

Financial calendar: 2016

Westpac Ordinary Shares (ASX code: WBC)

Record date for final dividend	13 November 2015 ¹
Annual General Meeting	11 December 2015
Final dividend payable	21 December 2015
Financial Half Year end	31 March 2016
Interim results and dividend announcement	2 May 2016
Ex-dividend date for interim dividend	12 May 2016 ³
Record date for interim dividend	13 May 2016 ^{2,3}
Interim dividend payable	4 July 2016 ³
Financial Year end	30 September 2016
Final results and dividend announcement	7 November 2016
Ex-dividend date for final dividend	14 November 2016 ^{4,7}
Record date for final dividend	15 November 2016 ^{5,7}
Annual General Meeting	9 December 2016 ⁶
Final dividend payable	21 December 2016 ⁷

¹ Record date for 2015 final dividend in New York - 12 November 2015.

² Record date for 2016 interim dividend in New York - 12 May 2016.

³ Dates will be confirmed at the time of announcing the 2016 interim results.

⁴ Ex-dividend date for 2016 final dividend in New York - 10 November 2016.

⁵ Record date for 2016 final dividend in New York - 14 November 2016.

⁶ Details regarding the location of this meeting and the business to be dealt with will be contained in the separate Notice of Meeting sent to shareholders in November 2016.

⁷ Dates will be confirmed at the time of announcing the 2016 final results.

Westpac Capital Notes (ASX code: WBCPD)

Record date for quarterly distribution	30 November 2015
Payment date for quarterly distribution	8 December 2015
Record date for quarterly distribution	29 February 2016
Payment date for quarterly distribution	8 March 2016
Record date for quarterly distribution	31 May 2016
Payment date for quarterly distribution	8 June 2016
Record date for quarterly distribution	31 August 2016
Payment date for quarterly distribution	8 September 2016

Westpac Capital Notes 2 (ASX code: WBCPE)

Record date for quarterly distribution	15 December 2015
Payment date for quarterly distribution	23 December 2015
Record date for quarterly distribution	15 March 2016
Payment date for quarterly distribution	23 March 2016
Record date for quarterly distribution	15 June 2016
Payment date for quarterly distribution	23 June 2016
Record date for quarterly distribution	15 September 2016
Payment date for quarterly distribution	23 September 2016

Westpac Capital Notes 3 (ASX code: WBCPF)

Record date for quarterly distribution	14 December 2015
Payment date for quarterly distribution	22 December 2015
Record date for quarterly distribution	11 March 2016 ¹
Payment date for quarterly distribution	22 March 2016
Record date for quarterly distribution	14 June 2016
Payment date for quarterly distribution	22 June 2016
Record date for quarterly distribution	14 September 2016
Payment date for quarterly distribution	22 September 2016

¹ Immediately preceding business day when a record date falls on a non-ASX business day.

Westpac Convertible Preference Shares (Westpac CPS) (ASX code: WBCPC)

Record date for semi-annual dividend	23 March 2016
Payment date for semi-annual dividend	31 March 2016
Record date for semi-annual dividend	22 September 2016
Payment date for semi-annual dividend	30 September 2016

Westpac Subordinated Notes (ASX code: WBCHA)

Record date for quarterly interest payment	13 November 2015 ¹
Payment date for quarterly interest payment	23 November 2015
Record date for quarterly interest payment	15 February 2016
Payment date for quarterly interest payment	23 February 2016
Record date for quarterly interest payment	13 May 2016 ¹
Payment date for quarterly interest payment	23 May 2016
Record date for quarterly interest payment	15 August 2016
Payment date for quarterly interest payment	23 August 2016

¹ Immediately preceding business day when a record date falls on a non-ASX business day.

Westpac Subordinated Notes II (ASX code: WBCHB)

Record date for quarterly interest payment	13 November 2015 ¹
Payment date for quarterly interest payment	23 November 2015 ²
Record date for quarterly interest payment	12 February 2016 ¹
Payment date for quarterly interest payment	22 February 2016
Record date for quarterly interest payment	13 May 2016 ¹
Payment date for quarterly interest payment	23 May 2016 ²
Record date for quarterly interest payment	12 August 2016 ¹
Payment date for quarterly interest payment	22 August 2016

¹ Immediately preceding business day when a record date falls on a non-ASX business day.

² Next business day when a payment due falls on a non-ASX business day.