

Form 604

Corporations Act 2001
Section 671B

Notice of change of interests of substantial holder

To Company Name/Scheme MAYNE PHARMA GROUP LIMITED (MYX)

ACN/ARSN ACN 115 832 963

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 30/08/2016

The previous notice was given to the company on 27/07/2016

The previous notice was dated 25/07/2016

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	89,282,413	6.07%	74,810,169	5.02%

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
30/08/2016	WBC & its Associates , Asgard Capital Management Limited, Westpac RE Limited, Westpac Financial Services Limited, BT Funds Management No.2 Limited, BT Funds Management Limited, BT Investment Management (Institutional) Limited, Advance Asset Management Limited, BT	See Annexure 'A'	See Annexure 'A'	See Annexure 'A'	See Annexure 'A'

	Investment Management (Fund Services) Limited				
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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
Advance Asset Management Limited	HSBC Custody Nominees (Australia) Limited.	HSBC Custody Nominees (Australia) Limited.	Advance Asset Management Ltd is the responsible entity of various managed investment schemes and also acts as a fund manager.	20,921,541, Ordinary	20,921,541
Asgard Capital Management Limited	Asgard Capital Management Limited	Asgard Capital Management Limited	Asgard Capital Management Limited ABN 92 009 279 592 AFSL 240695 is a custodian and operator of Investor-Directed Portfolio Service (IDPS). Asgard Capital Management Limited is the custodian and operator of Asgard eWrap Investment, Asgard Funds Account, LifeForce eWrap Investment and Personal Choice Private eWrap Investment Account.	196,399, Ordinary	196,399
BT Funds Management Limited	Asgard Capital Management Limited HSBC Custody Nominees (Australia) Limited. BT Portfolio Services Limited	Asgard Capital Management Limited HSBC Custody Nominees (Australia) Limited. BT Portfolio Services 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.	5,228,714, Ordinary	5,228,714
BT Funds Management No.2 Limited	HSBC Custody Nominees (Australia) 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	3,230,027, Ordinary	3,230,027

			dispose of the shares.		
BT Investment Management (Fund Services) Limited	HSBC Custody Nominees (Australia) 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.	25,119,631, Ordinary	25,119,631
BT Investment Management (Institutional) Limited	National Australia Bank Limited BNP Fund Services Australasia Pty Limited Australia and New Zealand Banking Group Limited Citicorp Nominees Pty Limited HSBC Custody Nominees (Australia) Limited. JP Morgan Chase Bank State Street Australia Limited	National Australia Bank Limited BNP Fund Services Australasia Pty Limited Australia and New Zealand Banking Group Limited Citicorp Nominees Pty Limited HSBC Custody Nominees (Australia) Limited. JP Morgan Chase Bank State Street Australia 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.	16,676,739, Ordinary	16,676,739
Westpac Financial Services Limited	HSBC Custody Nominees (Australia) Limited.	HSBC Custody Nominees (Australia) Limited.	Westpac Financial Services Limited is the responsible entity of various managed investment schemes and, in that capacity, can exercise the power to vote or dispose of shares.	1,913,040, Ordinary	1,913,040
Westpac RE Limited	HSBC Custody Nominees (Australia) Limited.	HSBC Custody Nominees (Australia) Limited.	Westpac RE 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.	1,524,078, Ordinary	1,524,078

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
Asgard Capital Management Limited	Level 20, Westpac Place, 275 Kent Street, Sydney NSW 2000
Westpac RE Limited	Level 20, Westpac Place, 275 Kent Street, Sydney NSW 2000
Westpac Financial Services 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 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
Advance Asset Management Limited	Level 20, Westpac Place, 275 Kent Street, Sydney NSW 2000
BT Investment Management (Fund Services) Limited	Level 14, Chifley Tower, 2 Chifley Square, Sydney NSW 2000
MAYNE PHARMA GROUP LIMITED (MYX)	The Company Secretary, MAYNE PHARMA GROUP LIMITED (MYX) Level 1538, Main North Road SALISBURY SOUTH SA 5106 Tel: +61 3 8614 7777

Signature

Print name Tim Hartin Capacity Company Secretary

Sign here _____ Date 01/09/2016

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 – 01/09/2016

TRANSACTION HISTORY

Sales & Purchases for the period : 26/07/2016 to 30/08/2016

SECURITY: MYX

Advance Asset Management Limited

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
26/07/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	68,343	133,268.85	Ordinary	68,343
26/07/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	55,277	107,790.15	Ordinary	55,277
27/07/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	64,474	125,079.56	Ordinary	64,474
27/07/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	40,083	77,761.02	Ordinary	40,083
27/07/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	52,148	101,167.12	Ordinary	52,148
27/07/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	32,420	62,894.80	Ordinary	32,420
27/07/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-376,877	-731,141.38	Ordinary	376,877
28/07/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	209,973	411,547.08	Ordinary	209,973
28/07/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	169,829	332,864.84	Ordinary	169,829
28/07/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-454,672	-891,157.12	Ordinary	454,672
28/07/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-429,243	-841,316.28	Ordinary	429,243
28/07/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-118,655	-232,563.80	Ordinary	118,655
29/07/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	128,949	260,476.98	Ordinary	128,949
29/07/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	104,296	210,677.92	Ordinary	104,296
1/08/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	64,474	130,237.48	Ordinary	64,474
1/08/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	52,148	105,338.96	Ordinary	52,148
2/08/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	128,949	260,476.98	Ordinary	128,949
2/08/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	104,296	210,677.92	Ordinary	104,296
3/08/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	70,974	142,657.74	Ordinary	70,974
3/08/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	57,405	115,384.05	Ordinary	57,405
4/08/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	64,474	129,592.74	Ordinary	64,474
4/08/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	52,148	104,817.48	Ordinary	52,148
4/08/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-169,650	-344,389.50	Ordinary	169,650
5/08/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-494,873	-989,746.00	Ordinary	494,873
5/08/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-241,987	-483,974.00	Ordinary	241,987
5/08/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-387,825	-771,771.75	Ordinary	387,825
9/08/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	1,174	2,348.00	Ordinary	1,174
10/08/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	540	1,080.00	Ordinary	540
11/08/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	32,237	64,796.37	Ordinary	32,237
11/08/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	353	720.12	Ordinary	353
11/08/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	26,074	52,408.74	Ordinary	26,074
12/08/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	1,219	2,535.52	Ordinary	1,219
15/08/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	1,200	2,496.00	Ordinary	1,200
17/08/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	1,764	3,580.92	Ordinary	1,764
19/08/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	463	930.63	Ordinary	463
19/08/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	276	557.52	Ordinary	276
23/08/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	128,949	257,898.00	Ordinary	128,949
23/08/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	77,369	153,190.62	Ordinary	77,369
23/08/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	03	5.94	Ordinary	03
23/08/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	108	213.84	Ordinary	108
23/08/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	62,577	123,902.46	Ordinary	62,577
23/08/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	104,296	208,592.00	Ordinary	104,296

24/08/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	45,132	86,653.44	Ordinary	45,132
24/08/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	45,132	87,104.76	Ordinary	45,132
24/08/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	36,504	70,452.72	Ordinary	36,504
24/08/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	36,504	70,087.68	Ordinary	36,504
25/08/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	90,264	173,306.88	Ordinary	90,264
25/08/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	73,007	140,173.44	Ordinary	73,007
26/08/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	78,659	156,531.41	Ordinary	78,659
26/08/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	256,277	512,554.00	Ordinary	256,277
30/08/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	58,027	112,572.38	Ordinary	58,027
30/08/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	46,933	91,050.02	Ordinary	46,933
Total			51,919	112,395.25		
Advance Asset Management Limited Total :			51,919	112,395.25		

Asgard Capital Management Limited

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
26/07/2016	Asgard Capital Management Limited	Purchase	4,115	5,267.20	Ordinary	4,115
26/07/2016	Asgard Capital Management Limited	Purchase	815	1,043.20	Ordinary	815
26/07/2016	Asgard Capital Management Limited	Purchase	38,481	49,255.68	Ordinary	38,481
26/07/2016	Asgard Capital Management Limited	Purchase	14,228	18,211.84	Ordinary	14,228
26/07/2016	Asgard Capital Management Limited	Purchase	14,119	18,072.32	Ordinary	14,119
26/07/2016	Asgard Capital Management Limited	Purchase	6,425	8,224.00	Ordinary	6,425
26/07/2016	Asgard Capital Management Limited	Purchase	12,518	16,023.04	Ordinary	12,518
26/07/2016	Asgard Capital Management Limited	Purchase	5,719	7,320.32	Ordinary	5,719
26/07/2016	Asgard Capital Management Limited	Purchase	2,302	2,946.56	Ordinary	2,302
26/07/2016	Asgard Capital Management Limited	Purchase	1,842	2,357.76	Ordinary	1,842
26/07/2016	Asgard Capital Management Limited	Purchase	428	547.84	Ordinary	428
26/07/2016	Asgard Capital Management Limited	Purchase	231	450.45	Ordinary	231
26/07/2016	Asgard Capital Management Limited	Sale	-4,115	.00	Ordinary	4,115
26/07/2016	Asgard Capital Management Limited	Sale	-815	.00	Ordinary	815
26/07/2016	Asgard Capital Management Limited	Sale	-38,481	.00	Ordinary	38,481
26/07/2016	Asgard Capital Management Limited	Sale	-14,228	.00	Ordinary	14,228
26/07/2016	Asgard Capital Management Limited	Sale	-14,119	.00	Ordinary	14,119
26/07/2016	Asgard Capital Management Limited	Sale	-6,425	.00	Ordinary	6,425
26/07/2016	Asgard Capital Management Limited	Sale	-12,518	.00	Ordinary	12,518
26/07/2016	Asgard Capital Management Limited	Sale	-5,719	.00	Ordinary	5,719
26/07/2016	Asgard Capital Management Limited	Sale	-2,302	.00	Ordinary	2,302
26/07/2016	Asgard Capital Management Limited	Sale	-1,842	.00	Ordinary	1,842
26/07/2016	Asgard Capital Management Limited	Sale	-428	.00	Ordinary	428
29/07/2016	Asgard Capital Management Limited	Sale	-10,000	-20,400.00	Ordinary	10,000
29/07/2016	Asgard Capital Management Limited	Sale	-13,481	-27,231.62	Ordinary	13,481
3/08/2016	Asgard Capital Management Limited	Sale	-7,715	-15,507.15	Ordinary	7,715
Total			-30,965	66,581.44		
Asgard Capital Management Limited Total :			-30,965	66,581.44		

BT Funds Management Limited

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
26/07/2016	Asgard Capital Management Limited	Purchase	29,780	38,118.40	Ordinary	29,780
26/07/2016	Asgard Capital Management Limited	Purchase	12,413	15,888.64	Ordinary	12,413
26/07/2016	Asgard Capital Management Limited	Purchase	25,416	32,532.48	Ordinary	25,416

26/07/2016	Asgard Capital Management Limited	Purchase	11,004	14,085.12	Ordinary	11,004
26/07/2016	Asgard Capital Management Limited	Purchase	13,621	17,434.88	Ordinary	13,621
26/07/2016	Asgard Capital Management Limited	Purchase	34,633	44,330.24	Ordinary	34,633
26/07/2016	Asgard Capital Management Limited	Purchase	3,859	4,939.52	Ordinary	3,859
26/07/2016	Asgard Capital Management Limited	Sale	-12,413	.00	Ordinary	12,413
26/07/2016	Asgard Capital Management Limited	Sale	-29,780	.00	Ordinary	29,780
26/07/2016	Asgard Capital Management Limited	Sale	-25,416	.00	Ordinary	25,416
26/07/2016	Asgard Capital Management Limited	Sale	-11,004	.00	Ordinary	11,004
26/07/2016	Asgard Capital Management Limited	Sale	-13,621	.00	Ordinary	13,621
26/07/2016	Asgard Capital Management Limited	Sale	-34,633	.00	Ordinary	34,633
26/07/2016	Asgard Capital Management Limited	Sale	-3,859	.00	Ordinary	3,859
9/08/2016	Asgard Capital Management Limited	Purchase	20,000	40,000.00	Ordinary	20,000
9/08/2016	Asgard Capital Management Limited	Sale	-20,000	-40,200.00	Ordinary	20,000
19/08/2016	Asgard Capital Management Limited	Sale	-19,633	-40,247.65	Ordinary	19,633
22/08/2016	Asgard Capital Management Limited	Purchase	4,000	8,120.00	Ordinary	4,000
Total			-15,633	135,001.63		

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
29/07/2016	BT Portfolio Services Limited	Purchase	55,000	112,854.50	Ordinary	55,000
29/07/2016	BT Portfolio Services Limited	Purchase	9,873	19,351.08	Ordinary	9,873
29/07/2016	BT Portfolio Services Limited	Sale	-7,500	-15,151.50	Ordinary	7,500
29/07/2016	BT Portfolio Services Limited	Sale	-6,250	-12,250.00	Ordinary	6,250
29/07/2016	BT Portfolio Services Limited	Sale	-3,623	-7,101.08	Ordinary	3,623
29/07/2016	BT Portfolio Services Limited	Sale	-5,350	-10,760.99	Ordinary	5,350
1/08/2016	BT Portfolio Services Limited	Purchase	2,000	4,109.00	Ordinary	2,000
1/08/2016	BT Portfolio Services Limited	Sale	-4,000	-8,083.60	Ordinary	4,000
2/08/2016	BT Portfolio Services Limited	Purchase	1,500	3,066.30	Ordinary	1,500
2/08/2016	BT Portfolio Services Limited	Purchase	5,000	10,133.50	Ordinary	5,000
3/08/2016	BT Portfolio Services Limited	Purchase	2,730	5,521.15	Ordinary	2,730
3/08/2016	BT Portfolio Services Limited	Purchase	2,443	4,873.79	Ordinary	2,443
3/08/2016	BT Portfolio Services Limited	Sale	-2,443	-4,873.79	Ordinary	2,443
3/08/2016	BT Portfolio Services Limited	Sale	-9,240	-18,481.85	Ordinary	9,240
4/08/2016	BT Portfolio Services Limited	Purchase	4,975	10,067.91	Ordinary	4,975
4/08/2016	BT Portfolio Services Limited	Sale	-18,855	-38,051.28	Ordinary	18,855
8/08/2016	BT Portfolio Services Limited	Sale	-5,797	-11,607.91	Ordinary	5,797
8/08/2016	BT Portfolio Services Limited	Sale	-13,855	-27,861.02	Ordinary	13,855
10/08/2016	BT Portfolio Services Limited	Purchase	3,500	7,169.05	Ordinary	3,500
12/08/2016	BT Portfolio Services Limited	Purchase	15,000	31,236.00	Ordinary	15,000
12/08/2016	BT Portfolio Services Limited	Sale	-4,270	-8,695.86	Ordinary	4,270
16/08/2016	BT Portfolio Services Limited	Purchase	2,710	5,646.01	Ordinary	2,710
16/08/2016	BT Portfolio Services Limited	Purchase	3,900	8,063.25	Ordinary	3,900
17/08/2016	BT Portfolio Services Limited	Purchase	3,000	6,096.30	Ordinary	3,000
19/08/2016	BT Portfolio Services Limited	Purchase	1,700	3,434.00	Ordinary	1,700
23/08/2016	BT Portfolio Services Limited	Sale	-11,852	-23,785.78	Ordinary	11,852
24/08/2016	BT Portfolio Services Limited	Purchase	1,800	3,497.40	Ordinary	1,800
25/08/2016	BT Portfolio Services Limited	Purchase	5,215	10,062.34	Ordinary	5,215
25/08/2016	BT Portfolio Services Limited	Sale	-3,646	-6,909.17	Ordinary	3,646
26/08/2016	BT Portfolio Services Limited	Purchase	4,950	10,108.89	Ordinary	4,950
26/08/2016	BT Portfolio Services Limited	Purchase	4,950	10,108.89	Ordinary	4,950
29/08/2016	BT Portfolio Services Limited	Purchase	10,000	19,336.00	Ordinary	10,000
29/08/2016	BT Portfolio Services Limited	Purchase	10,000	19,751.00	Ordinary	10,000
29/08/2016	BT Portfolio Services Limited	Purchase	5,000	9,785.00	Ordinary	5,000
Total			58,565	120,657.55		

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
26/07/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	1,101	2,146.95	Ordinary	1,101
26/07/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-3,153	-6,116.82	Ordinary	3,153
27/07/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	1,039	2,015.66	Ordinary	1,039
27/07/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	646	1,253.24	Ordinary	646
28/07/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	3,384	6,632.64	Ordinary	3,384
29/07/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	2,078	4,197.56	Ordinary	2,078
1/08/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	1,039	2,098.78	Ordinary	1,039
2/08/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	2,078	4,197.56	Ordinary	2,078
3/08/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	1,144	2,299.44	Ordinary	1,144
4/08/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	1,039	2,088.39	Ordinary	1,039
8/08/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-5,080	-10,160.00	Ordinary	5,080
11/08/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	520	1,045.20	Ordinary	520
12/08/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-2,222	-4,643.98	Ordinary	2,222
12/08/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-2,572	-5,246.88	Ordinary	2,572
17/08/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-3,302	-6,670.04	Ordinary	3,302
22/08/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	9,710	19,420.00	Ordinary	9,710
23/08/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	1,247	2,469.06	Ordinary	1,247
23/08/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	2,078	4,156.00	Ordinary	2,078
23/08/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-2,384	-4,720.32	Ordinary	2,384
24/08/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	727	1,395.84	Ordinary	727
24/08/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	727	1,403.11	Ordinary	727
25/08/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	1,455	2,793.60	Ordinary	1,455
26/08/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-2,804	-5,608.00	Ordinary	2,804
30/08/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	935	1,813.90	Ordinary	935
Total			9,430	18,260.89		
BT Funds Management Limited Total :			52,362	273,920.07		

BT Funds Management No.2 Limited

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
26/07/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-390	-764.40	Ordinary	390
28/07/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-101,412	-198,767.52	Ordinary	101,412
28/07/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-26,687	-52,306.52	Ordinary	26,687
28/07/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-68,322	-134,594.34	Ordinary	68,322
29/07/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-30,896	-62,100.96	Ordinary	30,896
29/07/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-209,829	-423,854.58	Ordinary	209,829
1/08/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-6,266	-12,782.64	Ordinary	6,266
2/08/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-2,002	-4,084.08	Ordinary	2,002
4/08/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-4,957	-10,112.28	Ordinary	4,957
5/08/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-11,705	-23,878.20	Ordinary	11,705
10/08/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-71,558	-145,978.32	Ordinary	71,558
10/08/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-4,914	-10,024.56	Ordinary	4,914
11/08/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-13,457	-27,452.28	Ordinary	13,457
12/08/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-35,132	-72,371.92	Ordinary	35,132
16/08/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-1,457	-3,030.56	Ordinary	1,457
18/08/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-49,545	-102,558.15	Ordinary	49,545
18/08/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-67,520	-139,766.40	Ordinary	67,520
19/08/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-78,393	-158,353.86	Ordinary	78,393
19/08/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-97,061	-195,092.61	Ordinary	97,061
22/08/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-46,806	-94,548.12	Ordinary	46,806
22/08/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-1,186	-2,372.00	Ordinary	1,186

23/08/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-81,498	-160,551.06	Ordinary	81,498
23/08/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-9,430	-18,860.00	Ordinary	9,430
24/08/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-114	-218.88	Ordinary	114
26/08/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-105,786	-211,572.00	Ordinary	105,786
26/08/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-17,496	-35,166.96	Ordinary	17,496
26/08/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-89,494	-178,988.00	Ordinary	89,494
26/08/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-20,035	-40,070.00	Ordinary	20,035
26/08/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-18,396	-36,792.00	Ordinary	18,396
26/08/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-8,952	-17,993.52	Ordinary	8,952
26/08/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-109,556	-219,112.00	Ordinary	109,556
26/08/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-8,949	-17,898.00	Ordinary	8,949
26/08/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-56,409	-112,818.00	Ordinary	56,409
Total			-1,455,610	-2,924,834.72		

BT Funds Management No.2 Limited Total : **-1,455,610** **-2,924,834.72**

BT Investment Management (Fund Services) Limited

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
26/07/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-2,169	-4,251.24	Ordinary	2,169
28/07/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-369,013	-726,955.61	Ordinary	369,013
28/07/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-547,732	-1,073,554.72	Ordinary	547,732
28/07/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-144,140	-282,514.40	Ordinary	144,140
29/07/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-1,157,715	-2,338,584.30	Ordinary	1,157,715
29/07/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-170,466	-342,636.66	Ordinary	170,466
1/08/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-49,282	-100,535.28	Ordinary	49,282
2/08/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-12,203	-24,894.12	Ordinary	12,203
4/08/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-30,217	-61,642.68	Ordinary	30,217
5/08/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-71,357	-145,568.28	Ordinary	71,357
10/08/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-314,368	-641,310.72	Ordinary	314,368
10/08/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-26,131	-53,307.24	Ordinary	26,131
11/08/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-77,806	-158,724.24	Ordinary	77,806
12/08/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-59,782	-123,150.92	Ordinary	59,782
12/08/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-115,570	-238,074.20	Ordinary	115,570
16/08/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-8,683	-18,060.64	Ordinary	8,683
16/08/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-1,922	-3,997.76	Ordinary	1,922
18/08/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-697,496	-1,443,816.72	Ordinary	697,496
19/08/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-559,975	-1,125,549.75	Ordinary	559,975
19/08/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-452,278	-913,601.56	Ordinary	452,278
19/08/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-156,682	-314,930.82	Ordinary	156,682
19/08/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-134,819	-272,334.38	Ordinary	134,819
19/08/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-83,532	-167,899.32	Ordinary	83,532
19/08/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-59,196	-119,575.92	Ordinary	59,196
22/08/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-6,845	-13,690.00	Ordinary	6,845
22/08/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-270,038	-545,476.76	Ordinary	270,038
22/08/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-115,839	-233,994.78	Ordinary	115,839
22/08/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-2,936	-5,872.00	Ordinary	2,936
23/08/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-81,734	-161,015.98	Ordinary	81,734
23/08/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-388,454	-765,254.38	Ordinary	388,454
23/08/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-54,408	-108,816.00	Ordinary	54,408
23/08/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-201,698	-397,345.06	Ordinary	201,698
23/08/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-23,339	-46,678.00	Ordinary	23,339
24/08/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-661	-1,269.12	Ordinary	661
24/08/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-283	-543.36	Ordinary	283

26/08/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	17,887	35,595.13	Ordinary	17,887
26/08/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	58,279	116,558.00	Ordinary	58,279
26/08/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-3,041	-6,082.00	Ordinary	3,041
26/08/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-152,997	-307,523.97	Ordinary	152,997
26/08/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-292,895	-585,790.00	Ordinary	292,895
26/08/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-513,453	-1,026,906.00	Ordinary	513,453
26/08/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-514,669	-1,029,338.00	Ordinary	514,669
26/08/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-543,496	-1,086,992.00	Ordinary	543,496
26/08/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-81,383	-162,766.00	Ordinary	81,383
26/08/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-363,130	-726,260.00	Ordinary	363,130
26/08/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-51,771	-103,542.00	Ordinary	51,771
26/08/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-11,085	-22,170.00	Ordinary	11,085
26/08/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-32,760	-65,847.60	Ordinary	32,760
26/08/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-110,852	-221,704.00	Ordinary	110,852
26/08/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-384,206	-768,412.00	Ordinary	384,206
Total			-9,428,341	-18,936,607.36		
BT Investment Management (Fund Services) Limited Total :			-9,428,341	-18,936,607.36		

BT Investment Management (Institutional) Limited

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
26/07/2016	Australia and New Zealand Banking Group Limited	Sale	-59	-115.64	Ordinary	59
28/07/2016	Australia and New Zealand Banking Group Limited	Sale	-13,282	-26,165.54	Ordinary	13,282
28/07/2016	Australia and New Zealand Banking Group Limited	Sale	-19,716	-38,643.36	Ordinary	19,716
28/07/2016	Australia and New Zealand Banking Group Limited	Sale	-5,188	-10,168.48	Ordinary	5,188
29/07/2016	Australia and New Zealand Banking Group Limited	Sale	-39,780	-80,355.60	Ordinary	39,780
29/07/2016	Australia and New Zealand Banking Group Limited	Sale	-2,863	-5,754.63	Ordinary	2,863
29/07/2016	Australia and New Zealand Banking Group Limited	Sale	-2,994	-6,017.94	Ordinary	2,994
1/08/2016	Australia and New Zealand Banking Group Limited	Sale	-1,212	-2,472.48	Ordinary	1,212
2/08/2016	Australia and New Zealand Banking Group Limited	Sale	-374	-762.96	Ordinary	374
4/08/2016	Australia and New Zealand Banking Group Limited	Sale	-925	-1,887.00	Ordinary	925
5/08/2016	Australia and New Zealand Banking Group Limited	Sale	-2,185	-4,457.40	Ordinary	2,185
10/08/2016	Australia and New Zealand Banking Group Limited	Sale	-903	-1,842.12	Ordinary	903
10/08/2016	Australia and New Zealand Banking Group Limited	Sale	-10,251	-20,912.04	Ordinary	10,251
11/08/2016	Australia and New Zealand Banking Group Limited	Sale	-2,507	-5,114.28	Ordinary	2,507
12/08/2016	Australia and New Zealand Banking Group Limited	Sale	-5,684	-11,709.04	Ordinary	5,684
15/08/2016	Australia and New Zealand Banking Group Limited	Sale	-1,106	-2,300.48	Ordinary	1,106
16/08/2016	Australia and New Zealand Banking Group Limited	Sale	-310	-644.80	Ordinary	310
18/08/2016	Australia and New Zealand Banking Group Limited	Sale	-20,987	-43,443.09	Ordinary	20,987
19/08/2016	Australia and New Zealand Banking Group Limited	Sale	-14,189	-28,519.89	Ordinary	14,189
19/08/2016	Australia and New Zealand Banking Group Limited	Sale	-4,009	-8,058.09	Ordinary	4,009
19/08/2016	Australia and New Zealand Banking Group Limited	Sale	-498	-1,000.98	Ordinary	498
19/08/2016	Australia and New Zealand Banking Group Limited	Sale	-15,101	-30,504.02	Ordinary	15,101
22/08/2016	Australia and New Zealand Banking Group Limited	Sale	-229	-458.00	Ordinary	229
22/08/2016	Australia and New Zealand Banking Group Limited	Sale	-9,015	-18,210.30	Ordinary	9,015

23/08/2016	Australia and New Zealand Banking Group Limited	Sale	-1,207	-2,377.79	Ordinary	1,207
23/08/2016	Australia and New Zealand Banking Group Limited	Sale	-9,118	-17,962.46	Ordinary	9,118
23/08/2016	Australia and New Zealand Banking Group Limited	Sale	-1,817	-3,634.00	Ordinary	1,817
23/08/2016	Australia and New Zealand Banking Group Limited	Sale	-5,373	-10,584.81	Ordinary	5,373
24/08/2016	Australia and New Zealand Banking Group Limited	Sale	-22	-42.24	Ordinary	22
26/08/2016	Australia and New Zealand Banking Group Limited	Sale	-4,907	-9,814.00	Ordinary	4,907
26/08/2016	Australia and New Zealand Banking Group Limited	Sale	-5,074	-10,198.74	Ordinary	5,074
26/08/2016	Australia and New Zealand Banking Group Limited	Sale	-20,208	-40,416.00	Ordinary	20,208
26/08/2016	Australia and New Zealand Banking Group Limited	Sale	-17,168	-34,336.00	Ordinary	17,168
26/08/2016	Australia and New Zealand Banking Group Limited	Sale	-6,188	-12,376.00	Ordinary	6,188
26/08/2016	Australia and New Zealand Banking Group Limited	Sale	-28,198	-56,396.00	Ordinary	28,198
26/08/2016	Australia and New Zealand Banking Group Limited	Sale	-1,717	-3,434.00	Ordinary	1,717
	Total		-274,364	-551,090.20		

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
26/08/2016	BNP Fund Services Australasia Pty Limited	Purchase	11,309	22,504.91	Ordinary	11,309
26/08/2016	BNP Fund Services Australasia Pty Limited	Purchase	36,846	73,692.00	Ordinary	36,846
	Total		48,155	96,196.91		

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
26/08/2016	Citicorp Nominees Pty Limited	Purchase	26,344	52,424.56	Ordinary	26,344
26/08/2016	Citicorp Nominees Pty Limited	Purchase	85,829	171,658.00	Ordinary	85,829
	Total		112,173	224,082.56		

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
26/08/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	57,440	114,305.60	Ordinary	57,440
26/08/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	187,145	374,290.00	Ordinary	187,145
	Total		244,585	488,595.60		

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
26/08/2016	JP Morgan Chase Bank	Purchase	62,575	124,524.25	Ordinary	62,575
26/08/2016	JP Morgan Chase Bank	Purchase	203,875	407,750.00	Ordinary	203,875
26/08/2016	JP Morgan Chase Bank	Purchase	31,391	62,468.09	Ordinary	31,391
26/08/2016	JP Morgan Chase Bank	Purchase	102,276	204,552.00	Ordinary	102,276
	Total		400,117	799,294.34		

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
26/08/2016	National Australia Bank Limited	Purchase	25,768	51,536.00	Ordinary	25,768
26/08/2016	National Australia Bank Limited	Purchase	7,909	15,738.91	Ordinary	7,909
	Total		33,677	67,274.91		

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
26/07/2016	State Street Australia Limited	Sale	-761	-1,491.56	Ordinary	761
26/07/2016	State Street Australia Limited	Sale	-374	-733.04	Ordinary	374
28/07/2016	State Street Australia Limited	Sale	-188,473	-369,407.08	Ordinary	188,473

28/07/2016	State Street Australia Limited	Sale	-126,977	-250,144.69	Ordinary	126,977
28/07/2016	State Street Australia Limited	Sale	-49,599	-97,214.04	Ordinary	49,599
28/07/2016	State Street Australia Limited	Sale	-62,430	-122,987.10	Ordinary	62,430
28/07/2016	State Street Australia Limited	Sale	-24,386	-47,796.56	Ordinary	24,386
28/07/2016	State Street Australia Limited	Sale	-92,667	-181,627.32	Ordinary	92,667
29/07/2016	State Street Australia Limited	Sale	-397,316	-802,578.32	Ordinary	397,316
29/07/2016	State Street Australia Limited	Sale	-58,502	-117,589.02	Ordinary	58,502
29/07/2016	State Street Australia Limited	Sale	-28,766	-57,819.66	Ordinary	28,766
29/07/2016	State Street Australia Limited	Sale	-54,243	-109,570.86	Ordinary	54,243
29/07/2016	State Street Australia Limited	Sale	-141,117	-285,056.34	Ordinary	141,117
1/08/2016	State Street Australia Limited	Sale	-18,730	-38,209.20	Ordinary	18,730
1/08/2016	State Street Australia Limited	Sale	-9,227	-18,823.08	Ordinary	9,227
2/08/2016	State Street Australia Limited	Sale	-4,304	-8,780.16	Ordinary	4,304
2/08/2016	State Street Australia Limited	Sale	-2,117	-4,318.68	Ordinary	2,117
4/08/2016	State Street Australia Limited	Sale	-10,658	-21,742.32	Ordinary	10,658
4/08/2016	State Street Australia Limited	Sale	-5,243	-10,695.72	Ordinary	5,243
5/08/2016	State Street Australia Limited	Sale	-25,168	-51,342.72	Ordinary	25,168
5/08/2016	State Street Australia Limited	Sale	-12,381	-25,257.24	Ordinary	12,381
10/08/2016	State Street Australia Limited	Sale	-109,350	-223,074.00	Ordinary	109,350
10/08/2016	State Street Australia Limited	Sale	-8,751	-17,852.04	Ordinary	8,751
10/08/2016	State Street Australia Limited	Sale	-4,301	-8,774.04	Ordinary	4,301
10/08/2016	State Street Australia Limited	Sale	-53,750	-109,650.00	Ordinary	53,750
11/08/2016	State Street Australia Limited	Sale	-26,885	-54,845.40	Ordinary	26,885
11/08/2016	State Street Australia Limited	Sale	-13,220	-26,968.80	Ordinary	13,220
12/08/2016	State Street Australia Limited	Sale	-60,792	-125,231.52	Ordinary	60,792
12/08/2016	State Street Australia Limited	Sale	-29,888	-61,569.28	Ordinary	29,888
15/08/2016	State Street Australia Limited	Sale	-95,332	-198,290.56	Ordinary	95,332
15/08/2016	State Street Australia Limited	Sale	-906	-1,884.48	Ordinary	906
16/08/2016	State Street Australia Limited	Sale	-4,962	-10,320.96	Ordinary	4,962
16/08/2016	State Street Australia Limited	Sale	-1,539	-3,201.12	Ordinary	1,539
18/08/2016	State Street Australia Limited	Sale	-236,914	-490,411.98	Ordinary	236,914
18/08/2016	State Street Australia Limited	Sale	-120,391	-249,209.37	Ordinary	120,391
19/08/2016	State Street Australia Limited	Sale	-190,673	-383,252.73	Ordinary	190,673
19/08/2016	State Street Australia Limited	Sale	-110,079	-222,359.58	Ordinary	110,079
19/08/2016	State Street Australia Limited	Sale	-43,924	-88,726.48	Ordinary	43,924
19/08/2016	State Street Australia Limited	Sale	-94,450	-189,844.50	Ordinary	94,450
19/08/2016	State Street Australia Limited	Sale	-76,285	-154,095.70	Ordinary	76,285
22/08/2016	State Street Australia Limited	Sale	-2,331	-4,662.00	Ordinary	2,331
22/08/2016	State Street Australia Limited	Sale	-91,949	-185,736.98	Ordinary	91,949
22/08/2016	State Street Australia Limited	Sale	-1,154	-2,308.00	Ordinary	1,154
22/08/2016	State Street Australia Limited	Sale	-45,547	-92,004.94	Ordinary	45,547
23/08/2016	State Street Australia Limited	Sale	-160,101	-315,398.97	Ordinary	160,101
23/08/2016	State Street Australia Limited	Sale	-18,526	-37,052.00	Ordinary	18,526
23/08/2016	State Street Australia Limited	Sale	-36,829	-72,553.13	Ordinary	36,829
23/08/2016	State Street Australia Limited	Sale	-42,477	-83,679.69	Ordinary	42,477
23/08/2016	State Street Australia Limited	Sale	-9,177	-18,354.00	Ordinary	9,177
24/08/2016	State Street Australia Limited	Sale	-225	-432.00	Ordinary	225
24/08/2016	State Street Australia Limited	Sale	-111	-213.12	Ordinary	111
26/08/2016	State Street Australia Limited	Sale	-79,174	-158,348.00	Ordinary	79,174
26/08/2016	State Street Australia Limited	Sale	-104,878	-209,756.00	Ordinary	104,878
26/08/2016	State Street Australia Limited	Sale	-52,257	-105,036.57	Ordinary	52,257
26/08/2016	State Street Australia Limited	Sale	-176,827	-353,654.00	Ordinary	176,827
26/08/2016	State Street Australia Limited	Sale	-193,261	-386,522.00	Ordinary	193,261
26/08/2016	State Street Australia Limited	Sale	-33,527	-67,054.00	Ordinary	33,527
26/08/2016	State Street Australia Limited	Sale	-17,683	-35,366.00	Ordinary	17,683
26/08/2016	State Street Australia Limited	Sale	-202,035	-404,070.00	Ordinary	202,035

26/08/2016	State Street Australia Limited	Sale	-87,949	-175,898.00	Ordinary	87,949
26/08/2016	State Street Australia Limited	Sale	-2,562	-5,124.00	Ordinary	2,562
26/08/2016	State Street Australia Limited	Sale	-8,795	-17,590.00	Ordinary	8,795
26/08/2016	State Street Australia Limited	Sale	-25,991	-52,241.91	Ordinary	25,991
26/08/2016	State Street Australia Limited	Sale	-302,263	-604,526.00	Ordinary	302,263
Total			-4,291,460	-8,630,328.56		

BT Investment Management (Institutional)
Limited Total : **-3,727,117** **-7,505,974.44**

Westpac RE Limited

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
9/08/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	15,646	31,292.00	Ordinary	15,646
10/08/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	7,199	14,398.00	Ordinary	7,199
11/08/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	4,708	9,604.32	Ordinary	4,708
12/08/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	16,255	33,810.40	Ordinary	16,255
15/08/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	16,006	33,292.48	Ordinary	16,006
17/08/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	23,536	47,778.08	Ordinary	23,536
19/08/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	6,181	12,423.81	Ordinary	6,181
19/08/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	3,683	7,439.66	Ordinary	3,683
23/08/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	41	81.18	Ordinary	41
23/08/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	1,445	2,861.10	Ordinary	1,445
Total			94,700	192,981.03		
Westpac RE Limited Total :			94,700	192,981.03		

Westpac Financial Services Limited

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
4/08/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-163,141	-329,544.82	Ordinary	163,141
4/08/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-48	-96.96	Ordinary	48
26/08/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	13,415	26,695.85	Ordinary	13,415
26/08/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	43,705	87,410.00	Ordinary	43,705
Total			-106,069	-215,535.93		
Westpac Financial Services Limited Total :			-106,069	-215,535.93		

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 – 01/09/2016

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

Crusade ABS Series 2012 - 1 Trust	Australia	Westpac Cash PIE Fund	Australia
Crusade ABS Series 2013 - 1 Trust	Australia	Westpac Cook Cove Trust I	Australia
Crusade ABS Series 2015 - 1 Trust	Australia	Westpac Cook Cove Trust II	Australia
Crusade ABS Series 2016 - 1 Trust	Australia	Westpac Covered Bond Trust	Australia
Crusade CP Management Pty Limited	Australia	Westpac Custodian Nominees Pty Limited	Australia
Crusade CP No.1 Pty Limited	Australia	Westpac Databank Pty Limited	Australia
Crusade CP Trust No. 53	Australia	Westpac Debt Securities Pty Limited	Australia
Crusade CP Trust No. 56	Australia	Westpac Delta LLC	USA
Crusade CP Trust No. 57	Australia	Westpac Direct Equity Investments Pty Limited	Australia
Crusade CP Trust No. 58	Australia	Westpac Equipment Finance Limited	Australia
Crusade Euro Trust 1E of 2006	Australia	Westpac Equity Holdings Pty Limited	Australia
Crusade Euro Trust 1E of 2007	Australia	Westpac Equity Investments NZ Limited	New Zealand
Crusade Global Trust 1 of 2007	Australia	Westpac Equity Pty Limited	Australia
Crusade Global Trust 2 of 2006	Australia	Westpac Europe Limited	UK
Crusade Management Limited	Australia	Westpac Finance (HK) Limited	Hong Kong
Crusade 2P Trust of 2008	Australia	Westpac Financial Consultants Limited	Australia
Danaby Pty Limited	Australia	Westpac Financial Holdings Pty Limited	Australia
eQR Securities Pty. Limited	Australia	Westpac Financial Services Group Limited	Australia
Europe Infrastructure Debt LP	UK	Westpac Financial Services Group-NZ-Limited	New Zealand
General Credits Pty Limited	Australia	Westpac Financial Services Limited	Australia
Halcyon Securities Pty Limited	Australia	Westpac Funding Holdings Pty Limited	Australia
Hastings Advisers LLC	USA	Westpac Funds Financing Holdco Pty Limited	Australia
Hastings Forestry Investments Limited	New Zealand	Westpac Funds Financing Pty Limited	Australia
Hastings Forests Australia Pty Limited	Australia	Westpac General Insurance Limited	Australia
Hastings Funds Management (UK) Limited	Singapore	Westpac General Insurance Services Limited	Australia
Hastings Funds Management (USA) Inc.	UK	Westpac Global Capital Markets Pty Limited	Australia
Hastings Funds Management Asia Pty. Limited	USA	Westpac Group Investment-NZ-Limited	New Zealand
Hastings Funds Management Limited	Australia	Westpac Holdings-NZ-Limited	New Zealand
Hastings Infrastructure 1 Limited	UK	Westpac Investment Capital Corporation	USA
Hastings Infrastructure 2 Limited	UK	Westpac Investment Vehicle No.2 Pty Limited	Australia
Hastings Investment Capital LP	USA	Westpac Investment Vehicle No.3 Pty Limited	Australia
Hastings Investment Management (Europe) Ltd	USA	Westpac Investment Vehicle Pty Limited	Australia
Hastings Investment Management Pty Ltd	UK	Westpac Leasing Nominees-Vic.-Pty Limited	Australia
Hastings Investments GP LLC	Australia	Westpac Lenders Mortgage Insurance Limited	Australia
Hastings Korea Company Limited	Korea	Westpac Life Insurance Services Limited	Australia
Hastings Management Pty Limited	Australia	Westpac Life-NZ-Limited	New Zealand
Hastings Private Equity Fund IIA Pty Limited	Australia	Westpac New Zealand Group Limited	New Zealand
Hickory Trust	Australia	Westpac New Zealand Limited	New Zealand
Hitton Pty Limited	Australia	Westpac New Zealand Staff Superannuation Scheme Trustee Limited	New Zealand
HLT Custodian Trust	New Zealand	Westpac Nominees-NZ-Limited	New Zealand
Infrastructure GP LLP	UK	Westpac Notice Saver PIE Fund	Australia
Infrastructure GP 2 LLP	UK	Westpac NZ Covered Bond Holdings Limited	New Zealand
Infrastructure Research and Advisory Services Private Limited	India	Westpac NZ Covered Bond Limited	New Zealand
Magnitude Group Pty Limited	Australia	Westpac NZ Operations Limited	New Zealand
MIF Custodian Trust	New Zealand	Westpac NZ Securitisation Holdings Limited	New Zealand

Mortgage Management Pty Limited	Australia	Westpac NZ Securitisation Limited	New Zealand
Net Nominees Limited	Australia	Westpac NZ Securitisation No. 2 Limited	New Zealand
Number 120 Limited	New Zealand	Westpac Overseas Holdings No. 2 Pty Limited	Australia
Oniston Pty Limited	Australia	Westpac Overseas Holdings Pty Limited	Australia
Partnership Pacific Pty Limited	Australia	Westpac Properties Limited	Australia
Partnership Pacific Securities Pty Limited	Australia	Westpac RE Limited	Australia
Pashley Investments Pty Limited	Australia	Westpac Securities Administration Limited	Australia
Planwise AU Pty Limited	Australia	Westpac Securities Limited	Australia
Qvalent Pty Limited	Australia	Westpac Securities NZ Limited	New Zealand
RAMS Financial Group Pty Limited	Australia	Westpac Securitisation Holdings Pty Limited	Australia
Reinventure Fund ILP	Australia	Westpac Securitisation Management Pty Limited	Australia
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 'BTI'

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