

## Form 605

Corporations Act 2001  
Section 671B

### Notice of ceasing to be a substantial holder

To Company Name/Scheme VILLAGE ROADSHOW LIMITED (VRL)

ACN/ARSN ACN 010 672 054

#### 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 23/01/2017

The previous notice was given to the company on 22/01/2015

The previous notice was dated 20/01/2015

#### 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
23/01/2017	WBC & its Associates, Westpac RE Limited, Asgard Capital Management Limited, 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
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
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
VILLAGE ROADSHOW LIMITED (VRL)	The Company Secretary VILLAGE ROADSHOW LIMITED (VRL) Level 1, 500 Chapel Street South YARRA VIC 3141  Tel: 03 9281 1000

#### Signature

Print name Tim Hartin Capacity Company Secretary

Sign here \_\_\_\_\_ Date 25/01/2017

## **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 – 25/01/2017

Sales & Purchases for the period : 21/01/2015 to 23/01/2017

SECURITY: VRL

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**Advance Asset Management Limited**


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Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
30/01/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-6,948	-41,549.04	Ordinary	6,948
30/01/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-12,884	-77,046.32	Ordinary	12,884
30/01/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-4,919	-29,415.62	Ordinary	4,919
9/02/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-38,153	-234,640.95	Ordinary	38,153
9/02/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-5,251	-32,293.65	Ordinary	5,251
25/02/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-22,036	-124,944.12	Ordinary	22,036
25/02/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-3,536	-20,049.12	Ordinary	3,536
13/05/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-441	-2,606.31	Ordinary	441
21/05/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-11,625	-72,656.25	Ordinary	11,625
21/05/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-7,566	-47,287.50	Ordinary	7,566
22/06/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-14,921	-98,329.39	Ordinary	14,921
22/06/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-3,937	-25,944.83	Ordinary	3,937
22/06/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-3,595	-23,691.05	Ordinary	3,595
22/06/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-1,061	-6,991.99	Ordinary	1,061
23/06/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-1,393	-9,235.59	Ordinary	1,393
23/06/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-981	-6,504.03	Ordinary	981
23/06/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-6,035	-40,012.05	Ordinary	6,035
23/06/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-2,976	-19,730.88	Ordinary	2,976
23/06/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-13,650	-90,499.50	Ordinary	13,650
23/06/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-1,555	-10,309.65	Ordinary	1,555
23/06/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-2,370	-15,713.10	Ordinary	2,370
23/06/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-2,482	-16,455.66	Ordinary	2,482
24/06/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-6,391	-41,924.96	Ordinary	6,391
24/06/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-7,469	-48,996.64	Ordinary	7,469
24/06/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-2,946	-19,325.76	Ordinary	2,946
24/06/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-2,864	-18,787.84	Ordinary	2,864
24/06/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-8,803	-57,747.68	Ordinary	8,803
29/06/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-11,805	-73,191.00	Ordinary	11,805
30/06/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-2,344	-14,814.08	Ordinary	2,344
30/06/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-11,869	-75,012.08	Ordinary	11,869
2/07/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-5,996	-39,213.84	Ordinary	5,996
20/07/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	3,988	24,685.72	Ordinary	3,988
21/07/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	12,147	77,862.27	Ordinary	12,147
29/07/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	13,560	86,648.40	Ordinary	13,560
3/08/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	7,030	45,273.20	Ordinary	7,030
20/08/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	27,057	164,777.13	Ordinary	27,057
14/09/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	16,750	115,910.00	Ordinary	16,750
15/09/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	4,624	31,489.44	Ordinary	4,624
28/09/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	9,557	67,090.14	Ordinary	9,557
2/10/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-12,535	-79,973.30	Ordinary	12,535
26/11/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-1,206	-8,236.98	Ordinary	1,206
26/11/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-7,220	-49,312.60	Ordinary	7,220
8/03/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	76,076	410,810.40	Ordinary	76,076
9/03/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	11,145	60,851.70	Ordinary	11,145
10/03/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	32,559	175,493.01	Ordinary	32,559

10/03/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-18,538	-99,734.44	Ordinary	18,538
10/03/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-12,482	-67,277.98	Ordinary	12,482
10/03/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-33,239	-178,825.82	Ordinary	33,239
10/03/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-11,595	-62,497.05	Ordinary	11,595
11/03/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-17,898	-93,964.50	Ordinary	17,898
15/03/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-1,493	-7,823.32	Ordinary	1,493
16/03/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-3,765	-19,276.80	Ordinary	3,765
16/03/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-31,574	-161,658.88	Ordinary	31,574
17/03/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-30,367	-158,515.74	Ordinary	30,367
17/03/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-10,870	-56,741.40	Ordinary	10,870
17/03/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-3,787	-19,768.14	Ordinary	3,787
17/03/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-12,391	-64,681.02	Ordinary	12,391
17/03/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-1,546	-8,070.12	Ordinary	1,546
17/03/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-2,677	-13,973.94	Ordinary	2,677
17/03/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-4,470	-23,333.40	Ordinary	4,470
17/03/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-3,195	-16,677.90	Ordinary	3,195
21/03/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-9,361	-48,677.20	Ordinary	9,361
21/03/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-11,745	-61,074.00	Ordinary	11,745
22/03/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-8,990	-46,748.00	Ordinary	8,990
22/03/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-606	-3,151.20	Ordinary	606
23/03/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-2,348	-12,209.60	Ordinary	2,348
29/03/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-8,543	-43,825.59	Ordinary	8,543
29/03/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-1,034	-5,304.42	Ordinary	1,034
30/03/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-7,030	-35,923.30	Ordinary	7,030
30/03/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-13,560	-69,291.60	Ordinary	13,560
30/03/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-3,364	-17,190.04	Ordinary	3,364
30/03/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-3,604	-18,416.44	Ordinary	3,604
31/03/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-4,624	-23,906.08	Ordinary	4,624
31/03/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-16,750	-86,597.50	Ordinary	16,750
31/03/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-23,693	-122,492.81	Ordinary	23,693
31/03/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-7,283	-37,653.11	Ordinary	7,283
4/04/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-2,274	-11,847.54	Ordinary	2,274
29/04/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-43,389	-228,226.14	Ordinary	43,389
16/09/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	8,971	43,240.22	Ordinary	8,971
16/11/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	42,788	213,084.24	Ordinary	42,788
23/01/2017	HSBC Custody Nominees (Australia) Limited.	Sale	-32,687	-132,709.22	Ordinary	32,687
23/01/2017	HSBC Custody Nominees (Australia) Limited.	Sale	-11,145	-45,248.70	Ordinary	11,145
23/01/2017	HSBC Custody Nominees (Australia) Limited.	Sale	-42,788	-173,719.28	Ordinary	42,788
23/01/2017	HSBC Custody Nominees (Australia) Limited.	Sale	-8,971	-36,422.26	Ordinary	8,971
23/01/2017	HSBC Custody Nominees (Australia) Limited.	Sale	-32,559	-132,189.54	Ordinary	32,559
<b>Total</b>			<b>-479,746</b>	<b>-2,500,871.51</b>		
<b>Advance Asset Management Limited Total:</b>			<b>-479,746</b>	<b>-2,500,871.51</b>		

#### Asgard Capital Management Limited

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
1/07/2016	Asgard Capital Management Limited	Purchase	1,000	5,280.00	Ordinary	1,000
31/08/2016	Asgard Capital Management Limited	Purchase	643	2,996.38	Ordinary	643
6/09/2016	Asgard Capital Management Limited	Purchase	1,000	4,860.00	Ordinary	1,000
21/09/2016	Asgard Capital Management Limited	Purchase	649	2,959.44	Ordinary	649
13/10/2016	Asgard Capital Management Limited	Sale	-1,000	-5,050.00	Ordinary	1,000
23/11/2016	Asgard Capital Management Limited	Purchase	4,748	20,843.72	Ordinary	4,748
<b>Total</b>			<b>7,040</b>	<b>31,889.54</b>		
<b>Asgard Capital Management Limited Total:</b>			<b>7,040</b>	<b>31,889.54</b>		

**BT Funds Management Limited**

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
1/07/2016	Asgard Capital Management Limited	Purchase	1,000	5,280.00	Ordinary	1,000
1/07/2016	Asgard Capital Management Limited	Purchase	1,000	5,280.00	Ordinary	1,000
13/09/2016	Asgard Capital Management Limited	Sale	-1,000	-4,660.00	Ordinary	1,000
1/11/2016	Asgard Capital Management Limited	Sale	-3,000	-15,180.00	Ordinary	3,000
4/11/2016	Asgard Capital Management Limited	Purchase	1,980	9,999.00	Ordinary	1,980
8/11/2016	Asgard Capital Management Limited	Purchase	1,072	5,435.04	Ordinary	1,072
28/12/2016	Asgard Capital Management Limited	Purchase	1,072	4,802.56	Ordinary	1,072
28/12/2016	Asgard Capital Management Limited	Sale	-1,072	-4,802.56	Ordinary	1,072
<b>Total</b>			<b>1,052</b>	<b>6,154.04</b>		

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
5/02/2015	BT Portfolio Services Limited	Purchase	1,000	6,226.30	Ordinary	1,000
30/04/2015	BT Portfolio Services Limited	Purchase	900	5,167.98	Ordinary	900
30/04/2015	BT Portfolio Services Limited	Purchase	1,335	7,637.00	Ordinary	1,335
1/09/2015	BT Portfolio Services Limited	Sale	-5,700	-39,862.95	Ordinary	5,700
25/09/2015	BT Portfolio Services Limited	Purchase	1,000	6,930.00	Ordinary	1,000
25/09/2015	BT Portfolio Services Limited	Sale	-1,000	-6,930.00	Ordinary	1,000
23/11/2015	BT Portfolio Services Limited	Purchase	850	5,867.38	Ordinary	850
22/02/2016	BT Portfolio Services Limited	Purchase	2,500	16,943.50	Ordinary	2,500
7/03/2016	BT Portfolio Services Limited	Purchase	393	2,150.69	Ordinary	393
21/04/2016	BT Portfolio Services Limited	Sale	-850	-4,290.12	Ordinary	850
14/06/2016	BT Portfolio Services Limited	Purchase	1,254	6,494.47	Ordinary	1,254
24/06/2016	BT Portfolio Services Limited	Purchase	1,451	7,505.73	Ordinary	1,451
27/06/2016	BT Portfolio Services Limited	Purchase	3,937	19,999.96	Ordinary	3,937
28/06/2016	BT Portfolio Services Limited	Purchase	1,980	9,995.83	Ordinary	1,980
30/06/2016	BT Portfolio Services Limited	Sale	-2,500	-12,912.00	Ordinary	2,500
1/08/2016	BT Portfolio Services Limited	Purchase	1,851	9,994.66	Ordinary	1,851
24/08/2016	BT Portfolio Services Limited	Purchase	3,780	20,043.45	Ordinary	3,780
31/08/2016	BT Portfolio Services Limited	Purchase	3,200	15,012.48	Ordinary	3,200
2/09/2016	BT Portfolio Services Limited	Purchase	660	3,032.77	Ordinary	660
7/09/2016	BT Portfolio Services Limited	Purchase	8,222	40,008.25	Ordinary	8,222
12/09/2016	BT Portfolio Services Limited	Purchase	3,000	14,376.30	Ordinary	3,000
12/09/2016	BT Portfolio Services Limited	Purchase	3,000	14,376.30	Ordinary	3,000
26/09/2016	BT Portfolio Services Limited	Purchase	1,000	5,030.00	Ordinary	1,000
26/09/2016	BT Portfolio Services Limited	Sale	-1,000	-5,030.00	Ordinary	1,000
25/10/2016	BT Portfolio Services Limited	Purchase	1,000	5,250.00	Ordinary	1,000
25/10/2016	BT Portfolio Services Limited	Sale	-1,000	-5,250.00	Ordinary	1,000
31/10/2016	BT Portfolio Services Limited	Purchase	1,564	8,027.86	Ordinary	1,564
3/11/2016	BT Portfolio Services Limited	Purchase	5,968	30,056.64	Ordinary	5,968
11/11/2016	BT Portfolio Services Limited	Purchase	3,937	20,016.50	Ordinary	3,937
14/11/2016	BT Portfolio Services Limited	Purchase	4,884	25,147.72	Ordinary	4,884
17/11/2016	BT Portfolio Services Limited	Purchase	500	2,396.70	Ordinary	500
18/11/2016	BT Portfolio Services Limited	Purchase	5,450	24,999.70	Ordinary	5,450
18/11/2016	BT Portfolio Services Limited	Purchase	1,304	6,008.70	Ordinary	1,304
22/11/2016	BT Portfolio Services Limited	Purchase	3,000	13,291.50	Ordinary	3,000
22/11/2016	BT Portfolio Services Limited	Purchase	3,000	13,267.20	Ordinary	3,000
25/11/2016	BT Portfolio Services Limited	Purchase	1,995	9,009.82	Ordinary	1,995
25/11/2016	BT Portfolio Services Limited	Purchase	1,000	4,450.00	Ordinary	1,000
25/11/2016	BT Portfolio Services Limited	Sale	-1,000	-4,450.00	Ordinary	1,000
29/11/2016	BT Portfolio Services Limited	Purchase	1,801	8,005.81	Ordinary	1,801
16/12/2016	BT Portfolio Services Limited	Purchase	2,000	8,476.40	Ordinary	2,000
16/12/2016	BT Portfolio Services Limited	Purchase	3,937	16,653.51	Ordinary	3,937

16/12/2016	BT Portfolio Services Limited	Sale	-3,937	-16,653.51	Ordinary	3,937
20/12/2016	BT Portfolio Services Limited	Purchase	3,524	15,013.30	Ordinary	3,524
21/12/2016	BT Portfolio Services Limited	Purchase	1,000	4,240.00	Ordinary	1,000
21/12/2016	BT Portfolio Services Limited	Sale	-1,000	-4,240.00	Ordinary	1,000
23/12/2016	BT Portfolio Services Limited	Purchase	795	3,605.88	Ordinary	795
29/12/2016	BT Portfolio Services Limited	Purchase	6,628	30,061.29	Ordinary	6,628
4/01/2017	BT Portfolio Services Limited	Purchase	2,117	9,996.90	Ordinary	2,117
<b>Total</b>			<b>78,730</b>	<b>375,149.88</b>		

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
2/10/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	12,535	79,973.30	Ordinary	12,535
7/10/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-8,005	-57,636.00	Ordinary	8,005
8/10/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-4,530	-33,340.80	Ordinary	4,530
19/05/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	11,109	57,877.89	Ordinary	11,109
<b>Total</b>			<b>11,109</b>	<b>46,874.39</b>		

**BT Funds Management Limited Total: 90,891 428,178.31**

#### BT Funds Management No.2 Limited

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
21/01/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	7,741	45,671.90	Ordinary	7,741
22/01/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	2,879	16,870.94	Ordinary	2,879
23/01/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	4,447	26,593.06	Ordinary	4,447
25/02/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	2,372	13,140.88	Ordinary	2,372
26/02/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	19,833	111,064.80	Ordinary	19,833
27/02/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	13,834	76,778.70	Ordinary	13,834
2/03/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	13,890	76,533.90	Ordinary	13,890
4/03/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	10,415	55,303.65	Ordinary	10,415
5/03/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	6,377	34,435.80	Ordinary	6,377
11/03/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	42,831	221,436.27	Ordinary	42,831
11/03/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	4,131	21,274.65	Ordinary	4,131
7/04/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-2,129	-12,177.88	Ordinary	2,129
8/04/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-1,343	-7,708.82	Ordinary	1,343
9/04/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-1,358	-7,740.60	Ordinary	1,358
10/04/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-598	-3,408.60	Ordinary	598
24/07/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-20,442	-130,828.80	Ordinary	20,442
27/07/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-1,739	-11,112.21	Ordinary	1,739
28/07/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-7,124	-45,522.36	Ordinary	7,124
28/07/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-5,043	-32,073.48	Ordinary	5,043
29/07/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-1,824	-11,655.36	Ordinary	1,824
30/07/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-8,465	-53,329.50	Ordinary	8,465
31/07/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-331	-2,101.85	Ordinary	331
31/07/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-580	-3,671.40	Ordinary	580
27/08/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-14,827	-102,602.84	Ordinary	14,827
28/08/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-2,286	-15,727.68	Ordinary	2,286
28/08/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-18,708	-129,272.28	Ordinary	18,708
31/08/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-14,601	-101,330.94	Ordinary	14,601
3/12/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-5,244	-35,449.44	Ordinary	5,244
3/12/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-8,745	-59,116.20	Ordinary	8,745
22/01/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-3,124	-21,149.48	Ordinary	3,124
17/02/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-9,289	-62,329.19	Ordinary	9,289
18/02/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-7,812	-52,418.52	Ordinary	7,812
30/06/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-1,631	-8,513.82	Ordinary	1,631
30/06/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-3,951	-20,624.22	Ordinary	3,951
30/06/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-1,711	-8,931.42	Ordinary	1,711

30/06/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-818	-4,269.96	Ordinary	818
30/06/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-7,235	-37,766.70	Ordinary	7,235
30/06/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-11,088	-57,879.36	Ordinary	11,088
30/06/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-872	-4,551.84	Ordinary	872
30/06/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-171	-892.62	Ordinary	171
30/06/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-13,769	-71,874.18	Ordinary	13,769
30/06/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-3,103	-16,197.66	Ordinary	3,103
30/06/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-1,395	-7,281.90	Ordinary	1,395
30/06/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-1,270	-6,629.40	Ordinary	1,270
30/06/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-1,787	-9,328.14	Ordinary	1,787
30/06/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-13,084	-68,298.48	Ordinary	13,084
30/06/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-7,962	-41,561.64	Ordinary	7,962
30/06/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-3,876	-20,232.72	Ordinary	3,876
30/06/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-25,317	-132,154.74	Ordinary	25,317
30/06/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-960	-5,011.20	Ordinary	960
19/01/2017	HSBC Custody Nominees (Australia) Limited.	Sale	-783	-3,554.82	Ordinary	783
20/01/2017	HSBC Custody Nominees (Australia) Limited.	Sale	-18,112	-80,598.40	Ordinary	18,112
23/01/2017	HSBC Custody Nominees (Australia) Limited.	Sale	-3,896	-15,973.60	Ordinary	3,896
23/01/2017	HSBC Custody Nominees (Australia) Limited.	Sale	-5,051	-20,709.10	Ordinary	5,051
23/01/2017	HSBC Custody Nominees (Australia) Limited.	Sale	-9,278	-38,039.80	Ordinary	9,278
23/01/2017	HSBC Custody Nominees (Australia) Limited.	Sale	-12,196	-50,003.60	Ordinary	12,196
23/01/2017	HSBC Custody Nominees (Australia) Limited.	Sale	-3,389	-13,894.90	Ordinary	3,389
23/01/2017	HSBC Custody Nominees (Australia) Limited.	Sale	-3,094	-12,685.40	Ordinary	3,094
23/01/2017	HSBC Custody Nominees (Australia) Limited.	Sale	-17,286	-70,872.60	Ordinary	17,286
<b>Total</b>			<b>-179,947</b>	<b>-1,029,955.10</b>		
<b>BT Funds Management No.2 Limited Total:</b>			<b>-179,947</b>	<b>-1,029,955.10</b>		

#### BT Investment Management (Fund Services) Limited

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
21/01/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	41,991	247,746.90	Ordinary	41,991
22/01/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	15,618	91,521.48	Ordinary	15,618
23/01/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	24,125	144,267.50	Ordinary	24,125
25/02/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	17,193	95,249.22	Ordinary	17,193
26/02/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	101,213	566,792.80	Ordinary	101,213
27/02/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	73,856	409,900.80	Ordinary	73,856
2/03/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	74,151	408,572.01	Ordinary	74,151
4/03/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	56,217	298,512.27	Ordinary	56,217
5/03/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	32,569	175,872.60	Ordinary	32,569
11/03/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	252,582	1,305,848.94	Ordinary	252,582
11/03/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	24,362	125,464.30	Ordinary	24,362
7/04/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-37,752	-215,941.44	Ordinary	37,752
8/04/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-23,821	-136,732.54	Ordinary	23,821
9/04/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-24,088	-137,301.60	Ordinary	24,088
10/04/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-10,598	-60,408.60	Ordinary	10,598
24/07/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-20,126	-128,806.40	Ordinary	20,126
27/07/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-6,498	-41,522.22	Ordinary	6,498
28/07/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-18,851	-119,892.36	Ordinary	18,851
28/07/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-26,628	-170,152.92	Ordinary	26,628
29/07/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-6,816	-43,554.24	Ordinary	6,816
30/07/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-31,643	-199,350.90	Ordinary	31,643
31/07/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-1,236	-7,848.60	Ordinary	1,236
31/07/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-2,169	-13,729.77	Ordinary	2,169
27/08/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-75,300	-521,076.00	Ordinary	75,300
28/08/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-11,748	-80,826.24	Ordinary	11,748



28/08/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-96,153	-664,417.23	Ordinary	96,153
22/01/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-28,872	-195,463.44	Ordinary	28,872
22/01/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-34,852	-235,948.04	Ordinary	34,852
17/02/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-20,512	-137,635.52	Ordinary	20,512
18/02/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-40,529	-271,949.59	Ordinary	40,529
19/05/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-20,291	-105,716.11	Ordinary	20,291
9/06/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	6,500	34,320.00	Ordinary	6,500
10/06/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	256,110	1,347,138.60	Ordinary	256,110
14/06/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	7,850	40,898.50	Ordinary	7,850
19/01/2017	HSBC Custody Nominees (Australia) Limited.	Sale	-7,169	-32,547.26	Ordinary	7,169
20/01/2017	HSBC Custody Nominees (Australia) Limited.	Sale	-15,417	-68,605.65	Ordinary	15,417
20/01/2017	HSBC Custody Nominees (Australia) Limited.	Sale	-3,953	-17,590.85	Ordinary	3,953
20/01/2017	HSBC Custody Nominees (Australia) Limited.	Sale	-6,932	-30,847.40	Ordinary	6,932
20/01/2017	HSBC Custody Nominees (Australia) Limited.	Sale	-32,822	-146,057.90	Ordinary	32,822
20/01/2017	HSBC Custody Nominees (Australia) Limited.	Sale	-65,231	-290,277.95	Ordinary	65,231
20/01/2017	HSBC Custody Nominees (Australia) Limited.	Sale	-13,551	-60,301.95	Ordinary	13,551
20/01/2017	HSBC Custody Nominees (Australia) Limited.	Sale	-4,334	-19,286.30	Ordinary	4,334
20/01/2017	HSBC Custody Nominees (Australia) Limited.	Sale	-733	-3,261.85	Ordinary	733
20/01/2017	HSBC Custody Nominees (Australia) Limited.	Sale	-8,101	-36,049.45	Ordinary	8,101
20/01/2017	HSBC Custody Nominees (Australia) Limited.	Sale	-6,310	-28,079.50	Ordinary	6,310
20/01/2017	HSBC Custody Nominees (Australia) Limited.	Sale	-8,501	-37,829.45	Ordinary	8,501
23/01/2017	HSBC Custody Nominees (Australia) Limited.	Sale	-36,948	-151,486.80	Ordinary	36,948
23/01/2017	HSBC Custody Nominees (Australia) Limited.	Sale	-36,661	-150,310.10	Ordinary	36,661
23/01/2017	HSBC Custody Nominees (Australia) Limited.	Sale	-39,553	-162,167.30	Ordinary	39,553
23/01/2017	HSBC Custody Nominees (Australia) Limited.	Sale	-45,953	-188,407.30	Ordinary	45,953
23/01/2017	HSBC Custody Nominees (Australia) Limited.	Sale	-118,118	-484,283.80	Ordinary	118,118
23/01/2017	HSBC Custody Nominees (Australia) Limited.	Sale	-20,023	-82,094.30	Ordinary	20,023
23/01/2017	HSBC Custody Nominees (Australia) Limited.	Sale	-55,086	-225,852.60	Ordinary	55,086
23/01/2017	HSBC Custody Nominees (Australia) Limited.	Sale	-124,941	-512,258.10	Ordinary	124,941
23/01/2017	HSBC Custody Nominees (Australia) Limited.	Sale	-19,034	-78,039.40	Ordinary	19,034
<b>Total</b>			<b>-223,517</b>	<b>-1,001,803.05</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>
21/01/2015	National Australian Custodian Services	Purchase	2,558	15,092.20	Ordinary	2,558
22/01/2015	National Australian Custodian Services	Purchase	951	5,572.86	Ordinary	951
23/01/2015	National Australian Custodian Services	Purchase	1,470	8,790.60	Ordinary	1,470
25/02/2015	National Australian Custodian Services	Purchase	1,418	7,855.72	Ordinary	1,418
26/02/2015	National Australian Custodian Services	Purchase	6,045	33,912.45	Ordinary	6,045
27/02/2015	National Australian Custodian Services	Purchase	4,672	25,929.60	Ordinary	4,672
2/03/2015	National Australian Custodian Services	Purchase	4,690	25,841.90	Ordinary	4,690
4/03/2015	National Australian Custodian Services	Purchase	3,627	19,259.37	Ordinary	3,627
5/03/2015	National Australian Custodian Services	Purchase	1,949	10,524.60	Ordinary	1,949
13/03/2015	National Australian Custodian Services	Sale	-316	-1,798.04	Ordinary	316
13/03/2015	National Australian Custodian Services	Sale	-1,507	-8,574.83	Ordinary	1,507
13/03/2015	National Australian Custodian Services	Sale	-1,900	-10,811.00	Ordinary	1,900
13/03/2015	National Australian Custodian Services	Sale	-883	-5,024.27	Ordinary	883
13/03/2015	National Australian Custodian Services	Sale	-1,883	-10,714.27	Ordinary	1,883
13/03/2015	National Australian Custodian Services	Sale	-2,348	-13,360.12	Ordinary	2,348
13/03/2015	National Australian Custodian Services	Sale	-2,245	-12,774.05	Ordinary	2,245
13/03/2015	National Australian Custodian Services	Sale	-1,433	-8,153.77	Ordinary	1,433
13/03/2015	National Australian Custodian Services	Sale	-687	-3,909.03	Ordinary	687
13/03/2015	National Australian Custodian Services	Sale	-1,431	-8,142.39	Ordinary	1,431
13/03/2015	National Australian Custodian Services	Sale	-1,927	-10,964.63	Ordinary	1,927
13/03/2015	National Australian Custodian Services	Sale	-2,515	-14,310.35	Ordinary	2,515
13/03/2015	National Australian Custodian Services	Sale	-6,139	-34,930.91	Ordinary	6,139
13/03/2015	National Australian Custodian Services	Sale	-292	-1,661.48	Ordinary	292

13/03/2015	National Australian Custodian Services	Sale	-2,833	-16,119.77	Ordinary	2,833
13/03/2015	National Australian Custodian Services	Sale	-187	-1,064.03	Ordinary	187
13/03/2015	National Australian Custodian Services	Sale	-4,677	-26,612.13	Ordinary	4,677
13/03/2015	National Australian Custodian Services	Sale	-122	-694.18	Ordinary	122
13/03/2015	National Australian Custodian Services	Sale	-2,192	-12,472.48	Ordinary	2,192
13/03/2015	National Australian Custodian Services	Sale	-1,487	-8,461.03	Ordinary	1,487
13/03/2015	National Australian Custodian Services	Sale	-1,316	-7,488.04	Ordinary	1,316
13/03/2015	National Australian Custodian Services	Sale	-1,041	-5,923.29	Ordinary	1,041
13/03/2015	National Australian Custodian Services	Sale	-1,470	-8,364.30	Ordinary	1,470
13/03/2015	National Australian Custodian Services	Sale	-7,645	-43,500.05	Ordinary	7,645
13/03/2015	National Australian Custodian Services	Sale	-1,116	-6,350.04	Ordinary	1,116
13/03/2015	National Australian Custodian Services	Sale	-332	-1,889.08	Ordinary	332
13/03/2015	National Australian Custodian Services	Sale	-1,992	-11,334.48	Ordinary	1,992
13/03/2015	National Australian Custodian Services	Sale	-364	-2,071.16	Ordinary	364
13/03/2015	National Australian Custodian Services	Sale	-447	-2,543.43	Ordinary	447
13/03/2015	National Australian Custodian Services	Sale	-426	-2,423.94	Ordinary	426
13/03/2015	National Australian Custodian Services	Sale	-421	-2,395.49	Ordinary	421
13/03/2015	National Australian Custodian Services	Sale	-2,863	-16,290.47	Ordinary	2,863
13/03/2015	National Australian Custodian Services	Sale	-1,591	-9,052.79	Ordinary	1,591
13/03/2015	National Australian Custodian Services	Sale	-1,159	-6,594.71	Ordinary	1,159
13/03/2015	National Australian Custodian Services	Sale	-2,564	-14,589.16	Ordinary	2,564
13/03/2015	National Australian Custodian Services	Sale	-1,353	-7,698.57	Ordinary	1,353
13/03/2015	National Australian Custodian Services	Sale	-3,976	-22,623.44	Ordinary	3,976
13/03/2015	National Australian Custodian Services	Sale	-2,476	-14,088.44	Ordinary	2,476
13/03/2015	National Australian Custodian Services	Sale	-13,989	-79,597.41	Ordinary	13,989
13/03/2015	National Australian Custodian Services	Sale	-1,590	-9,047.10	Ordinary	1,590
13/03/2015	National Australian Custodian Services	Sale	-3,627	-20,637.63	Ordinary	3,627
13/03/2015	National Australian Custodian Services	Sale	-1,312	-7,465.28	Ordinary	1,312
13/03/2015	National Australian Custodian Services	Sale	-951	-5,411.19	Ordinary	951
13/03/2015	National Australian Custodian Services	Sale	-2,946	-16,762.74	Ordinary	2,946
13/03/2015	National Australian Custodian Services	Sale	-28,081	-159,780.89	Ordinary	28,081
13/03/2015	National Australian Custodian Services	Sale	-7,285	-41,451.65	Ordinary	7,285
13/03/2015	National Australian Custodian Services	Sale	-1,418	-8,068.42	Ordinary	1,418
13/03/2015	National Australian Custodian Services	Sale	-1,641	-9,337.29	Ordinary	1,641
13/03/2015	National Australian Custodian Services	Sale	-11,080	-63,045.20	Ordinary	11,080
13/03/2015	National Australian Custodian Services	Sale	-351	-1,997.19	Ordinary	351
13/03/2015	National Australian Custodian Services	Sale	-5,185	-29,502.65	Ordinary	5,185
13/03/2015	National Australian Custodian Services	Sale	-1,905	-10,839.45	Ordinary	1,905
13/03/2015	National Australian Custodian Services	Sale	-3,239	-18,429.91	Ordinary	3,239
13/03/2015	National Australian Custodian Services	Sale	-1,752	-9,968.88	Ordinary	1,752
13/03/2015	National Australian Custodian Services	Sale	-1,805	-10,270.45	Ordinary	1,805
13/03/2015	National Australian Custodian Services	Sale	-789	-4,489.41	Ordinary	789
13/03/2015	National Australian Custodian Services	Sale	-4,672	-26,583.68	Ordinary	4,672
13/03/2015	National Australian Custodian Services	Sale	-228	-1,297.32	Ordinary	228
13/03/2015	National Australian Custodian Services	Sale	-3,492	-19,869.48	Ordinary	3,492
13/03/2015	National Australian Custodian Services	Sale	-10,167	-57,850.23	Ordinary	10,167
13/03/2015	National Australian Custodian Services	Sale	-2,558	-14,555.02	Ordinary	2,558
13/03/2015	National Australian Custodian Services	Sale	-2,515	-14,310.35	Ordinary	2,515
13/03/2015	National Australian Custodian Services	Sale	-4,690	-26,686.10	Ordinary	4,690
13/03/2015	National Australian Custodian Services	Sale	-3,625	-20,626.25	Ordinary	3,625
13/03/2015	National Australian Custodian Services	Sale	-3,577	-20,353.13	Ordinary	3,577
13/03/2015	National Australian Custodian Services	Sale	-1,289	-7,334.41	Ordinary	1,289
13/03/2015	National Australian Custodian Services	Sale	-2,340	-13,314.60	Ordinary	2,340
13/03/2015	National Australian Custodian Services	Sale	-246	-1,399.74	Ordinary	246
13/03/2015	National Australian Custodian Services	Sale	-983	-5,593.27	Ordinary	983
13/03/2015	National Australian Custodian Services	Sale	-301	-1,712.69	Ordinary	301
13/03/2015	National Australian Custodian Services	Sale	-954	-5,428.26	Ordinary	954

13/03/2015	National Australian Custodian Services	Sale	-834	-4,745.46	Ordinary	834
13/03/2015	National Australian Custodian Services	Sale	-567	-3,226.23	Ordinary	567
13/03/2015	National Australian Custodian Services	Sale	-135	-768.15	Ordinary	135
13/03/2015	National Australian Custodian Services	Sale	-7,119	-40,507.11	Ordinary	7,119
13/03/2015	National Australian Custodian Services	Sale	-6,045	-34,396.05	Ordinary	6,045
13/03/2015	National Australian Custodian Services	Sale	-1,198	-6,816.62	Ordinary	1,198
13/03/2015	National Australian Custodian Services	Sale	-6,721	-38,242.49	Ordinary	6,721
13/03/2015	National Australian Custodian Services	Sale	-3,032	-17,252.08	Ordinary	3,032
13/03/2015	National Australian Custodian Services	Sale	-33,016	-187,861.04	Ordinary	33,016
13/03/2015	National Australian Custodian Services	Sale	-11,366	-64,672.54	Ordinary	11,366
13/03/2015	National Australian Custodian Services	Sale	-1,319	-7,505.11	Ordinary	1,319
13/03/2015	National Australian Custodian Services	Sale	-3,728	-21,212.32	Ordinary	3,728
13/03/2015	National Australian Custodian Services	Sale	-3,512	-19,983.28	Ordinary	3,512
13/03/2015	National Australian Custodian Services	Sale	-2,478	-14,099.82	Ordinary	2,478
13/03/2015	National Australian Custodian Services	Sale	-1,388	-7,897.72	Ordinary	1,388
13/03/2015	National Australian Custodian Services	Sale	-1,949	-11,089.81	Ordinary	1,949
13/03/2015	National Australian Custodian Services	Sale	-3,769	-21,445.61	Ordinary	3,769
13/03/2015	National Australian Custodian Services	Sale	-83	-472.27	Ordinary	83
13/03/2015	National Australian Custodian Services	Sale	-810	-4,608.90	Ordinary	810
13/03/2015	National Australian Custodian Services	Sale	-2,056	-11,698.64	Ordinary	2,056
13/03/2015	National Australian Custodian Services	Sale	-1,500	-8,535.00	Ordinary	1,500
13/03/2015	National Australian Custodian Services	Sale	-1,836	-10,446.84	Ordinary	1,836
13/03/2015	National Australian Custodian Services	Sale	-03	-17.07	Ordinary	03
<b>Total</b>			<b>-267,223</b>	<b>-1,523,511.77</b>		

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
21/01/2015	National Nominees Limited	Purchase	2,805	16,549.50	Ordinary	2,805
22/01/2015	National Nominees Limited	Purchase	1,043	6,111.98	Ordinary	1,043
23/01/2015	National Nominees Limited	Purchase	1,612	9,639.76	Ordinary	1,612
25/02/2015	National Nominees Limited	Purchase	1,556	8,620.24	Ordinary	1,556
26/02/2015	National Nominees Limited	Purchase	6,641	37,256.01	Ordinary	6,641
27/02/2015	National Nominees Limited	Purchase	5,106	28,338.30	Ordinary	5,106
2/03/2015	National Nominees Limited	Purchase	5,127	28,249.77	Ordinary	5,127
4/03/2015	National Nominees Limited	Purchase	3,989	21,181.59	Ordinary	3,989
5/03/2015	National Nominees Limited	Purchase	2,141	11,561.40	Ordinary	2,141
13/03/2015	National Nominees Limited	Sale	-347	-1,974.43	Ordinary	347
13/03/2015	National Nominees Limited	Sale	-1,227	-6,981.63	Ordinary	1,227
13/03/2015	National Nominees Limited	Sale	-2,580	-14,680.20	Ordinary	2,580
13/03/2015	National Nominees Limited	Sale	-320	-1,820.80	Ordinary	320
13/03/2015	National Nominees Limited	Sale	-5,106	-29,053.14	Ordinary	5,106
13/03/2015	National Nominees Limited	Sale	-1,324	-7,533.56	Ordinary	1,324
13/03/2015	National Nominees Limited	Sale	-1,440	-8,193.60	Ordinary	1,440
13/03/2015	National Nominees Limited	Sale	-2,189	-12,455.41	Ordinary	2,189
13/03/2015	National Nominees Limited	Sale	-333	-1,894.77	Ordinary	333
13/03/2015	National Nominees Limited	Sale	-134	-762.46	Ordinary	134
13/03/2015	National Nominees Limited	Sale	-2,070	-11,778.30	Ordinary	2,070
13/03/2015	National Nominees Limited	Sale	-8,005	-45,548.45	Ordinary	8,005
13/03/2015	National Nominees Limited	Sale	-11,170	-63,557.30	Ordinary	11,170
13/03/2015	National Nominees Limited	Sale	-30,852	-175,547.88	Ordinary	30,852
13/03/2015	National Nominees Limited	Sale	-1,814	-10,321.66	Ordinary	1,814
13/03/2015	National Nominees Limited	Sale	-400	-2,276.00	Ordinary	400
13/03/2015	National Nominees Limited	Sale	-1,556	-8,853.64	Ordinary	1,556
13/03/2015	National Nominees Limited	Sale	-7,822	-44,507.18	Ordinary	7,822
13/03/2015	National Nominees Limited	Sale	-2,723	-15,493.87	Ordinary	2,723
13/03/2015	National Nominees Limited	Sale	-4,096	-23,306.24	Ordinary	4,096
13/03/2015	National Nominees Limited	Sale	-623	-3,544.87	Ordinary	623

13/03/2015	National Nominees Limited	Sale	-4,134	-23,522.46	Ordinary	4,134
13/03/2015	National Nominees Limited	Sale	-150	-853.50	Ordinary	150
13/03/2015	National Nominees Limited	Sale	-206	-1,172.14	Ordinary	206
13/03/2015	National Nominees Limited	Sale	-891	-5,069.79	Ordinary	891
13/03/2015	National Nominees Limited	Sale	-1,612	-9,172.28	Ordinary	1,612
13/03/2015	National Nominees Limited	Sale	-5,141	-29,252.29	Ordinary	5,141
13/03/2015	National Nominees Limited	Sale	-1,043	-5,934.67	Ordinary	1,043
13/03/2015	National Nominees Limited	Sale	-12,170	-69,247.30	Ordinary	12,170
13/03/2015	National Nominees Limited	Sale	-1,635	-9,303.15	Ordinary	1,635
13/03/2015	National Nominees Limited	Sale	-1,049	-5,968.81	Ordinary	1,049
13/03/2015	National Nominees Limited	Sale	-757	-4,307.33	Ordinary	757
13/03/2015	National Nominees Limited	Sale	-1,441	-8,199.29	Ordinary	1,441
13/03/2015	National Nominees Limited	Sale	-2,805	-15,960.45	Ordinary	2,805
13/03/2015	National Nominees Limited	Sale	-4,366	-24,842.54	Ordinary	4,366
13/03/2015	National Nominees Limited	Sale	-3,231	-18,384.39	Ordinary	3,231
13/03/2015	National Nominees Limited	Sale	-250	-1,422.50	Ordinary	250
13/03/2015	National Nominees Limited	Sale	-1,649	-9,382.81	Ordinary	1,649
13/03/2015	National Nominees Limited	Sale	-970	-5,519.30	Ordinary	970
13/03/2015	National Nominees Limited	Sale	-6,744	-38,373.36	Ordinary	6,744
13/03/2015	National Nominees Limited	Sale	-03	-17.07	Ordinary	03
13/03/2015	National Nominees Limited	Sale	-270	-1,536.30	Ordinary	270
13/03/2015	National Nominees Limited	Sale	-15,371	-87,460.99	Ordinary	15,371
13/03/2015	National Nominees Limited	Sale	-2,763	-15,721.47	Ordinary	2,763
13/03/2015	National Nominees Limited	Sale	-2,017	-11,476.73	Ordinary	2,017
13/03/2015	National Nominees Limited	Sale	-1,749	-9,951.81	Ordinary	1,749
13/03/2015	National Nominees Limited	Sale	-2,467	-14,037.23	Ordinary	2,467
13/03/2015	National Nominees Limited	Sale	-866	-4,927.54	Ordinary	866
13/03/2015	National Nominees Limited	Sale	-385	-2,190.65	Ordinary	385
13/03/2015	National Nominees Limited	Sale	-461	-2,623.09	Ordinary	461
13/03/2015	National Nominees Limited	Sale	-3,113	-17,712.97	Ordinary	3,113
13/03/2015	National Nominees Limited	Sale	-2,817	-16,028.73	Ordinary	2,817
13/03/2015	National Nominees Limited	Sale	-1,746	-9,934.74	Ordinary	1,746
13/03/2015	National Nominees Limited	Sale	-2,404	-13,678.76	Ordinary	2,404
13/03/2015	National Nominees Limited	Sale	-3,973	-22,606.37	Ordinary	3,973
13/03/2015	National Nominees Limited	Sale	-3,837	-21,832.53	Ordinary	3,837
13/03/2015	National Nominees Limited	Sale	-3,145	-17,895.05	Ordinary	3,145
13/03/2015	National Nominees Limited	Sale	-7,407	-42,145.83	Ordinary	7,407
13/03/2015	National Nominees Limited	Sale	-1,995	-11,351.55	Ordinary	1,995
13/03/2015	National Nominees Limited	Sale	-468	-2,662.92	Ordinary	468
13/03/2015	National Nominees Limited	Sale	-12,487	-71,051.03	Ordinary	12,487
13/03/2015	National Nominees Limited	Sale	-1,573	-8,950.37	Ordinary	1,573
13/03/2015	National Nominees Limited	Sale	-1,579	-8,984.51	Ordinary	1,579
13/03/2015	National Nominees Limited	Sale	-1,443	-8,210.67	Ordinary	1,443
13/03/2015	National Nominees Limited	Sale	-2,570	-14,623.30	Ordinary	2,570
13/03/2015	National Nominees Limited	Sale	-1,413	-8,039.97	Ordinary	1,413
13/03/2015	National Nominees Limited	Sale	-1,140	-6,486.60	Ordinary	1,140
13/03/2015	National Nominees Limited	Sale	-3,989	-22,697.41	Ordinary	3,989
13/03/2015	National Nominees Limited	Sale	-1,666	-9,479.54	Ordinary	1,666
13/03/2015	National Nominees Limited	Sale	-3,331	-18,953.39	Ordinary	3,331
13/03/2015	National Nominees Limited	Sale	-1,078	-6,133.82	Ordinary	1,078
13/03/2015	National Nominees Limited	Sale	-3,859	-21,957.71	Ordinary	3,859
13/03/2015	National Nominees Limited	Sale	-3,930	-22,361.70	Ordinary	3,930
13/03/2015	National Nominees Limited	Sale	-2,763	-15,721.47	Ordinary	2,763
13/03/2015	National Nominees Limited	Sale	-1,925	-10,953.25	Ordinary	1,925
13/03/2015	National Nominees Limited	Sale	-8,399	-47,790.31	Ordinary	8,399
13/03/2015	National Nominees Limited	Sale	-2,258	-12,848.02	Ordinary	2,258
13/03/2015	National Nominees Limited	Sale	-1,496	-8,512.24	Ordinary	1,496

13/03/2015	National Nominees Limited	Sale	-2,087	-11,875.03	Ordinary	2,087
13/03/2015	National Nominees Limited	Sale	-1,275	-7,254.75	Ordinary	1,275
13/03/2015	National Nominees Limited	Sale	-5,127	-29,172.63	Ordinary	5,127
13/03/2015	National Nominees Limited	Sale	-2,722	-15,488.18	Ordinary	2,722
13/03/2015	National Nominees Limited	Sale	-491	-2,793.79	Ordinary	491
13/03/2015	National Nominees Limited	Sale	-2,076	-11,812.44	Ordinary	2,076
13/03/2015	National Nominees Limited	Sale	-2,117	-12,045.73	Ordinary	2,117
13/03/2015	National Nominees Limited	Sale	-2,141	-12,182.29	Ordinary	2,141
13/03/2015	National Nominees Limited	Sale	-3,556	-20,233.64	Ordinary	3,556
13/03/2015	National Nominees Limited	Sale	-91	-517.79	Ordinary	91
13/03/2015	National Nominees Limited	Sale	-5,723	-32,563.87	Ordinary	5,723
13/03/2015	National Nominees Limited	Sale	-917	-5,217.73	Ordinary	917
13/03/2015	National Nominees Limited	Sale	-1,525	-8,677.25	Ordinary	1,525
13/03/2015	National Nominees Limited	Sale	-365	-2,076.85	Ordinary	365
13/03/2015	National Nominees Limited	Sale	-6,641	-37,787.29	Ordinary	6,641
13/03/2015	National Nominees Limited	Sale	-36,277	-206,416.13	Ordinary	36,277
<b>Total</b>			<b>-293,642</b>	<b>-1,674,128.23</b>		
<b>BT Investment Management (Fund Services) Limited Total:</b>			<b>-784,382</b>	<b>-4,199,443.05</b>		

#### BT Investment Management (Institutional) Limited

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
21/01/2015	Australia and New Zealand Banking Group Limited	Purchase	1,025	6,047.50	Ordinary	1,025
22/01/2015	Australia and New Zealand Banking Group Limited	Purchase	381	2,232.66	Ordinary	381
23/01/2015	Australia and New Zealand Banking Group Limited	Purchase	589	3,522.22	Ordinary	589
25/02/2015	Australia and New Zealand Banking Group Limited	Purchase	754	4,177.16	Ordinary	754
26/02/2015	Australia and New Zealand Banking Group Limited	Purchase	2,369	13,266.40	Ordinary	2,369
27/02/2015	Australia and New Zealand Banking Group Limited	Purchase	1,948	10,811.40	Ordinary	1,948
2/03/2015	Australia and New Zealand Banking Group Limited	Purchase	1,955	10,772.05	Ordinary	1,955
4/03/2015	Australia and New Zealand Banking Group Limited	Purchase	1,548	8,219.88	Ordinary	1,548
5/03/2015	Australia and New Zealand Banking Group Limited	Purchase	764	4,125.60	Ordinary	764
11/03/2015	Australia and New Zealand Banking Group Limited	Purchase	8,843	45,718.31	Ordinary	8,843
11/03/2015	Australia and New Zealand Banking Group Limited	Purchase	853	4,392.95	Ordinary	853
27/07/2015	Australia and New Zealand Banking Group Limited	Sale	-41	-261.99	Ordinary	41
28/07/2015	Australia and New Zealand Banking Group Limited	Sale	-169	-1,079.91	Ordinary	169
28/07/2015	Australia and New Zealand Banking Group Limited	Sale	-120	-763.20	Ordinary	120
29/07/2015	Australia and New Zealand Banking Group Limited	Sale	-43	-274.77	Ordinary	43
30/07/2015	Australia and New Zealand Banking Group Limited	Sale	-201	-1,266.30	Ordinary	201
31/07/2015	Australia and New Zealand Banking Group Limited	Sale	-14	-88.62	Ordinary	14
31/07/2015	Australia and New Zealand Banking Group Limited	Sale	-08	-50.80	Ordinary	08
28/08/2015	Australia and New Zealand Banking Group Limited	Sale	-1,185	-8,188.35	Ordinary	1,185
28/08/2015	Australia and New Zealand Banking Group Limited	Sale	-145	-997.60	Ordinary	145
13/11/2015	Australia and New Zealand Banking Group Limited	Purchase	9,380	65,941.40	Ordinary	9,380
22/01/2016	Australia and New Zealand Banking Group Limited	Sale	-766	-5,185.82	Ordinary	766
17/02/2016	Australia and New Zealand Banking Group Limited	Sale	-700	-4,697.00	Ordinary	700
18/02/2016	Australia and New Zealand Banking Group Limited	Purchase	651	4,361.70	Ordinary	651

17/03/2016	Australia and New Zealand Banking Group Limited	Purchase	4,677	24,413.94	Ordinary	4,677
27/04/2016	Australia and New Zealand Banking Group Limited	Purchase	3,668	18,743.48	Ordinary	3,668
12/05/2016	Australia and New Zealand Banking Group Limited	Purchase	6,857	34,902.13	Ordinary	6,857
30/06/2016	Australia and New Zealand Banking Group Limited	Purchase	10,403	54,511.72	Ordinary	10,403
19/01/2017	Australia and New Zealand Banking Group Limited	Sale	-184	-835.36	Ordinary	184
20/01/2017	Australia and New Zealand Banking Group Limited	Sale	-4,262	-18,965.90	Ordinary	4,262
23/01/2017	Australia and New Zealand Banking Group Limited	Sale	-1,290	-5,289.00	Ordinary	1,290
23/01/2017	Australia and New Zealand Banking Group Limited	Sale	-2,768	-11,348.80	Ordinary	2,768
23/01/2017	Australia and New Zealand Banking Group Limited	Sale	-40	-164.00	Ordinary	40
23/01/2017	Australia and New Zealand Banking Group Limited	Sale	-1,728	-7,084.80	Ordinary	1,728
23/01/2017	Australia and New Zealand Banking Group Limited	Sale	-1,428	-5,854.80	Ordinary	1,428
23/01/2017	Australia and New Zealand Banking Group Limited	Sale	-751	-3,079.10	Ordinary	751
23/01/2017	Australia and New Zealand Banking Group Limited	Sale	-3,216	-13,185.60	Ordinary	3,216
23/01/2017	Australia and New Zealand Banking Group Limited	Sale	-89	-364.90	Ordinary	89
23/01/2017	Australia and New Zealand Banking Group Limited	Sale	-316	-1,295.60	Ordinary	316
23/01/2017	Australia and New Zealand Banking Group Limited	Sale	-174	-713.40	Ordinary	174
23/01/2017	Australia and New Zealand Banking Group Limited	Sale	-142	-582.20	Ordinary	142
23/01/2017	Australia and New Zealand Banking Group Limited	Sale	-166	-680.60	Ordinary	166
23/01/2017	Australia and New Zealand Banking Group Limited	Sale	-106	-434.60	Ordinary	106
23/01/2017	Australia and New Zealand Banking Group Limited	Sale	-129	-528.90	Ordinary	129
23/01/2017	Australia and New Zealand Banking Group Limited	Sale	-410	-1,681.00	Ordinary	410
	<b>Total</b>		<b>36,074</b>	<b>221,217.58</b>		

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
21/01/2015	State Street Australia Limited	Purchase	13,965	82,393.50	Ordinary	13,965
22/01/2015	State Street Australia Limited	Purchase	5,194	30,436.84	Ordinary	5,194
23/01/2015	State Street Australia Limited	Purchase	8,024	47,983.52	Ordinary	8,024
25/02/2015	State Street Australia Limited	Purchase	7,707	42,696.78	Ordinary	7,707
26/02/2015	State Street Australia Limited	Purchase	32,899	184,234.40	Ordinary	32,899
27/02/2015	State Street Australia Limited	Purchase	25,335	140,609.25	Ordinary	25,335
2/03/2015	State Street Australia Limited	Purchase	25,436	140,152.36	Ordinary	25,436
4/03/2015	State Street Australia Limited	Purchase	19,794	105,106.14	Ordinary	19,794
5/03/2015	State Street Australia Limited	Purchase	10,610	57,294.00	Ordinary	10,610
11/03/2015	State Street Australia Limited	Purchase	95,744	494,996.48	Ordinary	95,744
11/03/2015	State Street Australia Limited	Purchase	9,234	47,555.10	Ordinary	9,234
13/03/2015	State Street Australia Limited	Purchase	294,603	1,676,291.07	Ordinary	294,603
13/03/2015	State Street Australia Limited	Purchase	323,662	1,841,636.78	Ordinary	323,662
26/03/2015	State Street Australia Limited	Purchase	34,251	195,230.70	Ordinary	34,251
8/05/2015	State Street Australia Limited	Purchase	52,382	301,720.32	Ordinary	52,382
11/05/2015	State Street Australia Limited	Purchase	37,089	214,003.53	Ordinary	37,089
12/05/2015	State Street Australia Limited	Purchase	35,121	208,267.53	Ordinary	35,121
13/05/2015	State Street Australia Limited	Purchase	58,375	350,250.00	Ordinary	58,375
14/05/2015	State Street Australia Limited	Purchase	10,000	61,900.00	Ordinary	10,000
27/07/2015	State Street Australia Limited	Sale	-540	-3,450.60	Ordinary	540
27/07/2015	State Street Australia Limited	Sale	-423	-2,702.97	Ordinary	423
28/07/2015	State Street Australia Limited	Sale	-1,567	-9,966.12	Ordinary	1,567
28/07/2015	State Street Australia Limited	Sale	-2,213	-14,141.07	Ordinary	2,213
28/07/2015	State Street Australia Limited	Sale	-1,228	-7,810.08	Ordinary	1,228
28/07/2015	State Street Australia Limited	Sale	-1,734	-11,080.26	Ordinary	1,734

29/07/2015	State Street Australia Limited	Sale	-566	-3,616.74	Ordinary	566
29/07/2015	State Street Australia Limited	Sale	-444	-2,837.16	Ordinary	444
30/07/2015	State Street Australia Limited	Sale	-2,630	-16,569.00	Ordinary	2,630
30/07/2015	State Street Australia Limited	Sale	-2,061	-12,984.30	Ordinary	2,061
31/07/2015	State Street Australia Limited	Sale	-180	-1,139.40	Ordinary	180
31/07/2015	State Street Australia Limited	Sale	-103	-654.05	Ordinary	103
31/07/2015	State Street Australia Limited	Sale	-81	-514.35	Ordinary	81
31/07/2015	State Street Australia Limited	Sale	-141	-892.53	Ordinary	141
28/08/2015	State Street Australia Limited	Sale	-2,097	-14,427.36	Ordinary	2,097
28/08/2015	State Street Australia Limited	Sale	-17,162	-118,589.42	Ordinary	17,162
28/08/2015	State Street Australia Limited	Sale	-9,792	-67,662.72	Ordinary	9,792
28/08/2015	State Street Australia Limited	Sale	-1,197	-8,235.36	Ordinary	1,197
22/01/2016	State Street Australia Limited	Sale	-3,874	-26,226.98	Ordinary	3,874
22/01/2016	State Street Australia Limited	Sale	-3,512	-23,776.24	Ordinary	3,512
17/02/2016	State Street Australia Limited	Sale	-6,935	-46,533.85	Ordinary	6,935
17/02/2016	State Street Australia Limited	Sale	-3,411	-22,887.81	Ordinary	3,411
18/02/2016	State Street Australia Limited	Sale	-13,898	-93,255.58	Ordinary	13,898
18/02/2016	State Street Australia Limited	Sale	-6,833	-45,849.43	Ordinary	6,833
19/01/2017	State Street Australia Limited	Sale	-1,906	-8,653.24	Ordinary	1,906
19/01/2017	State Street Australia Limited	Sale	-883	-4,008.82	Ordinary	883
20/01/2017	State Street Australia Limited	Sale	-8,092	-36,009.40	Ordinary	8,092
20/01/2017	State Street Australia Limited	Sale	-36,005	-160,222.25	Ordinary	36,005
20/01/2017	State Street Australia Limited	Sale	-20,422	-90,877.90	Ordinary	20,422
23/01/2017	State Street Australia Limited	Sale	-2,190	-8,979.00	Ordinary	2,190
23/01/2017	State Street Australia Limited	Sale	-2,087	-8,556.70	Ordinary	2,087
23/01/2017	State Street Australia Limited	Sale	-1,626	-6,666.60	Ordinary	1,626
23/01/2017	State Street Australia Limited	Sale	-17,783	-72,910.30	Ordinary	17,783
23/01/2017	State Street Australia Limited	Sale	-39,948	-163,786.80	Ordinary	39,948
23/01/2017	State Street Australia Limited	Sale	-15,911	-65,235.10	Ordinary	15,911
23/01/2017	State Street Australia Limited	Sale	-1,786	-7,322.60	Ordinary	1,786
23/01/2017	State Street Australia Limited	Sale	-1,462	-5,994.20	Ordinary	1,462
23/01/2017	State Street Australia Limited	Sale	-34,938	-143,245.80	Ordinary	34,938
23/01/2017	State Street Australia Limited	Sale	-3,972	-16,285.20	Ordinary	3,972
23/01/2017	State Street Australia Limited	Sale	-644	-2,640.40	Ordinary	644
23/01/2017	State Street Australia Limited	Sale	-1,117	-4,579.70	Ordinary	1,117
23/01/2017	State Street Australia Limited	Sale	-5,103	-20,922.30	Ordinary	5,103
23/01/2017	State Street Australia Limited	Sale	-3,370	-13,817.00	Ordinary	3,370
23/01/2017	State Street Australia Limited	Sale	-61,100	-250,510.00	Ordinary	61,100
<b>Total</b>			<b>756,458</b>	<b>4,575,731.61</b>		

**BT Investment Management (Institutional)  
Limited Total :**

**792,532      4,796,949.19**

**Westpac RE Limited**

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
31/08/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	1,499	6,985.34	Ordinary	1,499
31/08/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	4,296	20,019.36	Ordinary	4,296
<b>Total</b>			<b>5,795</b>	<b>27,004.70</b>		
<b>Westpac RE Limited Total:</b>			<b>5,795</b>	<b>27,004.70</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 – 25/01/2017

<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	The Home Mortgage Company Limited	New Zealand
BT Financial Group (NZ) Limited	New Zealand	The Mortgage Company Pty Limited	Australia
BT Financial Group Pty Limited	Australia	Value Nominees Pty Limited	Australia
BT Funds Management (NZ) Limited	New Zealand	W2 Investments Pty Limited	Australia
BT Funds Management Limited	Australia	Waratah Receivables Corp Pty Limited	Australia
BT Funds Management No.2 Limited	Australia	Waratah Securities Australia Limited	Australia
BT Long Term Income Fund	Australia	Westpac (NZ) Investments Limited	New Zealand
BT Portfolio Services Limited	Australia	Westpac Administration Pty Limited	Australia
BT Private Nominees Pty Limited	Australia	Westpac Administration 2 Limited	Australia
BT Securities Limited	Australia	Westpac Administration 3 Limited	Australia
BT Short Term Income Fund	Australia	Westpac Administration 4 Limited	Australia
Canning Park Capital Pte. Ltd	Australia	Westpac Altitude Rewards Trust	Australia
Capital Corporate Finance Limited	Australia	Westpac Americas Inc.	USA
Capital Finance (NZ) Limited	Australia	Westpac Asian Lending Pty Limited	Australia
Capital Finance Australia Limited	Australia	Westpac Bank-PNG-Limited	Papua New Guinea
Capital Finance New Zealand Limited	Australia	Westpac Capital Holdings Inc.	USA
Capital Fleetlease Limited	Australia	Westpac Capital Markets Holding Corp.	USA
Capital Motor Finance Limited	Australia	Westpac Capital Markets LLC	USA
Capital Rent Group Limited	New Zealand	Westpac Capital-NZ-Limited	New Zealand
CBA Limited	Australia	Westpac Cash PIE Fund	Australia
Challenge Limited	Australia	Westpac Cook Cove Trust I	Australia
Core Infrastructure Income Feeder 1 LP 2016	Partnership(Scotland)	Westpac Cook Cove Trust II	Australia



Core Infrastructure Income Feeder 2 LP 2016	Partnership(Scotland)	Westpac Covered Bond Trust	Australia
Core Infrastructure Income Master LP 2016	Partnership(England)	Westpac Custodian Nominees Pty Limited	Australia
Core Infrastructure Income Holdings Limited 2016	Partnership(England)	Westpac Databank Pty Limited	Australia
Crusade ABS Series 2012 - 1 Trust	Australia	Westpac Debt Securities Pty Limited	Australia
Crusade ABS Series 2013 - 1 Trust	Australia	Westpac Delta LLC	USA
Crusade ABS Series 2015 - 1 Trust	Australia	Westpac Direct Equity Investments Pty Limited	Australia
Crusade ABS Series 2016 - 1 Trust	Australia	Westpac Equipment Finance Limited	Australia
Crusade CP Management Pty Limited	Australia	Westpac Equity Holdings Pty Limited	Australia
Crusade CP No.1 Pty Limited	Australia	Westpac Equity Investments NZ Limited	New Zealand
Crusade Euro Trust 1E of 2006	Australia	Westpac Equity Pty Limited	Australia
Crusade Euro Trust 1E of 2007	Australia	Westpac Europe Limited	UK
Crusade Global Trust 1 of 2007	Australia	Westpac Finance (HK) Limited	Hong Kong
Crusade Global Trust 2 of 2006	Australia	Westpac Financial Consultants Limited	Australia
Crusade Management Limited	Australia	Westpac Financial Holdings Pty Limited	Australia
Crusade 2P Trust of 2008	Australia	Westpac Financial Services Group Limited	Australia
Danaby Pty Limited	Australia	Westpac Financial Services Group-NZ-Limited	New Zealand
eQR Securities Pty. Limited	Australia	Westpac Financial Services Limited	Australia
Europe Infrastructure Debt LP	UK	Westpac Funding Holdings Pty Limited	Australia
General Credits Pty Limited	Australia	Westpac Funds Financing Holdco Pty Limited	Australia
Halcyon Securities Pty Limited	Australia	Westpac Funds Financing Pty Limited	Australia
Hastings Advisers LLC	USA	Westpac General Insurance Limited	Australia
Hastings Forestry Investments Limited	New Zealand	Westpac General Insurance Services Limited	Australia
Hastings Forests Australia Pty Limited	Australia	Westpac Global Capital Markets Pty Limited	Australia
Hastings Funds Management (UK) Limited	Singapore	Westpac Group Investment-NZ-Limited	New Zealand
Hastings Funds Management (USA) Inc.	UK	Westpac Holdings-NZ-Limited	New Zealand
Hastings Funds Management Asia Pty. Limited	USA	Westpac Investment Capital Corporation	USA
Hastings Funds Management Limited	Australia	Westpac Investment Vehicle No.2 Pty Limited	Australia
Hastings Infrastructure 1 Limited	UK	Westpac Investment Vehicle No.3 Pty Limited	Australia
Hastings Infrastructure 2 Limited	UK	Westpac Investment Vehicle Pty Limited	Australia
Hastings Investment Capital LP	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
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
Reinventure Fund II ILP	Australia	Westpac Singapore Limited	Singapore
RMS Warehouse Trust 2007-1	Australia	Westpac Structured Products Limited	Australia
Sallmoor Pty Limited	Australia	Westpac Superannuation Nominees-NZ-Limited	New Zealand
Securitor Financial Group Limited	Australia	Westpac Syndications Management Pty Limited	Australia
Seed Pool Trust No. 2	Australia	Westpac Term PIE Fund	New Zealand
Series 2008-1M WST Trust	Australia	Westpac TPS Trust	Australia
Series 2009-1 WST Trust	Australia	Westpac Unit Trust	Australia
Series 2011-1 WST Trust	Australia	Westpac USA Inc.	USA
Series 2011-2 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
BT Investment Management (Fund Services) Limited (Subsidiary of BT Investment Management Limited)	Australia
JO Hambro Capital Management Limited (Subsidiary of BT Investment Management Limited)	UK