

8 January 2015

Company Announcements Platform  
Australian Securities Exchange Limited  
20 Bridge Street  
SYDNEY NSW 2000

Dear Sir/Madam,

Notice of change of interests of substantial holder

In accordance with section 671B of the Corporations Act 2001 (Cth), we attach a Notice of Change of Interests of Substantial Holder (Form 604) in respect of Arena REIT.

A notice in substantially the same terms will also be lodged with the ASX on behalf of Westpac Banking Corporation (WBC).

Yours faithfully,

Chris Millard  
Company Secretary

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## Form 604

**Corporations Act 2001**  
**Section 671B**

### **Notice of change of interests of substantial holder**

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To      Company Name/Scheme      ARENA REIT (ARF – comprising Arena REIT No. 1 and Arena REIT No. 2)

ACN/ARSN      Arena REIT No. 1 ARSN 106 891 641  
                  Arena REIT No. 2 ARSN 101 067 878

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

Name      BT INVESTMENT MANAGEMENT LIMITED (BTT)

ACN/ARSN (if applicable)      ACN 126 365 822

There was a change in the interests of the  
substantial holder on      06/01/2015

The previous notice was given to the company on      28/05/2014

The previous notice was dated      26/05/2014

#### **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	19,910,293	9.41%	17,702,659	8.37%

#### **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
6/01/2015	WBC & its Associates , Advance Asset Management Limited, Asgard Capital Management Limited, BT Funds Management Limited, Westpac Financial Services Group Limited, Westpac RE Limited, BT Investment Management (Fund Services) Limited, BT Investment	See Annexure 'A'	See Annexure 'A'	See Annexure 'A'	See Annexure 'A'

	Management (Institutional) Limited				
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#### 4. Present relevant interests

Particulars of each relevant interest of the substantial holder in voting securities after the change are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Nature of relevant interest (6)	Class and Number of securities	Person's votes
Advance Asset Management Limited	HSBC Custody Nominees (Australia) Limited.	HSBC Custody Nominees (Australia) Limited.	Advance Asset Management Ltd is the RE of various unit trusts and, in that capacity, can exercise the power to vote or dispose of the shares.	54,605, Ordinary	54,605
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 RSE Licence L0001946 is the trustee, administrator and custodian of all Asgard superannuation entities, the (Hillross) PortfolioCare Retirement Plan and the BEACON Superannuation Plan. In those capacities, Asgard has the power to exercise the right to vote attached to, and to dispose of, the securities held by these entities.	136,361, Ordinary	136,361
BT Funds Management Limited	BT Portfolio Services Limited	HSBC Custody Nominees (Australia) Limited.  ASGARD Capital Management Limited  BT Portfolio Services Limited	BT Funds Management Limited is the manager of various superannuation funds, institutional investor portfolios and unit trusts and, in that capacity, can exercise the power to vote or dispose of the shares.	420,302, Ordinary	420,302
BT Investment Management (Fund Services) Limited	Citicorp Nominees Pty Limited	HSBC Custody Nominees (Australia) Limited.  ASGARD Capital Management Limited	BT Investment Management (Fund Services) Limited is the responsible entity of various managed investment schemes and, in	3,513,221, Ordinary	3,513,221

		BT Portfolio Services Limited Citicorp Nominees Pty Limited	that capacity, can exercise the power to vote or dispose of the shares.		
BT Investment Management (Institutional) Limited	HSBC Custody Nominees (Australia) Limited.	HSBC Custody Nominees (Australia) Limited.  ASGARD Capital Management Limited  BT Portfolio Services Limited  Citicorp Nominees Pty Limited  HSBC Custody Nominees (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.	12,350,628, Ordinary	12,350,628
Westpac Financial Services Group Limited	HSBC Custody Nominees (Australia) Limited.	HSBC Custody Nominees (Australia) Limited.  ASGARD Capital Management Limited  BT Portfolio Services Limited  Citicorp Nominees Pty Limited  HSBC Custody Nominees (Australia) Limited.  HSBC Custody Nominees (Australia) Limited.	Westpac Financial Services Group Limited Registered Holder of Securities. ABN: 50 000 326 312	577,964, Ordinary	577,964
Westpac RE Limited	HSBC Custody Nominees (Australia) Limited.	HSBC Custody Nominees (Australia) Limited.	Westpac RE Pty 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.	649,578, Ordinary	649,578

## **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 St, Sydney NSW 2000
Advance Asset Management Limited	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
Westpac Financial Services Group 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 Investment Management (Fund Services) Limited	Level 14, Chifley Tower, 2 Chifley Sydney, Sydney NSW 2000
BT Investment Management (Institutional) Limited	Level 14, Chifley Tower, 2 Chifley Square SYDNEY NSW 2000
ARENA REIT (ARF)	The Company Secretary, Arena REIT (ARF) 77 Flinders Lane MELBOURNE VIC 3000  Tel: +61 3 9093 9000 Fax: +61 3 9093 9093

## **Signature**

Print name Chris Millard Capacity Company Secretary

Sign here \_\_\_\_\_ Date 08/01/2015

## **DIRECTIONS**

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

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

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

**ANNEXURE A**

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

Tim Hartin– Company Secretary, Westpac Banking Corporation 6/01/2015

**TRANSACTION HISTORY**

Sales & Purchases for the period : 27/05/2014 to 6/01/2015

SECURITY: ARF

**Advance Asset Management Limited**

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
19/09/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	7,706	11,559.00	Ordinary	7,706
14/11/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	929	1,309.89	Ordinary	929
9/12/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-54,605	0	Ordinary	54,605
9/12/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	54,605	0	Ordinary	54,605
15/12/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-54,605	0	Ordinary	54,605
15/12/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	54,605	0	Ordinary	54,605
<b>Total</b>			<b>8,635</b>	<b>12,868.89</b>		
<b>Advance Asset Management Limited Total :</b>			<b>8,635</b>	<b>12,868.89</b>		

**Asgard Capital Management Limited**

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
11/06/2014	ASGARD Capital Management Limited	Sale	-43,100	-51,720.00	Ordinary	43,100
11/06/2014	ASGARD Capital Management Limited	Purchase	43,100	51,720.00	Ordinary	43,100
29/07/2014	ASGARD Capital Management Limited	Purchase	11,406	15,055.92	Ordinary	11,406
9/09/2014	ASGARD Capital Management Limited	Purchase	10,067	14,899.16	Ordinary	10,067
6/11/2014	ASGARD Capital Management Limited	Sale	-25,500	-38,250.00	Ordinary	25,500
12/12/2014	ASGARD Capital Management Limited	Sale	-31,170	0	Ordinary	31,170
12/12/2014	ASGARD Capital Management Limited	Sale	-18,099	0	Ordinary	18,099
12/12/2014	ASGARD Capital Management Limited	Purchase	31,170	0	Ordinary	31,170
12/12/2014	ASGARD Capital Management Limited	Purchase	18,099	0	Ordinary	18,099
12/12/2014	ASGARD Capital Management Limited	Purchase	13,709	0	Ordinary	13,709
12/12/2014	ASGARD Capital Management Limited	Purchase	11,406	0	Ordinary	11,406
12/12/2014	ASGARD Capital Management Limited	Purchase	10,067	0	Ordinary	10,067
12/12/2014	ASGARD Capital Management Limited	Purchase	8,810	0	Ordinary	8,810
12/12/2014	ASGARD Capital Management Limited	Sale	-8,810	0	Ordinary	8,810
12/12/2014	ASGARD Capital Management Limited	Sale	-13,709	0	Ordinary	13,709
12/12/2014	ASGARD Capital Management Limited	Purchase	43,100	0	Ordinary	43,100
12/12/2014	ASGARD Capital Management Limited	Sale	-43,100	0	Ordinary	43,100
12/12/2014	ASGARD Capital Management Limited	Sale	-11,406	0	Ordinary	11,406
12/12/2014	ASGARD Capital Management Limited	Sale	-10,067	0	Ordinary	10,067
16/12/2014	ASGARD Capital Management Limited	Purchase	8,810	0	Ordinary	8,810
16/12/2014	ASGARD Capital Management Limited	Purchase	13,709	0	Ordinary	13,709
16/12/2014	ASGARD Capital Management Limited	Sale	-13,709	0	Ordinary	13,709
16/12/2014	ASGARD Capital Management Limited	Purchase	43,100	0	Ordinary	43,100

16/12/2014	ASGARD Capital Management Limited	Sale	-43,100	0	Ordinary	43,100
16/12/2014	ASGARD Capital Management Limited	Purchase	11,406	0	Ordinary	11,406
16/12/2014	ASGARD Capital Management Limited	Sale	-11,406	0	Ordinary	11,406
16/12/2014	ASGARD Capital Management Limited	Purchase	10,067	0	Ordinary	10,067
16/12/2014	ASGARD Capital Management Limited	Sale	-10,067	0	Ordinary	10,067
16/12/2014	ASGARD Capital Management Limited	Purchase	31,170	0	Ordinary	31,170
16/12/2014	ASGARD Capital Management Limited	Purchase	18,099	0	Ordinary	18,099
16/12/2014	ASGARD Capital Management Limited	Sale	-31,170	0	Ordinary	31,170
16/12/2014	ASGARD Capital Management Limited	Sale	-8,810	0	Ordinary	8,810
16/12/2014	ASGARD Capital Management Limited	Sale	-18,099	0	Ordinary	18,099
<b>Total</b>			<b>-4,027</b>	<b>-8,294.92</b>		
<b>Asgard Capital Management Limited Total :</b>			<b>-4,027</b>	<b>-8,294.92</b>		

#### BT Funds Management Limited

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
27/05/2014	BT Portfolio Services Limited	Purchase	13,290	15,482.85	Ordinary	13,290
27/05/2014	BT Portfolio Services Limited	Purchase	20,345	23,738.55	Ordinary	20,345
27/05/2014	BT Portfolio Services Limited	Purchase	11,150	13,026.55	Ordinary	11,150
3/06/2014	BT Portfolio Services Limited	Purchase	12,500	15,291.25	Ordinary	12,500
3/06/2014	BT Portfolio Services Limited	Purchase	16,000	19,411.20	Ordinary	16,000
10/06/2014	BT Portfolio Services Limited	Sale	-11,150	-13,603.00	Ordinary	11,150
10/06/2014	BT Portfolio Services Limited	Purchase	11,150	13,603.00	Ordinary	11,150
10/06/2014	BT Portfolio Services Limited	Purchase	7,124	8,655.66	Ordinary	7,124
10/06/2014	BT Portfolio Services Limited	Purchase	1,586	1,927.15	Ordinary	1,586
10/06/2014	BT Portfolio Services Limited	Purchase	14,581	17,715.92	Ordinary	14,581
10/06/2014	BT Portfolio Services Limited	Purchase	72,519	88,110.59	Ordinary	72,519
12/06/2014	BT Portfolio Services Limited	Purchase	1,978	2,503.36	Ordinary	1,978
13/06/2014	BT Portfolio Services Limited	Purchase	18,022	21,817.43	Ordinary	18,022
17/06/2014	BT Portfolio Services Limited	Purchase	9,000	10,800.00	Ordinary	9,000
18/06/2014	BT Portfolio Services Limited	Sale	-5,000	-6,050.00	Ordinary	5,000
23/06/2014	BT Portfolio Services Limited	Purchase	53,879	64,385.41	Ordinary	53,879
23/06/2014	BT Portfolio Services Limited	Purchase	32,328	38,631.96	Ordinary	32,328
25/06/2014	BT Portfolio Services Limited	Purchase	20,000	24,322.00	Ordinary	20,000
3/07/2014	BT Portfolio Services Limited	Sale	-14,000	-16,590.00	Ordinary	14,000
3/07/2014	BT Portfolio Services Limited	Purchase	14,000	16,590.00	Ordinary	14,000
17/07/2014	BT Portfolio Services Limited	Purchase	12,500	16,246.25	Ordinary	12,500
5/08/2014	BT Portfolio Services Limited	Purchase	7,600	9,912.68	Ordinary	7,600
8/08/2014	BT Portfolio Services Limited	Purchase	8,000	10,540.80	Ordinary	8,000
13/08/2014	BT Portfolio Services Limited	Purchase	1,650	2,136.75	Ordinary	1,650
9/09/2014	BT Portfolio Services Limited	Sale	-2,000	-2,990.00	Ordinary	2,000
9/09/2014	BT Portfolio Services Limited	Sale	-19,750	-29,717.83	Ordinary	19,750
17/09/2014	BT Portfolio Services Limited	Sale	-5,500	-8,323.70	Ordinary	5,500
22/09/2014	BT Portfolio Services Limited	Sale	-5,000	-7,875.00	Ordinary	5,000
1/10/2014	BT Portfolio Services Limited	Sale	-10,000	-14,679.00	Ordinary	10,000
8/10/2014	BT Portfolio Services Limited	Sale	-21,500	-31,882.35	Ordinary	21,500
18/12/2014	BT Portfolio Services Limited	Sale	-41,137	-60,002.43	Ordinary	41,137
18/12/2014	BT Portfolio Services Limited	Purchase	7,500	11,019.75	Ordinary	7,500
23/12/2014	BT Portfolio Services Limited	Purchase	34,483	52,414.16	Ordinary	34,483
23/12/2014	BT Portfolio Services Limited	Sale	-34,483	-52,414.16	Ordinary	34,483
29/12/2014	BT Portfolio Services Limited	Sale	-19,396	-29,639.03	Ordinary	19,396
6/01/2015	BT Portfolio Services Limited	Sale	-15,600	-25,323.48	Ordinary	15,600

<b>Total</b>	<b>196,669</b>	<b>199,193.27</b>
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<b>BT Funds Management Limited Total :</b>	<b>196,669</b>	<b>199,193.27</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
31/07/2014	Citicorp Nominees Pty Limited	Purchase	24,494	32,087.14	Ordinary	24,494
1/08/2014	Citicorp Nominees Pty Limited	Purchase	10,000	12,800.00	Ordinary	10,000
18/08/2014	Citicorp Nominees Pty Limited	Sale	-7,455	-9,989.70	Ordinary	7,455
18/08/2014	Citicorp Nominees Pty Limited	Sale	-8,936	-11,974.24	Ordinary	8,936
18/08/2014	Citicorp Nominees Pty Limited	Purchase	8,936	11,974.24	Ordinary	8,936
18/08/2014	Citicorp Nominees Pty Limited	Purchase	7,455	9,989.70	Ordinary	7,455
18/08/2014	Citicorp Nominees Pty Limited	Sale	-7,455	-9,989.70	Ordinary	7,455
18/08/2014	Citicorp Nominees Pty Limited	Sale	-8,936	-11,974.24	Ordinary	8,936
19/08/2014	Citicorp Nominees Pty Limited	Purchase	3,387	4,504.71	Ordinary	3,387
19/08/2014	Citicorp Nominees Pty Limited	Sale	-3,387	-4,504.71	Ordinary	3,387
19/08/2014	Citicorp Nominees Pty Limited	Sale	-3,387	-4,504.71	Ordinary	3,387
21/08/2014	Citicorp Nominees Pty Limited	Sale	-11,970	-15,920.10	Ordinary	11,970
21/08/2014	Citicorp Nominees Pty Limited	Purchase	11,970	15,920.10	Ordinary	11,970
21/08/2014	Citicorp Nominees Pty Limited	Sale	-11,970	-15,920.10	Ordinary	11,970
22/08/2014	Citicorp Nominees Pty Limited	Purchase	9,182	12,028.42	Ordinary	9,182
22/08/2014	Citicorp Nominees Pty Limited	Sale	-9,182	-12,028.42	Ordinary	9,182
22/08/2014	Citicorp Nominees Pty Limited	Sale	-9,182	-12,028.42	Ordinary	9,182
25/08/2014	Citicorp Nominees Pty Limited	Sale	-1,402	-1,878.68	Ordinary	1,402
25/08/2014	Citicorp Nominees Pty Limited	Purchase	1,402	1,878.68	Ordinary	1,402
25/08/2014	Citicorp Nominees Pty Limited	Sale	-1,402	-1,878.68	Ordinary	1,402
5/09/2014	Citicorp Nominees Pty Limited	Sale	-7,433	-11,075.17	Ordinary	7,433
10/10/2014	Citicorp Nominees Pty Limited	Purchase	7,000	9,660.00	Ordinary	7,000
21/10/2014	Citicorp Nominees Pty Limited	Sale	-1,152	-1,704.96	Ordinary	1,152
3/11/2014	Citicorp Nominees Pty Limited	Sale	-11,077	-16,172.42	Ordinary	11,077
10/11/2014	Citicorp Nominees Pty Limited	Sale	-5,154	-8,194.86	Ordinary	5,154
10/11/2014	Citicorp Nominees Pty Limited	Sale	-12,441	-19,781.19	Ordinary	12,441
11/11/2014	Citicorp Nominees Pty Limited	Sale	-19,388	-29,857.52	Ordinary	19,388
17/11/2014	Citicorp Nominees Pty Limited	Sale	-36,443	-54,664.50	Ordinary	36,443
9/12/2014	Citicorp Nominees Pty Limited	Sale	-3,607,826	0	Ordinary	3,607,826
9/12/2014	Citicorp Nominees Pty Limited	Purchase	3,607,826	0	Ordinary	3,607,826
15/12/2014	Citicorp Nominees Pty Limited	Purchase	3,607,826	0	Ordinary	3,607,826
15/12/2014	Citicorp Nominees Pty Limited	Sale	-3,607,826	0	Ordinary	3,607,826
5/01/2015	Citicorp Nominees Pty Limited	Sale	-19,178	-31,643.70	Ordinary	19,178
5/01/2015	Citicorp Nominees Pty Limited	Sale	-5,239	-8,696.74	Ordinary	5,239
6/01/2015	Citicorp Nominees Pty Limited	Sale	-7,873	-12,832.99	Ordinary	7,873
6/01/2015	Citicorp Nominees Pty Limited	Sale	-62,315	-101,573.45	Ordinary	62,315
<b>Total</b>			<b>-188,531</b>	<b>-297,946.21</b>		
<b>BT Investment Management (Fund Services) Limited Total :</b>			<b>-188,531</b>	<b>-297,946.21</b>		

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**BT Investment Management (Institutional) Limited**

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Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
27/06/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-3,860	-4,516.20	Ordinary	-3,860
27/06/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-725	-848.25	Ordinary	-725

27/06/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-19,789	-23,153.13	Ordinary	-19,789
27/06/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-32,176	-37,645.92	Ordinary	-32,176
27/06/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-32,176	-37,645.92	Ordinary	-32,176
27/06/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-3,860	-4,516.20	Ordinary	-3,860
27/06/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	725	848.25	Ordinary	725
27/06/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	32,176	37,645.92	Ordinary	32,176
27/06/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	19,789	23,153.13	Ordinary	19,789
27/06/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-19,789	-23,153.13	Ordinary	-19,789
27/06/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-725	-848.25	Ordinary	-725
27/06/2014	HSBC Custody Nominees (Australia) Limited.	Sale	3,860	4,516.20	Ordinary	3,860
3/07/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-28,553	-34,263.60	Ordinary	-28,553
3/07/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-10,604	-12,724.80	Ordinary	-10,604
3/07/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	28,553	34,263.60	Ordinary	28,553
3/07/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	10,604	12,724.80	Ordinary	10,604
3/07/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-28,553	-34,263.60	Ordinary	-28,553
3/07/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-10,604	-12,724.80	Ordinary	-10,604
4/07/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-32,961	-39,553.20	Ordinary	-32,961
4/07/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-18,202	-21,842.40	Ordinary	-18,202
4/07/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-1,709	-2,050.80	Ordinary	-1,709
4/07/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-5,866	-7,039.20	Ordinary	-5,866
4/07/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-40,325	-48,390.00	Ordinary	-40,325
4/07/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-391	-469.20	Ordinary	-391
4/07/2014	HSBC Custody Nominees (Australia) Limited.	Sale	1,709	2,050.80	Ordinary	1,709
4/07/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-18,202	-21,842.40	Ordinary	-18,202
4/07/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	391	469.20	Ordinary	391
4/07/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	5,866	7,039.20	Ordinary	5,866
4/07/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-391	-469.20	Ordinary	-391
4/07/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	40,325	48,390.00	Ordinary	40,325
4/07/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	18,202	21,842.40	Ordinary	18,202
4/07/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	32,961	39,553.20	Ordinary	32,961
4/07/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-32,961	-39,553.20	Ordinary	-32,961
4/07/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-5,866	-7,039.20	Ordinary	-5,866
4/07/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-1,709	-2,050.80	Ordinary	-1,709
4/07/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-40,325	-48,390.00	Ordinary	-40,325
8/07/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-13,417	-16,771.25	Ordinary	-13,417
8/07/2014	HSBC Custody Nominees (Australia) Limited.	Sale	13,417	16,771.25	Ordinary	13,417
8/07/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-13,417	-16,771.25	Ordinary	-13,417
9/07/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-2,687	-3,358.75	Ordinary	-2,687
9/07/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-2,687	-3,358.75	Ordinary	-2,687
9/07/2014	HSBC Custody Nominees (Australia) Limited.	Sale	2,687	3,358.75	Ordinary	2,687
11/07/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-3,955	-4,943.75	Ordinary	-3,955
11/07/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	3,955	4,943.75	Ordinary	3,955
11/07/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-3,955	-4,943.75	Ordinary	-3,955
14/07/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-15,941	-19,926.25	Ordinary	-15,941
14/07/2014	HSBC Custody Nominees (Australia) Limited.	Sale	15,941	19,926.25	Ordinary	15,941
14/07/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-15,941	-19,926.25	Ordinary	-15,941
15/07/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-24,000	-30,000.00	Ordinary	-24,000
15/07/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-24,000	-30,000.00	Ordinary	-24,000
15/07/2014	HSBC Custody Nominees (Australia) Limited.	Sale	24,000	30,000.00	Ordinary	24,000
16/07/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-16,000	-20,320.00	Ordinary	-16,000
16/07/2014	HSBC Custody Nominees (Australia) Limited.	Sale	16,000	20,320.00	Ordinary	16,000
16/07/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-16,000	-20,320.00	Ordinary	-16,000
17/07/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-3,000	-3,870.00	Ordinary	-3,000
17/07/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-3,000	-3,870.00	Ordinary	-3,000

17/07/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	3,000	3,870.00	Ordinary	3,000
18/07/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-3,000	-3,870.00	Ordinary	-3,000
18/07/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-3,000	-3,870.00	Ordinary	-3,000
18/07/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	3,000	3,870.00	Ordinary	3,000
25/07/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-14,100	-18,189.00	Ordinary	-14,100
25/07/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-21,900	-28,251.00	Ordinary	-21,900
25/07/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	14,100	18,189.00	Ordinary	14,100
25/07/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-14,100	-18,189.00	Ordinary	-14,100
25/07/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-21,900	-28,251.00	Ordinary	-21,900
25/07/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	21,900	28,251.00	Ordinary	21,900
14/08/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-13,113	-16,915.77	Ordinary	-13,113
14/08/2014	HSBC Custody Nominees (Australia) Limited.	Sale	13,113	16,915.77	Ordinary	13,113
14/08/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-13,113	-16,915.77	Ordinary	-13,113
18/08/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-6,918	-9,270.12	Ordinary	-6,918
18/08/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-746	-999.64	Ordinary	-746
18/08/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-5,025	-6,733.50	Ordinary	-5,025
18/08/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-15,207	-20,377.38	Ordinary	-15,207
18/08/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-12,686	-16,999.24	Ordinary	-12,686
18/08/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-6,918	-9,270.12	Ordinary	-6,918
18/08/2014	HSBC Custody Nominees (Australia) Limited.	Sale	6,918	9,270.12	Ordinary	6,918
18/08/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-746	-999.64	Ordinary	-746
18/08/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-5,025	-6,733.50	Ordinary	-5,025
18/08/2014	HSBC Custody Nominees (Australia) Limited.	Sale	746	999.64	Ordinary	746
18/08/2014	HSBC Custody Nominees (Australia) Limited.	Sale	5,025	6,733.50	Ordinary	5,025
18/08/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-15,207	-20,377.38	Ordinary	-15,207
18/08/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-12,686	-16,999.24	Ordinary	-12,686
18/08/2014	HSBC Custody Nominees (Australia) Limited.	Sale	15,207	20,377.38	Ordinary	15,207
18/08/2014	HSBC Custody Nominees (Australia) Limited.	Sale	12,686	16,999.24	Ordinary	12,686
19/08/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-2,622	-3,487.26	Ordinary	-2,622
19/08/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-8,947	-11,631.10	Ordinary	-8,947
19/08/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-5,764	-7,666.12	Ordinary	-5,764
19/08/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-8,947	-11,631.10	Ordinary	-8,947
19/08/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-2,622	-3,487.26	Ordinary	-2,622
19/08/2014	HSBC Custody Nominees (Australia) Limited.	Sale	8,947	11,631.10	Ordinary	8,947
19/08/2014	HSBC Custody Nominees (Australia) Limited.	Sale	2,622	3,487.26	Ordinary	2,622
19/08/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-5,764	-7,666.12	Ordinary	-5,764
19/08/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	5,764	7,666.12	Ordinary	5,764
21/08/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-9,268	-12,326.44	Ordinary	-9,268
21/08/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-20,371	-27,093.43	Ordinary	-20,371
21/08/2014	HSBC Custody Nominees (Australia) Limited.	Sale	9,268	12,326.44	Ordinary	9,268
21/08/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-9,268	-12,326.44	Ordinary	-9,268
21/08/2014	HSBC Custody Nominees (Australia) Limited.	Sale	20,371	27,093.43	Ordinary	20,371
21/08/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-20,371	-27,093.43	Ordinary	-20,371
22/08/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-7,108	-9,311.48	Ordinary	-7,108
22/08/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-141	-184.71	Ordinary	-141
22/08/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-15,624	-20,467.44	Ordinary	-15,624
22/08/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	7,108	9,311.48	Ordinary	7,108
22/08/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	141	184.71	Ordinary	141
22/08/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-141	-184.71	Ordinary	-141
22/08/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-7,108	-9,311.48	Ordinary	-7,108
22/08/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-15,624	-20,467.44	Ordinary	-15,624
22/08/2014	HSBC Custody Nominees (Australia) Limited.	Sale	15,624	20,467.44	Ordinary	15,624
25/08/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-21,515	-28,830.10	Ordinary	-21,515
25/08/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-1,798	-2,409.32	Ordinary	-1,798

25/08/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-43,575	-58,390.50	Ordinary	-43,575
25/08/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-21,515	-28,830.10	Ordinary	-21,515
25/08/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-1,798	-2,409.32	Ordinary	-1,798
25/08/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	21,515	28,830.10	Ordinary	21,515
25/08/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	1,798	2,409.32	Ordinary	1,798
25/08/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	43,575	58,390.50	Ordinary	43,575
25/08/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-43,575	-58,390.50	Ordinary	-43,575
5/09/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-12,567	-18,724.83	Ordinary	-12,567
17/09/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-13,132	-20,223.28	Ordinary	-13,132
19/09/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-28,045	-41,787.05	Ordinary	-28,045
19/09/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-320,000	-476,800.00	Ordinary	-320,000
22/09/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-104,764	-159,241.28	Ordinary	-104,764
22/09/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-109,482	-166,412.64	Ordinary	-109,482
16/10/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	41,901	56,566.35	Ordinary	41,901
21/10/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-1,675	-2,479.00	Ordinary	-1,675
21/10/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-715	-1,058.20	Ordinary	-715
28/10/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-3,626	-5,185.18	Ordinary	-3,626
28/10/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-53,789	-76,918.27	Ordinary	-53,789
28/10/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-4,785	-6,842.55	Ordinary	-4,785
30/10/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-23,610	-34,234.50	Ordinary	-23,610
30/10/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-76,965	-111,599.25	Ordinary	-76,965
30/10/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-29,336	-42,537.20	Ordinary	-29,336
30/10/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-12,489	-18,109.05	Ordinary	-12,489
30/10/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-15,951	-23,128.95	Ordinary	-15,951
30/10/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-12,185	-17,668.25	Ordinary	-12,185
30/10/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-23,197	-33,635.65	Ordinary	-23,197
30/10/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-25,310	-36,699.50	Ordinary	-25,310
30/10/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-10,957	-15,887.65	Ordinary	-10,957
30/10/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-20,000	-29,000.00	Ordinary	-20,000
31/10/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-6,816	-9,883.20	Ordinary	-6,816
31/10/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-22,184	-32,166.80	Ordinary	-22,184
3/11/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-8,207	-11,982.22	Ordinary	-8,207
3/11/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	21,123	30,839.58	Ordinary	21,123
4/11/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	6,111	8,983.17	Ordinary	6,111
5/11/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-125,409	-189,367.59	Ordinary	-125,409
5/11/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-16,694	-25,207.94	Ordinary	-16,694
7/11/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-4,253	-6,422.03	Ordinary	-4,253
7/11/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-126,842	-191,531.42	Ordinary	-126,842
10/11/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-2,747	-4,367.73	Ordinary	-2,747
10/11/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-2,671	-4,246.89	Ordinary	-2,671
10/11/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-18,452	-29,338.68	Ordinary	-18,452
10/11/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-6,111	-9,716.49	Ordinary	-6,111
10/11/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-33,947	-52,278.38	Ordinary	-33,947
10/11/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-607	-934.78	Ordinary	-607
10/11/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-46,635	-71,817.90	Ordinary	-46,635
10/11/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-6,771	-10,765.89	Ordinary	-6,771
10/11/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-20,392	-31,403.68	Ordinary	-20,392
11/11/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-33,036	-50,875.44	Ordinary	-33,036
11/11/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-10,553	-16,251.62	Ordinary	-10,553
17/11/2014	HSBC Custody Nominees (Australia) Limited.	Sale	36,443	54,664.50	Ordinary	36,443
21/11/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-22,862	-35,664.72	Ordinary	-22,862
25/11/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-120	-187.20	Ordinary	-120
27/11/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-13,576	-20,771.28	Ordinary	-13,576
27/11/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-50,743	-77,636.79	Ordinary	-50,743

27/11/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-115,681	-176,991.93	Ordinary	-115,681
2/12/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-5,128	-7,948.40	Ordinary	-5,128
2/12/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-4,872	-7,551.60	Ordinary	-4,872
9/12/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-2,717,361	0.00	Ordinary	-2,717,361
9/12/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	2,717,361	0.00	Ordinary	2,717,361
9/12/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-6,246,041	0.00	Ordinary	-6,246,041
9/12/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	6,246,041	0.00	Ordinary	6,246,041
9/12/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-3,933,698	0.00	Ordinary	-3,933,698
9/12/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	3,933,698	0.00	Ordinary	3,933,698
12/12/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-47,597	-69,015.65	Ordinary	-47,597
12/12/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-41,864	-60,702.80	Ordinary	-41,864
12/12/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-73,023	-105,883.35	Ordinary	-73,023
15/12/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-22,405	-32,487.25	Ordinary	-22,405
15/12/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-15,111	-21,910.95	Ordinary	-15,111
15/12/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	2,717,361	0.00	Ordinary	2,717,361
15/12/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-2,717,361	0.00	Ordinary	-2,717,361
15/12/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	6,246,041	0.00	Ordinary	6,246,041
15/12/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-6,246,041	0.00	Ordinary	-6,246,041
15/12/2014	HSBC Custody Nominees (Australia) Limited.	Sale	3,733,698	0.00	Ordinary	3,733,698
15/12/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-3,733,698	0.00	Ordinary	-3,733,698
18/12/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-7,000	-10,220.00	Ordinary	-7,000
23/12/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-2,744	-4,225.76	Ordinary	-2,744
23/12/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-5,487	-8,449.98	Ordinary	-5,487
24/12/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-29,335	-45,469.25	Ordinary	-29,335
24/12/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-8,150	-12,632.50	Ordinary	-8,150
24/12/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-12,855	-19,925.25	Ordinary	-12,855
24/12/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-30,956	-47,981.80	Ordinary	-30,956
24/12/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-6,709	-10,398.95	Ordinary	-6,709
29/12/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-17,921	-28,135.97	Ordinary	-17,921
29/12/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-35,843	-56,273.51	Ordinary	-35,843
5/01/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-28,310	-46,711.50	Ordinary	-28,310
5/01/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-142	-235.72	Ordinary	-142
5/01/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-7,704	-12,788.64	Ordinary	-7,704
5/01/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-414	-683.10	Ordinary	-414
5/01/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-2,646	-4,392.36	Ordinary	-2,646
5/01/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-9,686	-15,981.90	Ordinary	-9,686
6/01/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-16,361	-26,668.43	Ordinary	-16,361
6/01/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-76,968	-125,457.84	Ordinary	-76,968
6/01/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-9,700	-15,811.00	Ordinary	-9,700
6/01/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-2,091	-3,408.33	Ordinary	-2,091
6/01/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-31,474	-51,302.62	Ordinary	-31,474
6/01/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-3,976	-6,480.88	Ordinary	-3,976
<b>Total</b>			-2,552,372	-3,741,155.00		
<b>BT Investment Management (Institutional) Limited</b>			-2,552,372	-3,741,155.00		

#### Westpac RE Limited

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
30/05/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	9,500	11,210.00	Ordinary	9,500
13/06/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	12,400	15,128.00	Ordinary	12,400
13/06/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	171	208.62	Ordinary	171

20/06/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	14,100	17,484.00	Ordinary	14,100
26/06/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	4,900	6,076.00	Ordinary	4,900
27/06/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	16,750	19,765.00	Ordinary	16,750
30/06/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	200	238.00	Ordinary	200
3/07/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	4,350	5,220.00	Ordinary	4,350
3/07/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	4,400	5,280.00	Ordinary	4,400
4/07/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	4,750	5,747.50	Ordinary	4,750
4/07/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	6,000	7,320.00	Ordinary	6,000
4/07/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	3,000	3,630.00	Ordinary	3,000
4/07/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	5,500	6,655.00	Ordinary	5,500
4/07/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	1,800	2,178.00	Ordinary	1,800
4/07/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	4,650	5,626.50	Ordinary	4,650
4/07/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	1,800	2,196.00	Ordinary	1,800
4/07/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	1,600	1,936.00	Ordinary	1,600
4/07/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	640	774.40	Ordinary	640
4/07/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	2,550	3,085.50	Ordinary	2,550
7/07/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	4,000	4,880.00	Ordinary	4,000
7/07/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	3,000	3,660.00	Ordinary	3,000
7/07/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	5,000	6,100.00	Ordinary	5,000
7/07/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	10,000	12,300.00	Ordinary	10,000
7/07/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	15,000	18,300.00	Ordinary	15,000
7/07/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	20,000	24,400.00	Ordinary	20,000
7/07/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	5,000	6,100.00	Ordinary	5,000
7/07/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	5,000	6,100.00	Ordinary	5,000
7/07/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	15,000	18,450.00	Ordinary	15,000
7/07/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	5,000	6,100.00	Ordinary	5,000
7/07/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	10,000	12,200.00	Ordinary	10,000
7/07/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	3,000	3,660.00	Ordinary	3,000
7/07/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	12,000	14,760.00	Ordinary	12,000
7/07/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	10,000	12,200.00	Ordinary	10,000
7/07/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	5,000	6,100.00	Ordinary	5,000
7/07/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	21,000	25,830.00	Ordinary	21,000
7/07/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	5,000	6,100.00	Ordinary	5,000
7/07/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	3,500	4,305.00	Ordinary	3,500
7/07/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	5,000	6,100.00	Ordinary	5,000
7/07/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	4,100	5,043.00	Ordinary	4,100
7/07/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	5,000	6,100.00	Ordinary	5,000
7/07/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	8,500	10,455.00	Ordinary	8,500
7/07/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	2,500	3,075.00	Ordinary	2,500
8/07/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	1,500	1,875.00	Ordinary	1,500
8/07/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	5,000	6,250.00	Ordinary	5,000
8/07/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	3,500	4,375.00	Ordinary	3,500
8/07/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	1,200	1,500.00	Ordinary	1,200
8/07/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	50	62.50	Ordinary	50
9/07/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	11,550	14,437.50	Ordinary	11,550
9/07/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	5,650	7,062.50	Ordinary	5,650
9/07/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	4,800	6,000.00	Ordinary	4,800
9/07/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	2,600	3,224.00	Ordinary	2,600
9/07/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	3,100	3,875.00	Ordinary	3,100
14/07/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	12,500	15,625.00	Ordinary	12,500
15/07/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	100	124.00	Ordinary	100
16/07/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	3,000	3,840.00	Ordinary	3,000
17/07/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-519	-659.13	Ordinary	-519
17/07/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	2,500	3,200.00	Ordinary	2,500

17/07/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	500	640.00	Ordinary	500
17/07/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	519	659.13	Ordinary	519
17/07/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	-519	-659.13	Ordinary	-519
21/07/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	150	190.50	Ordinary	150
22/07/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	750	952.50	Ordinary	750
24/07/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	2,500	3,125.00	Ordinary	2,500
24/07/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	323	403.75	Ordinary	323
28/07/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-264	-340.56	Ordinary	-264
28/07/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	-264	-340.56	Ordinary	-264
28/07/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	85	111.35	Ordinary	85
28/07/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	264	340.56	Ordinary	264
28/07/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-264	-340.56	Ordinary	-264
28/07/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	264	340.56	Ordinary	264
28/07/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-264	-340.56	Ordinary	-264
1/08/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	1,200	1,560.00	Ordinary	1,200
4/08/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	31,700	41,210.00	Ordinary	31,700
11/08/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	2,000	2,580.00	Ordinary	2,000
11/08/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	200	258.00	Ordinary	200
12/08/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	3,700	4,847.00	Ordinary	3,700
12/08/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	4,250	5,567.50	Ordinary	4,250
12/08/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	3,650	4,781.50	Ordinary	3,650
12/08/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	2,800	3,668.00	Ordinary	2,800
15/08/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	10,000	13,300.00	Ordinary	10,000
20/08/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	500	650.00	Ordinary	500
20/08/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	3,000	3,900.00	Ordinary	3,000
20/08/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	1,500	1,950.00	Ordinary	1,500
21/08/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	81	107.73	Ordinary	81
26/08/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	200	270.00	Ordinary	200
27/08/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	10,000	13,300.00	Ordinary	10,000
29/08/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	7,000	9,380.00	Ordinary	7,000
2/09/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	8,000	11,120.00	Ordinary	8,000
2/09/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	500	695.00	Ordinary	500
3/09/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	1,500	2,130.00	Ordinary	1,500
17/09/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	79	117.71	Ordinary	79
25/09/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	4,950	7,524.00	Ordinary	4,950
30/09/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	2,000	3,020.00	Ordinary	2,000
30/09/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	1,300	1,963.00	Ordinary	1,300
1/10/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	5,000	7,450.00	Ordinary	5,000
9/10/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	163	239.61	Ordinary	163
21/10/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-453	-643.26	Ordinary	-453
21/10/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-467	-663.14	Ordinary	-467
22/10/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	1,438	2,070.72	Ordinary	1,438
28/10/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-313	-444.46	Ordinary	-313
28/10/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-288	-408.96	Ordinary	-288
30/10/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	1,400	2,030.00	Ordinary	1,400
5/11/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	10,000	14,900.00	Ordinary	10,000
6/11/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	3,000	4,560.00	Ordinary	3,000
11/11/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	2,000	3,120.00	Ordinary	2,000
11/11/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	150	234.00	Ordinary	150
12/11/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	3,000	4,620.00	Ordinary	3,000
14/11/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	8,000	12,240.00	Ordinary	8,000
14/11/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	7,000	10,710.00	Ordinary	7,000
14/11/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	3,000	4,590.00	Ordinary	3,000
18/11/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	500	740.00	Ordinary	500

25/11/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	4,000	6,120.00	Ordinary	4,000
28/11/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	40	60.80	Ordinary	40
9/12/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-760	0.00	Ordinary	-760
9/12/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	760	0.00	Ordinary	760
9/12/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-969	0.00	Ordinary	-969
9/12/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	969	0.00	Ordinary	969
9/12/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	-609	0.00	Ordinary	-609
9/12/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	609	0.00	Ordinary	609
9/12/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-834	0.00	Ordinary	-834
9/12/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	834	0.00	Ordinary	834
9/12/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	-418	0.00	Ordinary	-418
9/12/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	418	0.00	Ordinary	418
9/12/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-1,047	0.00	Ordinary	-1,047
9/12/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	1,047	0.00	Ordinary	1,047
9/12/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-833	0.00	Ordinary	-833
9/12/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	833	0.00	Ordinary	833
9/12/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-611	0.00	Ordinary	-611
9/12/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	611	0.00	Ordinary	611
9/12/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-594	0.00	Ordinary	-594
9/12/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	594	0.00	Ordinary	594
9/12/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-296	0.00	Ordinary	-296
9/12/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	296	0.00	Ordinary	296
9/12/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-409	0.00	Ordinary	-409
9/12/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	409	0.00	Ordinary	409
9/12/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-239	0.00	Ordinary	-239
9/12/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	239	0.00	Ordinary	239
9/12/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-761	0.00	Ordinary	-761
9/12/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	761	0.00	Ordinary	761
9/12/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-839	0.00	Ordinary	-839
9/12/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	839	0.00	Ordinary	839
9/12/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-397	0.00	Ordinary	-397
9/12/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	397	0.00	Ordinary	397
9/12/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-240	0.00	Ordinary	-240
9/12/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	240	0.00	Ordinary	240
9/12/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-85	0.00	Ordinary	-85
9/12/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	85	0.00	Ordinary	85
9/12/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-236	0.00	Ordinary	-236
9/12/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	236	0.00	Ordinary	236
9/12/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-706	0.00	Ordinary	-706
9/12/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	706	0.00	Ordinary	706
9/12/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-452	0.00	Ordinary	-452
9/12/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	452	0.00	Ordinary	452
9/12/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-442	0.00	Ordinary	-442
9/12/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	442	0.00	Ordinary	442
9/12/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-81	0.00	Ordinary	-81
9/12/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	81	0.00	Ordinary	81
9/12/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-612	0.00	Ordinary	-612
9/12/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	612	0.00	Ordinary	612
9/12/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-275	0.00	Ordinary	-275
9/12/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	275	0.00	Ordinary	275
9/12/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-681	0.00	Ordinary	-681
9/12/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	681	0.00	Ordinary	681
9/12/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-363	0.00	Ordinary	-363
9/12/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	363	0.00	Ordinary	363









15/12/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	594	0.00	Ordinary	594
15/12/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-594	0.00	Ordinary	-594
15/12/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	296	0.00	Ordinary	296
15/12/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-296	0.00	Ordinary	-296
15/12/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	409	0.00	Ordinary	409
15/12/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-409	0.00	Ordinary	-409
15/12/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	239	0.00	Ordinary	239
15/12/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-239	0.00	Ordinary	-239
15/12/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	761	0.00	Ordinary	761
15/12/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-761	0.00	Ordinary	-761
15/12/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	839	0.00	Ordinary	839
15/12/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-839	0.00	Ordinary	-839
15/12/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	397	0.00	Ordinary	397
15/12/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-397	0.00	Ordinary	-397
15/12/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	240	0.00	Ordinary	240
15/12/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-240	0.00	Ordinary	-240
15/12/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	85	0.00	Ordinary	85
15/12/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	-85	0.00	Ordinary	-85
15/12/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	236	0.00	Ordinary	236
15/12/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-236	0.00	Ordinary	-236
15/12/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	706	0.00	Ordinary	706
15/12/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-706	0.00	Ordinary	-706
15/12/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	452	0.00	Ordinary	452
15/12/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-452	0.00	Ordinary	-452
15/12/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	442	0.00	Ordinary	442
15/12/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-442	0.00	Ordinary	-442
15/12/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	81	0.00	Ordinary	81
15/12/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-81	0.00	Ordinary	-81
15/12/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	612	0.00	Ordinary	612
15/12/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-612	0.00	Ordinary	-612
15/12/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	275	0.00	Ordinary	275
15/12/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-275	0.00	Ordinary	-275
15/12/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	681	0.00	Ordinary	681
15/12/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-681	0.00	Ordinary	-681
15/12/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	363	0.00	Ordinary	363
15/12/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-363	0.00	Ordinary	-363
15/12/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	190	0.00	Ordinary	190
15/12/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-190	0.00	Ordinary	-190
15/12/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	171	0.00	Ordinary	171
15/12/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-171	0.00	Ordinary	-171
15/12/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	323	0.00	Ordinary	323
15/12/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-323	0.00	Ordinary	-323
15/12/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	119	0.00	Ordinary	119
15/12/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-119	0.00	Ordinary	-119
15/12/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	163	0.00	Ordinary	163
15/12/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-163	0.00	Ordinary	-163
15/12/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	2,000	0.00	Ordinary	2,000
15/12/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-2,000	0.00	Ordinary	-2,000
15/12/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	65,000	0.00	Ordinary	65,000
15/12/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-65,000	0.00	Ordinary	-65,000
15/12/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	8,000	0.00	Ordinary	8,000
15/12/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-8,000	0.00	Ordinary	-8,000
15/12/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	6,300	0.00	Ordinary	6,300
15/12/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-6,300	0.00	Ordinary	-6,300







15/12/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	1,588	0.00	Ordinary	1,588
15/12/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-1,588	0.00	Ordinary	-1,588
15/12/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	2,206	0.00	Ordinary	2,206
15/12/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-2,206	0.00	Ordinary	-2,206
15/12/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	2,353	0.00	Ordinary	2,353
15/12/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-2,353	0.00	Ordinary	-2,353
15/12/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	1,599	0.00	Ordinary	1,599
15/12/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-1,599	0.00	Ordinary	-1,599
15/12/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	1,993	0.00	Ordinary	1,993
15/12/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-1,993	0.00	Ordinary	-1,993
15/12/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	1,379	0.00	Ordinary	1,379
15/12/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-1,379	0.00	Ordinary	-1,379
15/12/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	626	0.00	Ordinary	626
15/12/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-626	0.00	Ordinary	-626
15/12/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	1,058	0.00	Ordinary	1,058
15/12/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-1,058	0.00	Ordinary	-1,058
15/12/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	778	0.00	Ordinary	778
15/12/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-778	0.00	Ordinary	-778
15/12/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	599	0.00	Ordinary	599
15/12/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-599	0.00	Ordinary	-599
16/12/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	598	902.98	Ordinary	598
22/12/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	3,000	4,470.00	Ordinary	3,000
22/12/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	697	1,038.53	Ordinary	697
24/12/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	1,078	1,660.12	Ordinary	1,078
6/01/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	-368	-588.80	Ordinary	-368
6/01/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-392	-627.20	Ordinary	-392
6/01/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	-470	-752.00	Ordinary	-470
6/01/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-499	-798.40	Ordinary	-499
6/01/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-294	-470.40	Ordinary	-294
6/01/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-315	-504.00	Ordinary	-315
6/01/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-423	-676.80	Ordinary	-423
6/01/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-411	-657.60	Ordinary	-411
6/01/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-215	-344.00	Ordinary	-215
6/01/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-203	-324.80	Ordinary	-203
6/01/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-524	-838.40	Ordinary	-524
6/01/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-523	-836.80	Ordinary	-523
6/01/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-418	-668.80	Ordinary	-418
6/01/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-415	-664.00	Ordinary	-415
6/01/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-550	-880.00	Ordinary	-550
6/01/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-61	-97.60	Ordinary	-61
6/01/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-297	-475.20	Ordinary	-297
6/01/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-297	-475.20	Ordinary	-297
6/01/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-148	-236.80	Ordinary	-148
6/01/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-148	-236.80	Ordinary	-148
6/01/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-204	-326.40	Ordinary	-204
6/01/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-205	-328.00	Ordinary	-205
6/01/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-120	-192.00	Ordinary	-120
6/01/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-119	-190.40	Ordinary	-119
6/01/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-380	-608.00	Ordinary	-380
6/01/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-381	-609.60	Ordinary	-381
6/01/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-413	-660.80	Ordinary	-413
6/01/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-426	-681.60	Ordinary	-426
6/01/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-193	-308.80	Ordinary	-193
6/01/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-204	-326.40	Ordinary	-204

6/01/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-122	-195.20	Ordinary	-122
6/01/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-118	-188.80	Ordinary	-118
6/01/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-85	-136.00	Ordinary	-85
6/01/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-117	-187.20	Ordinary	-117
6/01/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-119	-190.40	Ordinary	-119
6/01/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-368	-588.80	Ordinary	-368
6/01/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-338	-540.80	Ordinary	-338
6/01/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-222	-355.20	Ordinary	-222
6/01/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-230	-368.00	Ordinary	-230
6/01/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-229	-366.40	Ordinary	-229
6/01/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-213	-340.80	Ordinary	-213
6/01/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-81	-129.60	Ordinary	-81
6/01/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-302	-483.20	Ordinary	-302
6/01/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-310	-496.00	Ordinary	-310
6/01/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-136	-217.60	Ordinary	-136
6/01/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-139	-222.40	Ordinary	-139
6/01/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-350	-560.00	Ordinary	-350
6/01/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-331	-529.60	Ordinary	-331
6/01/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-178	-284.80	Ordinary	-178
6/01/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-185	-296.00	Ordinary	-185
6/01/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-96	-153.60	Ordinary	-96
6/01/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-94	-150.40	Ordinary	-94
6/01/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-171	-273.60	Ordinary	-171
6/01/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-323	-516.80	Ordinary	-323
6/01/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-40	-64.00	Ordinary	-40
6/01/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-79	-126.40	Ordinary	-79
6/01/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-163	-260.80	Ordinary	-163
6/01/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-1,105	-1,768.00	Ordinary	-1,105
6/01/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-1,101	-1,761.60	Ordinary	-1,101
6/01/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-1,138	-1,820.80	Ordinary	-1,138
6/01/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-1,215	-1,944.00	Ordinary	-1,215
6/01/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-760	-1,216.00	Ordinary	-760
6/01/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-839	-1,342.40	Ordinary	-839
6/01/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-1,022	-1,635.20	Ordinary	-1,022
6/01/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-971	-1,553.60	Ordinary	-971
6/01/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-642	-1,027.20	Ordinary	-642
6/01/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-737	-1,179.20	Ordinary	-737
6/01/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-336	-537.60	Ordinary	-336
6/01/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-290	-464.00	Ordinary	-290
6/01/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-518	-828.80	Ordinary	-518
6/01/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-540	-864.00	Ordinary	-540
6/01/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-385	-616.00	Ordinary	-385
6/01/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-393	-628.80	Ordinary	-393
6/01/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-248	-396.80	Ordinary	-248
6/01/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-351	-561.60	Ordinary	-351
6/01/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-1,078	-1,724.80	Ordinary	-1,078
6/01/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-697	-1,115.20	Ordinary	-697
6/01/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-598	-956.80	Ordinary	-598
<b>Total</b>			463,906	583,555.85		
<b>Westpac RE Limited</b>			463,906	583,555.85		

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Westpac Financial Services Group Limited

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Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
3/06/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-623	-747.60	Ordinary	-623
3/06/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-623	-747.60	Ordinary	-623
3/06/2014	HSBC Custody Nominees (Australia) Limited.	Sale	623	747.60	Ordinary	623
15/08/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-3,546	-4,680.72	Ordinary	-3,546
15/08/2014	HSBC Custody Nominees (Australia) Limited.	Sale	3,546	4,680.72	Ordinary	3,546
15/08/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-3,546	-4,680.72	Ordinary	-3,546
18/08/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-190	-254.60	Ordinary	-190
18/08/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-1,498	-2,007.32	Ordinary	-1,498
18/08/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-1,408	-1,886.72	Ordinary	-1,408
18/08/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	190	254.60	Ordinary	190
18/08/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-1,408	-1,886.72	Ordinary	-1,408
18/08/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-190	-254.60	Ordinary	-190
18/08/2014	HSBC Custody Nominees (Australia) Limited.	Sale	1,408	1,886.72	Ordinary	1,408
18/08/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-1,498	-2,007.32	Ordinary	-1,498
18/08/2014	HSBC Custody Nominees (Australia) Limited.	Sale	1,498	2,007.32	Ordinary	1,498
19/08/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-640	-851.20	Ordinary	-640
19/08/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-3,275	-4,257.50	Ordinary	-3,275
19/08/2014	HSBC Custody Nominees (Australia) Limited.	Sale	3,275	4,257.50	Ordinary	3,275
19/08/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-3,275	-4,257.50	Ordinary	-3,275
19/08/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	640	851.20	Ordinary	640
19/08/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-640	-851.20	Ordinary	-640
21/08/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-2,261	-3,007.13	Ordinary	-2,261
21/08/2014	HSBC Custody Nominees (Australia) Limited.	Sale	2,261	3,007.13	Ordinary	2,261
21/08/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-2,261	-3,007.13	Ordinary	-2,261
22/08/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-1,734	-2,271.54	Ordinary	-1,734
22/08/2014	HSBC Custody Nominees (Australia) Limited.	Sale	1,734	2,271.54	Ordinary	1,734
22/08/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-1,734	-2,271.54	Ordinary	-1,734
25/08/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-2,067	-2,769.78	Ordinary	-2,067
25/08/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-2,067	-2,769.78	Ordinary	-2,067
25/08/2014	HSBC Custody Nominees (Australia) Limited.	Sale	2,067	2,769.78	Ordinary	2,067
4/09/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-3,500	-4,935.00	Ordinary	-3,500
11/09/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-1,797	-2,623.62	Ordinary	-1,797
22/09/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-2,212	-3,229.52	Ordinary	-2,212
22/09/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-2,788	-4,070.48	Ordinary	-2,788
29/09/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-20,598	-30,897.00	Ordinary	-20,598
30/09/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-3,820	-5,730.00	Ordinary	-3,820
30/09/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-25,582	-38,373.00	Ordinary	-25,582
10/10/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-5,000	-7,050.00	Ordinary	-5,000
21/10/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-239	-353.72	Ordinary	-239
22/10/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-1,577	-2,286.65	Ordinary	-1,577
22/10/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-1,559	-2,260.55	Ordinary	-1,559
31/10/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-11,000	-15,950.00	Ordinary	-11,000
3/11/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-1,839	-2,684.94	Ordinary	-1,839
4/11/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-552	-811.44	Ordinary	-552
4/11/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-5,559	-8,171.73	Ordinary	-5,559
26/11/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-4,321	-6,481.50	Ordinary	-4,321
26/11/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-1,613	-2,419.50	Ordinary	-1,613
26/11/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-116	-174.00	Ordinary	-116
9/12/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-598,964	0.00	Ordinary	-598,964
9/12/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	598,964	0.00	Ordinary	598,964
15/12/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	598,964	0.00	Ordinary	598,964

15/12/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-598,964	0.00	Ordinary	-598,964
17/12/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-3,600	-5,400.00	Ordinary	-3,600
19/12/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-2,400	-3,504.00	Ordinary	-2,400
23/12/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-823	-1,267.42	Ordinary	-823
24/12/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-7,714	-11,956.70	Ordinary	-7,714
24/12/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-173	-268.15	Ordinary	-173
24/12/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-913	-1,415.15	Ordinary	-913
29/12/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-5,377	-8,441.89	Ordinary	-5,377
<b>Total</b>		Sale	-131,914	-193,490.07		
<b>Westpac Financial Services Group Limited</b>				-131,914	-193,490.07	

## 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 – 6/01/2015

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

Capital Corporate Finance Limited	Australia	Waratah Securities Australia Limited	Australia
Capital Finance (NZ) Limited	Australia	Westpac (NZ) Investments Limited	New Zealand
Capital Finance Australia Limited	Australia	Westpac Administration Pty Limited	Australia
Capital Finance New Zealand Limited	Australia	Westpac Administration 2 Limited	Australia
Capital Fleetlease Limited	Australia	Westpac Administration 3 Limited	Australia
Capital Motor Finance Limited	Australia	Westpac Administration 4 Limited	Australia
Capital Rent Group Limited	New Zealand	Westpac Altitude Rewards Trust	Australia
Castlereagh Trust	Australia	Westpac Americas Inc.	USA
CBA Limited	Australia	Westpac Asian Lending Pty Limited	Australia
Challenge Limited	Australia	Westpac Bank of Tonga	Tonga
Core Infrastructure Income Feeder 1 L P	UK	Westpac Bank Samoa Limited	Samoa
Core Infrastructure Income Feeder 2 L P	UK	Westpac Bank-PNG-Limited	Papua New Guinea
Core Infrastructure Income Master L P	UK	Westpac Capital Holdings Inc.	USA
Crusade ABS Series 2012 - 1 Trust	Australia	Westpac Capital Markets Holding Corp.	USA
Crusade ABS Series 2013 - 1 Trust	Australia	Westpac Capital Markets LLC	USA
Crusade CP Management Pty Limited	Australia	Westpac Capital Trust IV	USA
Crusade CP No.1 Pty Limited	Australia	Westpac Capital-NZ-Limited	New Zealand
Crusade CP Trust No. 52	Australia	Westpac Cash PIE Fund	Australia
Crusade CP Trust No. 53	Australia	Westpac Cook Cove Trust I	Australia
Crusade CP Trust No. 55	Australia	Westpac Cook Cove Trust II	Australia
Crusade CP Trust No. 56	Australia	Westpac Covered Bond Trust	Australia
Crusade CP Trust No. 57	Australia	Westpac Custodian Nominees Pty Limited	Australia
Crusade CP Trust No. 58	Australia	Westpac Debt Securities Pty Limited	Australia
Crusade Euro Trust 1E of 2006	Australia	Westpac Delta LLC	USA
Crusade Euro Trust 1E of 2007	Australia	Westpac Direct Equity Investments Pty Limited	Australia
Crusade Global Trust 1 of 2006	Australia	Westpac Equipment Finance (No.1) Pty Limited	Australia
Crusade Global Trust 1 of 2007	Australia	Westpac Equipment Finance Limited	Australia
Crusade Global Trust 2 of 2005	Australia	Westpac Equity Holdings Pty Limited	Australia
Crusade Global Trust 2 of 2006	Australia	Westpac Equity Investments NZ Limited	New Zealand
Crusade Management Limited	Australia	Westpac Equity Pty Limited	Australia
Crusade Trust 1A of 2005	Australia	Westpac Europe Limited	UK
Crusade 2P Trust of 2008	Australia	Westpac Finance (HK) Limited	Hong Kong
Danaby Pty Limited	Australia	Westpac Financial Consultants Limited	Australia
Data Republic Holdings 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
G.C.L. Investments Pty Limited	Australia	Westpac Financial Services Limited	Australia
General Credit Holdings Pty Limited	Australia	Westpac Funds Financing Holdco Pty Limited	Australia
General Credits Pty Limited	Australia	Westpac Funds Financing Pty Limited	Australia
Halcyon Securities Pty Limited	Australia	Westpac General Insurance Limited	Australia
Hastings Advisers LLC	USA	Westpac General Insurance Services Limited	Australia
Hastings Forestry Investments Limited	New Zealand	Westpac Global Capital Markets Pty Limited	Australia
Hastings Forests Australia Pty Limited	Australia	Westpac Group Investment-NZ-Limited	New Zealand
Hastings Funds Management (UK) Limited	Singapore	Westpac Group Investments Australia Pty Limited	Australia
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 Group Pty Limited	Australia	Westpac Investment Vehicle No.3 Pty Limited	Australia
Hastings Infrastructure 1 Limited	UK	Westpac Investment Vehicle Pty Limited	Australia
Hastings Infrastructure 2 Limited	UK	Westpac Leasing Nominees-Vic.-Pty Limited	Australia
Hastings Investment Capital LP	USA	Westpac Lenders Mortgage Insurance Limited	Australia
Hastings Investment Management Pty Ltd	USA	Westpac Life Insurance Services Limited	Australia
Hastings Investment Management (Europe) Ltd	UK	Westpac Life-NZ-Limited	New Zealand
Hastings Investments GP LLC	Australia	Westpac New Zealand Group Limited	New Zealand
Hastings Korea Company Limited	Korea	Westpac New Zealand Limited	New Zealand
Hastings Management Pty Limited	Australia	Westpac Nominees-NZ-Limited	New Zealand
Hastings Private Equity Fund IIA Pty Limited	Australia	Westpac NZ Covered Bond Holdings Limited	New Zealand
Hickory Trust	Australia	Westpac NZ Covered Bond Limited	New Zealand
Hitton Pty Limited	Australia	Westpac NZ Operations Limited	New Zealand
HLT Custodian Trust	New Zealand	Westpac NZ Securitisation Holdings Limited	New Zealand
Infrastructure GP LLP	UK	Westpac NZ Securitisation Limited	New Zealand
Infrastructure GP 2 LLP	UK	Westpac NZ Securitisation No. 2 Limited	New Zealand
Infrastructure Research and Advisory Services Private Limited	India	Westpac Overseas Holdings No. 2 Pty Limited	Australia
J O Hambro Capital Management Holdings Limited	UK	Westpac Overseas Holdings Pty Limited	Australia
J O Hambro Capital Management Limited	UK	Westpac Pacific Limited Partnership	Australia
JOHCM (Singapore) Pte Limited	Singapore	Westpac Properties Limited	Australia
JOHCM (USA) Inc	USA	Westpac RE Limited	Australia
Magnitude Group Pty Limited	Australia	Westpac Securities Administration Limited	Australia
MIF Custodian Trust	New Zealand	Westpac Securities Limited	Australia
Mortgage Management Pty Limited	Australia	Westpac Securities NZ Limited	New Zealand
Nationwide Management Pty Limited	Australia	Westpac Securitisation Holdings Pty Limited	Australia
Net Nominees Limited	Australia	Westpac Securitisation Management Pty Limited	Australia
North Ryde Office Trust	Australia	Westpac Singapore Limited	Singapore
Number 120 Limited	New Zealand	Westpac Structured Products Limited	Australia
Oniston Pty Limited	Australia	Westpac Superannuation Nominees-NZ-Limited	New Zealand
Packaging Properties 1 Pty Limited	Australia	Westpac Syndications Management Pty Limited	Australia
Packaging Properties 2 Pty Limited	Australia	Westpac Term PIE Fund	New Zealand
Packaging Properties 3 Pty Limited	Australia	Westpac TPS Trust	Australia
Partnership Pacific Pty Limited	Australia	Westpac Unit Trust	Australia
Partnership Pacific Securities Pty Limited	Australia	Westpac USA Inc.	USA

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

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