

Form 604

Corporations Act 2001
Section 671B

Notice of change of interests of substantial holder

To Company Name/Scheme METCASH LIMITED (MTS)

ACN/ARSN ACN 112 073 480

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 30/10/2015

The previous notice was given to the company on 12/08/2015

The previous notice was dated 10/08/2015

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	60,587,756	6.53%	72,191,795	7.78%

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
30/10/2015	WBC & its Associates, Asgard Capital Management Limited, Equity Desk - (WIB) Westpac Institutional Bank , Westpac RE Limited, BT Funds Management Limited, Westpac Financial Services Limited, Advance Asset Management Limited, BT Investment Management (Fund	See Annexure 'A'	See Annexure 'A'	See Annexure 'A'	See Annexure 'A'

	Services) Limited, BT Investment Management (Institutional) Limited				
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4. Present relevant interests

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Nature of relevant interest (6)	Class and Number of securities	Person's votes
Advance Asset Management Limited	HSBC Custody Nominees (Australia) Limited.	HSBC Custody Nominees (Australia) Limited.	Advance Asset Management Ltd is the responsible entity of various managed investment schemes and also acts as a fund manager.	11,570,995, Ordinary	11,570,995
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.	234,228, Ordinary	234,228
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.	1,926,813, Ordinary	1,926,813
BT Investment Management (Fund Services) Limited	BNP Fund Services Australasia Pty Limited UBS Wealth Management 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	22,724,108, Ordinary	22,724,108

		BNP Fund Services Australasia Pty Limited UBS Wealth Management	dispose of the shares.		
BT Investment Management (Institutional) Limited	National Nominees Limited Citicorp Nominees Pty Limited JP Morgan Chase Bank National Australia Bank Limited	HSBC Custody Nominees (Australia) Limited. Asgard Capital Management Limited BT Portfolio Services Limited BNP Fund Services Australasia Pty Limited UBS Wealth Management National Nominees Limited Citicorp Nominees Pty Limited JP Morgan Chase Bank 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.	30,350,358, Ordinary	30,350,358
Equity Desk - (WIB) * Westpac Institutional Bank	HSBC Custody Nominees (Australia) Limited. Equity Desk - (WIB) Westpac Institutional Bank	HSBC Custody Nominees (Australia) Limited. Asgard Capital Management Limited BT Portfolio Services Limited BNP Fund Services Australasia Pty Limited UBS Wealth Management National Nominees Limited Citicorp Nominees Pty Limited JP Morgan Chase Bank National Australia Bank	Westpac Institutional Bank (WIB): provides financial services to the corporate and institutional customer base, assisting and advising in the management of cash, funding, capital and market risk for companies and institutions in Australia and New Zealand. In this capacity, can exercise the power to vote or dispose of the shares. * WIB is a business name of the Westpac Banking Corporation.	464,157, Ordinary	464,157

		Limited Equity Desk - (WIB) Westpac Institutional Bank			
Westpac Financial Services Limited	BT Portfolio Services Limited HSBC Custody Nominees (Australia) Limited.	HSBC Custody Nominees (Australia) Limited. Asgard Capital Management Limited BT Portfolio Services Limited BNP Fund Services Australasia Pty Limited UBS Wealth Management National Nominees Limited Citicorp Nominees Pty Limited JP Morgan Chase Bank National Australia Bank Limited Equity Desk - (WIB) Westpac Institutional Bank BT Portfolio Services Limited	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.	4,180,760, Ordinary	4,180,760
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.	740,376, Ordinary	740,376

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
Equity Desk - (WIB) Westpac Institutional Bank	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 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
Advance Asset Management Limited	Level 20, Westpac Place, 275 Kent Street, Sydney NSW 2000
BT Investment Management (Fund Services) Limited	Level 14, Chifley Tower, 2 Chifley Square, Sydney NSW 2000
BT Investment Management (Institutional) Limited	Level 14, Chifley Tower, 2 Chifley Square, Sydney NSW 2000
METCASH LIMITED (MTS)	The Company Secretary, METCASH LIMITED (MTS) 1 Thomas Holt Drive MACQUARIE PARK NSW 2113 Tel: 02 9751 8200 Fax: 02 9741 3027

Signature

Print name Tim Hartin Capacity Company Secretary

Sign here _____ Date 3/11/2015

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 – 3/11/2015

TRANSACTION HISTORY

Sales & Purchases for the period : 11/08/2015 to 30/10/2015

SECURITY: MTS

Advance Asset Management Limited

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
14/08/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	50,231	54,249.48	Ordinary	50,231
4/09/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	26,015	27,575.90	Ordinary	26,015
7/09/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	5,701	5,929.04	Ordinary	5,701
7/09/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	17,788	18,499.52	Ordinary	17,788
8/09/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	18	18.90	Ordinary	18
9/09/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	5,128	5,435.68	Ordinary	5,128
10/09/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	10,538	11,381.04	Ordinary	10,538
11/09/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	3,113	3,362.04	Ordinary	3,113
14/09/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	6,199	6,694.92	Ordinary	6,199
17/09/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	164,628	174,505.68	Ordinary	164,628
2/10/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	141,428	581,269.08	Ordinary	141,428
2/10/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-141,428	-581,269.08	Ordinary	141,428
2/10/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-141,428	-581,269.08	Ordinary	141,428
2/10/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-25,435	.00	Ordinary	25,435
2/10/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-127,443	.00	Ordinary	127,443
2/10/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-25,694	.00	Ordinary	25,694
2/10/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-49,539	.00	Ordinary	49,539
2/10/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-30,832	.00	Ordinary	30,832
2/10/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-271,578	.00	Ordinary	271,578
2/10/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-207,622	.00	Ordinary	207,622
2/10/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-99,716	.00	Ordinary	99,716
2/10/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-105,784	.00	Ordinary	105,784
19/10/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	442,206	605,822.22	Ordinary	442,206
Total			-353,506	332,205.34		
Advance Asset Management Limited Total :			-353,506	332,205.34		

Asgard Capital Management Limited

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
14/08/2015	Asgard Capital Management Limited	Sale	-563	-596.78	Ordinary	563
24/08/2015	Asgard Capital Management Limited	Purchase	5,832	6,123.60	Ordinary	5,832
25/08/2015	Asgard Capital Management Limited	Sale	-2,200	-2,376.00	Ordinary	2,200
26/08/2015	Asgard Capital Management Limited	Purchase	2,777	3,026.93	Ordinary	2,777

27/08/2015	Asgard Capital Management Limited	Sale	-8,918	-9,720.62	Ordinary	8,918
31/08/2015	Asgard Capital Management Limited	Purchase	5,832	6,123.60	Ordinary	5,832
31/08/2015	Asgard Capital Management Limited	Sale	-5,832	-6,123.60	Ordinary	5,832
31/08/2015	Asgard Capital Management Limited	Sale	-2,602	-2,810.16	Ordinary	2,602
2/09/2015	Asgard Capital Management Limited	Sale	-4,474	-4,652.96	Ordinary	4,474
2/09/2015	Asgard Capital Management Limited	Sale	-1,945	-2,022.80	Ordinary	1,945
2/09/2015	Asgard Capital Management Limited	Sale	-4,185	-4,352.40	Ordinary	4,185
2/09/2015	Asgard Capital Management Limited	Sale	-6,357	-6,611.28	Ordinary	6,357
2/09/2015	Asgard Capital Management Limited	Sale	-10,189	-10,596.56	Ordinary	10,189
4/09/2015	Asgard Capital Management Limited	Sale	-2,500	-2,625.00	Ordinary	2,500
8/09/2015	Asgard Capital Management Limited	Purchase	1,661	1,760.66	Ordinary	1,661
14/09/2015	Asgard Capital Management Limited	Sale	-1,661	-1,760.66	Ordinary	1,661
14/09/2015	Asgard Capital Management Limited	Purchase	1,661	1,876.93	Ordinary	1,661
16/09/2015	Asgard Capital Management Limited	Sale	-2,298	-2,435.88	Ordinary	2,298
18/09/2015	Asgard Capital Management Limited	Purchase	4,000	4,200.00	Ordinary	4,000
9/10/2015	Asgard Capital Management Limited	Sale	-2,500	-3,125.00	Ordinary	2,500
12/10/2015	Asgard Capital Management Limited	Sale	-4,132	-5,412.92	Ordinary	4,132
Total			-38,593	-42,110.90		
Asgard Capital Management Limited Total :			-38,593	-42,110.90		

BT Funds Management Limited

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
12/08/2015	Asgard Capital Management Limited	Sale	-50	-58.50	Ordinary	50
12/08/2015	Asgard Capital Management Limited	Sale	-3,424	-4,006.08	Ordinary	3,424
13/08/2015	Asgard Capital Management Limited	Sale	-3,000	-3,360.00	Ordinary	3,000
13/08/2015	Asgard Capital Management Limited	Sale	-7,554	-8,384.94	Ordinary	7,554
13/08/2015	Asgard Capital Management Limited	Purchase	7,554	8,384.94	Ordinary	7,554
14/08/2015	Asgard Capital Management Limited	Purchase	563	596.78	Ordinary	563
17/08/2015	Asgard Capital Management Limited	Sale	-2,900	-3,132.00	Ordinary	2,900
25/08/2015	Asgard Capital Management Limited	Sale	-17,000	-17,510.00	Ordinary	17,000
25/08/2015	Asgard Capital Management Limited	Sale	-2,824	-2,965.20	Ordinary	2,824
25/08/2015	Asgard Capital Management Limited	Purchase	2,200	2,376.00	Ordinary	2,200
26/08/2015	Asgard Capital Management Limited	Sale	-6,580	-6,974.80	Ordinary	6,580
27/08/2015	Asgard Capital Management Limited	Purchase	8,918	9,720.62	Ordinary	8,918
2/09/2015	Asgard Capital Management Limited	Sale	-5,735	-5,964.40	Ordinary	5,735
2/09/2015	Asgard Capital Management Limited	Sale	-1,905	-1,981.20	Ordinary	1,905
2/09/2015	Asgard Capital Management Limited	Sale	-10,000	-10,400.00	Ordinary	10,000
2/09/2015	Asgard Capital Management Limited	Sale	-8,871	-9,225.84	Ordinary	8,871
2/09/2015	Asgard Capital Management Limited	Sale	-3,688	-3,835.52	Ordinary	3,688
2/09/2015	Asgard Capital Management Limited	Sale	-3,685	-3,832.40	Ordinary	3,685
2/09/2015	Asgard Capital Management Limited	Sale	-6,001	-6,241.04	Ordinary	6,001
2/09/2015	Asgard Capital Management Limited	Sale	-5,428	-5,645.12	Ordinary	5,428
2/09/2015	Asgard Capital Management Limited	Sale	-3,954	-4,112.16	Ordinary	3,954
2/09/2015	Asgard Capital Management Limited	Sale	-4,212	-4,380.48	Ordinary	4,212
18/09/2015	Asgard Capital Management Limited	Sale	-19,233	-20,194.65	Ordinary	19,233

12/10/2015	Asgard Capital Management Limited	Sale	-11,019	-14,434.89	Ordinary	11,019
26/10/2015	Asgard Capital Management Limited	Sale	-1,657	-2,220.38	Ordinary	1,657
29/10/2015	Asgard Capital Management Limited	Sale	-2,967	-3,916.44	Ordinary	2,967
Total			-112,452	-121,697.70		

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
13/08/2015	BT Portfolio Services Limited	Purchase	5,710	6,766.35	Ordinary	5,710
13/08/2015	BT Portfolio Services Limited	Sale	-3,360	-3,827.71	Ordinary	3,360
13/08/2015	BT Portfolio Services Limited	Sale	-5,710	-6,766.35	Ordinary	5,710
14/08/2015	BT Portfolio Services Limited	Sale	-1,829	-1,948.07	Ordinary	1,829
17/08/2015	BT Portfolio Services Limited	Purchase	1,699	1,896.76	Ordinary	1,699
17/08/2015	BT Portfolio Services Limited	Purchase	1,180	1,316.64	Ordinary	1,180
18/08/2015	BT Portfolio Services Limited	Sale	-3,276	-3,452.58	Ordinary	3,276
19/08/2015	BT Portfolio Services Limited	Sale	-3,911	-4,128.84	Ordinary	3,911
20/08/2015	BT Portfolio Services Limited	Sale	-1,493	-1,568.70	Ordinary	1,493
20/08/2015	BT Portfolio Services Limited	Sale	-2,351	-2,490.88	Ordinary	2,351
21/08/2015	BT Portfolio Services Limited	Sale	-2,366	-2,471.52	Ordinary	2,366
21/08/2015	BT Portfolio Services Limited	Sale	-1,026	-1,051.24	Ordinary	1,026
24/08/2015	BT Portfolio Services Limited	Sale	-2,286	-2,363.95	Ordinary	2,286
25/08/2015	BT Portfolio Services Limited	Sale	-3,144	-3,265.67	Ordinary	3,144
25/08/2015	BT Portfolio Services Limited	Sale	-2,250	-2,281.05	Ordinary	2,250
26/08/2015	BT Portfolio Services Limited	Sale	-1,440	-1,562.40	Ordinary	1,440
26/08/2015	BT Portfolio Services Limited	Sale	-1,552	-1,683.92	Ordinary	1,552
26/08/2015	BT Portfolio Services Limited	Sale	-1,210	-1,312.85	Ordinary	1,210
26/08/2015	BT Portfolio Services Limited	Purchase	4,202	4,559.17	Ordinary	4,202
26/08/2015	BT Portfolio Services Limited	Sale	-1,791	-1,853.15	Ordinary	1,791
27/08/2015	BT Portfolio Services Limited	Sale	-7,500	-8,101.50	Ordinary	7,500
31/08/2015	BT Portfolio Services Limited	Sale	-4,750	-5,143.78	Ordinary	4,750
1/09/2015	BT Portfolio Services Limited	Sale	-3,000	-3,143.70	Ordinary	3,000
1/09/2015	BT Portfolio Services Limited	Sale	-830	-836.89	Ordinary	830
2/09/2015	BT Portfolio Services Limited	Sale	-1,143	-1,155.23	Ordinary	1,143
3/09/2015	BT Portfolio Services Limited	Sale	-1,476	-1,535.63	Ordinary	1,476
3/09/2015	BT Portfolio Services Limited	Sale	-2,072	-2,160.06	Ordinary	2,072
3/09/2015	BT Portfolio Services Limited	Sale	-1,365	-1,407.18	Ordinary	1,365
3/09/2015	BT Portfolio Services Limited	Sale	-4,161	-4,353.65	Ordinary	4,161
3/09/2015	BT Portfolio Services Limited	Sale	-4,326	-4,527.59	Ordinary	4,326
3/09/2015	BT Portfolio Services Limited	Sale	-1,150	-1,176.91	Ordinary	1,150
4/09/2015	BT Portfolio Services Limited	Sale	-7,656	-8,077.08	Ordinary	7,656
4/09/2015	BT Portfolio Services Limited	Purchase	7,656	8,077.08	Ordinary	7,656
8/09/2015	BT Portfolio Services Limited	Sale	-5,000	-5,213.50	Ordinary	5,000
9/09/2015	BT Portfolio Services Limited	Sale	-3,161	-3,320.00	Ordinary	3,161
9/09/2015	BT Portfolio Services Limited	Sale	-6,067	-6,394.62	Ordinary	6,067
9/09/2015	BT Portfolio Services Limited	Sale	-3,749	-3,937.57	Ordinary	3,749
9/09/2015	BT Portfolio Services Limited	Sale	-3,851	-4,045.86	Ordinary	3,851
9/09/2015	BT Portfolio Services Limited	Sale	-1,950	-2,067.00	Ordinary	1,950
9/09/2015	BT Portfolio Services Limited	Sale	-5,000	-5,300.00	Ordinary	5,000
9/09/2015	BT Portfolio Services Limited	Purchase	5,000	5,300.00	Ordinary	5,000

9/09/2015	BT Portfolio Services Limited	Purchase	1,950	2,067.00	Ordinary	1,950
10/09/2015	BT Portfolio Services Limited	Sale	-3,405	-3,623.94	Ordinary	3,405
10/09/2015	BT Portfolio Services Limited	Sale	-1,200	-1,253.64	Ordinary	1,200
10/09/2015	BT Portfolio Services Limited	Sale	-2,400	-2,543.76	Ordinary	2,400
10/09/2015	BT Portfolio Services Limited	Sale	-2,900	-3,081.25	Ordinary	2,900
10/09/2015	BT Portfolio Services Limited	Sale	-2,870	-3,051.10	Ordinary	2,870
10/09/2015	BT Portfolio Services Limited	Sale	-1,370	-1,436.45	Ordinary	1,370
14/09/2015	BT Portfolio Services Limited	Sale	-2,510	-2,661.86	Ordinary	2,510
16/09/2015	BT Portfolio Services Limited	Sale	-8,500	-8,902.05	Ordinary	8,500
17/09/2015	BT Portfolio Services Limited	Purchase	4,900	5,267.50	Ordinary	4,900
17/09/2015	BT Portfolio Services Limited	Sale	-3,900	-4,192.50	Ordinary	3,900
17/09/2015	BT Portfolio Services Limited	Sale	-1,000	-1,075.00	Ordinary	1,000
18/09/2015	BT Portfolio Services Limited	Sale	-4,198	-4,407.90	Ordinary	4,198
18/09/2015	BT Portfolio Services Limited	Purchase	4,198	4,407.90	Ordinary	4,198
18/09/2015	BT Portfolio Services Limited	Sale	-1,185	-1,190.45	Ordinary	1,185
18/09/2015	BT Portfolio Services Limited	Sale	-1,790	-1,852.11	Ordinary	1,790
18/09/2015	BT Portfolio Services Limited	Sale	-9,974	-10,386.92	Ordinary	9,974
23/09/2015	BT Portfolio Services Limited	Sale	-2,080	-2,002.00	Ordinary	2,080
24/09/2015	BT Portfolio Services Limited	Sale	-2,215	-2,211.90	Ordinary	2,215
24/09/2015	BT Portfolio Services Limited	Sale	-1,370	-1,349.31	Ordinary	1,370
25/09/2015	BT Portfolio Services Limited	Sale	-2,988	-3,108.42	Ordinary	2,988
30/09/2015	BT Portfolio Services Limited	Sale	-3,593	-3,790.26	Ordinary	3,593
30/09/2015	BT Portfolio Services Limited	Sale	-2,482	-2,557.45	Ordinary	2,482
30/09/2015	BT Portfolio Services Limited	Sale	-4,948	-5,233.50	Ordinary	4,948
1/10/2015	BT Portfolio Services Limited	Sale	-2,200	-2,263.14	Ordinary	2,200
7/10/2015	BT Portfolio Services Limited	Sale	-1,382	-1,566.77	Ordinary	1,382
7/10/2015	BT Portfolio Services Limited	Sale	-5,000	-5,814.00	Ordinary	5,000
7/10/2015	BT Portfolio Services Limited	Sale	-1,077	-1,228.86	Ordinary	1,077
13/10/2015	BT Portfolio Services Limited	Sale	-5,000	-6,713.50	Ordinary	5,000
13/10/2015	BT Portfolio Services Limited	Sale	-3,131	-4,190.53	Ordinary	3,131
15/10/2015	BT Portfolio Services Limited	Sale	-4,004	-5,449.04	Ordinary	4,004
15/10/2015	BT Portfolio Services Limited	Sale	-6,200	-8,587.00	Ordinary	6,200
15/10/2015	BT Portfolio Services Limited	Purchase	6,200	8,587.00	Ordinary	6,200
16/10/2015	BT Portfolio Services Limited	Sale	-10,000	-13,939.00	Ordinary	10,000
21/10/2015	BT Portfolio Services Limited	Sale	-5,038	-6,664.27	Ordinary	5,038
21/10/2015	BT Portfolio Services Limited	Sale	-3,636	-4,908.60	Ordinary	3,636
22/10/2015	BT Portfolio Services Limited	Sale	-7,550	-9,893.52	Ordinary	7,550
23/10/2015	BT Portfolio Services Limited	Sale	-2,350	-3,100.83	Ordinary	2,350
23/10/2015	BT Portfolio Services Limited	Sale	-2,829	-3,719.29	Ordinary	2,829
Total			-190,782	-213,631.33		

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
2/10/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	127,443	.00	Ordinary	127,443
2/10/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	25,435	.00	Ordinary	25,435
2/10/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	141,428	581,269.08	Ordinary	141,428
2/10/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	25,694	.00	Ordinary	25,694
2/10/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	49,539	.00	Ordinary	49,539

2/10/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	207,622	.00	Ordinary	207,622
2/10/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	30,832	.00	Ordinary	30,832
2/10/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	271,578	.00	Ordinary	271,578
2/10/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	99,716	.00	Ordinary	99,716
2/10/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	105,784	.00	Ordinary	105,784
7/10/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-141,428	-165,470.76	Ordinary	141,428
7/10/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-127,443	-149,108.31	Ordinary	127,443
7/10/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-30,832	-36,073.44	Ordinary	30,832
7/10/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-163,026	-190,740.42	Ordinary	163,026
7/10/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-25,694	-30,061.98	Ordinary	25,694
7/10/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-25,435	-29,758.95	Ordinary	25,435
7/10/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-49,539	-57,960.63	Ordinary	49,539
8/10/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-108,552	-130,262.40	Ordinary	108,552
8/10/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-207,622	-249,146.40	Ordinary	207,622
8/10/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-99,716	-119,659.20	Ordinary	99,716
8/10/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-105,784	-126,940.80	Ordinary	105,784
Total				-703,914.21		
BT Funds Management Limited Total :			-303,234	-1,039,243.24		

BT Investment Management (Fund Services) Limited

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
13/08/2015	BNP Fund Services Australasia Pty Limited	Purchase	170,235	190,663.20	Ordinary	170,235
14/08/2015	BNP Fund Services Australasia Pty Limited	Purchase	52,234	56,412.72	Ordinary	52,234
17/09/2015	BNP Fund Services Australasia Pty Limited	Sale	-30,020	-31,821.20	Ordinary	30,020
19/10/2015	BNP Fund Services Australasia Pty Limited	Sale	-48,749	-66,298.64	Ordinary	48,749
Total			143,700	148,956.08		
Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
13/08/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	263,583	295,212.96	Ordinary	263,583
13/08/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	112,268	125,740.16	Ordinary	112,268
14/08/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	37,316	40,301.28	Ordinary	37,316
14/08/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	79,128	85,458.24	Ordinary	79,128
21/08/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	272,056	291,099.92	Ordinary	272,056
4/09/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	120,716	127,958.96	Ordinary	120,716
23/10/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-30,354	-40,370.82	Ordinary	30,354
29/10/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	780,670	928,997.30	Ordinary	780,670
30/10/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	205,679	242,701.22	Ordinary	205,679
30/10/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	2,211,737	2,609,849.66	Ordinary	2,211,737
30/10/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	3,559,390	4,200,080.20	Ordinary	3,559,390
Total			7,612,189	8,907,029.08		
Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
13/08/2015	UBS Wealth Management	Purchase	196,642	220,239.04	Ordinary	196,642
14/08/2015	UBS Wealth Management	Purchase	65,578	70,824.24	Ordinary	65,578
29/10/2015	UBS Wealth Management	Purchase	241,082	289,298.40	Ordinary	241,082

Total	503,302	580,361.68
BT Investment Management (Fund Services) Limited Total :	8,259,191	9,636,346.84

BT Investment Management (Institutional) Limited

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
13/08/2015	Citicorp Nominees Pty Limited	Purchase	387,847	434,388.64	Ordinary	387,847
14/08/2015	Citicorp Nominees Pty Limited	Purchase	117,180	126,554.40	Ordinary	117,180
17/09/2015	Citicorp Nominees Pty Limited	Sale	-22,180	-23,510.80	Ordinary	22,180
19/10/2015	Citicorp Nominees Pty Limited	Sale	-101,843	-139,524.91	Ordinary	101,843
Total			381,004	397,907.33		

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
13/08/2015	JP Morgan Chase Bank	Purchase	822,795	921,530.40	Ordinary	822,795
13/08/2015	JP Morgan Chase Bank	Purchase	419,276	469,589.12	Ordinary	419,276
14/08/2015	JP Morgan Chase Bank	Purchase	239,805	258,989.40	Ordinary	239,805
14/08/2015	JP Morgan Chase Bank	Purchase	122,214	131,991.12	Ordinary	122,214
17/09/2015	JP Morgan Chase Bank	Sale	-57,340	-60,780.40	Ordinary	57,340
17/09/2015	JP Morgan Chase Bank	Sale	-29,206	-30,958.36	Ordinary	29,206
19/10/2015	JP Morgan Chase Bank	Sale	-148,633	-203,627.21	Ordinary	148,633
19/10/2015	JP Morgan Chase Bank	Sale	-75,763	-103,795.31	Ordinary	75,763
Total			1,293,148	1,382,938.76		

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
13/08/2015	National Australia Bank Limited	Purchase	104,619	117,173.28	Ordinary	104,619
13/08/2015	National Australia Bank Limited	Purchase	168,160	188,339.20	Ordinary	168,160
14/08/2015	National Australia Bank Limited	Purchase	30,714	33,171.12	Ordinary	30,714
14/08/2015	National Australia Bank Limited	Purchase	94,589	102,156.12	Ordinary	94,589
17/09/2015	National Australia Bank Limited	Sale	-7,592	-8,047.52	Ordinary	7,592
19/10/2015	National Australia Bank Limited	Sale	-21,721	-29,757.77	Ordinary	21,721
30/10/2015	National Australia Bank Limited	Purchase	782,584	923,449.12	Ordinary	782,584
Total			1,151,353	1,326,483.55		

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
13/08/2015	National Nominees Limited	Purchase	155,830	174,529.60	Ordinary	155,830
14/08/2015	National Nominees Limited	Purchase	51,490	55,609.20	Ordinary	51,490
25/09/2015	National Nominees Limited	Sale	-125,858	-135,926.64	Ordinary	125,858
1/10/2015	National Nominees Limited	Sale	-84,136	-90,866.88	Ordinary	84,136
29/10/2015	National Nominees Limited	Purchase	148,194	177,832.80	Ordinary	148,194
Total			145,520	181,178.08		

BT Investment Management (Institutional) Limited Total :	2,971,025	3,288,507.72
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Westpac RE Limited

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
4/09/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	210,121	222,728.26	Ordinary	210,121
4/09/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	1,000	4,500.00	Ordinary	1,000
7/09/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	46,047	47,888.88	Ordinary	46,047
7/09/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	143,672	149,418.88	Ordinary	143,672
8/09/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	145	152.25	Ordinary	145
9/09/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	41,420	43,905.20	Ordinary	41,420
9/09/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	5,000	5,350.00	Ordinary	5,000
10/09/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	85,109	91,917.72	Ordinary	85,109
11/09/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	25,143	27,154.44	Ordinary	25,143
14/09/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	50,065	54,070.20	Ordinary	50,065
25/09/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	38,400	40,704.00	Ordinary	38,400
29/09/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	18,900	19,845.00	Ordinary	18,900
19/10/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	41,100	56,307.00	Ordinary	41,100
20/10/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	28,400	38,056.00	Ordinary	28,400
Total			734,522	801,997.83		
Westpac RE Limited Total :			734,522	801,997.83		

Westpac Financial Services Limited

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
8/10/2015	BT Portfolio Services Limited	Purchase	915	1,116.30	Ordinary	915
8/10/2015	BT Portfolio Services Limited	Purchase	221	269.62	Ordinary	221
Total			1,136	1,385.92		
Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
13/08/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	198,745	222,594.40	Ordinary	198,745
14/08/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	59,521	64,282.68	Ordinary	59,521
17/09/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-18,290	-19,387.40	Ordinary	18,290
19/10/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-45,497	-62,330.89	Ordinary	45,497
Total			194,479	205,158.79		
Westpac Financial Services Limited Total :			195,615	206,544.71		

Equity Desk - (WIB) Westpac Institutional Bank *

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
18/08/2015	Equity Desk - (WIB) Westpac Institutional Bank	Purchase	6,690	7,158.97	Ordinary	6,690
18/08/2015	Equity Desk - (WIB) Westpac Institutional Bank	Purchase	4,923	5,268.10	Ordinary	4,923
18/08/2015	Equity Desk - (WIB) Westpac Institutional Bank	Purchase	59,387	63,550.03	Ordinary	59,387
21/08/2015	Equity Desk - (WIB) Westpac Institutional Bank	Purchase	17,000	18,105.00	Ordinary	17,000
24/08/2015	Equity Desk - (WIB) Westpac Institutional Bank	Purchase	1,530	1,598.85	Ordinary	1,530

	Bank					
24/08/2015	Equity Desk - (WIB) Westpac Institutional Bank	Purchase	2,434	2,543.53	Ordinary	2,434
24/08/2015	Equity Desk - (WIB) Westpac Institutional Bank	Purchase	4,611	4,818.50	Ordinary	4,611
24/08/2015	Equity Desk - (WIB) Westpac Institutional Bank	Purchase	1,167	1,219.52	Ordinary	1,167
24/08/2015	Equity Desk - (WIB) Westpac Institutional Bank	Purchase	2,258	2,359.61	Ordinary	2,258
25/08/2015	Equity Desk - (WIB) Westpac Institutional Bank	Sale	-10,000	-10,801.00	Ordinary	10,000
27/08/2015	Equity Desk - (WIB) Westpac Institutional Bank	Sale	-90,000	-103,500.00	Ordinary	90,000
28/08/2015	Equity Desk - (WIB) Westpac Institutional Bank	Sale	-10,000	-11,050.00	Ordinary	10,000
7/09/2015	Equity Desk - (WIB) Westpac Institutional Bank	Purchase	17,997	18,718.68	Ordinary	17,997
7/09/2015	Equity Desk - (WIB) Westpac Institutional Bank	Purchase	1,054	1,096.27	Ordinary	1,054
7/09/2015	Equity Desk - (WIB) Westpac Institutional Bank	Purchase	9,601	9,986.00	Ordinary	9,601
7/09/2015	Equity Desk - (WIB) Westpac Institutional Bank	Purchase	1,405	1,461.34	Ordinary	1,405
7/09/2015	Equity Desk - (WIB) Westpac Institutional Bank	Purchase	1,943	2,020.91	Ordinary	1,943
21/09/2015	Equity Desk - (WIB) Westpac Institutional Bank	Purchase	28,200	27,354.00	Ordinary	28,200
21/09/2015	Equity Desk - (WIB) Westpac Institutional Bank	Purchase	772	748.84	Ordinary	772
21/09/2015	Equity Desk - (WIB) Westpac Institutional Bank	Purchase	1,817	1,762.49	Ordinary	1,817
21/09/2015	Equity Desk - (WIB) Westpac Institutional Bank	Purchase	4,211	4,084.67	Ordinary	4,211
24/09/2015	Equity Desk - (WIB) Westpac Institutional Bank	Sale	-4,825	-5,018.48	Ordinary	4,825
24/09/2015	Equity Desk - (WIB) Westpac Institutional Bank	Sale	-1,631	-1,696.40	Ordinary	1,631
24/09/2015	Equity Desk - (WIB) Westpac Institutional Bank	Sale	-6,280	-6,531.83	Ordinary	6,280
24/09/2015	Equity Desk - (WIB) Westpac Institutional Bank	Sale	-2,976	-3,095.34	Ordinary	2,976
24/09/2015	Equity Desk - (WIB) Westpac Institutional Bank	Sale	-1,288	-1,339.65	Ordinary	1,288
28/09/2015	Equity Desk - (WIB) Westpac Institutional Bank	Sale	-10,915	-11,789.29	Ordinary	10,915
28/09/2015	Equity Desk - (WIB) Westpac Institutional Bank	Sale	-1,085	-1,171.91	Ordinary	1,085
29/09/2015	Equity Desk - (WIB) Westpac Institutional Bank	Purchase	10,567	11,096.41	Ordinary	10,567
29/09/2015	Equity Desk - (WIB) Westpac Institutional Bank	Purchase	3,013	3,163.95	Ordinary	3,013
29/09/2015	Equity Desk - (WIB) Westpac Institutional Bank	Purchase	420	441.04	Ordinary	420
1/10/2015	Equity Desk - (WIB) Westpac Institutional Bank	Sale	-8,101	-8,789.59	Ordinary	8,101
1/10/2015	Equity Desk - (WIB) Westpac Institutional Bank	Sale	-1,899	-2,060.42	Ordinary	1,899
2/10/2015	Equity Desk - (WIB) Westpac Institutional Bank	Sale	-9,664	-10,728.01	Ordinary	9,664
2/10/2015	Equity Desk - (WIB) Westpac Institutional Bank	Sale	-533	-591.68	Ordinary	533
2/10/2015	Equity Desk - (WIB) Westpac Institutional Bank	Sale	-737	-818.14	Ordinary	737
2/10/2015	Equity Desk - (WIB) Westpac Institutional Bank	Sale	-836	-928.04	Ordinary	836
2/10/2015	Equity Desk - (WIB) Westpac Institutional Bank	Sale	-3,230	-3,585.62	Ordinary	3,230
6/10/2015	Equity Desk - (WIB) Westpac Institutional Bank	Sale	-1,598	-1,877.81	Ordinary	1,598
6/10/2015	Equity Desk - (WIB) Westpac Institutional Bank	Sale	-1,555	-1,827.28	Ordinary	1,555
6/10/2015	Equity Desk - (WIB) Westpac Institutional Bank	Sale	-2,080	-2,444.21	Ordinary	2,080
6/10/2015	Equity Desk - (WIB) Westpac Institutional Bank	Sale	-30,767	-36,154.30	Ordinary	30,767
7/10/2015	Equity Desk - (WIB) Westpac Institutional Bank	Sale	-9,000	-10,710.00	Ordinary	9,000
8/10/2015	Equity Desk - (WIB) Westpac Institutional Bank	Sale	-5,809	-7,086.98	Ordinary	5,809

8/10/2015	Equity Desk - (WIB) Westpac Institutional Bank	Sale	-2,779	-3,390.38	Ordinary	2,779
8/10/2015	Equity Desk - (WIB) Westpac Institutional Bank	Sale	-2,412	-2,942.64	Ordinary	2,412
19/10/2015	Equity Desk - (WIB) Westpac Institutional Bank	Sale	-1,542	-2,104.83	Ordinary	1,542
19/10/2015	Equity Desk - (WIB) Westpac Institutional Bank	Sale	-98,458	-134,395.17	Ordinary	98,458
20/10/2015	Equity Desk - (WIB) Westpac Institutional Bank	Purchase	1,358	1,826.51	Ordinary	1,358
20/10/2015	Equity Desk - (WIB) Westpac Institutional Bank	Purchase	17,642	23,728.49	Ordinary	17,642
27/10/2015	Equity Desk - (WIB) Westpac Institutional Bank	Sale	-1,539	-2,047.02	Ordinary	1,539
27/10/2015	Equity Desk - (WIB) Westpac Institutional Bank	Sale	-13,193	-17,548.01	Ordinary	13,193
27/10/2015	Equity Desk - (WIB) Westpac Institutional Bank	Sale	-10,268	-13,657.47	Ordinary	10,268
28/10/2015	Equity Desk - (WIB) Westpac Institutional Bank	Sale	-31,000	-41,543.10	Ordinary	31,000
29/10/2015	Equity Desk - (WIB) Westpac Institutional Bank	Purchase	4,588	5,849.70	Ordinary	4,588
29/10/2015	Equity Desk - (WIB) Westpac Institutional Bank	Purchase	2,068	2,636.70	Ordinary	2,068
29/10/2015	Equity Desk - (WIB) Westpac Institutional Bank	Purchase	278	354.45	Ordinary	278
29/10/2015	Equity Desk - (WIB) Westpac Institutional Bank	Purchase	575	730.31	Ordinary	575
29/10/2015	Equity Desk - (WIB) Westpac Institutional Bank	Purchase	580	736.66	Ordinary	580
29/10/2015	Equity Desk - (WIB) Westpac Institutional Bank	Purchase	1,402	1,787.55	Ordinary	1,402
29/10/2015	Equity Desk - (WIB) Westpac Institutional Bank	Purchase	568	724.20	Ordinary	568
29/10/2015	Equity Desk - (WIB) Westpac Institutional Bank	Purchase	1,000	1,275.00	Ordinary	1,000
29/10/2015	Equity Desk - (WIB) Westpac Institutional Bank	Purchase	16,745	21,349.88	Ordinary	16,745
29/10/2015	Equity Desk - (WIB) Westpac Institutional Bank	Purchase	2,496	3,182.40	Ordinary	2,496
29/10/2015	Equity Desk - (WIB) Westpac Institutional Bank	Purchase	2,607	3,323.93	Ordinary	2,607
29/10/2015	Equity Desk - (WIB) Westpac Institutional Bank	Purchase	10,933	13,939.58	Ordinary	10,933
29/10/2015	Equity Desk - (WIB) Westpac Institutional Bank	Purchase	2,322	2,960.55	Ordinary	2,322
29/10/2015	Equity Desk - (WIB) Westpac Institutional Bank	Purchase	9,298	11,854.95	Ordinary	9,298
29/10/2015	Equity Desk - (WIB) Westpac Institutional Bank	Purchase	1,144	1,458.60	Ordinary	1,144
29/10/2015	Equity Desk - (WIB) Westpac Institutional Bank	Purchase	285	363.38	Ordinary	285
29/10/2015	Equity Desk - (WIB) Westpac Institutional Bank	Purchase	2,539	3,237.23	Ordinary	2,539
29/10/2015	Equity Desk - (WIB) Westpac Institutional Bank	Purchase	3,539	4,512.23	Ordinary	3,539
29/10/2015	Equity Desk - (WIB) Westpac Institutional Bank	Purchase	4,470	5,699.25	Ordinary	4,470
29/10/2015	Equity Desk - (WIB) Westpac Institutional Bank	Purchase	5,899	7,521.23	Ordinary	5,899
29/10/2015	Equity Desk - (WIB) Westpac Institutional Bank	Purchase	14,841	18,922.28	Ordinary	14,841
29/10/2015	Equity Desk - (WIB) Westpac Institutional Bank	Purchase	6,785	8,650.88	Ordinary	6,785
29/10/2015	Equity Desk - (WIB) Westpac Institutional Bank	Purchase	10,671	13,605.53	Ordinary	10,671
29/10/2015	Equity Desk - (WIB) Westpac Institutional Bank	Purchase	3,356	4,278.90	Ordinary	3,356
29/10/2015	Equity Desk - (WIB) Westpac Institutional Bank	Purchase	425	541.88	Ordinary	425
29/10/2015	Equity Desk - (WIB) Westpac Institutional Bank	Purchase	7,330	9,345.75	Ordinary	7,330
29/10/2015	Equity Desk - (WIB) Westpac Institutional Bank	Purchase	2,650	3,378.75	Ordinary	2,650
29/10/2015	Equity Desk - (WIB) Westpac Institutional Bank	Purchase	3,286	4,189.65	Ordinary	3,286
29/10/2015	Equity Desk - (WIB) Westpac Institutional Bank	Purchase	12,854	16,388.85	Ordinary	12,854
29/10/2015	Equity Desk - (WIB) Westpac Institutional Bank	Purchase	924	1,178.10	Ordinary	924

29/10/2015	Equity Desk - (WIB) Westpac Institutional Bank	Purchase	3,532	4,503.30	Ordinary	3,532
29/10/2015	Equity Desk - (WIB) Westpac Institutional Bank	Purchase	279	354.36	Ordinary	279
29/10/2015	Equity Desk - (WIB) Westpac Institutional Bank	Purchase	1,959	2,488.13	Ordinary	1,959
29/10/2015	Equity Desk - (WIB) Westpac Institutional Bank	Purchase	1,232	1,564.76	Ordinary	1,232
29/10/2015	Equity Desk - (WIB) Westpac Institutional Bank	Purchase	1,782	2,263.32	Ordinary	1,782
29/10/2015	Equity Desk - (WIB) Westpac Institutional Bank	Purchase	6,166	7,831.44	Ordinary	6,166
29/10/2015	Equity Desk - (WIB) Westpac Institutional Bank	Purchase	1,035	1,314.55	Ordinary	1,035
29/10/2015	Equity Desk - (WIB) Westpac Institutional Bank	Purchase	985	1,251.05	Ordinary	985
29/10/2015	Equity Desk - (WIB) Westpac Institutional Bank	Purchase	879	1,116.42	Ordinary	879
29/10/2015	Equity Desk - (WIB) Westpac Institutional Bank	Purchase	3,504	4,450.43	Ordinary	3,504
29/10/2015	Equity Desk - (WIB) Westpac Institutional Bank	Purchase	01	1.28	Ordinary	01
29/10/2015	Equity Desk - (WIB) Westpac Institutional Bank	Purchase	8,485	10,818.38	Ordinary	8,485
29/10/2015	Equity Desk - (WIB) Westpac Institutional Bank	Purchase	1,000	1,275.00	Ordinary	1,000
29/10/2015	Equity Desk - (WIB) Westpac Institutional Bank	Purchase	6,124	7,808.10	Ordinary	6,124
29/10/2015	Equity Desk - (WIB) Westpac Institutional Bank	Purchase	5,649	7,202.48	Ordinary	5,649
29/10/2015	Equity Desk - (WIB) Westpac Institutional Bank	Purchase	05	6.38	Ordinary	05
29/10/2015	Equity Desk - (WIB) Westpac Institutional Bank	Purchase	552	703.80	Ordinary	552
29/10/2015	Equity Desk - (WIB) Westpac Institutional Bank	Purchase	1,217	1,551.68	Ordinary	1,217
29/10/2015	Equity Desk - (WIB) Westpac Institutional Bank	Purchase	3,599	4,588.73	Ordinary	3,599
29/10/2015	Equity Desk - (WIB) Westpac Institutional Bank	Purchase	694	884.85	Ordinary	694
29/10/2015	Equity Desk - (WIB) Westpac Institutional Bank	Purchase	3,290	4,194.75	Ordinary	3,290
29/10/2015	Equity Desk - (WIB) Westpac Institutional Bank	Purchase	1,573	2,005.58	Ordinary	1,573
29/10/2015	Equity Desk - (WIB) Westpac Institutional Bank	Purchase	7,000	8,400.00	Ordinary	7,000
29/10/2015	Equity Desk - (WIB) Westpac Institutional Bank	Sale	-197,000	-250,584.00	Ordinary	197,000
29/10/2015	Equity Desk - (WIB) Westpac Institutional Bank	Purchase	197,000	250,584.00	Ordinary	197,000
30/10/2015	Equity Desk - (WIB) Westpac Institutional Bank	Purchase	25,000	30,000.00	Ordinary	25,000
	Total		46,000	33,444.12		
	Equity Desk - (WIB) Westpac Institutional Bank * Total :		46,000	33,444.12		

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 – 3/11/2015

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