

Form 604

Corporations Act 2001
Section 671B

Notice of change of interests of substantial holder

To Company Name/Scheme ISENTIA GROUP LIMITED (ISD)

ACN/ARSN ACN 167 541 568

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 16/10/2015

The previous notice was given to the company on 8/04/2015

The previous notice was dated 2/04/2015

2. Previous and present voting power

The total number of votes attached to all the voting shares in the company or voting interests in the scheme that the substantial holder or an associate (2) had a relevant interest (3) in when last required, and when now required, to give a substantial holding notice in the company or scheme, are as follows:

Class of securities (4)	Previous Notice		Present Notice	
	Person's votes	Voting Power (5)	Person's votes	Voting Power (5)
ORDINARY SHARES	13,394,243	6.70%	11,383,199	5.69%

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
16/10/2015	WBC & its Associates, Asgard Capital Management Limited, BT Funds Management Limited, Westpac RE Limited, BT Funds Management No.2 Limited, Advance Asset Management Limited, BT Investment Management (Institutional) Limited, BT	See Annexure 'A'	See Annexure 'A'	See Annexure 'A'	See Annexure 'A'

	Investment Management (Fund Services) 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 responsible entity of various managed investment schemes and also acts as a fund manager.	1,524,486, Ordinary	1,524,486
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.	800, Ordinary	800
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.	67,100, Ordinary	67,100
BT Funds Management No.2 Limited	HSBC Custody Nominees (Australia) Limited.	HSBC Custody Nominees (Australia) Limited. Asgard Capital Management Limited BT Portfolio Services Limited	BT Funds Management No 2 Limited is or may be the Manager of various Superannuation funds, Institutional investor portfolios and unit trusts and, in that capacity, can	1,014,834, Ordinary	1,014,834

			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.	5,307,011, Ordinary	5,307,011
BT Investment Management (Institutional) Limited	Australia and New Zealand Banking Group Limited 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 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.	2,871,447, Ordinary	2,871,447
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.	597,521, Ordinary	597,521

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
BT Funds Management Limited	Level 20, Westpac Place, 275 Kent Street, Sydney NSW 2000
Westpac RE Limited	Level 20, Westpac Place, 275 Kent Street, Sydney NSW 2000
BT Funds Management No.2 Limited	Level 20, Westpac Place, 275 Kent Street, Sydney NSW 2000
Advance Asset Management 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
ISENTIA GROUP LIMITED (ISD)	The Company Secretary, ISENTIA GROUP LIMITED (ISD) Level 3, 219 – 241 Cleveland Street STRAWBERRY HILLS NSW 2012 Tel: +61 2 9318 4036 Fax: +61 2 9318 4112

Signature

Print name Tim Hartin Capacity Company Secretary

Sign here _____ Date 20/10/2015

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 – 20/10/2015

TRANSACTION HISTORY

Sales & Purchases for the period : 3/04/2015 to 16/10/2015

SECURITY: ISD

Advance Asset Management Limited

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
27/04/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	3,624	12,973.92	Ordinary	3,624
25/05/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-3,200	-11,360.00	Ordinary	3,200
26/05/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	14,000	50,680.00	Ordinary	14,000
27/05/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	10,000	36,100.00	Ordinary	10,000
27/05/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	13,000	46,800.00	Ordinary	13,000
28/05/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	6,000	21,600.00	Ordinary	6,000
9/06/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	34,067	124,344.55	Ordinary	34,067
10/06/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	12,933	47,722.77	Ordinary	12,933
11/06/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	36,000	135,720.00	Ordinary	36,000
19/06/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-30,069	-113,360.13	Ordinary	30,069
19/06/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-931	-3,509.87	Ordinary	931
24/06/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-64,000	-240,640.00	Ordinary	64,000
26/06/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	27,000	101,250.00	Ordinary	27,000
20/07/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	35,000	126,000.00	Ordinary	35,000
21/07/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	27,000	100,710.00	Ordinary	27,000
22/07/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	40,000	147,600.00	Ordinary	40,000
23/07/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	50,000	182,500.00	Ordinary	50,000
23/07/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-3,000	-10,710.00	Ordinary	3,000
24/07/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	28,000	98,560.00	Ordinary	28,000
27/07/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	35,000	121,450.00	Ordinary	35,000
27/07/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	40,000	140,000.00	Ordinary	40,000
29/07/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	14,000	48,580.00	Ordinary	14,000
4/08/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	5,212	18,450.48	Ordinary	5,212
5/08/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	5,788	20,373.76	Ordinary	5,788
13/08/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	25,000	88,250.00	Ordinary	25,000
20/08/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	60,000	203,400.00	Ordinary	60,000
24/08/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	30,000	103,800.00	Ordinary	30,000
26/08/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	6,236	20,329.36	Ordinary	6,236
26/08/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	56,000	182,560.00	Ordinary	56,000
26/08/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	117,000	381,420.00	Ordinary	117,000
26/08/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	485,886	1,583,988.36	Ordinary	485,886
26/08/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	9,724	31,603.00	Ordinary	9,724
27/08/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	32,000	108,800.00	Ordinary	32,000
1/09/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-2,600	-9,022.00	Ordinary	2,600

14/09/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	64,000	225,920.00	Ordinary	64,000
25/09/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	16,000	61,920.00	Ordinary	16,000
1/10/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-60,000	-239,400.00	Ordinary	60,000
1/10/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-1,000	-3,990.00	Ordinary	1,000
1/10/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-65,160	-259,988.40	Ordinary	65,160
1/10/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-59,840	-238,761.60	Ordinary	59,840
2/10/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-485,886	.00	Ordinary	485,886
2/10/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-30,073	-89,918.27	Ordinary	30,073
2/10/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	30,073	89,918.27	Ordinary	30,073
2/10/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-30,073	-89,918.27	Ordinary	30,073
Total			532,711	3,352,745.93		
Advance Asset Management Limited Total :			532,711	3,352,745.93		

Asgard Capital Management Limited

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
7/07/2015	Asgard Capital Management Limited	Purchase	300	1,113.00	Ordinary	300
9/07/2015	Asgard Capital Management Limited	Purchase	300	1,026.00	Ordinary	300
9/07/2015	Asgard Capital Management Limited	Purchase	200	682.00	Ordinary	200
Total			800	2,821.00		
Asgard Capital Management Limited Total :			800	2,821.00		

BT Funds Management Limited

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
29/04/2015	Asgard Capital Management Limited	Purchase	2,785	9,998.15	Ordinary	2,785
30/09/2015	Asgard Capital Management Limited	Purchase	5,102	19,999.84	Ordinary	5,102
Total			7,887	29,997.99		
Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
17/04/2015	BT Portfolio Services Limited	Purchase	2,813	9,994.31	Ordinary	2,813
28/04/2015	BT Portfolio Services Limited	Purchase	5,591	20,052.12	Ordinary	5,591
4/05/2015	BT Portfolio Services Limited	Purchase	4,179	14,997.18	Ordinary	4,179
20/05/2015	BT Portfolio Services Limited	Purchase	16,932	60,443.85	Ordinary	16,932
17/06/2015	BT Portfolio Services Limited	Sale	-16,932	-64,341.60	Ordinary	16,932
26/06/2015	BT Portfolio Services Limited	Purchase	850	3,232.38	Ordinary	850
16/07/2015	BT Portfolio Services Limited	Purchase	4,374	15,039.56	Ordinary	4,374
18/08/2015	BT Portfolio Services Limited	Purchase	4,250	14,911.55	Ordinary	4,250
24/08/2015	BT Portfolio Services Limited	Purchase	2,250	7,888.95	Ordinary	2,250
26/08/2015	BT Portfolio Services Limited	Purchase	500	1,681.35	Ordinary	500
26/08/2015	BT Portfolio Services Limited	Purchase	2,500	8,236.25	Ordinary	2,500
27/08/2015	BT Portfolio Services Limited	Purchase	2,760	9,438.92	Ordinary	2,760
8/09/2015	BT Portfolio Services Limited	Purchase	3,000	10,371.30	Ordinary	3,000

16/09/2015	BT Portfolio Services Limited	Purchase	4,100	14,919.49	Ordinary	4,100
17/09/2015	BT Portfolio Services Limited	Purchase	5,400	20,194.38	Ordinary	5,400
8/10/2015	BT Portfolio Services Limited	Purchase	5,000	20,599.50	Ordinary	5,000
Total			47,567	167,659.50		

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
2/10/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	30,073	89,918.27	Ordinary	30,073
2/10/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	485,886	.00	Ordinary	485,886
7/10/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-30,073	-122,998.57	Ordinary	30,073
7/10/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-485,886	-1,987,273.74	Ordinary	485,886
Total				-2,020,354.04		
BT Funds Management Limited Total :			55,454	-1,822,696.55		

BT Funds Management No.2 Limited

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
29/05/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-11,122	-42,152.38	Ordinary	11,122
1/06/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-866	-3,264.82	Ordinary	866
2/06/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-171	-644.67	Ordinary	171
11/06/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-1,825	-6,880.25	Ordinary	1,825
12/06/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-18,088	-68,372.64	Ordinary	18,088
12/06/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-15,819	-59,795.82	Ordinary	15,819
15/06/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-614	-2,320.92	Ordinary	614
17/06/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-59,159	-223,029.43	Ordinary	59,159
22/06/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-1,895	-7,390.50	Ordinary	1,895
23/06/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-3,798	-14,318.46	Ordinary	3,798
24/06/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-6,030	-22,733.10	Ordinary	6,030
25/06/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-2,967	-11,155.92	Ordinary	2,967
26/06/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-3,300	-12,342.00	Ordinary	3,300
29/06/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-18,816	-69,054.72	Ordinary	18,816
30/06/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-31,087	-114,711.03	Ordinary	31,087
23/07/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-3,478	-12,381.68	Ordinary	3,478
24/07/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-1,017	-3,559.50	Ordinary	1,017
27/07/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-7,604	-26,537.96	Ordinary	7,604
28/07/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-3,851	-13,478.50	Ordinary	3,851
29/07/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-23,817	-82,406.82	Ordinary	23,817
29/07/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-3,569	-12,348.74	Ordinary	3,569
30/07/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-270	-928.80	Ordinary	270
31/07/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-21	-72.66	Ordinary	21
3/08/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-49	-173.46	Ordinary	49
18/08/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-1,787	-6,218.76	Ordinary	1,787
18/08/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-10,912	-37,646.40	Ordinary	10,912
21/08/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	39,671	136,864.95	Ordinary	39,671
24/08/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	12,811	44,197.95	Ordinary	12,811
26/08/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	172,641	562,809.66	Ordinary	172,641

1/09/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-61,211	-214,238.50	Ordinary	61,211
2/09/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-1,088	-3,710.08	Ordinary	1,088
3/09/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-28,514	-98,943.58	Ordinary	28,514
4/09/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-27,737	-95,692.65	Ordinary	27,737
4/09/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-36,405	-125,597.25	Ordinary	36,405
4/09/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	36,405	125,597.25	Ordinary	36,405
4/09/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-36,405	-125,597.25	Ordinary	36,405
4/09/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	27,737	95,692.65	Ordinary	27,737
7/09/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-1,488	-5,118.72	Ordinary	1,488
7/09/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-1,488	-5,118.72	Ordinary	1,488
7/09/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	1,488	5,118.72	Ordinary	1,488
8/09/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-21,196	-73,126.20	Ordinary	21,196
8/09/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	21,196	73,126.20	Ordinary	21,196
8/09/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-21,196	-73,126.20	Ordinary	21,196
9/09/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-19,756	-68,158.20	Ordinary	19,756
9/09/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	19,756	68,158.20	Ordinary	19,756
9/09/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-19,756	-68,158.20	Ordinary	19,756
10/09/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-3,992	-13,852.24	Ordinary	3,992
16/09/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-56,100	-201,960.00	Ordinary	56,100
17/09/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-23,009	-85,133.30	Ordinary	23,009
18/09/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-14,972	-56,743.88	Ordinary	14,972
22/09/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-13,543	-51,057.11	Ordinary	13,543
22/09/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-11,423	-43,293.17	Ordinary	11,423
23/09/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-2,104	-7,932.08	Ordinary	2,104
24/09/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-37,125	-140,332.50	Ordinary	37,125
7/10/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-2,441	-10,032.51	Ordinary	2,441
8/10/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-10,033	-41,436.29	Ordinary	10,033
8/10/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-22,083	-91,202.79	Ordinary	22,083
9/10/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-1,056	-4,403.52	Ordinary	1,056
12/10/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-572	-2,368.08	Ordinary	572
15/10/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-7,285	-30,159.90	Ordinary	7,285
16/10/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-5,503	-22,782.42	Ordinary	5,503
Total			-387,708	-1,501,629.70		
BT Funds Management No.2 Limited Total :			-387,708	-1,501,629.70		

BT Investment Management (Fund Services) Limited

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
29/05/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-9,994	-37,877.26	Ordinary	9,994
1/06/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-3,742	-14,107.34	Ordinary	3,742
2/06/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-740	-2,789.80	Ordinary	740
11/06/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-9,287	-35,011.99	Ordinary	9,287
12/06/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-80,616	-304,728.48	Ordinary	80,616
12/06/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-92,175	-348,421.50	Ordinary	92,175
15/06/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-3,121	-11,797.38	Ordinary	3,121

17/06/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-300,619	-1,133,333.63	Ordinary	300,619
22/06/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-9,103	-35,501.70	Ordinary	9,103
23/06/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-18,238	-68,757.26	Ordinary	18,238
24/06/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-28,956	-109,164.12	Ordinary	28,956
25/06/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-14,247	-53,568.72	Ordinary	14,247
26/06/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-15,845	-59,260.30	Ordinary	15,845
29/06/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-90,361	-331,624.87	Ordinary	90,361
30/06/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-121,662	-448,932.78	Ordinary	121,662
24/07/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-5,160	-18,060.00	Ordinary	5,160
27/07/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-37,744	-131,726.56	Ordinary	37,744
28/07/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-19,116	-66,906.00	Ordinary	19,116
29/07/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-118,212	-409,013.52	Ordinary	118,212
29/07/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-17,716	-61,297.36	Ordinary	17,716
30/07/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-1,338	-4,602.72	Ordinary	1,338
31/07/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-104	-359.84	Ordinary	104
3/08/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-241	-853.14	Ordinary	241
18/08/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-14,972	-51,653.40	Ordinary	14,972
18/08/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-2,452	-8,532.96	Ordinary	2,452
21/08/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	202,490	698,590.50	Ordinary	202,490
24/08/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	63,741	219,906.45	Ordinary	63,741
26/08/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	898,842	2,930,224.92	Ordinary	898,842
1/09/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-267,448	-936,068.00	Ordinary	267,448
2/09/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-5,663	-19,310.83	Ordinary	5,663
3/09/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-146,275	-507,574.25	Ordinary	146,275
4/09/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-191,945	-662,210.25	Ordinary	191,945
4/09/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-144,476	-498,442.20	Ordinary	144,476
4/09/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-191,945	-662,210.25	Ordinary	191,945
4/09/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	144,476	498,442.20	Ordinary	144,476
4/09/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	191,945	662,210.25	Ordinary	191,945
7/09/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-7,790	-26,797.60	Ordinary	7,790
7/09/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	7,790	26,797.60	Ordinary	7,790
7/09/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-7,790	-26,797.60	Ordinary	7,790
8/09/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-110,351	-380,710.95	Ordinary	110,351
8/09/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-110,351	-380,710.95	Ordinary	110,351
8/09/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	110,351	380,710.95	Ordinary	110,351
9/09/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-102,850	-354,832.50	Ordinary	102,850
9/09/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-102,850	-354,832.50	Ordinary	102,850
9/09/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	102,850	354,832.50	Ordinary	102,850
10/09/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-20,785	-72,123.95	Ordinary	20,785
16/09/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-289,550	-1,042,380.00	Ordinary	289,550
17/09/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-115,934	-428,955.80	Ordinary	115,934
18/09/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-76,079	-288,339.41	Ordinary	76,079
22/09/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-57,646	-218,478.34	Ordinary	57,646
22/09/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-68,345	-257,660.65	Ordinary	68,345
23/09/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-10,839	-40,863.03	Ordinary	10,839
24/09/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-191,197	-722,724.66	Ordinary	191,197
7/10/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-6,297	-25,880.67	Ordinary	6,297

8/10/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-61,677	-254,726.01	Ordinary	61,677
8/10/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-103,484	-427,388.92	Ordinary	103,484
9/10/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-5,509	-22,972.53	Ordinary	5,509
12/10/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-2,982	-12,345.48	Ordinary	2,982
15/10/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-38,001	-157,324.14	Ordinary	38,001
16/10/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-28,707	-118,846.98	Ordinary	28,707
Total			-1,760,042	-6,877,675.71		
BT Investment Management (Fund Services) Limited Total :			-1,760,042	-6,877,675.71		

BT Investment Management (Institutional) Limited

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
1/06/2015	Australia and New Zealand Banking Group Limited	Sale	-66	-248.82	Ordinary	66
2/06/2015	Australia and New Zealand Banking Group Limited	Sale	-13	-49.01	Ordinary	13
11/06/2015	Australia and New Zealand Banking Group Limited	Sale	-171	-644.67	Ordinary	171
12/06/2015	Australia and New Zealand Banking Group Limited	Sale	-1,236	-4,672.08	Ordinary	1,236
12/06/2015	Australia and New Zealand Banking Group Limited	Sale	-1,081	-4,086.18	Ordinary	1,081
15/06/2015	Australia and New Zealand Banking Group Limited	Sale	-62	-234.98	Ordinary	62
17/06/2015	Australia and New Zealand Banking Group Limited	Sale	-5,989	-22,578.53	Ordinary	5,989
22/06/2015	Australia and New Zealand Banking Group Limited	Sale	-264	-1,029.60	Ordinary	264
23/06/2015	Australia and New Zealand Banking Group Limited	Sale	-530	-1,998.10	Ordinary	530
24/06/2015	Australia and New Zealand Banking Group Limited	Sale	-841	-3,170.57	Ordinary	841
25/06/2015	Australia and New Zealand Banking Group Limited	Sale	-414	-1,556.64	Ordinary	414
26/06/2015	Australia and New Zealand Banking Group Limited	Sale	-460	-1,720.40	Ordinary	460
29/06/2015	Australia and New Zealand Banking Group Limited	Sale	-2,624	-9,630.08	Ordinary	2,624
30/06/2015	Australia and New Zealand Banking Group Limited	Sale	-1,997	-7,368.93	Ordinary	1,997
24/07/2015	Australia and New Zealand Banking Group Limited	Sale	-127	-444.50	Ordinary	127
27/07/2015	Australia and New Zealand Banking Group Limited	Sale	-927	-3,235.23	Ordinary	927
28/07/2015	Australia and New Zealand Banking Group Limited	Sale	-469	-1,641.50	Ordinary	469
29/07/2015	Australia and New Zealand Banking Group Limited	Sale	-435	-1,505.10	Ordinary	435
29/07/2015	Australia and New Zealand Banking Group Limited	Sale	-2,902	-10,040.92	Ordinary	2,902
30/07/2015	Australia and New Zealand Banking Group Limited	Sale	-33	-113.52	Ordinary	33
31/07/2015	Australia and New Zealand Banking Group Limited	Sale	-03	-10.38	Ordinary	03
3/08/2015	Australia and New Zealand Banking Group Limited	Sale	-06	-21.24	Ordinary	06
21/08/2015	Australia and New Zealand Banking Group Limited	Purchase	10,139	34,979.55	Ordinary	10,139
24/08/2015	Australia and New Zealand Banking Group Limited	Purchase	6,598	22,763.10	Ordinary	6,598
26/08/2015	Australia and New Zealand Banking Group Limited	Purchase	14,352	46,787.52	Ordinary	14,352
1/09/2015	Australia and New Zealand Banking Group Limited	Sale	-7,999	-27,996.50	Ordinary	7,999
2/09/2015	Australia and New Zealand Banking Group Limited	Sale	-145	-494.45	Ordinary	145
3/09/2015	Australia and New Zealand Banking Group Limited	Sale	-2,929	-10,163.63	Ordinary	2,929

4/09/2015	Australia and New Zealand Banking Group Limited	Sale	-3,591	-12,388.95	Ordinary	3,591
4/09/2015	Australia and New Zealand Banking Group Limited	Sale	-5,730	-19,768.50	Ordinary	5,730
4/09/2015	Australia and New Zealand Banking Group Limited	Purchase	5,730	19,768.50	Ordinary	5,730
4/09/2015	Australia and New Zealand Banking Group Limited	Sale	-5,730	-19,768.50	Ordinary	5,730
4/09/2015	Australia and New Zealand Banking Group Limited	Purchase	3,591	12,388.95	Ordinary	3,591
7/09/2015	Australia and New Zealand Banking Group Limited	Sale	-211	-725.84	Ordinary	211
7/09/2015	Australia and New Zealand Banking Group Limited	Sale	-211	-725.84	Ordinary	211
7/09/2015	Australia and New Zealand Banking Group Limited	Purchase	211	725.84	Ordinary	211
8/09/2015	Australia and New Zealand Banking Group Limited	Sale	-2,734	-9,432.30	Ordinary	2,734
8/09/2015	Australia and New Zealand Banking Group Limited	Purchase	2,734	9,432.30	Ordinary	2,734
8/09/2015	Australia and New Zealand Banking Group Limited	Sale	-2,734	-9,432.30	Ordinary	2,734
9/09/2015	Australia and New Zealand Banking Group Limited	Sale	-2,548	-8,790.60	Ordinary	2,548
9/09/2015	Australia and New Zealand Banking Group Limited	Purchase	2,548	8,790.60	Ordinary	2,548
9/09/2015	Australia and New Zealand Banking Group Limited	Sale	-2,548	-8,790.60	Ordinary	2,548
10/09/2015	Australia and New Zealand Banking Group Limited	Sale	-515	-1,787.05	Ordinary	515
16/09/2015	Australia and New Zealand Banking Group Limited	Sale	-6,992	-25,171.20	Ordinary	6,992
17/09/2015	Australia and New Zealand Banking Group Limited	Sale	-2,848	-10,537.60	Ordinary	2,848
18/09/2015	Australia and New Zealand Banking Group Limited	Sale	-1,974	-7,481.46	Ordinary	1,974
22/09/2015	Australia and New Zealand Banking Group Limited	Sale	-1,424	-5,396.96	Ordinary	1,424
22/09/2015	Australia and New Zealand Banking Group Limited	Sale	-1,688	-6,363.76	Ordinary	1,688
23/09/2015	Australia and New Zealand Banking Group Limited	Sale	-269	-1,014.13	Ordinary	269
24/09/2015	Australia and New Zealand Banking Group Limited	Sale	-4,745	-17,936.10	Ordinary	4,745
7/10/2015	Australia and New Zealand Banking Group Limited	Sale	-11	-45.21	Ordinary	11
8/10/2015	Australia and New Zealand Banking Group Limited	Sale	-95	-392.35	Ordinary	95
8/10/2015	Australia and New Zealand Banking Group Limited	Sale	-3,889	-16,061.57	Ordinary	3,889
9/10/2015	Australia and New Zealand Banking Group Limited	Sale	-139	-579.63	Ordinary	139
12/10/2015	Australia and New Zealand Banking Group Limited	Sale	-75	-310.50	Ordinary	75
15/10/2015	Australia and New Zealand Banking Group Limited	Sale	-961	-3,978.54	Ordinary	961
16/10/2015	Australia and New Zealand Banking Group Limited	Sale	-726	-3,005.64	Ordinary	726
Total			-38,208	-148,904.33		

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
1/06/2015	National Australia Bank Limited	Sale	-998	-3,762.46	Ordinary	998
2/06/2015	National Australia Bank Limited	Sale	-197	-742.69	Ordinary	197
11/06/2015	National Australia Bank Limited	Sale	-2,574	-9,703.98	Ordinary	2,574
12/06/2015	National Australia Bank Limited	Sale	-16,590	-62,710.20	Ordinary	16,590
12/06/2015	National Australia Bank Limited	Sale	-18,968	-71,699.04	Ordinary	18,968
15/06/2015	National Australia Bank Limited	Sale	-887	-3,352.86	Ordinary	887
17/06/2015	National Australia Bank Limited	Sale	-85,445	-322,127.65	Ordinary	85,445
22/06/2015	National Australia Bank Limited	Sale	-3,538	-13,798.20	Ordinary	3,538
23/06/2015	National Australia Bank Limited	Sale	-7,089	-26,725.53	Ordinary	7,089

24/06/2015	National Australia Bank Limited	Sale	-11,254	-42,427.58	Ordinary	11,254
25/06/2015	National Australia Bank Limited	Sale	-5,537	-20,819.12	Ordinary	5,537
26/06/2015	National Australia Bank Limited	Sale	-6,159	-23,034.66	Ordinary	6,159
29/06/2015	National Australia Bank Limited	Sale	-35,119	-128,886.73	Ordinary	35,119
30/06/2015	National Australia Bank Limited	Sale	-17,525	-64,667.25	Ordinary	17,525
24/07/2015	National Australia Bank Limited	Sale	-1,715	-6,002.50	Ordinary	1,715
27/07/2015	National Australia Bank Limited	Sale	-12,547	-43,789.03	Ordinary	12,547
28/07/2015	National Australia Bank Limited	Sale	-6,354	-22,239.00	Ordinary	6,354
29/07/2015	National Australia Bank Limited	Sale	-39,295	-135,960.70	Ordinary	39,295
29/07/2015	National Australia Bank Limited	Sale	-5,889	-20,375.94	Ordinary	5,889
30/07/2015	National Australia Bank Limited	Sale	-445	-1,530.80	Ordinary	445
31/07/2015	National Australia Bank Limited	Sale	-35	-121.10	Ordinary	35
3/08/2015	National Australia Bank Limited	Sale	-80	-283.20	Ordinary	80
21/08/2015	National Australia Bank Limited	Purchase	79,119	272,960.55	Ordinary	79,119
24/08/2015	National Australia Bank Limited	Purchase	31,073	107,201.85	Ordinary	31,073
26/08/2015	National Australia Bank Limited	Purchase	303,472	989,318.72	Ordinary	303,472
1/09/2015	National Australia Bank Limited	Sale	-102,927	-360,244.50	Ordinary	102,927
2/09/2015	National Australia Bank Limited	Sale	-1,949	-6,646.09	Ordinary	1,949
3/09/2015	National Australia Bank Limited	Sale	-48,463	-168,166.61	Ordinary	48,463
4/09/2015	National Australia Bank Limited	Sale	-65,371	-225,529.95	Ordinary	65,371
4/09/2015	National Australia Bank Limited	Sale	-49,738	-171,596.10	Ordinary	49,738
4/09/2015	National Australia Bank Limited	Sale	-65,371	-225,529.95	Ordinary	65,371
4/09/2015	National Australia Bank Limited	Purchase	49,738	171,596.10	Ordinary	49,738
4/09/2015	National Australia Bank Limited	Purchase	65,371	225,529.95	Ordinary	65,371
7/09/2015	National Australia Bank Limited	Sale	-2,669	-9,181.36	Ordinary	2,669
7/09/2015	National Australia Bank Limited	Purchase	2,669	9,181.36	Ordinary	2,669
7/09/2015	National Australia Bank Limited	Sale	-2,669	-9,181.36	Ordinary	2,669
8/09/2015	National Australia Bank Limited	Sale	-38,008	-131,127.60	Ordinary	38,008
8/09/2015	National Australia Bank Limited	Purchase	38,008	131,127.60	Ordinary	38,008
8/09/2015	National Australia Bank Limited	Sale	-38,008	-131,127.60	Ordinary	38,008
9/09/2015	National Australia Bank Limited	Sale	-35,423	-122,209.35	Ordinary	35,423
9/09/2015	National Australia Bank Limited	Sale	-35,423	-122,209.35	Ordinary	35,423
9/09/2015	National Australia Bank Limited	Purchase	35,423	122,209.35	Ordinary	35,423
10/09/2015	National Australia Bank Limited	Sale	-7,159	-24,841.73	Ordinary	7,159
16/09/2015	National Australia Bank Limited	Sale	-98,787	-355,633.20	Ordinary	98,787
17/09/2015	National Australia Bank Limited	Sale	-39,019	-144,370.30	Ordinary	39,019
18/09/2015	National Australia Bank Limited	Sale	-25,750	-97,592.50	Ordinary	25,750
22/09/2015	National Australia Bank Limited	Sale	-23,453	-88,417.81	Ordinary	23,453
22/09/2015	National Australia Bank Limited	Sale	-19,782	-74,973.78	Ordinary	19,782
23/09/2015	National Australia Bank Limited	Sale	-3,730	-14,062.10	Ordinary	3,730
24/09/2015	National Australia Bank Limited	Sale	-65,803	-248,735.34	Ordinary	65,803
7/10/2015	National Australia Bank Limited	Sale	-370	-1,520.70	Ordinary	370
8/10/2015	National Australia Bank Limited	Sale	-26,016	-107,446.08	Ordinary	26,016
8/10/2015	National Australia Bank Limited	Sale	-29,294	-120,984.22	Ordinary	29,294
9/10/2015	National Australia Bank Limited	Sale	-1,901	-7,927.17	Ordinary	1,901
12/10/2015	National Australia Bank Limited	Sale	-1,029	-4,260.06	Ordinary	1,029
15/10/2015	National Australia Bank Limited	Sale	-13,114	-54,291.96	Ordinary	13,114

16/10/2015	National Australia Bank Limited	Sale	-9,907	-41,014.98	Ordinary	9,907
	Total		-524,500	-2,064,456.49		

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
8/05/2015	National Australian Custodian Services	Purchase	257,652	888,899.40	Ordinary	257,652
1/06/2015	National Australian Custodian Services	Sale	-523	-1,971.71	Ordinary	523
2/06/2015	National Australian Custodian Services	Sale	-103	-388.31	Ordinary	103
11/06/2015	National Australian Custodian Services	Sale	-1,348	-5,081.96	Ordinary	1,348
12/06/2015	National Australian Custodian Services	Sale	-9,340	-35,305.20	Ordinary	9,340
12/06/2015	National Australian Custodian Services	Sale	-10,679	-40,366.62	Ordinary	10,679
15/06/2015	National Australian Custodian Services	Sale	-455	-1,719.90	Ordinary	455
17/06/2015	National Australian Custodian Services	Sale	-43,788	-165,080.76	Ordinary	43,788
22/06/2015	National Australian Custodian Services	Sale	-1,678	-6,544.20	Ordinary	1,678
23/06/2015	National Australian Custodian Services	Sale	-3,363	-12,678.51	Ordinary	3,363
24/06/2015	National Australian Custodian Services	Sale	-5,340	-20,131.80	Ordinary	5,340
25/06/2015	National Australian Custodian Services	Sale	-2,627	-9,877.52	Ordinary	2,627
26/06/2015	National Australian Custodian Services	Sale	-2,922	-10,928.28	Ordinary	2,922
29/06/2015	National Australian Custodian Services	Sale	-16,662	-61,149.54	Ordinary	16,662
30/06/2015	National Australian Custodian Services	Sale	-7,752	-28,604.88	Ordinary	7,752
24/07/2015	National Australian Custodian Services	Sale	-843	-2,950.50	Ordinary	843
27/07/2015	National Australian Custodian Services	Sale	-6,168	-21,526.32	Ordinary	6,168
28/07/2015	National Australian Custodian Services	Sale	-3,124	-10,934.00	Ordinary	3,124
29/07/2015	National Australian Custodian Services	Sale	-19,316	-66,833.36	Ordinary	19,316
29/07/2015	National Australian Custodian Services	Sale	-2,895	-10,016.70	Ordinary	2,895
30/07/2015	National Australian Custodian Services	Sale	-219	-753.36	Ordinary	219
31/07/2015	National Australian Custodian Services	Sale	-17	-58.82	Ordinary	17
3/08/2015	National Australian Custodian Services	Sale	-39	-138.06	Ordinary	39
21/08/2015	National Australian Custodian Services	Purchase	38,992	134,522.40	Ordinary	38,992
24/08/2015	National Australian Custodian Services	Purchase	15,366	53,012.70	Ordinary	15,366
26/08/2015	National Australian Custodian Services	Purchase	149,155	486,245.30	Ordinary	149,155
1/09/2015	National Australian Custodian Services	Sale	-50,611	-177,138.50	Ordinary	50,611
2/09/2015	National Australian Custodian Services	Sale	-959	-3,270.19	Ordinary	959
3/09/2015	National Australian Custodian Services	Sale	-23,819	-82,651.93	Ordinary	23,819
4/09/2015	National Australian Custodian Services	Sale	-32,133	-110,858.85	Ordinary	32,133
4/09/2015	National Australian Custodian Services	Sale	-24,458	-84,380.10	Ordinary	24,458
4/09/2015	National Australian Custodian Services	Purchase	24,458	84,380.10	Ordinary	24,458
4/09/2015	National Australian Custodian Services	Purchase	32,133	110,858.85	Ordinary	32,133
4/09/2015	National Australian Custodian Services	Sale	-32,133	-110,858.85	Ordinary	32,133
7/09/2015	National Australian Custodian Services	Sale	-1,312	-4,513.28	Ordinary	1,312
7/09/2015	National Australian Custodian Services	Sale	-1,312	-4,513.28	Ordinary	1,312
7/09/2015	National Australian Custodian Services	Purchase	1,312	4,513.28	Ordinary	1,312
8/09/2015	National Australian Custodian Services	Sale	-18,690	-64,480.50	Ordinary	18,690
8/09/2015	National Australian Custodian Services	Sale	-18,690	-64,480.50	Ordinary	18,690
8/09/2015	National Australian Custodian Services	Purchase	18,690	64,480.50	Ordinary	18,690
9/09/2015	National Australian Custodian Services	Sale	-17,419	-60,095.55	Ordinary	17,419
9/09/2015	National Australian Custodian Services	Sale	-17,419	-60,095.55	Ordinary	17,419

9/09/2015	National Australian Custodian Services	Purchase	17,419	60,095.55	Ordinary	17,419
10/09/2015	National Australian Custodian Services	Sale	-3,520	-12,214.40	Ordinary	3,520
16/09/2015	National Australian Custodian Services	Sale	-48,571	-174,855.60	Ordinary	48,571
17/09/2015	National Australian Custodian Services	Sale	-19,190	-71,003.00	Ordinary	19,190
18/09/2015	National Australian Custodian Services	Sale	-12,667	-48,007.93	Ordinary	12,667
22/09/2015	National Australian Custodian Services	Sale	-11,529	-43,464.33	Ordinary	11,529
22/09/2015	National Australian Custodian Services	Sale	-9,725	-36,857.75	Ordinary	9,725
23/09/2015	National Australian Custodian Services	Sale	-1,264	-4,765.28	Ordinary	1,264
23/09/2015	National Australian Custodian Services	Sale	-570	-2,148.90	Ordinary	570
24/09/2015	National Australian Custodian Services	Sale	-32,354	-122,298.12	Ordinary	32,354
7/10/2015	National Australian Custodian Services	Sale	-168	-690.48	Ordinary	168
8/10/2015	National Australian Custodian Services	Sale	-27,186	-112,278.18	Ordinary	27,186
9/10/2015	National Australian Custodian Services	Sale	-936	-3,903.12	Ordinary	936
12/10/2015	National Australian Custodian Services	Sale	-507	-2,098.98	Ordinary	507
15/10/2015	National Australian Custodian Services	Sale	-6,454	-26,719.56	Ordinary	6,454
16/10/2015	National Australian Custodian Services	Sale	-4,875	-20,182.50	Ordinary	4,875
Total			-2,495	-134,857.44		
BT Investment Management (Institutional)						
Limited Total :			-565,203	-2,348,218.26		

Westpac RE Limited

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
26/08/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	59,044	192,483.44	Ordinary	59,044
25/09/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	31,600	121,976.00	Ordinary	31,600
29/09/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	22,300	85,409.00	Ordinary	22,300
Total			112,944	399,868.44		
Westpac RE Limited Total :			112,944	399,868.44		

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 – 20/10/2015

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

Castlereagh Trust	Australia	Westpac Capital Holdings Inc.	USA
CBA Limited	Australia	Westpac Capital Markets Holding Corp.	USA
Challenge Limited	Australia	Westpac Capital Markets LLC	USA
Core Infrastructure Income Feeder 1 L P	UK	Westpac Capital Trust IV	USA
Core Infrastructure Income Feeder 2 L P	UK	Westpac Capital-NZ-Limited	New Zealand
Core Infrastructure Income Master L P	UK	Westpac Cash PIE Fund	Australia
Crusade ABS Series 2012 - 1 Trust	Australia	Westpac Cook Cove Trust I	Australia
Crusade ABS Series 2013 - 1 Trust	Australia	Westpac Cook Cove Trust II	Australia
Crusade ABS Series 2015 - 1 Trust	Australia	Westpac Covered Bond Trust	Australia
Crusade CP Management Pty Limited	Australia	Westpac Custodian Nominees Pty Limited	Australia
Crusade CP No.1 Pty Limited	Australia	Westpac Debt Securities Pty Limited	Australia
Crusade CP Trust No. 53	Australia	Westpac Delta LLC	USA
Crusade CP Trust No. 56	Australia	Westpac Direct Equity Investments Pty Limited	Australia
Crusade CP Trust No. 57	Australia	Westpac Equipment Finance Limited	Australia
Crusade CP Trust No. 58	Australia	Westpac Equity Holdings Pty Limited	Australia
Crusade Euro Trust 1E of 2006	Australia	Westpac Equity Investments NZ Limited	New Zealand
Crusade Euro Trust 1E of 2007	Australia	Westpac Equity Pty Limited	Australia
Crusade Global Trust 1 of 2006	Australia	Westpac Europe Limited	UK
Crusade Global Trust 1 of 2007	Australia	Westpac Finance (HK) Limited	Hong Kong
Crusade Global Trust 2 of 2005	Australia	Westpac Financial Consultants Limited	Australia
Crusade Global Trust 2 of 2006	Australia	Westpac Financial Holdings Pty Limited	Australia
Crusade Management Limited	Australia	Westpac Financial Services Group Limited	Australia
Crusade 2P Trust of 2008	Australia	Westpac Financial Services Group-NZ-Limited	New Zealand
Danaby Pty Limited	Australia	Westpac Financial Services Limited	Australia
Data Republic Pty Limited	Australia	Westpac Funds Financing Holdco Pty Limited	Australia
eQR Securities Pty. Limited	Australia	Westpac Funds Financing Pty Limited	Australia
Europe Infrastructure Debt LP	UK	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
Net Nominees Limited	Australia	Westpac Securities Administration Limited	Australia
Number 120 Limited	New Zealand	Westpac Securities Limited	Australia
Oniston Pty Limited	Australia	Westpac Securities NZ Limited	New Zealand
Partnership Pacific Pty Limited	Australia	Westpac Securitisation Holdings Pty Limited	Australia
Partnership Pacific Securities Pty Limited	Australia	Westpac Securitisation Management Pty Limited	Australia
Pashley Investments Pty Limited	Australia	Westpac Singapore Limited	Singapore
Qvalent Pty Limited	Australia	Westpac Structured Products Limited	Australia
RAMS Financial Group Pty Limited	Australia	Westpac Superannuation Nominees-NZ-Limited	New Zealand
Reinventure Fund ILP	Australia	Westpac Syndications Management Pty Limited	Australia
RMS Warehouse Trust 2007-1	Australia	Westpac Term PIE Fund	New Zealand
Sallmoor Pty Limited	Australia	Westpac TPS Trust	Australia
Securitor Financial Group Limited	Australia	Westpac Unit Trust	Australia
Seed Pool Trust No. 2	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