

## Form 605

Corporations Act 2001  
Section 671B

### Notice of ceasing to be a substantial holder

To Company Name/Scheme SPDR S&P/ASX 200 FUND (STW)

ACN/ARSN ARSN 097 712 377

#### 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

The holder ceased to be a substantial holder on 04/07/2016

The previous notice was given to the company on 01/06/2016

The previous notice was dated 30/05/2016

#### 2. Changes in relevant interests

Particulars of each change in, or change in the nature of, a relevant interest (2) of the substantial holder or an associate (3) 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 (4)	Consideration given in relation to change (5)	Class (6) and number of securities affected	Person's votes affected
04/07/2016	WBC & its Associates, Westpac RE Limited, Asgard Capital Management Limited, Equity Desk - (WIB) Westpac Institutional Bank, BT Funds Management Limited	See Annexure 'A'	See Annexure 'A'	See Annexure 'A'	See Annexure 'A'

#### 3. Changes in association

The persons who have become associates (3) of, ceased to be associates of, or have changed the nature of their association (7) with, the substantial holder in relation to the voting interests of the company or scheme are as follows:

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

#### 4. 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
Westpac RE Limited	Level 20, Westpac Place, 275 Kent Street, Sydney NSW 2000
Asgard Capital Management Limited	Level 20, Westpac Place, 275 Kent Street, Sydney NSW 2000
Equity Desk - (WIB) Westpac Institutional Bank	Level 20, Westpac Place, 275 Kent Street, Sydney NSW 2000
BT Funds Management Limited	Level 20, Westpac Place, 275 Kent Street, Sydney NSW 2000
SPDR S&P/ASX 200 FUND (STW)	The Company Secretary, SPDR S&P/ASX 200 FUND (STW) Level 17, 420 George Street SYDNEY NSW 2000  Tel: +61 2 9240 7600

#### Signature

Print name Tim Hartin Capacity Company Secretary

Sign here \_\_\_\_\_ Date 06/07/2016

## **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 4 of the form.
- (2) See the definition of “relevant interest” in sections 608 and 671B(7) of the Corporations Act 2001.
- (3) See the definition of “associate” in section 9 of the Corporations Act 2001.
- (4) 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 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.

- (5) 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.
- (6) The voting shares of a company constitute one class unless divided into separate classes.
- (7) Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice.

## ANNEXURE A

This is annexure 'A' referred to in Form 605, Notice of ceasing to be a substantial holder, lodged for Westpac Banking Corporation ACN 007 457 141 and its associated entities

Tim Hartin – Company Secretary, Westpac Banking Corporation – 06/07/2016

Sales & Purchases for the period : 31/05/2016 to 04/07/2016

SECURITY: STW

### Advance Asset Management Limited

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
31/05/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-31,687	-1,623,325.01	EXCHANGE TRADED FUNDS	31,687
1/06/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-36,144	-1,828,886.40	EXCHANGE TRADED FUNDS	36,144
2/06/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-28,425	-1,425,229.50	EXCHANGE TRADED FUNDS	28,425
3/06/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	270,000	13,680,900.00	EXCHANGE TRADED FUNDS	270,000
6/06/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-32,877	-1,675,411.92	EXCHANGE TRADED FUNDS	32,877
7/06/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-17,544	-898,252.80	EXCHANGE TRADED FUNDS	17,544
16/06/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-170,497	-8,347,533.12	EXCHANGE TRADED FUNDS	170,497
17/06/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-69,641	-3,417,980.28	EXCHANGE TRADED FUNDS	69,641
22/06/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-92,000	-4,614,720.00	EXCHANGE TRADED FUNDS	92,000
23/06/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-130,729	-6,565,210.38	EXCHANGE TRADED FUNDS	130,729
24/06/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-12,000	-593,880.00	EXCHANGE TRADED FUNDS	12,000
29/06/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-25,395	-1,222,769.25	EXCHANGE TRADED FUNDS	25,395
30/06/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-39,448	-1,933,346.48	EXCHANGE TRADED FUNDS	39,448
1/07/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-270,000	-13,297,500.00	EXCHANGE TRADED FUNDS	270,000
1/07/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-371,871	-18,314,646.75	EXCHANGE TRADED FUNDS	371,871
<b>Total</b>			<b>-1,058,258</b>	<b>-52,077,791.89</b>		
<b>Advance Asset Management Limited Total :</b>			<b>-1,058,258</b>	<b>-52,077,791.89</b>		

### Asgard Capital Management Limited

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
31/05/2016	Asgard Capital Management Limited	Purchase	149	7,631.78	EXCHANGE TRADED FUNDS	149
1/06/2016	Asgard Capital Management Limited	Purchase	59	2,981.86	EXCHANGE TRADED FUNDS	59
2/06/2016	Asgard Capital Management Limited	Sale	-122	-6,126.84	EXCHANGE TRADED FUNDS	122
10/06/2016	Asgard Capital Management Limited	Sale	-283	-14,288.67	EXCHANGE TRADED FUNDS	283
14/06/2016	Asgard Capital Management Limited	Purchase	346	17,196.20	EXCHANGE TRADED FUNDS	346
14/06/2016	Asgard Capital Management Limited	Purchase	13	646.62	EXCHANGE TRADED FUNDS	13
15/06/2016	Asgard Capital Management Limited	Sale	-412	-20,299.24	EXCHANGE TRADED FUNDS	412
15/06/2016	Asgard Capital Management Limited	Sale	-280	-13,792.80	EXCHANGE TRADED FUNDS	280
16/06/2016	Asgard Capital Management Limited	Sale	-305	-14,981.60	EXCHANGE TRADED FUNDS	305
20/06/2016	Asgard Capital Management Limited	Purchase	60	2,979.60	EXCHANGE TRADED FUNDS	60
20/06/2016	Asgard Capital Management Limited	Purchase	442	22,002.76	EXCHANGE TRADED FUNDS	442
21/06/2016	Asgard Capital Management Limited	Sale	-75	-3,752.25	EXCHANGE TRADED FUNDS	75
22/06/2016	Asgard Capital Management Limited	Purchase	409	20,535.89	EXCHANGE TRADED FUNDS	409
24/06/2016	Asgard Capital Management Limited	Purchase	174	8,564.28	EXCHANGE TRADED FUNDS	174
24/06/2016	Asgard Capital Management Limited	Purchase	205	9,960.95	EXCHANGE TRADED FUNDS	205

27/06/2016	Asgard Capital Management Limited	Sale	-123	-6,015.93	EXCHANGE TRADED FUNDS	123
30/06/2016	Asgard Capital Management Limited	Sale	-103	-5,015.07	EXCHANGE TRADED FUNDS	103
1/07/2016	Asgard Capital Management Limited	Sale	-390	-19,227.00	EXCHANGE TRADED FUNDS	390
4/07/2016	Asgard Capital Management Limited	Sale	-595	-29,440.60	EXCHANGE TRADED FUNDS	595
<b>Total</b>			<b>-831</b>	<b>-40,440.06</b>		
<b>Asgard Capital Management Limited Total :</b>			<b>-831</b>	<b>-40,440.06</b>		

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**BT Funds Management Limited**


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<b>Date</b>	<b>Registered Company</b>	<b>Nature of Change</b>	<b>Quantity</b>	<b>Consideration</b>	<b>Class of Securities</b>	<b>Person's votes affected</b>
3/06/2016	Asgard Capital Management Limited	Purchase	493	24,960.59	EXCHANGE TRADED FUNDS	493
7/06/2016	Asgard Capital Management Limited	Sale	-1,177	-60,050.54	EXCHANGE TRADED FUNDS	1,177
17/06/2016	Asgard Capital Management Limited	Sale	-647	-31,703.00	EXCHANGE TRADED FUNDS	647
17/06/2016	Asgard Capital Management Limited	Sale	-204	-10,022.52	EXCHANGE TRADED FUNDS	204
21/06/2016	Asgard Capital Management Limited	Purchase	470	23,532.90	EXCHANGE TRADED FUNDS	470
22/06/2016	Asgard Capital Management Limited	Sale	-222	-11,146.62	EXCHANGE TRADED FUNDS	222
23/06/2016	Asgard Capital Management Limited	Sale	-392	-19,678.40	EXCHANGE TRADED FUNDS	392
28/06/2016	Asgard Capital Management Limited	Sale	-395	-19,177.25	EXCHANGE TRADED FUNDS	395
30/06/2016	Asgard Capital Management Limited	Sale	-270	-13,240.80	EXCHANGE TRADED FUNDS	270
30/06/2016	Asgard Capital Management Limited	Sale	-170	-8,338.50	EXCHANGE TRADED FUNDS	170
1/07/2016	Asgard Capital Management Limited	Sale	-963	-47,321.82	EXCHANGE TRADED FUNDS	963
1/07/2016	Asgard Capital Management Limited	Purchase	963	47,321.82	EXCHANGE TRADED FUNDS	963
4/07/2016	Asgard Capital Management Limited	Purchase	263	12,981.68	EXCHANGE TRADED FUNDS	263
4/07/2016	Asgard Capital Management Limited	Purchase	595	29,440.60	EXCHANGE TRADED FUNDS	595
<b>Total</b>			<b>-1,656</b>	<b>-82,441.86</b>		

<b>Date</b>	<b>Registered Company</b>	<b>Nature of Change</b>	<b>Quantity</b>	<b>Consideration</b>	<b>Class of Securities</b>	<b>Person's votes affected</b>
31/05/2016	BT Portfolio Services Limited	Purchase	272	13,995.38	EXCHANGE TRADED FUNDS	272
31/05/2016	BT Portfolio Services Limited	Purchase	396	20,382.12	EXCHANGE TRADED FUNDS	396
31/05/2016	BT Portfolio Services Limited	Purchase	704	36,234.88	EXCHANGE TRADED FUNDS	704
31/05/2016	BT Portfolio Services Limited	Purchase	585	30,113.69	EXCHANGE TRADED FUNDS	585
31/05/2016	BT Portfolio Services Limited	Sale	-02	-66.30	EXCHANGE TRADED FUNDS	02
31/05/2016	BT Portfolio Services Limited	Sale	-1,263	-64,756.79	EXCHANGE TRADED FUNDS	1,263
31/05/2016	BT Portfolio Services Limited	Sale	-704	-36,234.88	EXCHANGE TRADED FUNDS	704
31/05/2016	BT Portfolio Services Limited	Sale	-990	-50,700.08	EXCHANGE TRADED FUNDS	990
31/05/2016	BT Portfolio Services Limited	Sale	-215	-10,975.97	EXCHANGE TRADED FUNDS	215
31/05/2016	BT Portfolio Services Limited	Sale	-1,257	-64,386.31	EXCHANGE TRADED FUNDS	1,257
31/05/2016	BT Portfolio Services Limited	Sale	-408	-20,894.05	EXCHANGE TRADED FUNDS	408
31/05/2016	BT Portfolio Services Limited	Sale	-17	-835.76	EXCHANGE TRADED FUNDS	17
31/05/2016	BT Portfolio Services Limited	Sale	-200	-10,233.66	EXCHANGE TRADED FUNDS	200
31/05/2016	BT Portfolio Services Limited	Sale	-351	-18,065.97	EXCHANGE TRADED FUNDS	351
31/05/2016	BT Portfolio Services Limited	Sale	-30	-1,544.10	EXCHANGE TRADED FUNDS	30
31/05/2016	BT Portfolio Services Limited	Sale	-15	-772.05	EXCHANGE TRADED FUNDS	15
1/06/2016	BT Portfolio Services Limited	Sale	-333	-16,780.17	EXCHANGE TRADED FUNDS	333
1/06/2016	BT Portfolio Services Limited	Sale	-1,156	-58,577.64	EXCHANGE TRADED FUNDS	1,156
1/06/2016	BT Portfolio Services Limited	Sale	-1,424	-72,186.40	EXCHANGE TRADED FUNDS	1,424
1/06/2016	BT Portfolio Services Limited	Sale	-656	-33,078.54	EXCHANGE TRADED FUNDS	656
1/06/2016	BT Portfolio Services Limited	Purchase	495	25,342.47	EXCHANGE TRADED FUNDS	495
1/06/2016	BT Portfolio Services Limited	Sale	-604	-30,544.16	EXCHANGE TRADED FUNDS	604

1/06/2016	BT Portfolio Services Limited	Sale	-704	-35,677.59	EXCHANGE TRADED FUNDS	704
2/06/2016	BT Portfolio Services Limited	Purchase	520	26,410.75	EXCHANGE TRADED FUNDS	520
2/06/2016	BT Portfolio Services Limited	Sale	-115	-5,752.10	EXCHANGE TRADED FUNDS	115
3/06/2016	BT Portfolio Services Limited	Purchase	227	11,524.81	EXCHANGE TRADED FUNDS	227
3/06/2016	BT Portfolio Services Limited	Sale	-1,072	-54,085.51	EXCHANGE TRADED FUNDS	1,072
3/06/2016	BT Portfolio Services Limited	Sale	-338	-17,063.93	EXCHANGE TRADED FUNDS	338
3/06/2016	BT Portfolio Services Limited	Sale	-645	-32,536.19	EXCHANGE TRADED FUNDS	645
3/06/2016	BT Portfolio Services Limited	Purchase	1,950	98,644.85	EXCHANGE TRADED FUNDS	1,950
3/06/2016	BT Portfolio Services Limited	Purchase	38	1,958.76	EXCHANGE TRADED FUNDS	38
3/06/2016	BT Portfolio Services Limited	Sale	-495	-24,995.82	EXCHANGE TRADED FUNDS	495
3/06/2016	BT Portfolio Services Limited	Sale	-330	-16,655.73	EXCHANGE TRADED FUNDS	330
7/06/2016	BT Portfolio Services Limited	Sale	-1,118	-57,087.76	EXCHANGE TRADED FUNDS	1,118
7/06/2016	BT Portfolio Services Limited	Sale	-250	-12,743.65	EXCHANGE TRADED FUNDS	250
7/06/2016	BT Portfolio Services Limited	Sale	-720	-36,748.44	EXCHANGE TRADED FUNDS	720
7/06/2016	BT Portfolio Services Limited	Sale	-315	-16,063.30	EXCHANGE TRADED FUNDS	315
7/06/2016	BT Portfolio Services Limited	Sale	-465	-23,734.44	EXCHANGE TRADED FUNDS	465
7/06/2016	BT Portfolio Services Limited	Sale	-550	-28,063.15	EXCHANGE TRADED FUNDS	550
7/06/2016	BT Portfolio Services Limited	Sale	-138	-7,016.84	EXCHANGE TRADED FUNDS	138
7/06/2016	BT Portfolio Services Limited	Sale	-550	-28,074.15	EXCHANGE TRADED FUNDS	550
7/06/2016	BT Portfolio Services Limited	Sale	-98	-4,988.12	EXCHANGE TRADED FUNDS	98
7/06/2016	BT Portfolio Services Limited	Sale	-328	-16,767.10	EXCHANGE TRADED FUNDS	328
7/06/2016	BT Portfolio Services Limited	Sale	-58	-2,921.66	EXCHANGE TRADED FUNDS	58
8/06/2016	BT Portfolio Services Limited	Purchase	695	35,509.15	EXCHANGE TRADED FUNDS	695
8/06/2016	BT Portfolio Services Limited	Purchase	489	25,004.67	EXCHANGE TRADED FUNDS	489
8/06/2016	BT Portfolio Services Limited	Purchase	550	28,146.86	EXCHANGE TRADED FUNDS	550
8/06/2016	BT Portfolio Services Limited	Sale	-197	-10,020.50	EXCHANGE TRADED FUNDS	197
8/06/2016	BT Portfolio Services Limited	Sale	-450	-22,936.14	EXCHANGE TRADED FUNDS	450
8/06/2016	BT Portfolio Services Limited	Sale	-890	-45,205.41	EXCHANGE TRADED FUNDS	890
9/06/2016	BT Portfolio Services Limited	Purchase	97	5,001.77	EXCHANGE TRADED FUNDS	97
9/06/2016	BT Portfolio Services Limited	Sale	-269	-13,663.83	EXCHANGE TRADED FUNDS	269
9/06/2016	BT Portfolio Services Limited	Purchase	1,365	69,611.59	EXCHANGE TRADED FUNDS	1,365
9/06/2016	BT Portfolio Services Limited	Purchase	254	12,982.73	EXCHANGE TRADED FUNDS	254
9/06/2016	BT Portfolio Services Limited	Purchase	195	9,948.20	EXCHANGE TRADED FUNDS	195
9/06/2016	BT Portfolio Services Limited	Sale	-2,008	-102,608.80	EXCHANGE TRADED FUNDS	2,008
9/06/2016	BT Portfolio Services Limited	Purchase	2,008	102,608.80	EXCHANGE TRADED FUNDS	2,008
10/06/2016	BT Portfolio Services Limited	Purchase	1,050	53,042.85	EXCHANGE TRADED FUNDS	1,050
10/06/2016	BT Portfolio Services Limited	Purchase	891	45,010.65	EXCHANGE TRADED FUNDS	891
10/06/2016	BT Portfolio Services Limited	Sale	-627	-31,633.40	EXCHANGE TRADED FUNDS	627
10/06/2016	BT Portfolio Services Limited	Purchase	495	25,058.58	EXCHANGE TRADED FUNDS	495
10/06/2016	BT Portfolio Services Limited	Sale	-400	-20,420.00	EXCHANGE TRADED FUNDS	400
10/06/2016	BT Portfolio Services Limited	Purchase	400	20,420.00	EXCHANGE TRADED FUNDS	400
14/06/2016	BT Portfolio Services Limited	Sale	-171	-8,457.23	EXCHANGE TRADED FUNDS	171
14/06/2016	BT Portfolio Services Limited	Purchase	521	25,940.49	EXCHANGE TRADED FUNDS	521
14/06/2016	BT Portfolio Services Limited	Sale	-520	-25,818.05	EXCHANGE TRADED FUNDS	520
14/06/2016	BT Portfolio Services Limited	Purchase	552	27,492.80	EXCHANGE TRADED FUNDS	552
14/06/2016	BT Portfolio Services Limited	Purchase	200	9,978.34	EXCHANGE TRADED FUNDS	200
14/06/2016	BT Portfolio Services Limited	Sale	-2,108	-104,670.00	EXCHANGE TRADED FUNDS	2,108
14/06/2016	BT Portfolio Services Limited	Sale	-1,632	-80,659.80	EXCHANGE TRADED FUNDS	1,632
14/06/2016	BT Portfolio Services Limited	Sale	-183	-9,018.50	EXCHANGE TRADED FUNDS	183
14/06/2016	BT Portfolio Services Limited	Sale	-127	-6,421.12	EXCHANGE TRADED FUNDS	127
14/06/2016	BT Portfolio Services Limited	Purchase	127	6,421.12	EXCHANGE TRADED FUNDS	127

14/06/2016	BT Portfolio Services Limited	Purchase	2,225	110,159.75	EXCHANGE TRADED FUNDS	2,225
14/06/2016	BT Portfolio Services Limited	Sale	-1,810	-89,613.10	EXCHANGE TRADED FUNDS	1,810
14/06/2016	BT Portfolio Services Limited	Sale	-415	-20,546.65	EXCHANGE TRADED FUNDS	415
15/06/2016	BT Portfolio Services Limited	Sale	-1,810	-89,613.10	EXCHANGE TRADED FUNDS	1,810
15/06/2016	BT Portfolio Services Limited	Sale	-415	-20,546.65	EXCHANGE TRADED FUNDS	415
15/06/2016	BT Portfolio Services Limited	Sale	-1,952	-96,643.52	EXCHANGE TRADED FUNDS	1,952
15/06/2016	BT Portfolio Services Limited	Sale	-105	-5,198.55	EXCHANGE TRADED FUNDS	105
15/06/2016	BT Portfolio Services Limited	Sale	-175	-8,664.25	EXCHANGE TRADED FUNDS	175
15/06/2016	BT Portfolio Services Limited	Purchase	175	8,664.25	EXCHANGE TRADED FUNDS	175
15/06/2016	BT Portfolio Services Limited	Purchase	105	5,198.55	EXCHANGE TRADED FUNDS	105
15/06/2016	BT Portfolio Services Limited	Purchase	1,952	96,643.52	EXCHANGE TRADED FUNDS	1,952
15/06/2016	BT Portfolio Services Limited	Purchase	2,225	110,159.75	EXCHANGE TRADED FUNDS	2,225
15/06/2016	BT Portfolio Services Limited	Purchase	2,430	119,716.14	EXCHANGE TRADED FUNDS	2,430
15/06/2016	BT Portfolio Services Limited	Purchase	607	29,979.67	EXCHANGE TRADED FUNDS	607
15/06/2016	BT Portfolio Services Limited	Sale	-3,280	-161,618.72	EXCHANGE TRADED FUNDS	3,280
15/06/2016	BT Portfolio Services Limited	Purchase	1,936	95,630.66	EXCHANGE TRADED FUNDS	1,936
15/06/2016	BT Portfolio Services Limited	Purchase	110	5,469.24	EXCHANGE TRADED FUNDS	110
15/06/2016	BT Portfolio Services Limited	Sale	-103	-5,021.99	EXCHANGE TRADED FUNDS	103
15/06/2016	BT Portfolio Services Limited	Sale	-180	-8,911.80	EXCHANGE TRADED FUNDS	180
15/06/2016	BT Portfolio Services Limited	Purchase	180	8,911.80	EXCHANGE TRADED FUNDS	180
16/06/2016	BT Portfolio Services Limited	Sale	-127	-6,196.83	EXCHANGE TRADED FUNDS	127
16/06/2016	BT Portfolio Services Limited	Purchase	2,495	122,443.87	EXCHANGE TRADED FUNDS	2,495
16/06/2016	BT Portfolio Services Limited	Purchase	1,170	57,406.87	EXCHANGE TRADED FUNDS	1,170
17/06/2016	BT Portfolio Services Limited	Purchase	528	25,976.97	EXCHANGE TRADED FUNDS	528
17/06/2016	BT Portfolio Services Limited	Sale	-180	-8,801.66	EXCHANGE TRADED FUNDS	180
17/06/2016	BT Portfolio Services Limited	Sale	-1,000	-49,014.30	EXCHANGE TRADED FUNDS	1,000
17/06/2016	BT Portfolio Services Limited	Sale	-978	-47,873.10	EXCHANGE TRADED FUNDS	978
17/06/2016	BT Portfolio Services Limited	Sale	-359	-17,573.05	EXCHANGE TRADED FUNDS	359
17/06/2016	BT Portfolio Services Limited	Purchase	359	17,573.05	EXCHANGE TRADED FUNDS	359
17/06/2016	BT Portfolio Services Limited	Purchase	978	47,873.10	EXCHANGE TRADED FUNDS	978
17/06/2016	BT Portfolio Services Limited	Sale	-359	-17,573.05	EXCHANGE TRADED FUNDS	359
17/06/2016	BT Portfolio Services Limited	Purchase	359	17,573.05	EXCHANGE TRADED FUNDS	359
20/06/2016	BT Portfolio Services Limited	Sale	-20	-956.06	EXCHANGE TRADED FUNDS	20
20/06/2016	BT Portfolio Services Limited	Sale	-1,888	-93,746.19	EXCHANGE TRADED FUNDS	1,888
20/06/2016	BT Portfolio Services Limited	Sale	-117	-5,745.87	EXCHANGE TRADED FUNDS	117
20/06/2016	BT Portfolio Services Limited	Sale	-971	-47,685.81	EXCHANGE TRADED FUNDS	971
20/06/2016	BT Portfolio Services Limited	Sale	-700	-34,377.00	EXCHANGE TRADED FUNDS	700
20/06/2016	BT Portfolio Services Limited	Purchase	700	34,377.00	EXCHANGE TRADED FUNDS	700
20/06/2016	BT Portfolio Services Limited	Purchase	971	47,685.81	EXCHANGE TRADED FUNDS	971
20/06/2016	BT Portfolio Services Limited	Purchase	117	5,745.87	EXCHANGE TRADED FUNDS	117
20/06/2016	BT Portfolio Services Limited	Sale	-212	-10,604.24	EXCHANGE TRADED FUNDS	212
20/06/2016	BT Portfolio Services Limited	Sale	-163	-8,153.26	EXCHANGE TRADED FUNDS	163
20/06/2016	BT Portfolio Services Limited	Sale	-146	-7,302.92	EXCHANGE TRADED FUNDS	146
20/06/2016	BT Portfolio Services Limited	Purchase	521	26,060.42	EXCHANGE TRADED FUNDS	521
21/06/2016	BT Portfolio Services Limited	Sale	-385	-19,198.26	EXCHANGE TRADED FUNDS	385
21/06/2016	BT Portfolio Services Limited	Sale	-385	-19,182.86	EXCHANGE TRADED FUNDS	385
21/06/2016	BT Portfolio Services Limited	Sale	-299	-14,994.40	EXCHANGE TRADED FUNDS	299
21/06/2016	BT Portfolio Services Limited	Sale	-880	-44,082.10	EXCHANGE TRADED FUNDS	880
21/06/2016	BT Portfolio Services Limited	Sale	-161	-8,020.10	EXCHANGE TRADED FUNDS	161
22/06/2016	BT Portfolio Services Limited	Sale	-208	-10,435.48	EXCHANGE TRADED FUNDS	208
22/06/2016	BT Portfolio Services Limited	Sale	-1,360	-68,303.55	EXCHANGE TRADED FUNDS	1,360

22/06/2016	BT Portfolio Services Limited	Sale	-163	-8,175.43	EXCHANGE TRADED FUNDS	163
22/06/2016	BT Portfolio Services Limited	Sale	-180	-9,021.26	EXCHANGE TRADED FUNDS	180
22/06/2016	BT Portfolio Services Limited	Sale	-117	-5,868.72	EXCHANGE TRADED FUNDS	117
22/06/2016	BT Portfolio Services Limited	Purchase	117	5,868.72	EXCHANGE TRADED FUNDS	117
23/06/2016	BT Portfolio Services Limited	Purchase	198	9,995.73	EXCHANGE TRADED FUNDS	198
23/06/2016	BT Portfolio Services Limited	Sale	-1,924	-96,590.96	EXCHANGE TRADED FUNDS	1,924
23/06/2016	BT Portfolio Services Limited	Sale	-30	-1,470.56	EXCHANGE TRADED FUNDS	30
23/06/2016	BT Portfolio Services Limited	Sale	-489	-24,516.36	EXCHANGE TRADED FUNDS	489
23/06/2016	BT Portfolio Services Limited	Sale	-335	-16,794.05	EXCHANGE TRADED FUNDS	335
23/06/2016	BT Portfolio Services Limited	Purchase	150	7,575.35	EXCHANGE TRADED FUNDS	150
23/06/2016	BT Portfolio Services Limited	Sale	-387	-19,410.41	EXCHANGE TRADED FUNDS	387
24/06/2016	BT Portfolio Services Limited	Purchase	307	15,177.59	EXCHANGE TRADED FUNDS	307
24/06/2016	BT Portfolio Services Limited	Purchase	425	20,865.59	EXCHANGE TRADED FUNDS	425
24/06/2016	BT Portfolio Services Limited	Sale	-819	-39,921.75	EXCHANGE TRADED FUNDS	819
24/06/2016	BT Portfolio Services Limited	Sale	-521	-25,206.08	EXCHANGE TRADED FUNDS	521
24/06/2016	BT Portfolio Services Limited	Sale	-36	-1,709.66	EXCHANGE TRADED FUNDS	36
24/06/2016	BT Portfolio Services Limited	Sale	-560	-28,140.00	EXCHANGE TRADED FUNDS	560
24/06/2016	BT Portfolio Services Limited	Sale	-1,950	-97,987.50	EXCHANGE TRADED FUNDS	1,950
24/06/2016	BT Portfolio Services Limited	Purchase	560	28,140.00	EXCHANGE TRADED FUNDS	560
24/06/2016	BT Portfolio Services Limited	Purchase	1,950	97,987.50	EXCHANGE TRADED FUNDS	1,950
24/06/2016	BT Portfolio Services Limited	Purchase	200	9,828.94	EXCHANGE TRADED FUNDS	200
27/06/2016	BT Portfolio Services Limited	Sale	-4,500	-219,844.80	EXCHANGE TRADED FUNDS	4,500
27/06/2016	BT Portfolio Services Limited	Purchase	100	4,903.34	EXCHANGE TRADED FUNDS	100
27/06/2016	BT Portfolio Services Limited	Sale	-230	-11,173.86	EXCHANGE TRADED FUNDS	230
27/06/2016	BT Portfolio Services Limited	Purchase	214	10,522.34	EXCHANGE TRADED FUNDS	214
27/06/2016	BT Portfolio Services Limited	Purchase	203	9,977.25	EXCHANGE TRADED FUNDS	203
27/06/2016	BT Portfolio Services Limited	Purchase	203	9,975.22	EXCHANGE TRADED FUNDS	203
28/06/2016	BT Portfolio Services Limited	Sale	-22	-1,026.48	EXCHANGE TRADED FUNDS	22
28/06/2016	BT Portfolio Services Limited	Sale	-467	-22,655.20	EXCHANGE TRADED FUNDS	467
28/06/2016	BT Portfolio Services Limited	Sale	-677	-32,838.77	EXCHANGE TRADED FUNDS	677
28/06/2016	BT Portfolio Services Limited	Sale	-2,372	-115,171.75	EXCHANGE TRADED FUNDS	2,372
28/06/2016	BT Portfolio Services Limited	Sale	-410	-20,032.60	EXCHANGE TRADED FUNDS	410
28/06/2016	BT Portfolio Services Limited	Purchase	410	20,032.60	EXCHANGE TRADED FUNDS	410
28/06/2016	BT Portfolio Services Limited	Purchase	621	30,061.68	EXCHANGE TRADED FUNDS	621
29/06/2016	BT Portfolio Services Limited	Sale	-1,000	-48,090.00	EXCHANGE TRADED FUNDS	1,000
29/06/2016	BT Portfolio Services Limited	Purchase	1,000	48,090.00	EXCHANGE TRADED FUNDS	1,000
29/06/2016	BT Portfolio Services Limited	Sale	-414	-19,930.87	EXCHANGE TRADED FUNDS	414
30/06/2016	BT Portfolio Services Limited	Sale	-64	-3,077.76	EXCHANGE TRADED FUNDS	64
30/06/2016	BT Portfolio Services Limited	Sale	-142	-6,828.78	EXCHANGE TRADED FUNDS	142
30/06/2016	BT Portfolio Services Limited	Purchase	206	9,906.54	EXCHANGE TRADED FUNDS	206
30/06/2016	BT Portfolio Services Limited	Purchase	68	3,369.70	EXCHANGE TRADED FUNDS	68
30/06/2016	BT Portfolio Services Limited	Sale	-180	-8,805.26	EXCHANGE TRADED FUNDS	180
1/07/2016	BT Portfolio Services Limited	Sale	-149	-7,325.75	EXCHANGE TRADED FUNDS	149
1/07/2016	BT Portfolio Services Limited	Purchase	625	30,911.31	EXCHANGE TRADED FUNDS	625
1/07/2016	BT Portfolio Services Limited	Sale	-344	-16,936.63	EXCHANGE TRADED FUNDS	344
4/07/2016	BT Portfolio Services Limited	Sale	-774	-38,137.30	EXCHANGE TRADED FUNDS	774
4/07/2016	BT Portfolio Services Limited	Sale	-535	-26,339.17	EXCHANGE TRADED FUNDS	535
4/07/2016	BT Portfolio Services Limited	Sale	-215	-10,567.47	EXCHANGE TRADED FUNDS	215
<b>Total</b>			<b>-25,869</b>	<b>-1,289,709.67</b>		
<b>BT Funds Management Limited</b>						
<b>Total :</b>			<b>-27,525</b>	<b>-1,372,151.53</b>		



**Equity Desk - (WIB) Westpac Institutional Bank \***

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
31/05/2016	Equity Desk - (WIB) Westpac Institutional Bank	Sale	-80	-1,728.69	EXCHANGE TRADED FUNDS	80
7/06/2016	Equity Desk - (WIB) Westpac Institutional Bank	Sale	-200	-10,252.00	EXCHANGE TRADED FUNDS	200
9/06/2016	Equity Desk - (WIB) Westpac Institutional Bank	Sale	-600	-30,492.00	EXCHANGE TRADED FUNDS	600
10/06/2016	Equity Desk - (WIB) Westpac Institutional Bank	Sale	-634	-32,004.32	EXCHANGE TRADED FUNDS	634
10/06/2016	Equity Desk - (WIB) Westpac Institutional Bank	Sale	-1,344	-67,818.24	EXCHANGE TRADED FUNDS	1,344
14/06/2016	Equity Desk - (WIB) Westpac Institutional Bank	Purchase	444	21,955.80	EXCHANGE TRADED FUNDS	444
14/06/2016	Equity Desk - (WIB) Westpac Institutional Bank	Purchase	439	21,813.91	EXCHANGE TRADED FUNDS	439
15/06/2016	Equity Desk - (WIB) Westpac Institutional Bank	Purchase	448	22,041.60	EXCHANGE TRADED FUNDS	448
15/06/2016	Equity Desk - (WIB) Westpac Institutional Bank	Sale	-211	-10,395.97	EXCHANGE TRADED FUNDS	211
16/06/2016	Equity Desk - (WIB) Westpac Institutional Bank	Purchase	452	22,107.32	EXCHANGE TRADED FUNDS	452
16/06/2016	Equity Desk - (WIB) Westpac Institutional Bank	Sale	-3,600	-176,076.00	EXCHANGE TRADED FUNDS	3,600
20/06/2016	Equity Desk - (WIB) Westpac Institutional Bank	Sale	-1,783	-88,668.59	EXCHANGE TRADED FUNDS	1,783
21/06/2016	Equity Desk - (WIB) Westpac Institutional Bank	Sale	-1,077	-53,946.93	EXCHANGE TRADED FUNDS	1,077
22/06/2016	Equity Desk - (WIB) Westpac Institutional Bank	Sale	-1,000	-50,110.00	EXCHANGE TRADED FUNDS	1,000
22/06/2016	Equity Desk - (WIB) Westpac Institutional Bank	Sale	-1,000	-50,120.00	EXCHANGE TRADED FUNDS	1,000
22/06/2016	Equity Desk - (WIB) Westpac Institutional Bank	Sale	-59	-2,956.49	EXCHANGE TRADED FUNDS	59
27/06/2016	Equity Desk - (WIB) Westpac Institutional Bank	Purchase	1,940	99,966.07	EXCHANGE TRADED FUNDS	1,940
27/06/2016	Equity Desk - (WIB) Westpac Institutional Bank	Purchase	1,945	99,964.83	EXCHANGE TRADED FUNDS	1,945
27/06/2016	Equity Desk - (WIB) Westpac Institutional Bank	Purchase	100	4,895.00	EXCHANGE TRADED FUNDS	100
28/06/2016	Equity Desk - (WIB) Westpac Institutional Bank	Sale	-5,714	-277,243.28	EXCHANGE TRADED FUNDS	5,714
29/06/2016	Equity Desk - (WIB) Westpac Institutional Bank	Purchase	454	21,837.40	EXCHANGE TRADED FUNDS	454
30/06/2016	Equity Desk - (WIB) Westpac Institutional Bank	Sale	-69	-3,388.59	EXCHANGE TRADED FUNDS	69
30/06/2016	Equity Desk - (WIB) Westpac Institutional Bank	Sale	-77	-3,781.47	EXCHANGE TRADED FUNDS	77
30/06/2016	Equity Desk - (WIB) Westpac Institutional Bank	Sale	-08	-392.88	EXCHANGE TRADED FUNDS	08
30/06/2016	Equity Desk - (WIB) Westpac Institutional Bank	Sale	-25	-1,227.75	EXCHANGE TRADED FUNDS	25
30/06/2016	Equity Desk - (WIB) Westpac Institutional Bank	Sale	-275	-13,499.75	EXCHANGE TRADED FUNDS	275
30/06/2016	Equity Desk - (WIB) Westpac Institutional Bank	Purchase	710	34,804.20	EXCHANGE TRADED FUNDS	710
30/06/2016	Equity Desk - (WIB) Westpac Institutional Bank	Purchase	1,000	49,020.00	EXCHANGE TRADED FUNDS	1,000
30/06/2016	Equity Desk - (WIB) Westpac Institutional Bank	Purchase	10	490.20	EXCHANGE TRADED FUNDS	10
30/06/2016	Equity Desk - (WIB) Westpac Institutional Bank	Purchase	131	6,421.62	EXCHANGE TRADED FUNDS	131
30/06/2016	Equity Desk - (WIB) Westpac Institutional Bank	Purchase	191	9,362.82	EXCHANGE TRADED FUNDS	191
30/06/2016	Equity Desk - (WIB) Westpac Institutional Bank	Sale	-2,039	-99,951.78	EXCHANGE TRADED FUNDS	2,039
1/07/2016	Equity Desk - (WIB) Westpac Institutional Bank	Purchase	1,315	64,566.50	EXCHANGE TRADED FUNDS	1,315
1/07/2016	Equity Desk - (WIB) Westpac Institutional Bank	Purchase	1,315	64,566.50	EXCHANGE TRADED FUNDS	1,315
1/07/2016	Equity Desk - (WIB) Westpac Institutional Bank	Sale	-41,162	-2,028,393.38	EXCHANGE TRADED FUNDS	41,162
1/07/2016	Equity Desk - (WIB) Westpac Institutional Bank	Sale	-4,734	-233,283.47	EXCHANGE TRADED FUNDS	4,734
4/07/2016	Equity Desk - (WIB) Westpac Institutional Bank	Sale	-35,396	-1,742,637.11	EXCHANGE TRADED FUNDS	35,396
4/07/2016	Equity Desk - (WIB) Westpac Institutional Bank	Sale	-3,929	-193,434.89	EXCHANGE TRADED FUNDS	3,929
	<b>Total</b>		<b>-94,122</b>	<b>-4,627,989.81</b>		
	<b>Equity Desk - (WIB) Westpac Institutional Bank * Total :</b>		<b>-94,122</b>	<b>-4,627,989.81</b>		

## ANNEXURE B

This is annexure 'B' (being 3 pages) referred to in Form 605, Notice of ceasing to be a substantial holder, lodged for Westpac Banking Corporation ACN 007 457 141 and its associated entities

Tim Hartin – Company Secretary Westpac Banking Corporation – 06/07/2016

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

Crusade ABS Series 2015 - 1 Trust	Australia	Westpac Cook Cove Trust II	Australia
Crusade ABS Series 2016 - 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 Databank Pty Limited	Australia
Crusade CP Trust No. 53	Australia	Westpac Debt Securities Pty Limited	Australia
Crusade CP Trust No. 56	Australia	Westpac Delta LLC	USA
Crusade CP Trust No. 57	Australia	Westpac Direct Equity Investments Pty Limited	Australia
Crusade CP Trust No. 58	Australia	Westpac Equipment Finance Limited	Australia
Crusade Euro Trust 1E of 2006	Australia	Westpac Equity Holdings Pty Limited	Australia
Crusade Euro Trust 1E of 2007	Australia	Westpac Equity Investments NZ Limited	New Zealand
Crusade Global Trust 1 of 2007	Australia	Westpac Equity Pty Limited	Australia
Crusade Global Trust 2 of 2006	Australia	Westpac Europe Limited	UK
Crusade Management Limited	Australia	Westpac Finance (HK) Limited	Hong Kong
Crusade 2P Trust of 2008	Australia	Westpac Financial Consultants Limited	Australia
Danaby Pty Limited	Australia	Westpac Financial Holdings Pty Limited	Australia
eQR Securities Pty. Limited	Australia	Westpac Financial Services Group Limited	Australia
Europe Infrastructure Debt LP	UK	Westpac Financial Services Group-NZ-Limited	New Zealand
General Credits Pty Limited	Australia	Westpac Financial Services Limited	Australia
Halcyon Securities Pty Limited	Australia	Westpac Funding Holdings Pty Limited	Australia
Hastings Advisers LLC	USA	Westpac Funds Financing Holdco Pty Limited	Australia
Hastings Forestry Investments Limited	New Zealand	Westpac Funds Financing Pty Limited	Australia
Hastings Forests Australia Pty Limited	Australia	Westpac General Insurance Limited	Australia
Hastings Funds Management (UK) Limited	Singapore	Westpac General Insurance Services Limited	Australia
Hastings Funds Management (USA) Inc.	UK	Westpac Global Capital Markets Pty Limited	Australia
Hastings Funds Management Asia Pty. Limited	USA	Westpac Group Investment-NZ-Limited	New Zealand
Hastings Funds Management Limited	Australia	Westpac Holdings-NZ-Limited	New Zealand
Hastings Infrastructure 1 Limited	UK	Westpac Investment Capital Corporation	USA
Hastings Infrastructure 2 Limited	UK	Westpac Investment Vehicle No.2 Pty Limited	Australia
Hastings Investment Capital LP	USA	Westpac Investment Vehicle No.3 Pty Limited	Australia
Hastings Investment Management (Europe) Ltd	USA	Westpac Investment Vehicle Pty Limited	Australia
Hastings Investment Management Pty Ltd	UK	Westpac Leasing Nominees-Vic.-Pty Limited	Australia
Hastings Investments GP LLC	Australia	Westpac Lenders Mortgage Insurance Limited	Australia
Hastings Korea Company Limited	Korea	Westpac Life Insurance Services Limited	Australia
Hastings Management Pty Limited	Australia	Westpac Life-NZ-Limited	New Zealand
Hastings Private Equity Fund IIA Pty Limited	Australia	Westpac New Zealand Group Limited	New Zealand
Hickory Trust	Australia	Westpac New Zealand Limited	New Zealand
Hitton Pty Limited	Australia	Westpac New Zealand Staff Superannuation Scheme Trustee Limited	New Zealand
HLT Custodian Trust	New Zealand	Westpac Nominees-NZ-Limited	New Zealand
Infrastructure GP LLP	UK	Westpac Notice Saver PIE Fund	Australia
Infrastructure GP 2 LLP	UK	Westpac NZ Covered Bond Holdings Limited	New Zealand
Infrastructure Research and Advisory Services Private Limited	India	Westpac NZ Covered Bond Limited	New Zealand
Magnitude Group Pty Limited	Australia	Westpac NZ Operations Limited	New Zealand
MIF Custodian Trust	New Zealand	Westpac NZ Securitisation Holdings Limited	New Zealand
Mortgage Management Pty Limited	Australia	Westpac NZ Securitisation Limited	New Zealand
Net Nominees Limited	Australia	Westpac NZ Securitisation No. 2 Limited	New Zealand
Number 120 Limited	New Zealand	Westpac Overseas Holdings No. 2 Pty Limited	Australia
Oniston Pty Limited	Australia	Westpac Overseas Holdings Pty Limited	Australia

Partnership Pacific Pty Limited	Australia	Westpac Properties Limited	Australia
Partnership Pacific Securities Pty Limited	Australia	Westpac RE Limited	Australia
Pashley Investments Pty Limited	Australia	Westpac Securities Administration Limited	Australia
Planwise AU Pty Limited	Australia	Westpac Securities Limited	Australia
Qvalent Pty Limited	Australia	Westpac Securities NZ Limited	New Zealand
RAMS Financial Group Pty Limited	Australia	Westpac Securitisation Holdings Pty Limited	Australia
Reinventure Fund ILP	Australia	Westpac Securitisation Management Pty Limited	Australia
RMS Warehouse Trust 2007-1	Australia	Westpac Singapore Limited	Singapore
Sallmoor Pty Limited	Australia	Westpac Structured Products Limited	Australia
Securitor Financial Group Limited	Australia	Westpac Superannuation Nominees-NZ-Limited	New Zealand
Seed Pool Trust No. 2	Australia	Westpac Syndications Management Pty Limited	Australia
Series 2008-1M WST Trust	Australia	Westpac Term PIE Fund	New Zealand
Series 2009-1 WST Trust	Australia	Westpac TPS Trust	Australia
Series 2011-1 WST Trust	Australia	Westpac Unit Trust	Australia
Series 2011-2 WST Trust	Australia	Westpac USA Inc.	USA

Note: Westpac retains 30.0% ownership of BT Investment Management Limited who lodges separate notices under ASX code 'BTT'

BT Investment Management Limited (30.0%)	Australia
BT Investment Management (Institutional) Limited (Subsidiary of BT Investment Management Limited)	Australia