financial Services Limited	Level 20, Westpac Place, 275 Kent Street, Sydney NSW 2000
BT Funds Management Limited	Level 20, Westpac Place, 275 Kent Street, Sydney NSW 2000
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
BT Investment Management (Institutional) Limited	Level 14, Chifley Tower, 2 Chifley Square, Sydney NSW 2000
MACQUARIE ATLAS ROADS GROUP (MQA)	The Company Secretary MACQUARIE ATLAS ROADS GROUP (MQA) Level 7, 50 Martin Place Sydney NSW 2000  Tel: 61 2 8232 3333

#### Signature

Print name Tim Hartin Capacity Company Secretary

Sign here \_\_\_\_\_ Date 16/12/2016

## **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 4 of the form.
- (2) See the definition of “relevant interest” in sections 608 and 671B(7) of the Corporations Act 2001.
- (3) See the definition of “associate” in section 9 of the Corporations Act 2001.
- (4) Include details of:
  - (a) any relevant agreement or other circumstances because of which the change in relevant interest occurred. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
  - (b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).

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

- (5) Details of the consideration must include any and all benefits, money and other that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.
- (6) The voting shares of a company constitute one class unless divided into separate classes.
- (7) Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice.

**ANNEXURE A**

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

Tim Hartin – Company Secretary, Westpac Banking Corporation – 16/12/2016

Sales & Purchases for the period : 30/11/2016 to 14/12/2016

SECURITY: MQA

**Advance Asset Management Limited**

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
13/12/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	95,744	462,443.52	STAPLED SECURITIES	95,744
13/12/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-64,424	-306,658.24	STAPLED SECURITIES	64,424
<b>Total</b>			<b>31,320</b>	<b>155,785.28</b>		
<b>Advance Asset Management Limited Total :</b>			<b>31,320</b>	<b>155,785.28</b>		

**Asgard Capital Management Limited**

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
30/11/2016	Asgard Capital Management Limited	Purchase	865	3,996.30	STAPLED SECURITIES	865
1/12/2016	Asgard Capital Management Limited	Sale	-280	-1,290.80	STAPLED SECURITIES	280
2/12/2016	Asgard Capital Management Limited	Purchase	878	4,126.60	STAPLED SECURITIES	878
<b>Total</b>			<b>1,463</b>	<b>6,832.10</b>		
<b>Asgard Capital Management Limited Total :</b>			<b>1,463</b>	<b>6,832.10</b>		

**BT Funds Management Limited**

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
8/12/2016	Asgard Capital Management Limited	Sale	-2,000	-9,100.00	STAPLED SECURITIES	2,000
9/12/2016	Asgard Capital Management Limited	Sale	-2,000	-9,640.00	STAPLED SECURITIES	2,000
12/12/2016	Asgard Capital Management Limited	Sale	-2,000	-9,640.00	STAPLED SECURITIES	2,000
<b>Total</b>			<b>-6,000</b>	<b>-28,380.00</b>		

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
30/11/2016	BT Portfolio Services Limited	Purchase	470	2,206.65	STAPLED SECURITIES	470
5/12/2016	BT Portfolio Services Limited	Purchase	6,613	29,972.10	STAPLED SECURITIES	6,613
5/12/2016	BT Portfolio Services Limited	Purchase	4,363	19,953.31	STAPLED SECURITIES	4,363
6/12/2016	BT Portfolio Services Limited	Purchase	1,000	4,650.00	STAPLED SECURITIES	1,000
7/12/2016	BT Portfolio Services Limited	Purchase	4,372	20,057.86	STAPLED SECURITIES	4,372
8/12/2016	BT Portfolio Services Limited	Purchase	780	3,650.40	STAPLED SECURITIES	780
8/12/2016	BT Portfolio Services Limited	Sale	-780	-3,650.40	STAPLED SECURITIES	780
12/12/2016	BT Portfolio Services Limited	Sale	-1,000	-4,640.20	STAPLED SECURITIES	1,000
<b>Total</b>			<b>15,818</b>	<b>72,199.72</b>		

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
13/12/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	20,728	98,665.28	STAPLED SECURITIES	20,728
13/12/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	240	1,142.40	STAPLED SECURITIES	240

SECURITIES

<b>Total</b>	<b>20,968</b>	<b>99,807.68</b>
<b>BT Funds Management Limited Total :</b>	<b>30,786</b>	<b>143,627.40</b>

**BT Funds Management No.2 Limited**

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
13/12/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	2,839	13,513.64	STAPLED SECURITIES	2,839
	<b>Total</b>		<b>2,839</b>	<b>13,513.64</b>		
	<b>BT Funds Management No.2 Limited Total :</b>		<b>2,839</b>	<b>13,513.64</b>		

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

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
9/12/2016	JPM Custodial Services	Sale	-2,759	-13,215.61	STAPLED SECURITIES	2,759
	<b>Total</b>		<b>-2,759</b>	<b>-13,215.61</b>		
	<b>BT Investment Management (Fund Services) Limited Total :</b>		<b>-2,759</b>	<b>-13,215.61</b>		

**BT Investment Management (Institutional) Limited**

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
13/12/2016	BNP Fund Services Australasia Pty Limited	Sale	-4,631	-22,043.56	STAPLED SECURITIES	4,631
13/12/2016	BNP Fund Services Australasia Pty Limited	Sale	-23,049	-109,713.24	STAPLED SECURITIES	23,049
	<b>Total</b>		<b>-27,680</b>	<b>-131,756.80</b>		
Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
13/12/2016	Citicorp Nominees Pty Limited	Sale	-48,293	-229,874.68	STAPLED SECURITIES	48,293
	<b>Total</b>		<b>-48,293</b>	<b>-229,874.68</b>		
Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
13/12/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-2,102	-10,005.52	STAPLED SECURITIES	2,102
13/12/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-1,632	-7,768.32	STAPLED SECURITIES	1,632
13/12/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-60,753	-289,184.28	STAPLED SECURITIES	60,753
14/12/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-205	-969.65	STAPLED SECURITIES	205
14/12/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-198	-936.54	STAPLED SECURITIES	198
14/12/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-3,191	-15,093.43	STAPLED SECURITIES	3,191
14/12/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-8,583	-40,597.59	STAPLED SECURITIES	8,583
14/12/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-103	-487.19	STAPLED SECURITIES	103
14/12/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-4,596	-21,739.08	STAPLED SECURITIES	4,596
14/12/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-23,193	-109,702.89	STAPLED SECURITIES	23,193
14/12/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-5,854	-27,689.42	STAPLED SECURITIES	5,854
14/12/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-2,125	-10,051.25	STAPLED SECURITIES	2,125
14/12/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-1,302	-6,158.46	STAPLED SECURITIES	1,302
14/12/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-2,233	-10,562.09	STAPLED SECURITIES	2,233
14/12/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-1,622	-7,672.06	STAPLED SECURITIES	1,622

14/12/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-8,792	-41,586.16	SECURITIES STAPLED SECURITIES	8,792
<b>Total</b>			<b>-126,484</b>	<b>-600,203.93</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>
30/11/2016	JP Morgan Chase Bank	Purchase	391,895	1,841,906.50	STAPLED SECURITIES	391,895
30/11/2016	JP Morgan Chase Bank	Sale	-53,321	-250,608.70	STAPLED SECURITIES	53,321
30/11/2016	JP Morgan Chase Bank	Purchase	1,606	7,548.20	STAPLED SECURITIES	1,606
30/11/2016	JP Morgan Chase Bank	Sale	-1,606	-7,548.20	STAPLED SECURITIES	1,606
30/11/2016	JP Morgan Chase Bank	Purchase	19,934	93,689.80	STAPLED SECURITIES	19,934
30/11/2016	JP Morgan Chase Bank	Sale	-36,561	-171,836.70	STAPLED SECURITIES	36,561
30/11/2016	JP Morgan Chase Bank	Sale	-5,760	-27,072.00	STAPLED SECURITIES	5,760
30/11/2016	JP Morgan Chase Bank	Purchase	36,561	171,836.70	STAPLED SECURITIES	36,561
30/11/2016	JP Morgan Chase Bank	Purchase	172,709	811,732.30	STAPLED SECURITIES	172,709
30/11/2016	JP Morgan Chase Bank	Sale	-19,934	-93,689.80	STAPLED SECURITIES	19,934
30/11/2016	JP Morgan Chase Bank	Purchase	1,232	5,790.40	STAPLED SECURITIES	1,232
30/11/2016	JP Morgan Chase Bank	Sale	-172,709	-811,732.30	STAPLED SECURITIES	172,709
30/11/2016	JP Morgan Chase Bank	Purchase	53,321	250,608.70	STAPLED SECURITIES	53,321
30/11/2016	JP Morgan Chase Bank	Sale	-1,232	-5,790.40	STAPLED SECURITIES	1,232
30/11/2016	JP Morgan Chase Bank	Sale	-172,709	-811,732.30	STAPLED SECURITIES	172,709
30/11/2016	JP Morgan Chase Bank	Sale	-28,527	-134,076.90	STAPLED SECURITIES	28,527
30/11/2016	JP Morgan Chase Bank	Sale	-14,934	-70,189.80	STAPLED SECURITIES	14,934
30/11/2016	JP Morgan Chase Bank	Sale	-14,934	-70,189.80	STAPLED SECURITIES	14,934
30/11/2016	JP Morgan Chase Bank	Sale	-1,481	-6,960.70	STAPLED SECURITIES	1,481
30/11/2016	JP Morgan Chase Bank	Sale	-1,232	-5,790.40	STAPLED SECURITIES	1,232
30/11/2016	JP Morgan Chase Bank	Sale	-19,934	-93,689.80	STAPLED SECURITIES	19,934
30/11/2016	JP Morgan Chase Bank	Sale	-36,561	-171,836.70	STAPLED SECURITIES	36,561
30/11/2016	JP Morgan Chase Bank	Sale	-14,934	-70,189.80	STAPLED SECURITIES	14,934
30/11/2016	JP Morgan Chase Bank	Sale	-640	-3,008.00	STAPLED SECURITIES	640
30/11/2016	JP Morgan Chase Bank	Sale	-1,606	-7,548.20	STAPLED SECURITIES	1,606
30/11/2016	JP Morgan Chase Bank	Sale	-53,321	-250,608.70	STAPLED SECURITIES	53,321
30/11/2016	JP Morgan Chase Bank	Purchase	1,232	5,790.40	STAPLED SECURITIES	1,232
30/11/2016	JP Morgan Chase Bank	Sale	-28,527	-134,076.90	STAPLED SECURITIES	28,527
30/11/2016	JP Morgan Chase Bank	Sale	-28,527	-134,076.90	STAPLED SECURITIES	28,527
30/11/2016	JP Morgan Chase Bank	Sale	-55,190	-259,393.00	STAPLED SECURITIES	55,190
30/11/2016	JP Morgan Chase Bank	Purchase	172,709	811,732.30	STAPLED SECURITIES	172,709
30/11/2016	JP Morgan Chase Bank	Sale	-640	-3,008.00	STAPLED SECURITIES	640
30/11/2016	JP Morgan Chase Bank	Sale	-55,190	-259,393.00	STAPLED SECURITIES	55,190
30/11/2016	JP Morgan Chase Bank	Purchase	1,481	6,960.70	STAPLED SECURITIES	1,481
30/11/2016	JP Morgan Chase Bank	Purchase	19,934	93,689.80	STAPLED SECURITIES	19,934
30/11/2016	JP Morgan Chase Bank	Purchase	640	3,008.00	STAPLED SECURITIES	640
30/11/2016	JP Morgan Chase Bank	Sale	-640	-3,008.00	STAPLED SECURITIES	640
30/11/2016	JP Morgan Chase Bank	Sale	-1,606	-7,548.20	STAPLED SECURITIES	1,606

30/11/2016	JP Morgan Chase Bank	Purchase	1,481	6,960.70	STAPLED SECURITIES	1,481
30/11/2016	JP Morgan Chase Bank	Purchase	14,934	70,189.80	STAPLED SECURITIES	14,934
30/11/2016	JP Morgan Chase Bank	Purchase	5,760	27,072.00	STAPLED SECURITIES	5,760
30/11/2016	JP Morgan Chase Bank	Sale	-1,481	-6,960.70	STAPLED SECURITIES	1,481
30/11/2016	JP Morgan Chase Bank	Sale	-5,760	-27,072.00	STAPLED SECURITIES	5,760
30/11/2016	JP Morgan Chase Bank	Purchase	5,760	27,072.00	STAPLED SECURITIES	5,760
30/11/2016	JP Morgan Chase Bank	Sale	-19,934	-93,689.80	STAPLED SECURITIES	19,934
30/11/2016	JP Morgan Chase Bank	Sale	-1,481	-6,960.70	STAPLED SECURITIES	1,481
30/11/2016	JP Morgan Chase Bank	Sale	-172,709	-811,732.30	STAPLED SECURITIES	172,709
30/11/2016	JP Morgan Chase Bank	Sale	-36,561	-171,836.70	STAPLED SECURITIES	36,561
30/11/2016	JP Morgan Chase Bank	Purchase	53,321	250,608.70	STAPLED SECURITIES	53,321
30/11/2016	JP Morgan Chase Bank	Purchase	55,190	259,393.00	STAPLED SECURITIES	55,190
30/11/2016	JP Morgan Chase Bank	Sale	-53,321	-250,608.70	STAPLED SECURITIES	53,321
30/11/2016	JP Morgan Chase Bank	Sale	-55,190	-259,393.00	STAPLED SECURITIES	55,190
30/11/2016	JP Morgan Chase Bank	Sale	-5,760	-27,072.00	STAPLED SECURITIES	5,760
30/11/2016	JP Morgan Chase Bank	Purchase	36,561	171,836.70	STAPLED SECURITIES	36,561
30/11/2016	JP Morgan Chase Bank	Purchase	640	3,008.00	STAPLED SECURITIES	640
30/11/2016	JP Morgan Chase Bank	Purchase	28,527	134,076.90	STAPLED SECURITIES	28,527
30/11/2016	JP Morgan Chase Bank	Purchase	28,527	134,076.90	STAPLED SECURITIES	28,527
30/11/2016	JP Morgan Chase Bank	Purchase	55,190	259,393.00	STAPLED SECURITIES	55,190
30/11/2016	JP Morgan Chase Bank	Purchase	1,606	7,548.20	STAPLED SECURITIES	1,606
30/11/2016	JP Morgan Chase Bank	Purchase	14,934	70,189.80	STAPLED SECURITIES	14,934
30/11/2016	JP Morgan Chase Bank	Sale	-1,232	-5,790.40	STAPLED SECURITIES	1,232
13/12/2016	JP Morgan Chase Bank	Purchase	12,138	57,776.88	STAPLED SECURITIES	12,138
13/12/2016	JP Morgan Chase Bank	Sale	-64,504	-307,039.04	STAPLED SECURITIES	64,504
13/12/2016	JP Morgan Chase Bank	Sale	-31,947	-152,067.72	STAPLED SECURITIES	31,947
<b>Total</b>			<b>-84,313</b>	<b>-401,329.88</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>
8/12/2016	National Australia Bank Limited	Sale	-18,418	-86,196.24	STAPLED SECURITIES	18,418
13/12/2016	National Australia Bank Limited	Sale	-10,177	-48,442.52	STAPLED SECURITIES	10,177
<b>Total</b>			<b>-28,595</b>	<b>-134,638.76</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>
13/12/2016	National Custodian Nominees	Purchase	3,994	19,011.44	STAPLED SECURITIES	3,994
<b>Total</b>			<b>3,994</b>	<b>19,011.44</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>
13/12/2016	Permanent Trustee Australia Limited	Purchase	1,478	7,035.28	STAPLED SECURITIES	1,478
<b>Total</b>			<b>1,478</b>	<b>7,035.28</b>		

**BT Investment Management (Institutional)  
Limited Total :**

**-309,893      -1,471,757.33**

**Westpac RE Limited**

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
8/12/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	1,569	7,342.92	STAPLED SECURITIES	1,569
8/12/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	819	3,832.92	STAPLED SECURITIES	819
8/12/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	1,110	5,194.80	STAPLED SECURITIES	1,110
8/12/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	501	2,344.68	STAPLED SECURITIES	501
8/12/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	1,245	5,826.60	STAPLED SECURITIES	1,245
8/12/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	840	3,931.20	STAPLED SECURITIES	840
8/12/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	1,122	5,250.96	STAPLED SECURITIES	1,122
8/12/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	1,340	6,271.20	STAPLED SECURITIES	1,340
8/12/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	1,138	5,325.84	STAPLED SECURITIES	1,138
8/12/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	715	3,346.20	STAPLED SECURITIES	715
8/12/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	490	2,293.20	STAPLED SECURITIES	490
8/12/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	940	4,399.20	STAPLED SECURITIES	940
8/12/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	737	3,449.16	STAPLED SECURITIES	737
8/12/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	3,427	16,038.36	STAPLED SECURITIES	3,427
8/12/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	558	2,611.44	STAPLED SECURITIES	558
8/12/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	3,065	14,344.20	STAPLED SECURITIES	3,065
8/12/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	822	3,846.96	STAPLED SECURITIES	822
8/12/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	675	3,159.00	STAPLED SECURITIES	675
8/12/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	1,403	6,566.04	STAPLED SECURITIES	1,403
8/12/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	2,323	10,871.64	STAPLED SECURITIES	2,323
8/12/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	746	3,491.28	STAPLED SECURITIES	746
8/12/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	601	2,812.68	STAPLED SECURITIES	601
8/12/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	616	2,882.88	STAPLED SECURITIES	616
8/12/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	385	1,801.80	STAPLED SECURITIES	385
8/12/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	606	2,836.08	STAPLED SECURITIES	606
8/12/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	1,078	5,045.04	STAPLED SECURITIES	1,078
8/12/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	1,169	5,470.92	STAPLED SECURITIES	1,169
8/12/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	672	3,144.96	STAPLED SECURITIES	672
8/12/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	595	2,784.60	STAPLED SECURITIES	595
8/12/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	499	2,335.32	STAPLED SECURITIES	499
8/12/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	580	2,714.40	STAPLED SECURITIES	580
8/12/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	1,145	5,358.60	STAPLED SECURITIES	1,145
8/12/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	884	4,137.12	STAPLED SECURITIES	884
8/12/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	734	3,435.12	STAPLED SECURITIES	734
8/12/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	1,083	5,068.44	STAPLED SECURITIES	1,083
8/12/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	523	2,447.64	STAPLED SECURITIES	523
8/12/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	1,402	6,561.36	STAPLED SECURITIES	1,402
8/12/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	859	4,020.12	STAPLED SECURITIES	859
8/12/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	595	2,784.60	STAPLED SECURITIES	595



SECURITIES

8/12/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	620	2,901.60	STAPLED	620
8/12/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	354	1,656.72	SECURITIES	
8/12/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	762	3,566.16	STAPLED	354
8/12/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	306	1,432.08	SECURITIES	
8/12/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	1,843	8,625.24	STAPLED	762
8/12/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	1,193	5,583.24	SECURITIES	
8/12/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	2,818	13,188.24	STAPLED	306
8/12/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	1,037	4,853.16	SECURITIES	
8/12/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	932	4,361.76	STAPLED	1,843
8/12/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	560	2,620.80	SECURITIES	
8/12/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	573	2,681.64	STAPLED	1,193
8/12/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	449	2,101.32	SECURITIES	
8/12/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	1,135	5,311.80	STAPLED	2,818
8/12/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	680	3,182.40	SECURITIES	
8/12/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	278	1,301.04	STAPLED	1,037
8/12/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	530	2,480.40	SECURITIES	
8/12/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	629	2,943.72	STAPLED	932
8/12/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	554	2,592.72	SECURITIES	
8/12/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	1,607	7,520.76	STAPLED	560
8/12/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	259	1,212.12	SECURITIES	
8/12/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	410	1,918.80	STAPLED	573
8/12/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	1,412	6,608.16	SECURITIES	
8/12/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	787	3,683.16	STAPLED	449
8/12/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	393	1,839.24	SECURITIES	
8/12/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	944	4,417.92	STAPLED	1,135
8/12/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	449	2,101.32	SECURITIES	
8/12/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	274	1,282.32	STAPLED	680
8/12/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	697	3,261.96	SECURITIES	
8/12/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	869	4,066.92	STAPLED	278
8/12/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	693	3,243.24	SECURITIES	
8/12/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	337	1,577.16	STAPLED	530
8/12/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	187	875.16	SECURITIES	
8/12/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	1,057	4,946.76	STAPLED	629
8/12/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	379	1,773.72	SECURITIES	
8/12/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	504	2,358.72	STAPLED	554
8/12/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	1,911	8,943.48	SECURITIES	
8/12/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	1,206	5,644.08	STAPLED	1,607
8/12/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	1,360	6,364.80	SECURITIES	
8/12/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	864	4,043.52	STAPLED	259
8/12/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	714	3,341.52	SECURITIES	
12/12/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-499	-2,380.23	STAPLED	410
					SECURITIES	

14/12/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-697	-3,282.87	STAPLED SECURITIES	697
14/12/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-1,911	-9,000.81	STAPLED SECURITIES	1,911
<b>Total</b>			<b>69,070</b>	<b>323,124.45</b>		
<b>Westpac RE Limited Total :</b>			<b>69,070</b>	<b>323,124.45</b>		

#### Westpac Financial Services Limited

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
30/11/2016	BT Portfolio Services Limited	Purchase	1,251	5,854.68	STAPLED SECURITIES	1,251
30/11/2016	BT Portfolio Services Limited	Purchase	5,877	27,504.36	STAPLED SECURITIES	5,877
30/11/2016	BT Portfolio Services Limited	Purchase	122	570.96	STAPLED SECURITIES	122
30/11/2016	BT Portfolio Services Limited	Purchase	1,296	6,065.28	STAPLED SECURITIES	1,296
30/11/2016	BT Portfolio Services Limited	Purchase	75	351.00	STAPLED SECURITIES	75
30/11/2016	BT Portfolio Services Limited	Purchase	98	458.64	STAPLED SECURITIES	98
30/11/2016	BT Portfolio Services Limited	Purchase	3,263	15,270.84	STAPLED SECURITIES	3,263
30/11/2016	BT Portfolio Services Limited	Purchase	2,325	10,881.00	STAPLED SECURITIES	2,325
30/11/2016	BT Portfolio Services Limited	Purchase	76	355.68	STAPLED SECURITIES	76
30/11/2016	BT Portfolio Services Limited	Purchase	142	664.56	STAPLED SECURITIES	142
30/11/2016	BT Portfolio Services Limited	Purchase	92	430.56	STAPLED SECURITIES	92
30/11/2016	BT Portfolio Services Limited	Purchase	57	266.76	STAPLED SECURITIES	57
30/11/2016	BT Portfolio Services Limited	Purchase	57	266.76	STAPLED SECURITIES	57
30/11/2016	BT Portfolio Services Limited	Purchase	27	126.36	STAPLED SECURITIES	27
30/11/2016	BT Portfolio Services Limited	Sale	-75	-351.00	STAPLED SECURITIES	75
1/12/2016	BT Portfolio Services Limited	Purchase	374	1,739.10	STAPLED SECURITIES	374
1/12/2016	BT Portfolio Services Limited	Sale	-27	-125.55	STAPLED SECURITIES	27
2/12/2016	BT Portfolio Services Limited	Purchase	400	1,864.00	STAPLED SECURITIES	400
2/12/2016	BT Portfolio Services Limited	Purchase	20	93.20	STAPLED SECURITIES	20
2/12/2016	BT Portfolio Services Limited	Purchase	800	3,728.00	STAPLED SECURITIES	800
2/12/2016	BT Portfolio Services Limited	Purchase	121	563.86	STAPLED SECURITIES	121
2/12/2016	BT Portfolio Services Limited	Sale	-432	-2,013.12	STAPLED SECURITIES	432
5/12/2016	BT Portfolio Services Limited	Purchase	2,328	10,569.12	STAPLED SECURITIES	2,328
5/12/2016	BT Portfolio Services Limited	Purchase	2,579	11,708.66	STAPLED SECURITIES	2,579
6/12/2016	BT Portfolio Services Limited	Purchase	238	1,078.14	STAPLED SECURITIES	238
6/12/2016	BT Portfolio Services Limited	Purchase	402	1,821.06	STAPLED SECURITIES	402
6/12/2016	BT Portfolio Services Limited	Sale	-47	-212.44	STAPLED SECURITIES	47
7/12/2016	BT Portfolio Services Limited	Purchase	06	27.48	STAPLED SECURITIES	06
7/12/2016	BT Portfolio Services Limited	Purchase	11,070	50,700.60	STAPLED SECURITIES	11,070
8/12/2016	BT Portfolio Services Limited	Purchase	121	562.65	STAPLED SECURITIES	121
8/12/2016	BT Portfolio Services Limited	Purchase	241	1,120.65	STAPLED SECURITIES	241
8/12/2016	BT Portfolio Services Limited	Purchase	200	930.00	STAPLED SECURITIES	200
9/12/2016	BT Portfolio Services Limited	Purchase	3,094	14,913.08	STAPLED SECURITIES	3,094
9/12/2016	BT Portfolio Services Limited	Purchase	40	192.80	STAPLED SECURITIES	40
12/12/2016	BT Portfolio Services Limited	Purchase	953	4,583.93	STAPLED SECURITIES	953

SECURITIES

12/12/2016	BT Portfolio Services Limited	Purchase	786	3,780.66	STAPLED SECURITIES	786
12/12/2016	BT Portfolio Services Limited	Purchase	739	3,554.59	STAPLED SECURITIES	739
13/12/2016	BT Portfolio Services Limited	Purchase	312	1,491.36	STAPLED SECURITIES	312
14/12/2016	BT Portfolio Services Limited	Purchase	124	586.52	STAPLED SECURITIES	124
14/12/2016	BT Portfolio Services Limited	Purchase	4,415	20,882.95	STAPLED SECURITIES	4,415
14/12/2016	BT Portfolio Services Limited	Purchase	142	671.66	STAPLED SECURITIES	142
14/12/2016	BT Portfolio Services Limited	Purchase	198	936.54	STAPLED SECURITIES	198
14/12/2016	BT Portfolio Services Limited	Purchase	1,585	7,497.05	STAPLED SECURITIES	1,585
<b>Total</b>			<b>45,465</b>	<b>211,962.99</b>		

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
13/12/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-551	-2,622.76	STAPLED SECURITIES	551
13/12/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-14,675	-69,853.00	STAPLED SECURITIES	14,675
13/12/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-12,169	-57,924.44	STAPLED SECURITIES	12,169
13/12/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-6,760	-32,177.60	STAPLED SECURITIES	6,760
<b>Total</b>			<b>-34,155</b>	<b>-162,577.80</b>		
<b>Westpac Financial Services Limited Total :</b>			<b>11,310</b>	<b>49,385.19</b>		

## ANNEXURE B

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

Tim Hartin – Company Secretary Westpac Banking Corporation – 16/12/2016

<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