

Form 604

Corporations Act 2001
Section 671B

Notice of change of interests of substantial holder

To Company Name/Scheme AMAYSIM AUSTRALIA LIMITED (AYS)

ACN/ARSN ACN 143 613 478

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 18/05/2016

The previous notice was given to the company on 15/02/2016

The previous notice was dated 11/02/2016

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	11,416,907	6.40%	9,656,833	5.36%

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
18/05/2016	WBC & its Associates, BT Funds Management No.2 Limited, BT Funds Management Limited, BT Investment Management (Institutional) Limited, BT Investment Management (Fund Services) Limited	See Annexure 'A'	See Annexure 'A'	See Annexure 'A'	See Annexure 'A'

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
BT Funds Management Limited	BT Portfolio Services Limited HSBC Custody Nominees (Australia) Limited.	BT Portfolio Services Limited HSBC Custody Nominees (Australia) 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.	2,108,541, Ordinary	2,108,541
BT Funds Management No.2 Limited	HSBC Custody Nominees (Australia) Limited.	BT Portfolio Services Limited HSBC Custody Nominees (Australia) Limited.	BT Funds Management No 2 Limited is or may be the Manager of various Superannuation funds, Institutional investor portfolios and unit trusts and, in that capacity, can exercise the power to vote or dispose of the shares.	814,280, Ordinary	814,280
BT Investment Management (Fund Services) Limited	HSBC Custody Nominees (Australia) Limited.	BT Portfolio Services Limited HSBC Custody Nominees (Australia) Limited.	BT Investment Management (Fund Services) Limited is the responsible entity of various managed investment schemes and, in that capacity, can exercise the power to vote or dispose of the shares.	4,323,561, Ordinary	4,323,561
BT Investment Management (Institutional) Limited	Australia and New Zealand Banking Group Limited National Australian Custodian Services National Australia Bank Limited	Australia and New Zealand Banking Group Limited National Australian Custodian Services National Australia Bank Limited	BT Investment Management (Institutional) Limited (previously known as BT Investment Management (RE) Limited) is the fund manager of various superannuation funds, institutional investor portfolios and unit trusts and, in that capacity, can exercise the power to vote or dispose of the shares.	2,410,451, Ordinary	2,410,451

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
BT Funds Management No.2 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
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
AMAYSIM AUSTRALIA LIMITED (AYS)	The Company Secretary, AMAYSIM AUSTRALIA LIMITED (AYS) Level 6, 17 -19 Bridge Street SYDNEY NSW 2000 Tel: +61 2 8019 9366

Signature

Print name Tim Hartin Capacity Company Secretary

Sign here _____ Date 20/05/2016

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 6 of the form.
- (2) See the definition of “associate” in section 9 of the Corporations Act 2001.
- (3) See the definition of “relevant interest” in sections 608 and 671B(7) of the Corporations Act 2001.
- (4) The voting shares of a company constitute one class unless divided into separate classes.
- (5) The person’s votes divided by the total votes in the body corporate scheme multiplied by 100.
- (6) Include details of:
 - (a) any relevant agreement or other circumstances because of which the change in relevant interest occurred. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
 - (b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).

See the definition of “relevant agreement” in section 9 of the Corporations Act 2001.

- (7) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.
- (8) If the substantial holder is unable to determine the identity of the person (e.g. if the relevant interest arises because of an option) write “unknown”.
- (9) Give details, if appropriate, of the present association and any changes in that association since the last substantial holding notice.

ANNEXURE A

This is annexure 'A' referred to in Form 604, Notice of change of interests of substantial holder, lodged for Westpac Banking Corporation ACN 007 457 141 and its associated entities.

Tim Hartin – Company Secretary, Westpac Banking Corporation – 20/05/2016

TRANSACTION HISTORY

Sales & Purchases for the period : 12/02/2016 to 18/05/2016

SECURITY: AYS

BT Funds Management Limited

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
15/02/2016	BT Portfolio Services Limited	Purchase	4,000	9,956.40	Ordinary	4,000
8/03/2016	BT Portfolio Services Limited	Purchase	12,222	21,855.38	Ordinary	12,222
11/03/2016	BT Portfolio Services Limited	Sale	-12,222	-22,433.48	Ordinary	12,222
4/04/2016	BT Portfolio Services Limited	Purchase	1,565	3,029.37	Ordinary	1,565
29/04/2016	BT Portfolio Services Limited	Sale	-1,565	-2,397.27	Ordinary	1,565
	Total		4,000	10,010.40		

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
12/02/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	171,050	401,967.50	Ordinary	171,050
19/02/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	47,600	89,012.00	Ordinary	47,600
22/02/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	22,000	37,400.00	Ordinary	22,000
19/04/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	50,000	86,500.00	Ordinary	50,000
	Total		290,650	614,879.50		

BT Funds Management Limited Total : 294,650 624,889.90

BT Funds Management No.2 Limited

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
19/02/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	14,239	26,342.15	Ordinary	14,239
19/02/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	31,661	49,074.55	Ordinary	31,661
19/02/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	20,898	31,764.96	Ordinary	20,898
19/02/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	39,047	71,456.01	Ordinary	39,047
1/03/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-3,219	-6,438.00	Ordinary	3,219
31/03/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-588	-1,123.08	Ordinary	588
4/04/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-2,575	-4,892.50	Ordinary	2,575
5/04/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-82	-155.80	Ordinary	82
6/04/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-248	-471.20	Ordinary	248
7/04/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-3,773	-6,980.05	Ordinary	3,773
8/04/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-2,551	-4,719.35	Ordinary	2,551
8/04/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-10,894	-20,153.90	Ordinary	10,894
11/04/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-5,341	-9,880.85	Ordinary	5,341
11/04/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-10,868	-20,323.16	Ordinary	10,868
12/04/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-13,380	-24,485.40	Ordinary	13,380

12/04/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-13,027	-24,230.22	Ordinary	13,027
13/04/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-840	-1,528.80	Ordinary	840
13/04/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-6,049	-11,009.18	Ordinary	6,049
13/04/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-1,570	-2,841.70	Ordinary	1,570
13/04/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-3,741	-6,771.21	Ordinary	3,741
13/04/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-5,319	-9,680.58	Ordinary	5,319
13/04/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-6,163	-11,216.66	Ordinary	6,163
13/04/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-2,587	-4,708.34	Ordinary	2,587
14/04/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-3,438	-6,188.40	Ordinary	3,438
14/04/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-1,242	-2,235.60	Ordinary	1,242
15/04/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-1,098	-1,976.40	Ordinary	1,098
15/04/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-592	-1,065.60	Ordinary	592
15/04/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-2,790	-5,022.00	Ordinary	2,790
18/04/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-100	-180.00	Ordinary	100
20/04/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-1,212	-2,036.16	Ordinary	1,212
21/04/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-7,946	-13,349.28	Ordinary	7,946
21/04/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-1,619	-2,719.92	Ordinary	1,619
22/04/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-6,291	-10,443.06	Ordinary	6,291
26/04/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-2,922	-4,821.30	Ordinary	2,922
27/04/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-4,048	-6,517.28	Ordinary	4,048
27/04/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-636	-1,023.96	Ordinary	636
27/04/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-560	-901.60	Ordinary	560
27/04/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-4,206	-6,771.66	Ordinary	4,206
4/05/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-60,696	-110,466.72	Ordinary	60,696
5/05/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-19,132	-35,202.88	Ordinary	19,132
6/05/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-3,350	-6,097.00	Ordinary	3,350
6/05/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-3,059	-5,567.38	Ordinary	3,059
9/05/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-2,906	-5,230.80	Ordinary	2,906
9/05/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-1,606	-2,906.86	Ordinary	1,606
9/05/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-9,758	-17,564.40	Ordinary	9,758
10/05/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-13,922	-25,198.82	Ordinary	13,922
11/05/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-10,561	-19,221.02	Ordinary	10,561
12/05/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-41,059	-73,906.20	Ordinary	41,059
13/05/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-8,747	-15,919.54	Ordinary	8,747
16/05/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-13,310	-24,490.40	Ordinary	13,310
17/05/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-10,188	-18,644.04	Ordinary	10,188
18/05/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-3,646	-6,562.80	Ordinary	3,646
Total			-227,610	-425,203.39		
BT Funds Management No.2 Limited Total :			-227,610	-425,203.39		

BT Investment Management (Fund Services) Limited

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
19/02/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	171,641	266,043.55	Ordinary	171,641
19/02/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	113,291	172,202.32	Ordinary	113,291
19/02/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	77,192	142,805.20	Ordinary	77,192

19/02/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	211,692	387,396.36	Ordinary	211,692
1/03/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-13,922	-27,844.00	Ordinary	13,922
31/03/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-3,123	-5,964.93	Ordinary	3,123
4/04/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-13,670	-25,973.00	Ordinary	13,670
5/04/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-436	-828.40	Ordinary	436
6/04/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-1,318	-2,504.20	Ordinary	1,318
7/04/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-20,030	-37,055.50	Ordinary	20,030
8/04/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-13,542	-25,052.70	Ordinary	13,542
8/04/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-57,842	-107,007.70	Ordinary	57,842
11/04/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-28,359	-52,464.15	Ordinary	28,359
11/04/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-57,701	-107,900.87	Ordinary	57,701
12/04/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-69,721	-129,681.06	Ordinary	69,721
12/04/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-71,607	-131,040.81	Ordinary	71,607
13/04/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-32,774	-59,648.68	Ordinary	32,774
13/04/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-19,492	-35,475.44	Ordinary	19,492
13/04/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-396	-720.72	Ordinary	396
13/04/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-28,196	-51,034.76	Ordinary	28,196
13/04/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-4,840	-8,808.80	Ordinary	4,840
13/04/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-40,963	-74,552.66	Ordinary	40,963
13/04/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-12,815	-23,323.30	Ordinary	12,815
14/04/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-18,258	-32,864.40	Ordinary	18,258
14/04/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-6,593	-11,867.40	Ordinary	6,593
15/04/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-5,490	-9,882.00	Ordinary	5,490
15/04/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-8,972	-16,149.60	Ordinary	8,972
15/04/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-9,325	-16,785.00	Ordinary	9,325
18/04/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-529	-952.20	Ordinary	529
20/04/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-5,133	-8,623.44	Ordinary	5,133
21/04/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-8,592	-14,434.56	Ordinary	8,592
21/04/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-42,181	-70,864.08	Ordinary	42,181
22/04/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-33,397	-55,439.02	Ordinary	33,397
26/04/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-15,514	-25,598.10	Ordinary	15,514
27/04/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-14,394	-23,174.34	Ordinary	14,394
27/04/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-2,977	-4,792.97	Ordinary	2,977
27/04/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-29,410	-47,350.10	Ordinary	29,410
27/04/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-3,381	-5,443.41	Ordinary	3,381
4/05/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-322,277	-586,544.14	Ordinary	322,277
5/05/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-101,585	-186,916.40	Ordinary	101,585
6/05/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-16,245	-29,565.90	Ordinary	16,245
6/05/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-17,786	-32,370.52	Ordinary	17,786
9/05/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-51,808	-93,254.40	Ordinary	51,808
9/05/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-15,430	-27,774.00	Ordinary	15,430
9/05/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-8,529	-15,437.49	Ordinary	8,529
10/05/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-73,922	-133,798.82	Ordinary	73,922
11/05/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-56,077	-102,060.14	Ordinary	56,077
12/05/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-218,011	-392,419.80	Ordinary	218,011
13/05/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-46,445	-84,529.90	Ordinary	46,445
16/05/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-70,671	-130,034.64	Ordinary	70,671
17/05/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-54,094	-98,992.02	Ordinary	54,094

18/05/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-19,359	-34,846.20	Ordinary	19,359
	Total		-1,193,316	-2,231,199.24		
	BT Investment Management (Fund Services) Limited Total :		-1,193,316	-2,231,199.24		

BT Investment Management (Institutional) Limited

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
18/02/2016	Australia and New Zealand Banking Group Limited	Purchase	1,225	3,013.50	Ordinary	1,225
19/02/2016	Australia and New Zealand Banking Group Limited	Purchase	5,850	9,067.50	Ordinary	5,850
19/02/2016	Australia and New Zealand Banking Group Limited	Purchase	7,216	13,205.28	Ordinary	7,216
19/02/2016	Australia and New Zealand Banking Group Limited	Purchase	2,631	4,867.35	Ordinary	2,631
19/02/2016	Australia and New Zealand Banking Group Limited	Purchase	3,861	5,868.72	Ordinary	3,861
1/03/2016	Australia and New Zealand Banking Group Limited	Sale	-694	-1,388.00	Ordinary	694
17/03/2016	Australia and New Zealand Banking Group Limited	Purchase	6,102	11,776.86	Ordinary	6,102
31/03/2016	Australia and New Zealand Banking Group Limited	Sale	-93	-177.63	Ordinary	93
4/04/2016	Australia and New Zealand Banking Group Limited	Sale	-406	-771.40	Ordinary	406
5/04/2016	Australia and New Zealand Banking Group Limited	Sale	-13	-24.70	Ordinary	13
6/04/2016	Australia and New Zealand Banking Group Limited	Sale	-39	-74.10	Ordinary	39
7/04/2016	Australia and New Zealand Banking Group Limited	Sale	-595	-1,100.75	Ordinary	595
8/04/2016	Australia and New Zealand Banking Group Limited	Sale	-402	-743.70	Ordinary	402
8/04/2016	Australia and New Zealand Banking Group Limited	Sale	-1,718	-3,178.30	Ordinary	1,718
11/04/2016	Australia and New Zealand Banking Group Limited	Sale	-842	-1,557.70	Ordinary	842
11/04/2016	Australia and New Zealand Banking Group Limited	Sale	-1,714	-3,205.18	Ordinary	1,714
12/04/2016	Australia and New Zealand Banking Group Limited	Sale	-2,257	-4,198.02	Ordinary	2,257
12/04/2016	Australia and New Zealand Banking Group Limited	Sale	-2,318	-4,241.94	Ordinary	2,318
13/04/2016	Australia and New Zealand Banking Group Limited	Sale	-658	-1,197.56	Ordinary	658
13/04/2016	Australia and New Zealand Banking Group Limited	Sale	-735	-1,337.70	Ordinary	735
13/04/2016	Australia and New Zealand Banking Group Limited	Sale	-236	-429.52	Ordinary	236
13/04/2016	Australia and New Zealand Banking Group Limited	Sale	-837	-1,514.97	Ordinary	837
13/04/2016	Australia and New Zealand Banking Group Limited	Sale	-1,676	-3,050.32	Ordinary	1,676
14/04/2016	Australia and New Zealand Banking Group Limited	Sale	-310	-558.00	Ordinary	310
14/04/2016	Australia and New Zealand Banking Group Limited	Sale	-232	-417.60	Ordinary	232
14/04/2016	Australia and New Zealand Banking Group Limited	Sale	-118	-212.40	Ordinary	118
14/04/2016	Australia and New Zealand Banking Group Limited	Sale	-78	-140.40	Ordinary	78
15/04/2016	Australia and New Zealand Banking Group Limited	Sale	-440	-792.00	Ordinary	440
15/04/2016	Australia and New Zealand Banking Group Limited	Sale	-266	-478.80	Ordinary	266
18/04/2016	Australia and New Zealand Banking Group Limited	Sale	-16	-28.80	Ordinary	16
20/04/2016	Australia and New Zealand Banking Group Limited	Sale	-1,102	-1,851.36	Ordinary	1,102
20/04/2016	Australia and New Zealand Banking Group Limited	Sale	-681	-1,144.08	Ordinary	681
21/04/2016	Australia and New Zealand Banking Group Limited	Sale	-255	-428.40	Ordinary	255

21/04/2016	Australia and New Zealand Banking Group Limited	Sale	-1,249	-2,098.32	Ordinary	1,249
22/04/2016	Australia and New Zealand Banking Group Limited	Sale	-989	-1,641.74	Ordinary	989
26/04/2016	Australia and New Zealand Banking Group Limited	Sale	-220	-363.00	Ordinary	220
26/04/2016	Australia and New Zealand Banking Group Limited	Sale	-92	-151.80	Ordinary	92
26/04/2016	Australia and New Zealand Banking Group Limited	Sale	-81	-133.65	Ordinary	81
26/04/2016	Australia and New Zealand Banking Group Limited	Sale	-67	-110.55	Ordinary	67
27/04/2016	Australia and New Zealand Banking Group Limited	Sale	-1,486	-2,392.46	Ordinary	1,486
4/05/2016	Australia and New Zealand Banking Group Limited	Sale	-9,451	-17,200.82	Ordinary	9,451
5/05/2016	Australia and New Zealand Banking Group Limited	Sale	-2,979	-5,481.36	Ordinary	2,979
6/05/2016	Australia and New Zealand Banking Group Limited	Sale	-476	-866.32	Ordinary	476
6/05/2016	Australia and New Zealand Banking Group Limited	Sale	-522	-950.04	Ordinary	522
9/05/2016	Australia and New Zealand Banking Group Limited	Sale	-453	-815.40	Ordinary	453
9/05/2016	Australia and New Zealand Banking Group Limited	Sale	-1,519	-2,734.20	Ordinary	1,519
9/05/2016	Australia and New Zealand Banking Group Limited	Sale	-250	-452.50	Ordinary	250
10/05/2016	Australia and New Zealand Banking Group Limited	Sale	-2,168	-3,924.08	Ordinary	2,168
11/05/2016	Australia and New Zealand Banking Group Limited	Sale	-1,644	-2,992.08	Ordinary	1,644
12/05/2016	Australia and New Zealand Banking Group Limited	Sale	-6,393	-11,507.40	Ordinary	6,393
13/05/2016	Australia and New Zealand Banking Group Limited	Sale	-1,362	-2,478.84	Ordinary	1,362
16/05/2016	Australia and New Zealand Banking Group Limited	Sale	-2,072	-3,812.48	Ordinary	2,072
17/05/2016	Australia and New Zealand Banking Group Limited	Sale	-1,586	-2,902.38	Ordinary	1,586
18/05/2016	Australia and New Zealand Banking Group Limited	Sale	-568	-1,022.40	Ordinary	568
Total			-27,473	-50,475.94		

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
19/02/2016	National Australia Bank Limited	Purchase	75,111	137,453.13	Ordinary	75,111
19/02/2016	National Australia Bank Limited	Purchase	40,197	61,099.44	Ordinary	40,197
19/02/2016	National Australia Bank Limited	Purchase	27,389	50,669.65	Ordinary	27,389
19/02/2016	National Australia Bank Limited	Purchase	60,901	94,396.55	Ordinary	60,901
1/03/2016	National Australia Bank Limited	Sale	-3,604	-7,208.00	Ordinary	3,604
31/03/2016	National Australia Bank Limited	Sale	-1,098	-2,097.18	Ordinary	1,098
4/04/2016	National Australia Bank Limited	Sale	-4,808	-9,135.20	Ordinary	4,808
5/04/2016	National Australia Bank Limited	Sale	-154	-292.60	Ordinary	154
6/04/2016	National Australia Bank Limited	Sale	-464	-881.60	Ordinary	464
7/04/2016	National Australia Bank Limited	Sale	-7,045	-13,033.25	Ordinary	7,045
8/04/2016	National Australia Bank Limited	Sale	-4,763	-8,811.55	Ordinary	4,763
8/04/2016	National Australia Bank Limited	Sale	-20,344	-37,636.40	Ordinary	20,344
11/04/2016	National Australia Bank Limited	Sale	-20,295	-37,951.65	Ordinary	20,295
11/04/2016	National Australia Bank Limited	Sale	-9,974	-18,451.90	Ordinary	9,974
12/04/2016	National Australia Bank Limited	Sale	-19,497	-35,679.51	Ordinary	19,497
12/04/2016	National Australia Bank Limited	Sale	-18,983	-35,308.38	Ordinary	18,983
13/04/2016	National Australia Bank Limited	Sale	-28	-50.68	Ordinary	28
13/04/2016	National Australia Bank Limited	Sale	-9,889	-17,899.09	Ordinary	9,889
13/04/2016	National Australia Bank Limited	Sale	-585	-1,064.70	Ordinary	585

13/04/2016	National Australia Bank Limited	Sale	-10,917	-19,868.94	Ordinary	10,917
13/04/2016	National Australia Bank Limited	Sale	-10,695	-19,464.90	Ordinary	10,695
13/04/2016	National Australia Bank Limited	Sale	-16,942	-30,834.44	Ordinary	16,942
14/04/2016	National Australia Bank Limited	Sale	-4,358	-7,844.40	Ordinary	4,358
14/04/2016	National Australia Bank Limited	Sale	-2,063	-3,713.40	Ordinary	2,063
14/04/2016	National Australia Bank Limited	Sale	-2,319	-4,174.20	Ordinary	2,319
15/04/2016	National Australia Bank Limited	Sale	-3,156	-5,680.80	Ordinary	3,156
15/04/2016	National Australia Bank Limited	Sale	-5,210	-9,378.00	Ordinary	5,210
18/04/2016	National Australia Bank Limited	Sale	-186	-334.80	Ordinary	186
21/04/2016	National Australia Bank Limited	Sale	-5,653	-9,497.04	Ordinary	5,653
21/04/2016	National Australia Bank Limited	Sale	-9,268	-15,570.24	Ordinary	9,268
21/04/2016	National Australia Bank Limited	Sale	-3,039	-5,105.52	Ordinary	3,039
22/04/2016	National Australia Bank Limited	Sale	-11,814	-19,611.24	Ordinary	11,814
26/04/2016	National Australia Bank Limited	Sale	-5,488	-9,055.20	Ordinary	5,488
27/04/2016	National Australia Bank Limited	Sale	-17,744	-28,567.84	Ordinary	17,744
4/05/2016	National Australia Bank Limited	Sale	-1,163	-2,116.66	Ordinary	1,163
4/05/2016	National Australia Bank Limited	Sale	-1,873	-3,408.86	Ordinary	1,873
4/05/2016	National Australia Bank Limited	Sale	-1,025	-1,865.50	Ordinary	1,025
4/05/2016	National Australia Bank Limited	Sale	-110,051	-200,292.82	Ordinary	110,051
5/05/2016	National Australia Bank Limited	Sale	-35,969	-66,182.96	Ordinary	35,969
6/05/2016	National Australia Bank Limited	Sale	-5,751	-10,466.82	Ordinary	5,751
6/05/2016	National Australia Bank Limited	Sale	-6,298	-11,462.36	Ordinary	6,298
9/05/2016	National Australia Bank Limited	Sale	-5,463	-9,833.40	Ordinary	5,463
9/05/2016	National Australia Bank Limited	Sale	-3,020	-5,466.20	Ordinary	3,020
9/05/2016	National Australia Bank Limited	Sale	-18,344	-33,019.20	Ordinary	18,344
10/05/2016	National Australia Bank Limited	Sale	-26,174	-47,374.94	Ordinary	26,174
11/05/2016	National Australia Bank Limited	Sale	-19,856	-36,137.92	Ordinary	19,856
12/05/2016	National Australia Bank Limited	Sale	-77,193	-138,947.40	Ordinary	77,193
13/05/2016	National Australia Bank Limited	Sale	-16,445	-29,929.90	Ordinary	16,445
16/05/2016	National Australia Bank Limited	Sale	-25,023	-46,042.32	Ordinary	25,023
17/05/2016	National Australia Bank Limited	Sale	-19,154	-35,051.82	Ordinary	19,154
18/05/2016	National Australia Bank Limited	Sale	-6,855	-12,339.00	Ordinary	6,855
Total			-406,442	-760,521.96		

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
19/02/2016	National Australian Custodian Services	Purchase	19,766	30,044.32	Ordinary	19,766
19/02/2016	National Australian Custodian Services	Purchase	13,468	24,915.80	Ordinary	13,468
19/02/2016	National Australian Custodian Services	Purchase	36,934	67,589.22	Ordinary	36,934
19/02/2016	National Australian Custodian Services	Purchase	29,947	46,417.85	Ordinary	29,947
1/03/2016	National Australian Custodian Services	Sale	-1,782	-3,564.00	Ordinary	1,782
31/03/2016	National Australian Custodian Services	Sale	-540	-1,031.40	Ordinary	540
4/04/2016	National Australian Custodian Services	Sale	-2,364	-4,491.60	Ordinary	2,364
5/04/2016	National Australian Custodian Services	Sale	-75	-142.50	Ordinary	75
6/04/2016	National Australian Custodian Services	Sale	-228	-433.20	Ordinary	228
7/04/2016	National Australian Custodian Services	Sale	-3,464	-6,408.40	Ordinary	3,464
8/04/2016	National Australian Custodian Services	Sale	-2,342	-4,332.70	Ordinary	2,342
8/04/2016	National Australian Custodian Services	Sale	-10,004	-18,507.40	Ordinary	10,004

11/04/2016	National Australian Custodian Services	Sale	-4,905	-9,074.25	Ordinary	4,905
11/04/2016	National Australian Custodian Services	Sale	-9,980	-18,662.60	Ordinary	9,980
12/04/2016	National Australian Custodian Services	Sale	-9,341	-17,374.26	Ordinary	9,341
12/04/2016	National Australian Custodian Services	Sale	-9,593	-17,555.19	Ordinary	9,593
13/04/2016	National Australian Custodian Services	Sale	-4,841	-8,762.21	Ordinary	4,841
13/04/2016	National Australian Custodian Services	Sale	-36	-65.16	Ordinary	36
13/04/2016	National Australian Custodian Services	Sale	-5,281	-9,611.42	Ordinary	5,281
13/04/2016	National Australian Custodian Services	Sale	-5,390	-9,809.80	Ordinary	5,390
13/04/2016	National Australian Custodian Services	Sale	-266	-484.12	Ordinary	266
13/04/2016	National Australian Custodian Services	Sale	-8,309	-15,122.38	Ordinary	8,309
14/04/2016	National Australian Custodian Services	Sale	-1,140	-2,052.00	Ordinary	1,140
14/04/2016	National Australian Custodian Services	Sale	-993	-1,787.40	Ordinary	993
14/04/2016	National Australian Custodian Services	Sale	-2,165	-3,897.00	Ordinary	2,165
15/04/2016	National Australian Custodian Services	Sale	-1,552	-2,793.60	Ordinary	1,552
15/04/2016	National Australian Custodian Services	Sale	-2,562	-4,611.60	Ordinary	2,562
18/04/2016	National Australian Custodian Services	Sale	-92	-165.60	Ordinary	92
21/04/2016	National Australian Custodian Services	Sale	-2,757	-4,631.76	Ordinary	2,757
21/04/2016	National Australian Custodian Services	Sale	-4,580	-7,694.40	Ordinary	4,580
21/04/2016	National Australian Custodian Services	Sale	-1,495	-2,511.60	Ordinary	1,495
22/04/2016	National Australian Custodian Services	Sale	-5,809	-9,642.94	Ordinary	5,809
26/04/2016	National Australian Custodian Services	Sale	-2,699	-4,453.35	Ordinary	2,699
27/04/2016	National Australian Custodian Services	Sale	-8,725	-14,047.25	Ordinary	8,725
4/05/2016	National Australian Custodian Services	Sale	-899	-1,636.18	Ordinary	899
4/05/2016	National Australian Custodian Services	Sale	-504	-917.28	Ordinary	504
4/05/2016	National Australian Custodian Services	Sale	-54,137	-98,529.34	Ordinary	54,137
4/05/2016	National Australian Custodian Services	Sale	-572	-1,041.04	Ordinary	572
5/05/2016	National Australian Custodian Services	Sale	-17,687	-32,544.08	Ordinary	17,687
6/05/2016	National Australian Custodian Services	Sale	-3,097	-5,636.54	Ordinary	3,097
6/05/2016	National Australian Custodian Services	Sale	-2,828	-5,146.96	Ordinary	2,828
9/05/2016	National Australian Custodian Services	Sale	-1,485	-2,687.85	Ordinary	1,485
9/05/2016	National Australian Custodian Services	Sale	-2,686	-4,834.80	Ordinary	2,686
9/05/2016	National Australian Custodian Services	Sale	-9,021	-16,237.80	Ordinary	9,021
10/05/2016	National Australian Custodian Services	Sale	-12,871	-23,296.51	Ordinary	12,871
11/05/2016	National Australian Custodian Services	Sale	-9,763	-17,768.66	Ordinary	9,763
12/05/2016	National Australian Custodian Services	Sale	-37,958	-68,324.40	Ordinary	37,958
13/05/2016	National Australian Custodian Services	Sale	-8,086	-14,716.52	Ordinary	8,086
16/05/2016	National Australian Custodian Services	Sale	-12,305	-22,641.20	Ordinary	12,305
17/05/2016	National Australian Custodian Services	Sale	-9,418	-17,234.94	Ordinary	9,418
18/05/2016	National Australian Custodian Services	Sale	-3,371	-6,067.80	Ordinary	3,371
Total			-199,883	-374,015.80		
BT Investment Management (Institutional)						
Limited Total :			-633,798	-1,185,013.70		

ANNEXURE B – ASSOCIATED COMPANIES

This is annexure ‘B ’ (being 3 pages) referred to in Form 604, Notice of change of interests of substantial holder, lodged for Westpac Banking Corporation ACN 007 457 141 and its associated entities

Tim Hartin – Company Secretary, Westpac Banking Corporation – 20/05/2016

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

CBA Limited	Australia	Westpac Capital Markets LLC	USA
Challenge Limited	Australia	Westpac Capital Trust IV	USA
Crusade ABS Series 2012 - 1 Trust	Australia	Westpac Capital-NZ-Limited	New Zealand
Crusade ABS Series 2013 - 1 Trust	Australia	Westpac Cash PIE Fund	Australia
Crusade ABS Series 2015 - 1 Trust	Australia	Westpac Cook Cove Trust I	Australia
Crusade ABS Series 2016 - 1 Trust	Australia	Westpac Cook Cove Trust II	Australia
Crusade CP Management Pty Limited	Australia	Westpac Covered Bond Trust	Australia
Crusade CP No.1 Pty Limited	Australia	Westpac Custodian Nominees 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
Data Republic Pty Limited	Australia	Westpac Financial Services Group Limited	Australia
eQR Securities Pty. Limited	Australia	Westpac Financial Services Group-NZ-Limited	New Zealand
Europe Infrastructure Debt LP	UK	Westpac Financial Services Limited	Australia
General Credits Pty Limited	Australia	Westpac Funding Holdings Pty Limited	Australia
Halcyon Securities Pty Limited	Australia	Westpac Funds Financing Holdco Pty Limited	Australia
Hastings Advisers LLC	USA	Westpac Funds Financing Pty Limited	Australia
Hastings Forestry Investments Limited	New Zealand	Westpac General Insurance Limited	Australia
Hastings Forests Australia Pty Limited	Australia	Westpac General Insurance Services Limited	Australia
Hastings Funds Management (UK) Limited	Singapore	Westpac Global Capital Markets Pty Limited	Australia
Hastings Funds Management (USA) Inc.	UK	Westpac Group Investment-NZ-Limited	New Zealand
Hastings Funds Management Asia Pty. Limited	USA	Westpac Holdings-NZ-Limited	New Zealand
Hastings Funds Management Limited	Australia	Westpac Investment Capital Corporation	USA
Hastings Infrastructure 1 Limited	UK	Westpac Investment Vehicle No.2 Pty Limited	Australia
Hastings Infrastructure 2 Limited	UK	Westpac Investment Vehicle No.3 Pty Limited	Australia
Hastings Investment Capital LP	USA	Westpac Investment Vehicle Pty Limited	Australia
Hastings Investment Management (Europe) Ltd	USA	Westpac Leasing Nominees-Vic.-Pty Limited	Australia
Hastings Investment Management Pty Ltd	UK	Westpac Lenders Mortgage Insurance Limited	Australia
Hastings Investments GP LLC	Australia	Westpac Life Insurance Services Limited	Australia
Hastings Korea Company Limited	Korea	Westpac Life-NZ-Limited	New Zealand
Hastings Management Pty Limited	Australia	Westpac New Zealand Group Limited	New Zealand
Hastings Private Equity Fund IIA Pty Limited	Australia	Westpac New Zealand Limited	New Zealand
Hickory Trust	Australia	Westpac Nominees-NZ-Limited	New Zealand
Hitton Pty Limited	Australia	Westpac Notice Saver PIE Fund	Australia
HLT Custodian Trust	New Zealand	Westpac NZ Covered Bond Holdings Limited	New Zealand

Infrastructure GP LLP	UK	Westpac NZ Covered Bond Limited	New Zealand
Infrastructure GP 2 LLP	UK	Westpac NZ Operations Limited	New Zealand
Infrastructure Research and Advisory Services Private Limited	India	Westpac NZ Securitisation Holdings Limited	New Zealand
Magnitude Group Pty Limited	Australia	Westpac NZ Securitisation Limited	New Zealand
MIF Custodian Trust	New Zealand	Westpac NZ Securitisation No. 2 Limited	New Zealand
Mortgage Management Pty Limited	Australia	Westpac Overseas Holdings No. 2 Pty Limited	Australia
Net Nominees Limited	Australia	Westpac Overseas Holdings Pty Limited	Australia
Number 120 Limited	New Zealand	Westpac Properties Limited	Australia
Oniston Pty Limited	Australia	Westpac RE Limited	Australia
Partnership Pacific Pty Limited	Australia	Westpac Securities Administration Limited	Australia
Partnership Pacific Securities Pty Limited	Australia	Westpac Securities Limited	Australia
Pashley Investments Pty Limited	Australia	Westpac Securities NZ Limited	New Zealand
Planwise AU Pty Limited	Australia	Westpac Securitisation Holdings Pty Limited	Australia
Qvalent Pty Limited	Australia	Westpac Securitisation Management Pty Limited	Australia
RAMS Financial Group Pty Limited	Australia	Westpac Singapore Limited	Singapore
Reinventure Fund ILP	Australia	Westpac Structured Products Limited	Australia
RMS Warehouse Trust 2007-1	Australia	Westpac Superannuation Nominees-NZ-Limited	New Zealand
Sallmoor Pty Limited	Australia	Westpac Syndications Management Pty Limited	Australia
Securitor Financial Group Limited	Australia	Westpac Term PIE Fund	New Zealand
Seed Pool Trust No. 2	Australia	Westpac TPS Trust	Australia
Series 2008-1M WST Trust	Australia	Westpac Unit Trust	Australia
Series 2009-1 WST Trust	Australia	Westpac USA Inc.	USA
Series 2011-1 WST Trust	Australia		

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