

Form 605

Corporations Act 2001
Section 671B

Notice of ceasing to be a substantial holder

To Company Name/Scheme EQT HOLDINGS LIMITED (EQT)

ACN/ARSN ACN 607 797 615

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 23/08/2016

The previous notice was given to the company on 26/11/2015

The previous notice was dated 24/11/2015

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
23/08/2016	WBC & its Associates, BT Funds Management Limited, BT Funds Management No.2 Limited, BT Investment Management (Institutional) Limited, BT Investment Management (Fund Services) 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
BT Funds Management Limited	Level 20, Westpac Place, 275 Kent Street, Sydney NSW 2000
BT Funds Management No.2 Limited	Level 20, Westpac Place, 275 Kent Street, Sydney NSW 2000
BT Investment Management (Institutional) Limited	Level 14, Chifley Tower, 2 Chifley Square, Sydney NSW 2000
BT Investment Management (Fund Services) Limited	Level 14, Chifley Tower, 2 Chifley Square, Sydney NSW 2000
EQT HOLDINGS LIMITED (EQT)	The Company Secretary, EQT HOLDINGS LIMITED (EQT) Level 2, 575 Bourke Street MELBOURNE VIC 3000 Tel: +61 3 8623 5000

Signature

Print name Tim Hartin Capacity Company Secretary

Sign here _____ Date 25/08/2016

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 – 25/08/2016

Sales & Purchases for the period : 25/11/2015 to 23/08/2016

SECURITY: EQT

Advance Asset Management Limited

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
26/11/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-108	-2,376.00	Ordinary	108
26/11/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-124	-2,728.00	Ordinary	124
26/11/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-853	-18,766.00	Ordinary	853
26/11/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-956	-21,032.00	Ordinary	956
3/12/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	5,089	.00	Ordinary	5,089
3/12/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-5,089	.00	Ordinary	5,089
15/12/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	5,089	.00	Ordinary	5,089
15/12/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-5,089	.00	Ordinary	5,089
13/01/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-509	-10,180.00	Ordinary	509
21/03/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-397	-5,681.07	Ordinary	397
21/03/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-1,916	-27,417.96	Ordinary	1,916
21/03/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-822	-11,762.82	Ordinary	822
21/03/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-521	-7,455.51	Ordinary	521
21/03/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-205	-2,933.55	Ordinary	205
21/03/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-719	-10,288.89	Ordinary	719
	Total		-7,130	-120,621.80		
	Advance Asset Management Limited Total :		-7,130	-120,621.80		

Asgard Capital Management Limited

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
31/03/2016	Asgard Capital Management Limited	Purchase	152	1,992.72	Ordinary	152
21/06/2016	Asgard Capital Management Limited	Sale	-152	-2,466.96	Ordinary	152
	Total		0	-474.24		
	Asgard Capital Management Limited Total :		0	-474.24		

BT Funds Management No.2 Limited

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
26/11/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-146	-3,204.70	Ordinary	146
27/11/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-1,097	-23,870.72	Ordinary	1,097
2/12/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-4,204	-88,115.84	Ordinary	4,204
3/12/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	116,703	.00	Ordinary	116,703
3/12/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-116,703	.00	Ordinary	116,703
3/12/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-4,030	-84,468.80	Ordinary	4,030
3/12/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-974	-20,415.04	Ordinary	974
15/12/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	111,699	.00	Ordinary	111,699
15/12/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-111,699	.00	Ordinary	111,699
27/01/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-05	-95.60	Ordinary	05
27/01/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-25	-478.00	Ordinary	25

27/01/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-72	-1,376.64	Ordinary	72
28/01/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-80	-1,534.40	Ordinary	80
28/01/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-59	-1,132.80	Ordinary	59
25/02/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	68	988.04	Ordinary	68
26/02/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	4,255	61,825.15	Ordinary	4,255
29/02/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	44	639.32	Ordinary	44
1/03/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	329	4,780.37	Ordinary	329
2/03/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	13	188.89	Ordinary	13
24/05/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	2,185	30,655.55	Ordinary	2,185
13/07/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	582	9,661.20	Ordinary	582
14/07/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	374	6,268.24	Ordinary	374
15/07/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	15	253.50	Ordinary	15
15/07/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-87	-1,469.43	Ordinary	87
19/07/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-07	-117.74	Ordinary	07
20/07/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-397	-6,721.21	Ordinary	397
21/07/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-921	-15,620.16	Ordinary	921
21/07/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-1,392	-23,608.32	Ordinary	1,392
21/07/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-4,374	-74,183.04	Ordinary	4,374
21/07/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-3,638	-61,700.48	Ordinary	3,638
25/07/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-2,618	-44,401.28	Ordinary	2,618
29/07/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-4,871	-82,904.42	Ordinary	4,871
23/08/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-3,752	-68,061.28	Ordinary	3,752
Total			-24,884	-488,219.64		
BT Funds Management No.2 Limited Total :			-24,884	-488,219.64		

BT Investment Management (Fund Services) Limited

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
26/11/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-753	-16,528.35	Ordinary	753
27/11/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-5,766	-125,468.16	Ordinary	5,766
2/12/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-21,637	-453,511.52	Ordinary	21,637
3/12/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	613,905	.00	Ordinary	613,905
3/12/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-613,905	.00	Ordinary	613,905
3/12/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-19,442	-407,504.32	Ordinary	19,442
15/12/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	594,463	.00	Ordinary	594,463
15/12/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-594,463	.00	Ordinary	594,463
27/01/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-30	-573.60	Ordinary	30
27/01/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-535	-10,229.20	Ordinary	535
28/01/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-331	-6,355.20	Ordinary	331
28/01/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-444	-8,515.92	Ordinary	444
25/02/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	342	4,969.26	Ordinary	342
26/02/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	21,558	313,237.74	Ordinary	21,558
29/02/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	221	3,211.13	Ordinary	221
1/03/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	1,669	24,250.57	Ordinary	1,669
2/03/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	67	973.51	Ordinary	67
24/05/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	10,905	152,997.15	Ordinary	10,905
9/06/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	34,000	538,900.00	Ordinary	34,000
13/07/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	4,029	66,881.40	Ordinary	4,029
14/07/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	2,590	43,408.40	Ordinary	2,590
15/07/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	107	1,808.30	Ordinary	107
15/07/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-429	-7,245.81	Ordinary	429
19/07/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-35	-588.70	Ordinary	35
20/07/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-1,961	-33,199.73	Ordinary	1,961
21/07/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-64	-1,085.44	Ordinary	64
21/07/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-21,063	-357,228.48	Ordinary	21,063

21/07/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-17,763	-301,260.48	Ordinary	17,763
21/07/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-5,643	-95,705.28	Ordinary	5,643
25/07/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-1,314	-22,285.44	Ordinary	1,314
25/07/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-7,800	-132,288.00	Ordinary	7,800
25/07/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-2,712	-45,995.52	Ordinary	2,712
29/07/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-20,456	-348,161.12	Ordinary	20,456
29/07/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-7,527	-128,109.54	Ordinary	7,527
23/08/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-19,145	-347,290.30	Ordinary	19,145
Total			-79,362	-1,698,492.65		
BT Investment Management (Fund Services) Limited Total :			-79,362	-1,698,492.65		

BT Investment Management (Institutional) Limited

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
26/11/2015	Australia and New Zealand Banking Group Limited	Sale	-21	-461.16	Ordinary	21
27/11/2015	Australia and New Zealand Banking Group Limited	Sale	-155	-3,372.80	Ordinary	155
2/12/2015	Australia and New Zealand Banking Group Limited	Sale	-593	-12,429.28	Ordinary	593
3/12/2015	Australia and New Zealand Banking Group Limited	Purchase	16,776	.00	Ordinary	16,776
3/12/2015	Australia and New Zealand Banking Group Limited	Sale	-16,776	.00	Ordinary	16,776
3/12/2015	Australia and New Zealand Banking Group Limited	Sale	-625	-13,100.00	Ordinary	625
15/12/2015	Australia and New Zealand Banking Group Limited	Purchase	16,151	.00	Ordinary	16,151
15/12/2015	Australia and New Zealand Banking Group Limited	Sale	-16,151	.00	Ordinary	16,151
27/01/2016	Australia and New Zealand Banking Group Limited	Sale	-12	-229.44	Ordinary	12
27/01/2016	Australia and New Zealand Banking Group Limited	Sale	-01	-19.12	Ordinary	01
28/01/2016	Australia and New Zealand Banking Group Limited	Sale	-10	-191.80	Ordinary	10
28/01/2016	Australia and New Zealand Banking Group Limited	Sale	-08	-153.60	Ordinary	08
18/02/2016	Australia and New Zealand Banking Group Limited	Purchase	203	3,022.67	Ordinary	203
23/02/2016	Australia and New Zealand Banking Group Limited	Purchase	641	9,313.73	Ordinary	641
25/02/2016	Australia and New Zealand Banking Group Limited	Purchase	16	232.48	Ordinary	16
26/02/2016	Australia and New Zealand Banking Group Limited	Purchase	986	14,326.58	Ordinary	986
29/02/2016	Australia and New Zealand Banking Group Limited	Purchase	10	145.30	Ordinary	10
1/03/2016	Australia and New Zealand Banking Group Limited	Purchase	76	1,104.28	Ordinary	76
2/03/2016	Australia and New Zealand Banking Group Limited	Purchase	03	43.59	Ordinary	03
27/04/2016	Australia and New Zealand Banking Group Limited	Purchase	43	672.95	Ordinary	43
12/05/2016	Australia and New Zealand Banking Group Limited	Purchase	1,203	16,950.27	Ordinary	1,203
19/05/2016	Australia and New Zealand Banking Group Limited	Purchase	631	8,871.86	Ordinary	631
24/05/2016	Australia and New Zealand Banking Group Limited	Purchase	1,092	15,320.76	Ordinary	1,092
30/06/2016	Australia and New Zealand Banking Group Limited	Purchase	668	10,814.92	Ordinary	668
13/07/2016	Australia and New Zealand Banking Group Limited	Purchase	144	2,390.40	Ordinary	144
14/07/2016	Australia and New Zealand Banking Group Limited	Purchase	92	1,541.92	Ordinary	92
15/07/2016	Australia and New Zealand Banking Group Limited	Purchase	04	67.60	Ordinary	04
15/07/2016	Australia and New Zealand Banking Group Limited	Sale	-12	-202.68	Ordinary	12
19/07/2016	Australia and New Zealand Banking Group Limited	Sale	-01	-16.82	Ordinary	01
20/07/2016	Australia and New Zealand Banking Group Limited	Sale	-57	-965.01	Ordinary	57

21/07/2016	Australia and New Zealand Banking Group Limited	Sale	-213	-3,612.48	Ordinary	213
21/07/2016	Australia and New Zealand Banking Group Limited	Sale	-245	-4,155.20	Ordinary	245
21/07/2016	Australia and New Zealand Banking Group Limited	Sale	-889	-15,077.44	Ordinary	889
25/07/2016	Australia and New Zealand Banking Group Limited	Sale	-111	-1,882.56	Ordinary	111
25/07/2016	Australia and New Zealand Banking Group Limited	Sale	-251	-4,256.96	Ordinary	251
29/07/2016	Australia and New Zealand Banking Group Limited	Sale	-254	-4,323.08	Ordinary	254
29/07/2016	Australia and New Zealand Banking Group Limited	Sale	-480	-8,169.60	Ordinary	480
29/07/2016	Australia and New Zealand Banking Group Limited	Sale	-146	-2,484.92	Ordinary	146
29/07/2016	Australia and New Zealand Banking Group Limited	Sale	-74	-1,259.48	Ordinary	74
23/08/2016	Australia and New Zealand Banking Group Limited	Sale	-653	-11,845.42	Ordinary	653
	Total		1,001	-3,389.54		

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
26/11/2015	State Street Australia Limited	Sale	-257	-5,641.15	Ordinary	257
26/11/2015	State Street Australia Limited	Sale	-126	-2,765.70	Ordinary	126
27/11/2015	State Street Australia Limited	Sale	-1,999	-43,498.24	Ordinary	1,999
27/11/2015	State Street Australia Limited	Sale	-983	-21,390.08	Ordinary	983
2/12/2015	State Street Australia Limited	Sale	-7,385	-154,789.60	Ordinary	7,385
2/12/2015	State Street Australia Limited	Sale	-3,631	-76,105.76	Ordinary	3,631
3/12/2015	State Street Australia Limited	Purchase	212,993	.00	Ordinary	212,993
3/12/2015	State Street Australia Limited	Purchase	104,733	.00	Ordinary	104,733
3/12/2015	State Street Australia Limited	Sale	-212,993	.00	Ordinary	212,993
3/12/2015	State Street Australia Limited	Sale	-104,733	.00	Ordinary	104,733
3/12/2015	State Street Australia Limited	Sale	-8,570	-179,627.20	Ordinary	8,570
3/12/2015	State Street Australia Limited	Sale	-4,211	-88,262.56	Ordinary	4,211
15/12/2015	State Street Australia Limited	Purchase	204,423	.00	Ordinary	204,423
15/12/2015	State Street Australia Limited	Purchase	100,522	.00	Ordinary	100,522
15/12/2015	State Street Australia Limited	Sale	-204,423	.00	Ordinary	204,423
15/12/2015	State Street Australia Limited	Sale	-100,522	.00	Ordinary	100,522
27/01/2016	State Street Australia Limited	Sale	-09	-172.08	Ordinary	09
27/01/2016	State Street Australia Limited	Sale	-163	-3,116.56	Ordinary	163
27/01/2016	State Street Australia Limited	Sale	-05	-95.60	Ordinary	05
27/01/2016	State Street Australia Limited	Sale	-79	-1,510.48	Ordinary	79
28/01/2016	State Street Australia Limited	Sale	-101	-1,939.20	Ordinary	101
28/01/2016	State Street Australia Limited	Sale	-134	-2,570.12	Ordinary	134
28/01/2016	State Street Australia Limited	Sale	-50	-960.00	Ordinary	50
28/01/2016	State Street Australia Limited	Sale	-66	-1,265.88	Ordinary	66
23/02/2016	State Street Australia Limited	Purchase	369	5,361.57	Ordinary	369
23/02/2016	State Street Australia Limited	Purchase	182	2,644.46	Ordinary	182
25/02/2016	State Street Australia Limited	Purchase	150	2,179.50	Ordinary	150
25/02/2016	State Street Australia Limited	Purchase	74	1,075.22	Ordinary	74
26/02/2016	State Street Australia Limited	Purchase	9,434	137,076.02	Ordinary	9,434
26/02/2016	State Street Australia Limited	Purchase	4,639	67,404.67	Ordinary	4,639
29/02/2016	State Street Australia Limited	Purchase	96	1,394.88	Ordinary	96
29/02/2016	State Street Australia Limited	Purchase	47	682.91	Ordinary	47
1/03/2016	State Street Australia Limited	Purchase	730	10,606.90	Ordinary	730
1/03/2016	State Street Australia Limited	Purchase	359	5,216.27	Ordinary	359
2/03/2016	State Street Australia Limited	Purchase	30	435.90	Ordinary	30
2/03/2016	State Street Australia Limited	Purchase	15	217.95	Ordinary	15
24/05/2016	State Street Australia Limited	Purchase	10,904	152,983.12	Ordinary	10,904
24/05/2016	State Street Australia Limited	Purchase	5,361	75,214.83	Ordinary	5,361
13/07/2016	State Street Australia Limited	Purchase	1,505	24,983.00	Ordinary	1,505

13/07/2016	State Street Australia Limited	Purchase	740	12,284.00	Ordinary	740
14/07/2016	State Street Australia Limited	Purchase	968	16,223.68	Ordinary	968
14/07/2016	State Street Australia Limited	Purchase	476	7,977.76	Ordinary	476
15/07/2016	State Street Australia Limited	Purchase	40	676.00	Ordinary	40
15/07/2016	State Street Australia Limited	Purchase	20	338.00	Ordinary	20
15/07/2016	State Street Australia Limited	Sale	-136	-2,297.04	Ordinary	136
15/07/2016	State Street Australia Limited	Sale	-67	-1,131.63	Ordinary	67
19/07/2016	State Street Australia Limited	Sale	-11	-185.02	Ordinary	11
19/07/2016	State Street Australia Limited	Sale	-05	-84.10	Ordinary	05
20/07/2016	State Street Australia Limited	Sale	-619	-10,479.67	Ordinary	619
20/07/2016	State Street Australia Limited	Sale	-304	-5,146.72	Ordinary	304
21/07/2016	State Street Australia Limited	Sale	-12,600	-213,696.00	Ordinary	12,600
21/07/2016	State Street Australia Limited	Sale	-6,195	-105,067.20	Ordinary	6,195
25/07/2016	State Street Australia Limited	Sale	-3,482	-59,054.72	Ordinary	3,482
25/07/2016	State Street Australia Limited	Sale	-1,712	-29,035.52	Ordinary	1,712
29/07/2016	State Street Australia Limited	Sale	-7,198	-122,509.96	Ordinary	7,198
29/07/2016	State Street Australia Limited	Sale	-3,655	-62,208.10	Ordinary	3,655
29/07/2016	State Street Australia Limited	Sale	-5,098	-86,767.96	Ordinary	5,098
29/07/2016	State Street Australia Limited	Sale	-241	-4,101.82	Ordinary	241
23/08/2016	State Street Australia Limited	Sale	-1,948	-35,336.72	Ordinary	1,948
23/08/2016	State Street Australia Limited	Sale	-3,362	-60,986.68	Ordinary	3,362
23/08/2016	State Street Australia Limited	Sale	-117	-2,122.38	Ordinary	117
23/08/2016	State Street Australia Limited	Sale	-2,924	-53,041.36	Ordinary	2,924
23/08/2016	State Street Australia Limited	Sale	-3,017	-54,728.38	Ordinary	3,017
Total			-44,321	-966,714.55		
BT Investment Management (Institutional)						
Limited Total :			-43,320	-970,104.09		

Westpac RE Limited

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
27/11/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	1,585	34,616.40	Ordinary	1,585
30/11/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	5,543	119,229.93	Ordinary	5,543
3/12/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	55,205	.00	Ordinary	55,205
3/12/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-55,205	.00	Ordinary	55,205
15/12/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	55,205	.00	Ordinary	55,205
15/12/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-55,205	.00	Ordinary	55,205
21/03/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-1,520	-21,751.20	Ordinary	1,520
21/03/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-1,130	-16,170.30	Ordinary	1,130
21/03/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-6,332	-90,610.92	Ordinary	6,332
21/03/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-5,138	-73,524.78	Ordinary	5,138
21/03/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-4,153	-59,429.43	Ordinary	4,153
21/03/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-2,138	-30,594.78	Ordinary	2,138
21/03/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-5,543	-79,320.33	Ordinary	5,543
21/03/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-10	-143.10	Ordinary	10
21/03/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-1,585	-22,681.35	Ordinary	1,585
21/03/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-1,880	-26,902.80	Ordinary	1,880
21/03/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-7,096	-101,543.76	Ordinary	7,096
21/03/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-18,680	-267,310.80	Ordinary	18,680
Total			-48,077	-636,137.22		
Westpac RE Limited Total :			-48,077	-636,137.22		

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 – 25/08/2016

Westpac Banking Corporation	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