

Form 604

Corporations Act 2001
Section 671B

Notice of change of interests of substantial holder

To Company Name/Scheme TASSAL GROUP LIMITED (TGR)

ACN/ARSN ACN 106 067 270

1. Details of substantial holder(1)

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

ACN/ARSN (if applicable) ACN 007 457 141

There was a change in the interests of the substantial holder on 12/08/2015

The previous notice was given to the company on 04/11/2014

The previous notice was dated 31/10/2014

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	9,323,780	6.35%	7,836,670	5.33%

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
12/08/2015	WBC & its Associates , Asgard Capital Management Limited, Advance Asset Management Limited, BT Funds Management Limited, Westpac Financial Services Limited, Westpac RE Limited, BT Funds Management No.2 Limited, BT Investment Management	See Annexure 'A'	See Annexure 'A'	See Annexure 'A'	See Annexure 'A'

	(Institutional) Limited, BT Investment Management (Fund Services) Limited				
--	---	--	--	--	--

4. Present relevant interests

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Nature of relevant interest (6)	Class and Number of securities	Person's votes
Advance Asset Management Limited	HSBC Custody Nominees (Australia) Limited.	HSBC Custody Nominees (Australia) Limited.	Advance Asset Management Ltd is the responsible entity of various managed investment schemes and also acts as a fund manager.	87,290, Ordinary	87,290
Asgard Capital Management Limited	Asgard Capital Management Limited	HSBC Custody Nominees (Australia) Limited. Asgard Capital Management Limited	Asgard Capital Management Limited ABN 92 009 279 592 AFSL 240695 is a custodian and operator of Investor-Directed Portfolio Service (IDPS). Asgard Capital Management Limited is the custodian and operator of Asgard eWrap Investment, Asgard Funds Account, LifeForce eWrap Investment and Personal Choice Private eWrap Investment Account.	5,420, Ordinary	5,420
BT Funds Management Limited	Asgard Capital 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.	139,519, Ordinary	139,519
BT Funds Management No.2 Limited	HSBC Custody Nominees (Australia) Limited.	HSBC Custody Nominees (Australia) Limited. Asgard Capital Management Limited BT Portfolio Services Limited	BT Funds Management No 2 Limited is or may be the Manager of various Superannuation funds, Institutional investor portfolios and unit trusts and, in	749,846, Ordinary	749,846

		.	that capacity, can exercise the power to vote or dispose of the shares.		
BT Investment Management (Fund Services) Limited	HSBC Custody Nominees (Australia) Limited.	HSBC Custody Nominees (Australia) Limited. Asgard Capital Management Limited BT Portfolio Services Limited	BT Investment Management (Fund Services) Limited is the responsible entity of various managed investment schemes and, in that capacity, can exercise the power to vote or dispose of the shares.	4,012,616, Ordinary	4,012,616
BT Investment Management (Institutional) Limited	Australia and New Zealand Banking Group Limited JP Morgan Chase Bank National Australian Custodian Services National Australia Bank Limited	HSBC Custody Nominees (Australia) Limited. Asgard Capital Management Limited BT Portfolio Services Limited Australia and New Zealand Banking Group Limited JP Morgan Chase Bank National Australian Custodian Services National Australia Bank 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.	2,253,166, Ordinary	2,253,166
Westpac Financial Services Limited	HSBC Custody Nominees (Australia) Limited.	HSBC Custody Nominees (Australia) Limited. Asgard Capital Management Limited BT Portfolio Services Limited Australia and New Zealand Banking Group Limited JP Morgan Chase Bank National Australian Custodian Services	Westpac Financial Services Limited is the responsible entity of various managed investment schemes and, in that capacity, can exercise the power to vote or dispose of shares.	206,305, Ordinary	206,305

		National Australia Bank Limited			
Westpac RE Limited	HSBC Custody Nominees (Australia) Limited.	HSBC Custody Nominees (Australia) Limited.	Westpac RE Limited is the manager of various superannuation funds, institutional investor portfolios and unit trusts and, in that capacity, can exercise the power to vote or dispose of the shares.	382,508, Ordinary	382,508

5. Changes in association

The persons who have become associates (2) of, or ceased to be associates of, or have changed the nature of their association (9) with, the substantial holder in relation to voting interests in the company or scheme are as follows:

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

6. Addresses

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

Name	Address
Westpac Banking Corporation (WBC)	Level 20, Westpac Place, 275 Kent Street, Sydney NSW 2000
Asgard Capital Management Limited	Level 20, Westpac Place, 275 Kent Street, Sydney NSW 2000
Advance Asset Management Limited	Level 20, Westpac Place, 275 Kent Street, Sydney NSW 2000
BT Funds Management Limited	Level 20, Westpac Place, 275 Kent Street, Sydney NSW 2000
Westpac Financial Services Limited	Level 20, Westpac Place, 275 Kent Street, Sydney NSW 2000
Westpac RE Limited	Level 20, Westpac Place, 275 Kent Street, Sydney NSW 2000
BT Funds Management No.2 Limited	Level 20, Westpac Place, 275 Kent Street, Sydney NSW 2000
BT Investment Management (Institutional) Limited	Level 14, Chifley Tower, 2 Chifley Square, Sydney NSW 2000
BT Investment Management (Fund Services) Limited	Level 14, Chifley Tower, 2 Chifley Square, Sydney NSW 2000
TASSAL GROUP LIMITED (TGR)	The Company Secretary, TASSAL GROUP LIMITED (TGR) Level 9, Marine Board Building 1 Franklin Wharf Hobart TAS 7000 Tel: +61 3 6244 9099 Fax: +61 3 6244 9002

Signature

Print name Tim Hartin Capacity Company Secretary

Sign here _____ Date 14/08/2015

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 – 14/08/2015

TRANSACTION HISTORY

Sales & Purchases for the period : 1/11/2014 to 12/08/2015

SECURITY: TGR

Advance Asset Management Limited

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
10/11/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-2,000	-7,540.00	Ordinary	2,000
19/12/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-1,637	-5,942.31	Ordinary	1,637
19/12/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-621	-2,254.23	Ordinary	621
13/01/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-3,600	-13,356.00	Ordinary	3,600
13/02/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-835	-3,298.25	Ordinary	835
16/02/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-50	-192.50	Ordinary	50
27/02/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-2,400	-8,904.00	Ordinary	2,400
9/03/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-1,300	-4,784.00	Ordinary	1,300
13/04/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-2,280	-8,162.40	Ordinary	2,280
13/04/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-1,567	-5,609.86	Ordinary	1,567
13/04/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-6,651	-23,810.58	Ordinary	6,651
15/04/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-82	-277.98	Ordinary	82
16/04/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-420	-1,394.40	Ordinary	420
22/04/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	256	829.44	Ordinary	256
23/04/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	1,197	3,818.43	Ordinary	1,197
24/04/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	574	1,836.80	Ordinary	574
27/04/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	527	1,681.13	Ordinary	527
28/04/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	142	452.98	Ordinary	142
30/04/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	1,777	5,810.79	Ordinary	1,777
1/05/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	1,963	6,497.53	Ordinary	1,963
25/05/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-3,300	-10,890.00	Ordinary	3,300
23/07/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-2,000	-7,380.00	Ordinary	2,000
	Total		-22,307	-82,869.41		
	Advance Asset Management Limited					
	Total :		-22,307	-82,869.41		

Asgard Capital Management Limited

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
6/11/2014	Asgard Capital Management Limited	Sale	-2,272	-8,406.40	Ordinary	2,272
25/02/2015	Asgard Capital Management Limited	Purchase	1,500	5,565.00	Ordinary	1,500
20/03/2015	Asgard Capital Management Limited	Sale	-3,473	-12,433.34	Ordinary	3,473
	Total		-4,245	-15,274.74		
	Asgard Capital Management Limited					
	Total :		-4,245	-15,274.74		

BT Funds Management Limited

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
6/11/2014	Asgard Capital Management Limited	Purchase	2,272	8,406.40	Ordinary	2,272
14/11/2014	Asgard Capital Management Limited	Purchase	8,021	29,998.54	Ordinary	8,021
20/01/2015	Asgard Capital Management Limited	Sale	-8,021	-29,597.49	Ordinary	8,021
5/03/2015	Asgard Capital Management Limited	Sale	-2,481	-9,402.99	Ordinary	2,481
6/05/2015	Asgard Capital Management Limited	Sale	-2,272	-7,611.20	Ordinary	2,272
	Total		-2,481	-8,206.74		

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
17/11/2014	BT Portfolio Services Limited	Purchase	1,300	5,041.40	Ordinary	1,300
25/11/2014	BT Portfolio Services Limited	Sale	-9,000	-34,693.20	Ordinary	9,000
18/12/2014	BT Portfolio Services Limited	Purchase	1,500	5,430.00	Ordinary	1,500
18/12/2014	BT Portfolio Services Limited	Sale	-1,500	-5,430.00	Ordinary	1,500
23/01/2015	BT Portfolio Services Limited	Purchase	3,512	12,995.45	Ordinary	3,512
10/02/2015	BT Portfolio Services Limited	Purchase	5,185	20,057.65	Ordinary	5,185
12/02/2015	BT Portfolio Services Limited	Sale	-5,000	-19,890.00	Ordinary	5,000
19/02/2015	BT Portfolio Services Limited	Purchase	542	2,003.77	Ordinary	542
4/03/2015	BT Portfolio Services Limited	Purchase	1,000	3,736.30	Ordinary	1,000
13/03/2015	BT Portfolio Services Limited	Purchase	1,971	7,033.32	Ordinary	1,971
13/03/2015	BT Portfolio Services Limited	Purchase	1,688	6,011.81	Ordinary	1,688
17/03/2015	BT Portfolio Services Limited	Purchase	4,256	15,017.30	Ordinary	4,256
17/03/2015	BT Portfolio Services Limited	Purchase	4,256	15,017.30	Ordinary	4,256
17/03/2015	BT Portfolio Services Limited	Purchase	2,833	10,008.42	Ordinary	2,833
17/03/2015	BT Portfolio Services Limited	Purchase	4,262	15,038.47	Ordinary	4,262
17/03/2015	BT Portfolio Services Limited	Purchase	3,398	11,997.32	Ordinary	3,398
26/03/2015	BT Portfolio Services Limited	Purchase	2,281	7,905.72	Ordinary	2,281
1/04/2015	BT Portfolio Services Limited	Purchase	7,635	25,995.65	Ordinary	7,635
20/04/2015	BT Portfolio Services Limited	Purchase	5,000	15,833.50	Ordinary	5,000
28/04/2015	BT Portfolio Services Limited	Purchase	2,201	7,035.50	Ordinary	2,201
26/05/2015	BT Portfolio Services Limited	Purchase	1,750	5,944.93	Ordinary	1,750
5/06/2015	BT Portfolio Services Limited	Purchase	2,650	8,993.31	Ordinary	2,650
12/06/2015	BT Portfolio Services Limited	Purchase	1,193	4,009.08	Ordinary	1,193

23/06/2015	BT Portfolio Services Limited	Purchase	3,597	12,014.34	Ordinary	3,597
2/07/2015	BT Portfolio Services Limited	Purchase	3,322	11,995.41	Ordinary	3,322
13/07/2015	BT Portfolio Services Limited	Purchase	2,887	10,054.27	Ordinary	2,887
16/07/2015	BT Portfolio Services Limited	Purchase	2,274	8,347.85	Ordinary	2,274
20/07/2015	BT Portfolio Services Limited	Purchase	1,300	4,768.40	Ordinary	1,300
30/07/2015	BT Portfolio Services Limited	Purchase	440	1,677.54	Ordinary	440
Total			56,733	193,950.79		
BT Funds Management Limited						
Total :			54,252	185,744.05		

BT Funds Management No.2 Limited

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
9/12/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	5,528	20,066.64	Ordinary	5,528
10/12/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	9,397	34,205.08	Ordinary	9,397
11/12/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	2,500	9,050.00	Ordinary	2,500
12/02/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-23,807	-94,037.65	Ordinary	23,807
13/02/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-88,931	-353,945.38	Ordinary	88,931
24/02/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	34,616	126,348.40	Ordinary	34,616
5/03/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-6,403	-24,203.34	Ordinary	6,403
5/03/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-5,262	-19,942.98	Ordinary	5,262
6/03/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-2,675	-10,084.75	Ordinary	2,675
6/03/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-12,341	-46,648.98	Ordinary	12,341
9/03/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-1,150	-4,255.00	Ordinary	1,150
10/03/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-17,575	-64,324.50	Ordinary	17,575
11/03/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-11,112	-40,003.20	Ordinary	11,112
11/03/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-5,635	-20,229.65	Ordinary	5,635
12/03/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-11,978	-43,599.92	Ordinary	11,978
13/03/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-206	-733.36	Ordinary	206
16/03/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-11,970	-42,254.10	Ordinary	11,970
17/03/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-3,629	-12,774.08	Ordinary	3,629
18/03/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-1,711	-6,022.72	Ordinary	1,711
19/03/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-4,951	-17,526.54	Ordinary	4,951
20/05/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	6,159	19,893.57	Ordinary	6,159
21/05/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	29,231	95,000.75	Ordinary	29,231
6/07/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-45,919	-159,798.12	Ordinary	45,919
7/07/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-21,263	-74,207.87	Ordinary	21,263
29/07/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-2,784	-10,245.12	Ordinary	2,784
29/07/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-2,476	-9,111.68	Ordinary	2,476
31/07/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-7,712	-28,997.12	Ordinary	7,712
31/07/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-29,532	-111,040.32	Ordinary	29,532

3/08/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-4,443	-16,483.53	Ordinary	4,443
4/08/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-11,962	-44,379.02	Ordinary	11,962
5/08/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-3,418	-12,612.42	Ordinary	3,418
7/08/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-2,359	-8,586.76	Ordinary	2,359
10/08/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-6,635	-24,350.45	Ordinary	6,635
10/08/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-2,114	-7,758.38	Ordinary	2,114
11/08/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-9,599	-35,036.35	Ordinary	9,599
12/08/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-2,079	-7,567.56	Ordinary	2,079
Total			-274,200	-1,046,196.41		
BT Funds Management No.2 Limited						
Total :			-274,200	-1,046,196.41		

BT Investment Management (Fund Services) Limited

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
27/11/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	63,869	251,643.86	Ordinary	63,869
28/11/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	75,000	298,500.00	Ordinary	75,000
9/12/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	104,546	379,501.98	Ordinary	104,546
10/12/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	47,423	172,619.72	Ordinary	47,423
11/12/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	12,615	45,666.30	Ordinary	12,615
17/12/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	3,433	12,393.13	Ordinary	3,433
30/12/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	59,767	235,481.98	Ordinary	59,767
6/01/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	2,713	10,553.57	Ordinary	2,713
7/01/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	2,713	10,255.14	Ordinary	2,713
7/01/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	2,713	10,445.05	Ordinary	2,713
12/02/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-74,416	-293,943.20	Ordinary	74,416
13/02/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-442,068	-1,759,430.64	Ordinary	442,068
24/02/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	177,872	649,232.80	Ordinary	177,872
5/03/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-30,562	-115,524.36	Ordinary	30,562
5/03/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-25,113	-95,178.27	Ordinary	25,113
6/03/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-63,042	-238,298.76	Ordinary	63,042
6/03/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-13,663	-51,509.51	Ordinary	13,663
9/03/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-5,872	-21,726.40	Ordinary	5,872
10/03/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-89,781	-328,598.46	Ordinary	89,781
11/03/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-26,108	-93,727.72	Ordinary	26,108
11/03/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-51,482	-185,335.20	Ordinary	51,482
12/03/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-61,292	-223,102.88	Ordinary	61,292
13/03/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-1,052	-3,745.12	Ordinary	1,052
13/03/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-93,300	-329,349.00	Ordinary	93,300
16/03/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-48,018	-169,503.54	Ordinary	48,018

17/03/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-20,657	-72,712.64	Ordinary	20,657
18/03/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-8,597	-30,261.44	Ordinary	8,597
19/03/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-25,939	-91,824.06	Ordinary	25,939
23/04/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-2,713	-8,681.60	Ordinary	2,713
23/04/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-59,767	-191,254.40	Ordinary	59,767
23/04/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-200,000	-640,000.00	Ordinary	200,000
23/04/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-2,713	-8,681.60	Ordinary	2,713
23/04/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-3,433	-10,985.60	Ordinary	3,433
23/04/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-2,060	-6,592.00	Ordinary	2,060
23/04/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-2,713	-8,681.60	Ordinary	2,713
23/04/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-6,000	-19,200.00	Ordinary	6,000
20/05/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	64,533	208,441.59	Ordinary	64,533
21/05/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	147,918	480,733.50	Ordinary	147,918
30/06/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	592	1,935.84	Ordinary	592
6/07/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-190,268	-662,132.64	Ordinary	190,268
7/07/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-93,675	-326,925.75	Ordinary	93,675
29/07/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-2,196	-8,081.28	Ordinary	2,196
31/07/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-42,000	-157,920.00	Ordinary	42,000
31/07/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-146,070	-549,223.20	Ordinary	146,070
3/08/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-22,702	-84,224.42	Ordinary	22,702
4/08/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-61,124	-226,770.04	Ordinary	61,124
5/08/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-17,464	-64,442.16	Ordinary	17,464
7/08/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-12,051	-43,865.64	Ordinary	12,051
10/08/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-2,822	-10,356.74	Ordinary	2,822
10/08/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-41,884	-153,714.28	Ordinary	41,884
11/08/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-49,047	-179,021.55	Ordinary	49,047
12/08/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-10,621	-38,660.44	Ordinary	10,621
Total			-1,286,578	-4,735,781.68		

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
9/12/2014	National Australian Custodian Services	Purchase	5,198	18,868.74	Ordinary	5,198
10/12/2014	National Australian Custodian Services	Purchase	2,789	10,151.96	Ordinary	2,789
11/12/2014	National Australian Custodian Services	Purchase	742	2,686.04	Ordinary	742
12/02/2015	National Australian Custodian Services	Sale	-234	-924.30	Ordinary	234
13/02/2015	National Australian Custodian Services	Sale	-26,350	-104,873.00	Ordinary	26,350
24/02/2015	National Australian Custodian Services	Purchase	11,012	40,193.80	Ordinary	11,012
5/03/2015	National Australian Custodian Services	Sale	-1,170	-4,434.30	Ordinary	1,170
5/03/2015	National Australian Custodian Services	Sale	-1,423	-5,378.94	Ordinary	1,423
6/03/2015	National Australian Custodian Services	Sale	-818	-3,083.86	Ordinary	818
6/03/2015	National Australian Custodian Services	Sale	-3,774	-14,265.72	Ordinary	3,774
9/03/2015	National Australian Custodian Services	Sale	-351	-1,298.70	Ordinary	351
10/03/2015	National Australian Custodian Services	Sale	-5,374	-19,668.84	Ordinary	5,374

13/03/2015	National Australian Custodian Services	Sale	-47,675	-168,292.75	Ordinary	47,675
13/03/2015	National Australian Custodian Services	Sale	-5,335	-18,832.55	Ordinary	5,335
13/03/2015	National Australian Custodian Services	Sale	-342	-1,207.26	Ordinary	342
13/03/2015	National Australian Custodian Services	Sale	-822	-2,901.66	Ordinary	822
13/03/2015	National Australian Custodian Services	Sale	-682	-2,407.46	Ordinary	682
13/03/2015	National Australian Custodian Services	Sale	-11,964	-42,232.92	Ordinary	11,964
13/03/2015	National Australian Custodian Services	Sale	-8,092	-28,564.76	Ordinary	8,092
13/03/2015	National Australian Custodian Services	Sale	-11,012	-38,872.36	Ordinary	11,012
13/03/2015	National Australian Custodian Services	Sale	-2,430	-8,577.90	Ordinary	2,430
13/03/2015	National Australian Custodian Services	Sale	-2,789	-9,845.17	Ordinary	2,789
13/03/2015	National Australian Custodian Services	Sale	-3,915	-13,819.95	Ordinary	3,915
13/03/2015	National Australian Custodian Services	Sale	-10,780	-38,053.40	Ordinary	10,780
13/03/2015	National Australian Custodian Services	Sale	-01	-3.53	Ordinary	01
13/03/2015	National Australian Custodian Services	Sale	-560	-1,976.80	Ordinary	560
13/03/2015	National Australian Custodian Services	Sale	-780	-2,753.40	Ordinary	780
13/03/2015	National Australian Custodian Services	Sale	-26,629	-94,000.37	Ordinary	26,629
13/03/2015	National Australian Custodian Services	Sale	-1,173	-4,140.69	Ordinary	1,173
13/03/2015	National Australian Custodian Services	Sale	-13,287	-46,903.11	Ordinary	13,287
13/03/2015	National Australian Custodian Services	Sale	-742	-2,619.26	Ordinary	742
13/03/2015	National Australian Custodian Services	Sale	-77,457	-273,423.21	Ordinary	77,457
13/03/2015	National Australian Custodian Services	Sale	-5,198	-18,348.94	Ordinary	5,198
13/03/2015	National Australian Custodian Services	Sale	-17,041	-60,154.73	Ordinary	17,041
13/03/2015	National Australian Custodian Services	Sale	-114	-402.42	Ordinary	114
13/03/2015	National Australian Custodian Services	Sale	-778	-2,746.34	Ordinary	778
13/03/2015	National Australian Custodian Services	Sale	-9,557	-33,736.21	Ordinary	9,557
13/03/2015	National Australian Custodian Services	Sale	-10,619	-37,485.07	Ordinary	10,619
13/03/2015	National Australian Custodian Services	Sale	-891	-3,145.23	Ordinary	891
13/03/2015	National Australian Custodian Services	Sale	-8,092	-28,564.76	Ordinary	8,092
13/03/2015	National Australian Custodian Services	Sale	-01	-3.53	Ordinary	01
13/03/2015	National Australian Custodian Services	Sale	-1,935	-6,830.55	Ordinary	1,935
Total			-300,446	-1,072,873.41		

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
9/12/2014	National Nominees Limited	Purchase	5,709	20,723.67	Ordinary	5,709
10/12/2014	National Nominees Limited	Purchase	3,065	11,156.60	Ordinary	3,065
11/12/2014	National Nominees Limited	Purchase	815	2,950.30	Ordinary	815
12/02/2015	National Nominees Limited	Sale	-257	-1,015.15	Ordinary	257
13/02/2015	National Nominees Limited	Sale	-28,952	-115,228.96	Ordinary	28,952
24/02/2015	National Nominees Limited	Purchase	12,092	44,135.80	Ordinary	12,092
5/03/2015	National Nominees Limited	Sale	-1,277	-4,839.83	Ordinary	1,277
5/03/2015	National Nominees Limited	Sale	-1,554	-5,874.12	Ordinary	1,554
6/03/2015	National Nominees Limited	Sale	-899	-3,389.23	Ordinary	899
6/03/2015	National Nominees Limited	Sale	-4,146	-15,671.88	Ordinary	4,146
9/03/2015	National Nominees Limited	Sale	-386	-1,428.20	Ordinary	386
10/03/2015	National Nominees Limited	Sale	-5,905	-21,612.30	Ordinary	5,905
13/03/2015	National Nominees Limited	Sale	-14,599	-51,534.47	Ordinary	14,599

13/03/2015	National Nominees Limited	Sale	-10,500	-37,065.00	Ordinary	10,500
13/03/2015	National Nominees Limited	Sale	-01	-3.53	Ordinary	01
13/03/2015	National Nominees Limited	Sale	-858	-3,028.74	Ordinary	858
13/03/2015	National Nominees Limited	Sale	-8,890	-31,381.70	Ordinary	8,890
13/03/2015	National Nominees Limited	Sale	-11,668	-41,188.04	Ordinary	11,668
13/03/2015	National Nominees Limited	Sale	-2,126	-7,504.78	Ordinary	2,126
13/03/2015	National Nominees Limited	Sale	-02	-7.06	Ordinary	02
13/03/2015	National Nominees Limited	Sale	-85,105	-300,420.65	Ordinary	85,105
13/03/2015	National Nominees Limited	Sale	-13,135	-46,366.55	Ordinary	13,135
13/03/2015	National Nominees Limited	Sale	-750	-2,647.50	Ordinary	750
13/03/2015	National Nominees Limited	Sale	-52,401	-184,975.53	Ordinary	52,401
13/03/2015	National Nominees Limited	Sale	-12,092	-42,684.76	Ordinary	12,092
13/03/2015	National Nominees Limited	Sale	-980	-3,459.40	Ordinary	980
13/03/2015	National Nominees Limited	Sale	-4,302	-15,186.06	Ordinary	4,302
13/03/2015	National Nominees Limited	Sale	-815	-2,876.95	Ordinary	815
13/03/2015	National Nominees Limited	Sale	-903	-3,187.59	Ordinary	903
13/03/2015	National Nominees Limited	Sale	-1,287	-4,543.11	Ordinary	1,287
13/03/2015	National Nominees Limited	Sale	-615	-2,170.95	Ordinary	615
13/03/2015	National Nominees Limited	Sale	-18,721	-66,085.13	Ordinary	18,721
13/03/2015	National Nominees Limited	Sale	-5,864	-20,699.92	Ordinary	5,864
13/03/2015	National Nominees Limited	Sale	-126	-444.78	Ordinary	126
13/03/2015	National Nominees Limited	Sale	-855	-3,018.15	Ordinary	855
13/03/2015	National Nominees Limited	Sale	-5,709	-20,152.77	Ordinary	5,709
13/03/2015	National Nominees Limited	Sale	-29,259	-103,284.27	Ordinary	29,259
13/03/2015	National Nominees Limited	Sale	-3,065	-10,819.45	Ordinary	3,065
13/03/2015	National Nominees Limited	Sale	-2,667	-9,414.51	Ordinary	2,667
13/03/2015	National Nominees Limited	Sale	-11,854	-41,844.62	Ordinary	11,854
13/03/2015	National Nominees Limited	Sale	-381	-1,344.93	Ordinary	381
13/03/2015	National Nominees Limited	Sale	-8,891	-31,385.23	Ordinary	8,891
Total			-330,116	-1,178,819.43		
BT Investment Management (Fund Services) Limited Total :			-1,917,140	-6,987,474.52		

BT Investment Management (Institutional) Limited

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
9/12/2014	Australia and New Zealand Banking Group Limited	Purchase	628	2,279.64	Ordinary	628
10/12/2014	Australia and New Zealand Banking Group Limited	Purchase	1,083	3,942.12	Ordinary	1,083
11/12/2014	Australia and New Zealand Banking Group Limited	Purchase	288	1,042.56	Ordinary	288
13/02/2015	Australia and New Zealand Banking Group Limited	Sale	-8,076	-32,142.48	Ordinary	8,076
24/02/2015	Australia and New Zealand Banking Group Limited	Purchase	4,460	16,279.00	Ordinary	4,460
5/03/2015	Australia and New Zealand Banking Group Limited	Sale	-1,931	-7,318.49	Ordinary	1,931
5/03/2015	Australia and New Zealand Banking Group Limited	Sale	-2,349	-8,879.22	Ordinary	2,349
6/03/2015	Australia and New Zealand Banking Group Limited	Sale	-321	-1,210.17	Ordinary	321
6/03/2015	Australia and New Zealand Banking Group Limited	Sale	-1,479	-5,590.62	Ordinary	1,479

9/03/2015	Australia and New Zealand Banking Group Limited	Sale	-138	-510.60	Ordinary	138
10/03/2015	Australia and New Zealand Banking Group Limited	Sale	-2,107	-7,711.62	Ordinary	2,107
12/03/2015	Australia and New Zealand Banking Group Limited	Sale	-1,259	-4,582.76	Ordinary	1,259
13/03/2015	Australia and New Zealand Banking Group Limited	Sale	-22	-78.32	Ordinary	22
16/03/2015	Australia and New Zealand Banking Group Limited	Sale	-293	-1,034.29	Ordinary	293
17/03/2015	Australia and New Zealand Banking Group Limited	Sale	-418	-1,471.36	Ordinary	418
18/03/2015	Australia and New Zealand Banking Group Limited	Sale	-206	-725.12	Ordinary	206
19/03/2015	Australia and New Zealand Banking Group Limited	Sale	-588	-2,081.52	Ordinary	588
20/05/2015	Australia and New Zealand Banking Group Limited	Purchase	3,156	10,193.88	Ordinary	3,156
21/05/2015	Australia and New Zealand Banking Group Limited	Purchase	3,588	11,661.00	Ordinary	3,588
30/06/2015	Australia and New Zealand Banking Group Limited	Purchase	1,145	3,744.15	Ordinary	1,145
6/07/2015	Australia and New Zealand Banking Group Limited	Sale	-4,723	-16,436.04	Ordinary	4,723
7/07/2015	Australia and New Zealand Banking Group Limited	Sale	-2,323	-8,107.27	Ordinary	2,323
31/07/2015	Australia and New Zealand Banking Group Limited	Sale	-4,420	-16,619.20	Ordinary	4,420
3/08/2015	Australia and New Zealand Banking Group Limited	Sale	-550	-2,040.50	Ordinary	550
4/08/2015	Australia and New Zealand Banking Group Limited	Sale	-1,480	-5,490.80	Ordinary	1,480
5/08/2015	Australia and New Zealand Banking Group Limited	Sale	-423	-1,560.87	Ordinary	423
7/08/2015	Australia and New Zealand Banking Group Limited	Sale	-292	-1,062.88	Ordinary	292
10/08/2015	Australia and New Zealand Banking Group Limited	Sale	-829	-3,042.43	Ordinary	829
10/08/2015	Australia and New Zealand Banking Group Limited	Sale	-253	-928.51	Ordinary	253
11/08/2015	Australia and New Zealand Banking Group Limited	Sale	-1,188	-4,336.20	Ordinary	1,188
12/08/2015	Australia and New Zealand Banking Group Limited	Sale	-257	-935.48	Ordinary	257
Total			-21,577	-84,754.40		

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
14/01/2015	JP Morgan Chase Bank	Purchase	31,266	113,808.24	Ordinary	31,266
15/01/2015	JP Morgan Chase Bank	Purchase	36,909	134,717.85	Ordinary	36,909
15/01/2015	JP Morgan Chase Bank	Purchase	1,961	7,098.82	Ordinary	1,961
20/01/2015	JP Morgan Chase Bank	Purchase	62,149	226,843.85	Ordinary	62,149
24/02/2015	JP Morgan Chase Bank	Purchase	30,809	112,452.85	Ordinary	30,809
Total			163,094	594,921.61		

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
9/12/2014	National Australia Bank Limited	Purchase	28,448	103,266.24	Ordinary	28,448
10/12/2014	National Australia Bank Limited	Purchase	15,186	55,277.04	Ordinary	15,186
11/12/2014	National Australia Bank Limited	Purchase	4,040	14,624.80	Ordinary	4,040
12/02/2015	National Australia Bank Limited	Sale	-1,191	-4,704.45	Ordinary	1,191
13/02/2015	National Australia Bank Limited	Sale	-143,447	-570,919.06	Ordinary	143,447
24/02/2015	National Australia Bank Limited	Purchase	59,948	218,810.20	Ordinary	59,948
5/03/2015	National Australia Bank Limited	Sale	-6,335	-24,009.65	Ordinary	6,335
5/03/2015	National Australia Bank Limited	Sale	-7,709	-29,140.02	Ordinary	7,709
6/03/2015	National Australia Bank Limited	Sale	-4,453	-16,787.81	Ordinary	4,453

6/03/2015	National Australia Bank Limited	Sale	-20,544	-77,656.32	Ordinary	20,544
9/03/2015	National Australia Bank Limited	Sale	-1,914	-7,081.80	Ordinary	1,914
10/03/2015	National Australia Bank Limited	Sale	-29,258	-107,084.28	Ordinary	29,258
11/03/2015	National Australia Bank Limited	Sale	-16,280	-58,608.00	Ordinary	16,280
11/03/2015	National Australia Bank Limited	Sale	-8,257	-29,642.63	Ordinary	8,257
12/03/2015	National Australia Bank Limited	Sale	-19,985	-72,745.40	Ordinary	19,985
13/03/2015	National Australia Bank Limited	Sale	-343	-1,221.08	Ordinary	343
16/03/2015	National Australia Bank Limited	Sale	-18,187	-64,200.11	Ordinary	18,187
17/03/2015	National Australia Bank Limited	Sale	-5,806	-20,437.12	Ordinary	5,806
18/03/2015	National Australia Bank Limited	Sale	-2,859	-10,063.68	Ordinary	2,859
19/03/2015	National Australia Bank Limited	Sale	-8,158	-28,879.32	Ordinary	8,158
20/05/2015	National Australia Bank Limited	Purchase	37,740	121,900.20	Ordinary	37,740
21/05/2015	National Australia Bank Limited	Purchase	49,784	161,798.00	Ordinary	49,784
30/06/2015	National Australia Bank Limited	Purchase	27,699	90,575.73	Ordinary	27,699
6/07/2015	National Australia Bank Limited	Sale	-63,526	-221,070.48	Ordinary	63,526
7/07/2015	National Australia Bank Limited	Sale	-31,539	-110,071.11	Ordinary	31,539
31/07/2015	National Australia Bank Limited	Sale	-37,738	-141,894.88	Ordinary	37,738
31/07/2015	National Australia Bank Limited	Sale	-22,884	-86,043.84	Ordinary	22,884
3/08/2015	National Australia Bank Limited	Sale	-7,582	-28,129.22	Ordinary	7,582
4/08/2015	National Australia Bank Limited	Sale	-11,174	-41,455.54	Ordinary	11,174
4/08/2015	National Australia Bank Limited	Sale	-9,239	-34,276.69	Ordinary	9,239
5/08/2015	National Australia Bank Limited	Sale	-5,832	-21,520.08	Ordinary	5,832
7/08/2015	National Australia Bank Limited	Sale	-4,025	-14,651.00	Ordinary	4,025
10/08/2015	National Australia Bank Limited	Sale	-14,930	-54,793.10	Ordinary	14,930
11/08/2015	National Australia Bank Limited	Sale	-3,744	-13,665.60	Ordinary	3,744
11/08/2015	National Australia Bank Limited	Sale	-12,636	-46,121.40	Ordinary	12,636
12/08/2015	National Australia Bank Limited	Sale	-3,547	-12,911.08	Ordinary	3,547
Total			-300,277	-1,183,532.54		

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
13/03/2015	National Australian Custodian Services	Purchase	308,421	1,088,726.13	Ordinary	308,421
13/03/2015	National Australian Custodian Services	Purchase	280,693	990,846.29	Ordinary	280,693
17/03/2015	National Australian Custodian Services	Sale	-30,021	-105,673.92	Ordinary	30,021
18/03/2015	National Australian Custodian Services	Sale	-1,096	-3,857.92	Ordinary	1,096
19/03/2015	National Australian Custodian Services	Sale	-15,364	-54,388.56	Ordinary	15,364
8/05/2015	National Australian Custodian Services	Purchase	154,650	511,891.50	Ordinary	154,650
20/05/2015	National Australian Custodian Services	Purchase	33,412	107,920.76	Ordinary	33,412
21/05/2015	National Australian Custodian Services	Purchase	24,479	79,556.75	Ordinary	24,479
30/06/2015	National Australian Custodian Services	Purchase	13,546	44,295.42	Ordinary	13,546
6/07/2015	National Australian Custodian Services	Sale	-31,251	-108,753.48	Ordinary	31,251
7/07/2015	National Australian Custodian Services	Sale	-15,513	-54,140.37	Ordinary	15,513
31/07/2015	National Australian Custodian Services	Sale	-29,703	-111,683.28	Ordinary	29,703
3/08/2015	National Australian Custodian Services	Sale	-3,722	-13,808.62	Ordinary	3,722
4/08/2015	National Australian Custodian Services	Sale	-10,021	-37,177.91	Ordinary	10,021
5/08/2015	National Australian Custodian Services	Sale	-2,863	-10,564.47	Ordinary	2,863
7/08/2015	National Australian Custodian Services	Sale	-1,976	-7,192.64	Ordinary	1,976

10/08/2015	National Australian Custodian Services	Sale	-7,330	-26,901.10	Ordinary	7,330
11/08/2015	National Australian Custodian Services	Sale	-8,041	-29,349.65	Ordinary	8,041
12/08/2015	National Australian Custodian Services	Sale	-1,741	-6,337.24	Ordinary	1,741
Total			656,559	2,253,407.69		
BT Investment Management (Institutional) Limited Total :			497,799	1,580,042.36		

Westpac RE Limited

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
13/02/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-5,002	-19,757.90	Ordinary	5,002
16/02/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-303	-1,166.55	Ordinary	303
13/04/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-1,468	-5,255.44	Ordinary	1,468
13/04/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-15,382	-55,067.56	Ordinary	15,382
13/04/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-8,576	-30,702.08	Ordinary	8,576
13/04/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-5,800	-20,764.00	Ordinary	5,800
13/04/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-15,002	-53,707.16	Ordinary	15,002
13/04/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-8,365	-29,946.70	Ordinary	8,365
13/04/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-15,077	-53,975.66	Ordinary	15,077
13/04/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-1,743	-6,239.94	Ordinary	1,743
13/04/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-1,289	-4,614.62	Ordinary	1,289
15/04/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-568	-1,925.52	Ordinary	568
16/04/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-2,908	-9,654.56	Ordinary	2,908
22/04/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	3,186	10,322.64	Ordinary	3,186
23/04/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	14,914	47,575.66	Ordinary	14,914
24/04/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	7,159	22,908.80	Ordinary	7,159
27/04/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	6,562	20,932.78	Ordinary	6,562
28/04/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	1,766	5,633.54	Ordinary	1,766
30/04/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	5,472	17,893.44	Ordinary	5,472
1/05/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	6,046	20,012.26	Ordinary	6,046
Total			-36,378	-147,498.57		
Westpac RE Limited Total :			-36,378	-147,498.57		

Westpac Financial Services Limited

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
14/01/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	45,928	167,177.92	Ordinary	45,928
15/01/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	60,091	219,332.15	Ordinary	60,091
15/01/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	3,193	11,558.66	Ordinary	3,193
20/01/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	62,295	227,376.75	Ordinary	62,295

24/02/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	34,798	127,012.70	Ordinary	34,798
	Total		206,305	752,458.18		
	Westpac Financial Services Limited					
	Total :		206,305	752,458.18		

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 – 14/08/2015

Westpac Banking Corporation	Australia	Seed Pool Trust No. 2	Australia
1925 (Commercial) Pty Limited	Australia	Series 2008-1M WST Trust	Australia
1925 (Industrial) Pty Limited	Australia	Series 2009-1 WST Trust	Australia
1925 Advances Pty Limited	Australia	Series 2011-1 WST Trust	Australia
A.G.C. (Pacific) Limited	Papua New Guinea	Series 2011-2 WST Trust	Australia
Advance Asset Management Limited	Australia	Series 2011-3 WST Trust	Australia
Altitude Administration Pty Limited	Australia	Series 2012-1 WST Trust	Australia
Altitude Rewards Pty Limited	Australia	Series 2013-1 WST Trust	Australia
Aotearoa Financial Services Limited	New Zealand	Series 2013-2 WST Trust	Australia
Ascalon Capital Managers (Asia) Limited	Hong Kong	Series 2014-1 WST Trust	Australia
Ascalon Capital Managers Limited	Australia	Series 2014-2 WST Trust	Australia
Ascalon Funds Seed Pool Trust	Australia	Series 2015-1 WST Trust	Australia
Asgard Capital Management Limited	Australia	SIE-Lease (Australia) Pty Limited	Australia
Asgard Wealth Solutions Limited	Australia	SIE-Lease (New Zealand) Pty Limited	New Zealand
Australian Loan Processing Security Company Pty Ltd	Australia	Sixty Martin Place (Holdings) Pty Limited	Australia
Australian Loan Processing Security Trust	Australia	St.George Business Finance Pty Limited	Australia
Bella Trust No. 2	Australia	St.George Custodial Pty Limited	Australia
Belliston Pty Limited	Australia	St.George Equity Finance Limited	Australia
Bill Acceptance Corporation Pty Limited	Australia	St.George Finance Holdings Limited	Australia
BT (Queensland) Pty Limited	Australia	St.George Finance Limited	Australia
BT Australia Pty Limited	Australia	St.George Life Limited	Australia
BT Financial Group (NZ) Limited	New Zealand	St.George Motor Finance Limited	Australia
BT Financial Group Pty Limited	Australia	St.George Security Holdings Pty Limited	Australia
BT Funds Management (NZ) Limited	New Zealand	Sydney Capital Corp Inc.	USA
BT Funds Management Limited	Australia	Tavarua Funding Trust IV	USA
BT Funds Management No.2 Limited	Australia	Teuton Pty Limited	Australia
BT Long Term Income Fund	Australia	The Home Mortgage Company Limited	New Zealand
BT Portfolio Services Limited	Australia	The Mortgage Company Pty Limited	Australia
BT Private Nominees Pty Limited	Australia	The Warehouse Financial Services Limited	New Zealand
BT Securities Limited	Australia	Value Nominees Pty Limited	Australia
BT Short Term Income Fund	Australia	W2 Investments Pty Limited	Australia
Canning Park Capital Pte. Ltd	Australia	Waratah Receivables Corp Pty Limited	Australia
Capital Corporate Finance Limited	Australia	Waratah Securities Australia Limited	Australia
Capital Finance (NZ) Limited	Australia	Westpac (NZ) Investments Limited	New Zealand
Capital Finance Australia Limited	Australia	Westpac Administration Pty Limited	Australia
Capital Finance New Zealand Limited	Australia	Westpac Administration 2 Limited	Australia
Capital Fleetlease Limited	Australia	Westpac Administration 3 Limited	Australia
Capital Motor Finance Limited	Australia	Westpac Administration 4 Limited	Australia
Capital Rent Group Limited	New Zealand	Westpac Altitude Rewards Trust	Australia
Castlereagh Trust	Australia	Westpac Americas Inc.	USA

CBA Limited	Australia	Westpac Asian Lending Pty Limited	Australia
Challenge Limited	Australia	Westpac Bank-PNG-Limited	Papua New Guinea
Core Infrastructure Income Feeder 1 L P	UK	Westpac Capital Holdings Inc.	USA
Core Infrastructure Income Feeder 2 L P	UK	Westpac Capital Markets Holding Corp.	USA
Core Infrastructure Income Master L P	UK	Westpac Capital Markets LLC	USA
Crusade ABS Series 2012 - 1 Trust	Australia	Westpac Capital Trust IV	USA
Crusade ABS Series 2013 - 1 Trust	Australia	Westpac Capital-NZ-Limited	New Zealand
Crusade ABS Series 2015 - 1 Trust	Australia	Westpac Cash PIE Fund	Australia
Crusade CP Management Pty Limited	Australia	Westpac Cook Cove Trust I	Australia
Crusade CP No.1 Pty Limited	Australia	Westpac Cook Cove Trust II	Australia
Crusade CP Trust No. 52	Australia	Westpac Covered Bond Trust	Australia
Crusade CP Trust No. 53	Australia	Westpac Custodian Nominees Pty Limited	Australia
Crusade CP Trust No. 55	Australia	Westpac Debt Securities Pty Limited	Australia
Crusade CP Trust No. 56	Australia	Westpac Delta LLC	USA
Crusade CP Trust No. 57	Australia	Westpac Direct Equity Investments Pty Limited	Australia
Crusade CP Trust No. 58	Australia	Westpac Equipment Finance (No.1) Pty Limited	Australia
Crusade Euro Trust 1E of 2006	Australia	Westpac Equipment Finance Limited	Australia
Crusade Euro Trust 1E of 2007	Australia	Westpac Equity Holdings Pty Limited	Australia
Crusade Global Trust 1 of 2006	Australia	Westpac Equity Investments NZ Limited	New Zealand
Crusade Global Trust 1 of 2007	Australia	Westpac Equity Pty Limited	Australia
Crusade Global Trust 2 of 2005	Australia	Westpac Europe Limited	UK
Crusade Global Trust 2 of 2006	Australia	Westpac Finance (HK) Limited	Hong Kong
Crusade Management Limited	Australia	Westpac Financial Consultants Limited	Australia
Crusade 2P Trust of 2008	Australia	Westpac Financial Holdings Pty Limited	Australia
Danaby Pty Limited	Australia	Westpac Financial Services Group Limited	Australia
Data Republic 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 Funds Financing Holdco Pty Limited	Australia
G.C.L. Investments Pty Limited	Australia	Westpac Funds Financing Pty Limited	Australia
General Credit Holdings Pty Limited	Australia	Westpac Funding Holdings Pty Limited	Australia
General Credits Pty Limited	Australia	Westpac General Insurance Limited	Australia
Halcyon Securities Pty Limited	Australia	Westpac General Insurance Services Limited	Australia
Hastings Advisers LLC	USA	Westpac Global Capital Markets Pty Limited	Australia
Hastings Forestry Investments Limited	New Zealand	Westpac Group Investment-NZ-Limited	New Zealand
Hastings Forests Australia Pty Limited	Australia	Westpac Holdings-NZ-Limited	New Zealand
Hastings Funds Management (UK) Limited	Singapore	Westpac Investment Capital Corporation	USA
Hastings Funds Management (USA) Inc.	UK	Westpac Investment Vehicle No.2 Pty Limited	Australia
Hastings Funds Management Asia Pty. Limited	USA	Westpac Investment Vehicle No.3 Pty Limited	Australia
Hastings Funds Management Limited	Australia	Westpac Investment Vehicle Pty Limited	Australia
Hastings Infrastructure 1 Limited	UK	Westpac Leasing Nominees-Vic.-Pty Limited	Australia
Hastings Infrastructure 2 Limited	UK	Westpac Lenders Mortgage Insurance Limited	Australia
Hastings Investment Capital LP	USA	Westpac Life Insurance Services Limited	Australia
Hastings Investment Management Pty Ltd	USA	Westpac Life-NZ-Limited	New Zealand
Hastings Investment Management (Europe) Ltd	UK	Westpac New Zealand Group Limited	New Zealand
Hastings Investments GP LLC	Australia	Westpac New Zealand Limited	New Zealand

Hastings Korea Company Limited	Korea	Westpac Nominees-NZ-Limited	New Zealand
Hastings Management Pty Limited	Australia	Westpac Notice Saver PIE Fund	Australia
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
Magnitude Group Pty Limited	Australia	Westpac Overseas Holdings Pty Limited	Australia
MIF Custodian Trust	New Zealand	Westpac Properties Limited	Australia
Mortgage Management Pty Limited	Australia	Westpac RE Limited	Australia
Nationwide Management Pty Limited	Australia	Westpac Securities Administration Limited	Australia
Net Nominees Limited	Australia	Westpac Securities Limited	Australia
Number 120 Limited	New Zealand	Westpac Securities NZ Limited	New Zealand
Oniston Pty Limited	Australia	Westpac Securitisation Holdings Pty Limited	Australia
Partnership Pacific Pty Limited	Australia	Westpac Securitisation Management Pty Limited	Australia
Partnership Pacific Securities Pty Limited	Australia	Westpac Singapore Limited	Singapore
Pashley Investments Pty Limited	Australia	Westpac Structured Products Limited	Australia
Qvalent Pty Limited	Australia	Westpac Superannuation Nominees-NZ-Limited	New Zealand
RAMS Financial Group Pty Limited	Australia	Westpac Syndications Management Pty Limited	Australia
Reinventure Fund ILP	Australia	Westpac Term PIE Fund	New Zealand
RMS Warehouse Trust 2007-1	Australia	Westpac TPS Trust	Australia
Sallmoor Pty Limited	Australia	Westpac Unit Trust	Australia
Securitor Financial Group Limited	Australia	Westpac USA Inc.	USA

Note: Westpac retains 31.4% ownership of BT Investment Management Limited who lodges separate notices under ASX code 'BTT'

BT Investment Management Limited (31.4%)	Australia
BT Investment Management (Institutional) Limited (Subsidiary of BT Investment Management Limited)	Australia