
Form 603

Corporations Act 2001
Section 671B

Notice of initial substantial holder

To Company Name/Scheme DULUXGROUP LIMITED (DLX)

ACN/ARSN ACN 133 404 065

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 became a substantial holder on 02/09/2015

2. Details of 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 on the date the substantial holder became a substantial holder are as follows:

Class of securities (4)	Number of securities	Person's votes (5)	Voting power (6)
Ordinary Shares	19,756,227	19,756,227	
Total	19,756,227	19,756,227	5.08%

3. Details of relevant interests

The nature of the relevant interest the substantial holder or an associate had in the following voting securities on the date the substantial holder became a substantial holder are as follows:

Holder of relevant interest	Nature of relevant interest (7)	Number of securities	Class of securities
Advance Asset Management Limited	Advance Asset Management Ltd is the responsible entity of various managed investment schemes and also acts as a fund manager.	2,164,743	Ordinary
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,	56,122	Ordinary

	Asgard Funds Account, LifeForce eWrap Investment and Personal Choice Private eWrap Investment Account.		
BT Funds Management Limited	BT Funds Management Limited is the manager of various superannuation funds, institutional investor portfolios and unit trusts and, in that capacity, can exercise the power to vote or dispose of the shares.	2,686,687	Ordinary
BT Funds Management No.2 Limited	BT Funds Management No 2 Limited is or may be the Manager of various Superannuation funds, Institutional investor portfolios and unit trusts and, in that capacity, can exercise the power to vote or dispose of the shares.	137,315	Ordinary
BT Investment Management (Fund Services) 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.	7,543,473	Ordinary
BT Investment Management (Institutional) 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.	3,804,645	Ordinary
Westpac Financial Services 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.	1,939,580	Ordinary
Westpac RE Limited	Westpac RE Limited is the manager of various superannuation funds,	1,423,662	Ordinary

	institutional investor portfolios and unit trusts and, in that capacity, can exercise the power to vote or dispose of the shares.		
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4. Details of present registered holders

The persons registered as holders of the securities referred to in paragraph 3 above are as follows:

Holder of relevant interest	Registered holder of securities	Persons entitled to be registered as holder (8)	Class and number of securities
Asgard Capital Management Limited	Asgard Capital Management Limited	See Annexure 'A'	56,122 Ordinary
BT Funds Management No.2 Limited	HSBC Custody Nominees (Australia) Limited.	See Annexure 'A'	137,315 Ordinary
Westpac RE Limited	HSBC Custody Nominees (Australia) Limited.	See Annexure 'A'	1,423,662 Ordinary
Westpac Financial Services Limited	BT Portfolio Services Limited HSBC Custody Nominees (Australia) Limited.	See Annexure 'A'	1,939,580 Ordinary
Advance Asset Management Limited	HSBC Custody Nominees (Australia) Limited.	See Annexure 'A'	2,164,743 Ordinary
BT Funds Management Limited	Asgard Capital Management Limited BT Portfolio Services Limited HSBC Custody Nominees (Australia) Limited.	See Annexure 'A'	2,686,687 Ordinary
BT Investment Management (Institutional) Limited	Permanent Trustee Australia Limited National Custodian Nominees National Australia Bank Limited HSBC Custody Nominees (Australia) Limited. Citicorp Nominees Pty Limited	See Annexure 'A'	3,804,645 Ordinary

	JP Morgan Chase Bank		
BT Investment Management (Fund Services) Limited	BNP Fund Services Australasia Pty Limited HSBC Custody Nominees (Australia) Limited.	See Annexure 'A'	7,543,473 Ordinary

5. Consideration

The consideration paid for each relevant interest referred to in paragraph 3 above, and acquired in the four months prior to the day that the substantial holder became a substantial holder is as follows:

Holder of relevant interest	Date of acquisition	Consideration (9)		Class and number of securities
		Cash	Non-cash	
WBC & associates	See Annexure 'A'	See Annexure 'A'		See Annexure 'A'

6. Associates

The reasons the persons named in paragraph 3 above are associates of the substantial holder are as follows:

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

7. 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
BT Funds Management No.2 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
Advance Asset 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 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
DULUXGROUP LIMITED (DLX)	The Company Secretary, DULUXGROUP LIMITED (DLX) 1956 Dandenong Road CLAYTON VIC 3168 Tel: +61 03 9263 5678 Fax: +61 03 9263 5030

Signature

Print name Tim Hartin Capacity Company Secretary

Sign here _____ Date 04/09/2015

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 7 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 total number of votes attached to all the voting shares in the company or voting interests in the scheme (if any) that the person or an associate has a relevant interest in.
 - (6) The person’s votes divided by the total votes in the body corporate scheme multiplied by 100.
 - (7) Include details of:
 - (a) any relevant agreement or other circumstances by which the relevant interest was acquired. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and with 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.
- (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) 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.

ANNEXURE A

This is annexure 'A' referred to in Form 603, Notice of initial substantial holder, lodged for Westpac Banking Corporation ACN 007 457 141 and its associated entities.

Tim Hartin – Company Secretary, Westpac Banking Corporation – 04/09/2015

Sales & Purchases for the period : 02/05/2015 to 02/09/2015

SECURITY: DLX

Advance Asset Management Limited

Date	Registered Company	Quantity	Consideration	Class of Securities
11/05/2015	HSBC Custody Nominees (Australia) Limited.	-943	-5,988.05	Ordinary
12/05/2015	HSBC Custody Nominees (Australia) Limited.	-1,100	-7,117.00	Ordinary
19/05/2015	HSBC Custody Nominees (Australia) Limited.	-3,450	-20,458.50	Ordinary
19/05/2015	HSBC Custody Nominees (Australia) Limited.	-1,523	-9,031.39	Ordinary
19/05/2015	HSBC Custody Nominees (Australia) Limited.	-3,024	-17,932.32	Ordinary
19/05/2015	HSBC Custody Nominees (Australia) Limited.	-1,815	-10,762.95	Ordinary
19/05/2015	HSBC Custody Nominees (Australia) Limited.	-2,419	-14,344.67	Ordinary
20/05/2015	HSBC Custody Nominees (Australia) Limited.	-303	-1,790.73	Ordinary
20/05/2015	HSBC Custody Nominees (Australia) Limited.	-2,303	-13,610.73	Ordinary
20/05/2015	HSBC Custody Nominees (Australia) Limited.	-1,815	-10,726.65	Ordinary
20/05/2015	HSBC Custody Nominees (Australia) Limited.	-1,730	-10,224.30	Ordinary
20/05/2015	HSBC Custody Nominees (Australia) Limited.	-1,389	-8,208.99	Ordinary
20/05/2015	HSBC Custody Nominees (Australia) Limited.	-3,024	-17,871.84	Ordinary
20/05/2015	HSBC Custody Nominees (Australia) Limited.	-3,498	-20,673.18	Ordinary
21/05/2015	HSBC Custody Nominees (Australia) Limited.	-2,113	-12,361.05	Ordinary
21/05/2015	HSBC Custody Nominees (Australia) Limited.	-1,264	-7,394.40	Ordinary
7/08/2015	HSBC Custody Nominees (Australia) Limited.	400,335	.00	Ordinary
10/08/2015	HSBC Custody Nominees (Australia) Limited.	88,586	522,657.40	Ordinary
	Total	457,208	334,160.65	Ordinary
	Advance Asset Management Limited Total :	457,208	334,160.65	

Asgard Capital Management Limited

Date	Registered Company	Quantity	Consideration	Class of Securities
4/05/2015	Asgard Capital Management Limited	186	1,216.44	Ordinary
15/06/2015	Asgard Capital Management Limited	1,716	9,987.12	Ordinary
19/06/2015	Asgard Capital Management Limited	33	.00	Ordinary
19/06/2015	Asgard Capital Management Limited	12	.00	Ordinary
19/06/2015	Asgard Capital Management Limited	27	.00	Ordinary
19/06/2015	Asgard Capital Management Limited	10	.00	Ordinary
19/06/2015	Asgard Capital Management Limited	14	.00	Ordinary
19/06/2015	Asgard Capital Management Limited	14	.00	Ordinary
19/06/2015	Asgard Capital Management Limited	18	.00	Ordinary
23/06/2015	Asgard Capital Management Limited	33	189.75	Ordinary
23/06/2015	Asgard Capital Management Limited	12	69.00	Ordinary
23/06/2015	Asgard Capital Management Limited	27	155.25	Ordinary
23/06/2015	Asgard Capital Management Limited	10	57.50	Ordinary
23/06/2015	Asgard Capital Management Limited	14	80.50	Ordinary
23/06/2015	Asgard Capital Management Limited	14	80.50	Ordinary
23/06/2015	Asgard Capital Management Limited	18	103.50	Ordinary
23/06/2015	Asgard Capital Management Limited	-33	.00	Ordinary
23/06/2015	Asgard Capital Management Limited	-12	.00	Ordinary

23/06/2015	Asgard Capital Management Limited	-27	.00	Ordinary
23/06/2015	Asgard Capital Management Limited	-10	.00	Ordinary
23/06/2015	Asgard Capital Management Limited	-14	.00	Ordinary
23/06/2015	Asgard Capital Management Limited	-14	.00	Ordinary
23/06/2015	Asgard Capital Management Limited	-18	.00	Ordinary
5/08/2015	Asgard Capital Management Limited	826	4,980.78	Ordinary
17/08/2015	Asgard Capital Management Limited	-34	-198.90	Ordinary
17/08/2015	Asgard Capital Management Limited	-367	-2,154.29	Ordinary
27/08/2015	Asgard Capital Management Limited	1,788	9,977.04	Ordinary
27/08/2015	Asgard Capital Management Limited	-250	-1,395.00	Ordinary
	Total	3,993	23,149.19	Ordinary
	Asgard Capital Management Limited Total :	3,993	23,149.19	

BT Funds Management Limited

Date	Registered Company	Quantity	Consideration	Class of Securities
5/05/2015	Asgard Capital Management Limited	955	6,255.25	Ordinary
15/05/2015	Asgard Capital Management Limited	1,560	9,984.00	Ordinary
21/05/2015	Asgard Capital Management Limited	-1,949	-11,460.12	Ordinary
28/05/2015	Asgard Capital Management Limited	1,932	11,128.32	Ordinary
11/06/2015	Asgard Capital Management Limited	462	2,693.46	Ordinary
11/06/2015	Asgard Capital Management Limited	-462	-2,693.46	Ordinary
12/06/2015	Asgard Capital Management Limited	1,541	8,984.03	Ordinary
12/06/2015	Asgard Capital Management Limited	-1,560	-9,079.20	Ordinary
19/06/2015	Asgard Capital Management Limited	16	.00	Ordinary
19/06/2015	Asgard Capital Management Limited	17	.00	Ordinary
23/06/2015	Asgard Capital Management Limited	17	97.75	Ordinary
23/06/2015	Asgard Capital Management Limited	16	92.00	Ordinary
23/06/2015	Asgard Capital Management Limited	-17	.00	Ordinary
23/06/2015	Asgard Capital Management Limited	-16	.00	Ordinary
23/07/2015	Asgard Capital Management Limited	800	4,680.00	Ordinary
23/07/2015	Asgard Capital Management Limited	-800	-4,680.00	Ordinary
13/08/2015	Asgard Capital Management Limited	842	4,883.60	Ordinary
13/08/2015	Asgard Capital Management Limited	-842	-4,883.60	Ordinary
26/08/2015	Asgard Capital Management Limited	5,567	30,395.82	Ordinary
	Total	8,079	46,397.85	Ordinary

Date	Registered Company	Quantity	Consideration	Class of Securities
5/05/2015	BT Portfolio Services Limited	-790	-5,019.66	Ordinary
6/05/2015	BT Portfolio Services Limited	1,500	9,486.30	Ordinary
6/05/2015	BT Portfolio Services Limited	791	5,035.43	Ordinary
7/05/2015	BT Portfolio Services Limited	1,600	10,151.52	Ordinary
7/05/2015	BT Portfolio Services Limited	1,350	8,573.99	Ordinary
7/05/2015	BT Portfolio Services Limited	1,350	8,573.99	Ordinary
8/05/2015	BT Portfolio Services Limited	784	5,006.70	Ordinary
11/05/2015	BT Portfolio Services Limited	1,663	10,634.89	Ordinary
14/05/2015	BT Portfolio Services Limited	-1,055	-6,662.96	Ordinary
14/05/2015	BT Portfolio Services Limited	-385	-2,435.36	Ordinary
14/05/2015	BT Portfolio Services Limited	-884	-5,598.55	Ordinary
14/05/2015	BT Portfolio Services Limited	-649	-4,095.58	Ordinary
14/05/2015	BT Portfolio Services Limited	-696	-4,396.21	Ordinary
14/05/2015	BT Portfolio Services Limited	-1,108	-7,031.15	Ordinary
14/05/2015	BT Portfolio Services Limited	-465	-2,918.85	Ordinary

14/05/2015	BT Portfolio Services Limited	-494	-3,104.35	Ordinary
14/05/2015	BT Portfolio Services Limited	-517	-3,251.41	Ordinary
14/05/2015	BT Portfolio Services Limited	-493	-3,097.91	Ordinary
14/05/2015	BT Portfolio Services Limited	-537	-3,379.34	Ordinary
14/05/2015	BT Portfolio Services Limited	-469	-2,944.43	Ordinary
14/05/2015	BT Portfolio Services Limited	-561	-3,532.84	Ordinary
14/05/2015	BT Portfolio Services Limited	-558	-3,513.61	Ordinary
14/05/2015	BT Portfolio Services Limited	-1,222	-7,760.19	Ordinary
15/05/2015	BT Portfolio Services Limited	2,404	15,993.81	Ordinary
18/05/2015	BT Portfolio Services Limited	1,000	6,236.30	Ordinary
18/05/2015	BT Portfolio Services Limited	2,256	14,542.18	Ordinary
18/05/2015	BT Portfolio Services Limited	3,206	20,009.61	Ordinary
21/05/2015	BT Portfolio Services Limited	2,030	11,964.41	Ordinary
21/05/2015	BT Portfolio Services Limited	1,926	11,401.92	Ordinary
21/05/2015	BT Portfolio Services Limited	-1,926	-11,401.92	Ordinary
25/05/2015	BT Portfolio Services Limited	234	1,371.24	Ordinary
25/05/2015	BT Portfolio Services Limited	-234	-1,371.24	Ordinary
26/05/2015	BT Portfolio Services Limited	3,300	19,498.05	Ordinary
29/05/2015	BT Portfolio Services Limited	3,406	20,028.98	Ordinary
29/05/2015	BT Portfolio Services Limited	1,696	9,988.93	Ordinary
1/06/2015	BT Portfolio Services Limited	4,050	23,773.50	Ordinary
1/06/2015	BT Portfolio Services Limited	1,560	9,035.83	Ordinary
1/06/2015	BT Portfolio Services Limited	592	3,494.52	Ordinary
1/06/2015	BT Portfolio Services Limited	2,900	16,824.93	Ordinary
1/06/2015	BT Portfolio Services Limited	-4,050	-23,773.50	Ordinary
2/06/2015	BT Portfolio Services Limited	1,229	7,201.94	Ordinary
2/06/2015	BT Portfolio Services Limited	-1,229	-7,201.94	Ordinary
3/06/2015	BT Portfolio Services Limited	865	4,992.78	Ordinary
3/06/2015	BT Portfolio Services Limited	4,094	23,493.42	Ordinary
3/06/2015	BT Portfolio Services Limited	2,613	15,008.81	Ordinary
3/06/2015	BT Portfolio Services Limited	1,200	6,882.00	Ordinary
3/06/2015	BT Portfolio Services Limited	3,000	17,370.00	Ordinary
3/06/2015	BT Portfolio Services Limited	2,600	14,895.66	Ordinary
3/06/2015	BT Portfolio Services Limited	-3,000	-17,370.00	Ordinary
4/06/2015	BT Portfolio Services Limited	-1,930	-11,022.62	Ordinary
4/06/2015	BT Portfolio Services Limited	-234	-1,326.92	Ordinary
5/06/2015	BT Portfolio Services Limited	6,973	40,058.49	Ordinary
9/06/2015	BT Portfolio Services Limited	864	5,013.01	Ordinary
9/06/2015	BT Portfolio Services Limited	1,700	9,813.08	Ordinary
9/06/2015	BT Portfolio Services Limited	-1,423	-8,132.59	Ordinary
10/06/2015	BT Portfolio Services Limited	2,620	15,022.82	Ordinary
10/06/2015	BT Portfolio Services Limited	205	1,180.80	Ordinary
11/06/2015	BT Portfolio Services Limited	-880	-5,079.80	Ordinary
12/06/2015	BT Portfolio Services Limited	2,390	13,993.93	Ordinary
16/06/2015	BT Portfolio Services Limited	3,075	18,025.04	Ordinary
18/06/2015	BT Portfolio Services Limited	1,197	7,002.93	Ordinary
18/06/2015	BT Portfolio Services Limited	3,440	20,130.88	Ordinary
19/06/2015	BT Portfolio Services Limited	1,560	9,048.00	Ordinary
19/06/2015	BT Portfolio Services Limited	-1,560	-9,048.00	Ordinary
22/06/2015	BT Portfolio Services Limited	-5,880	-34,067.54	Ordinary
23/06/2015	BT Portfolio Services Limited	2,040	11,990.10	Ordinary
23/06/2015	BT Portfolio Services Limited	1,017	5,995.93	Ordinary
23/06/2015	BT Portfolio Services Limited	2,443	14,376.81	Ordinary
23/06/2015	BT Portfolio Services Limited	3,791	22,404.81	Ordinary

23/06/2015	BT Portfolio Services Limited	-3,791	-22,404.81	Ordinary
24/06/2015	BT Portfolio Services Limited	839	4,986.43	Ordinary
25/06/2015	BT Portfolio Services Limited	1,845	10,867.05	Ordinary
25/06/2015	BT Portfolio Services Limited	-2,137	-12,486.49	Ordinary
25/06/2015	BT Portfolio Services Limited	-1,845	-10,867.05	Ordinary
26/06/2015	BT Portfolio Services Limited	2,142	12,502.85	Ordinary
29/06/2015	BT Portfolio Services Limited	5,000	28,786.50	Ordinary
29/06/2015	BT Portfolio Services Limited	1,730	10,001.13	Ordinary
29/06/2015	BT Portfolio Services Limited	2,813	16,371.66	Ordinary
29/06/2015	BT Portfolio Services Limited	-2,813	-16,371.66	Ordinary
29/06/2015	BT Portfolio Services Limited	-1,702	-9,750.08	Ordinary
30/06/2015	BT Portfolio Services Limited	-2,750	-15,501.20	Ordinary
1/07/2015	BT Portfolio Services Limited	599	3,498.58	Ordinary
1/07/2015	BT Portfolio Services Limited	965	5,643.03	Ordinary
1/07/2015	BT Portfolio Services Limited	-2,682	-15,452.34	Ordinary
1/07/2015	BT Portfolio Services Limited	-475	-2,750.25	Ordinary
1/07/2015	BT Portfolio Services Limited	-475	-2,750.25	Ordinary
2/07/2015	BT Portfolio Services Limited	1,000	5,856.30	Ordinary
2/07/2015	BT Portfolio Services Limited	-1,684	-9,764.51	Ordinary
3/07/2015	BT Portfolio Services Limited	850	5,017.38	Ordinary
3/07/2015	BT Portfolio Services Limited	2,547	15,255.26	Ordinary
7/07/2015	BT Portfolio Services Limited	3,160	18,201.60	Ordinary
7/07/2015	BT Portfolio Services Limited	-2,146	-12,496.37	Ordinary
7/07/2015	BT Portfolio Services Limited	-3,160	-18,201.60	Ordinary
8/07/2015	BT Portfolio Services Limited	1,055	6,195.59	Ordinary
8/07/2015	BT Portfolio Services Limited	-3,791	-21,915.77	Ordinary
9/07/2015	BT Portfolio Services Limited	525	3,006.89	Ordinary
9/07/2015	BT Portfolio Services Limited	2,852	16,256.40	Ordinary
9/07/2015	BT Portfolio Services Limited	1,575	8,977.50	Ordinary
9/07/2015	BT Portfolio Services Limited	-2,852	-16,256.40	Ordinary
9/07/2015	BT Portfolio Services Limited	-1,575	-8,977.50	Ordinary
14/07/2015	BT Portfolio Services Limited	1,450	8,234.55	Ordinary
14/07/2015	BT Portfolio Services Limited	-2,813	-15,913.42	Ordinary
15/07/2015	BT Portfolio Services Limited	2,610	15,017.68	Ordinary
15/07/2015	BT Portfolio Services Limited	-1,520	-8,682.09	Ordinary
16/07/2015	BT Portfolio Services Limited	860	5,032.98	Ordinary
16/07/2015	BT Portfolio Services Limited	1,555	9,086.49	Ordinary
16/07/2015	BT Portfolio Services Limited	1,759	10,274.85	Ordinary
16/07/2015	BT Portfolio Services Limited	1,400	8,176.00	Ordinary
17/07/2015	BT Portfolio Services Limited	3,257	18,994.50	Ordinary
17/07/2015	BT Portfolio Services Limited	1,450	8,381.00	Ordinary
17/07/2015	BT Portfolio Services Limited	-925	-5,346.50	Ordinary
17/07/2015	BT Portfolio Services Limited	-525	-3,034.50	Ordinary
20/07/2015	BT Portfolio Services Limited	1,437	8,305.86	Ordinary
20/07/2015	BT Portfolio Services Limited	1,000	5,800.00	Ordinary
20/07/2015	BT Portfolio Services Limited	-1,437	-8,305.86	Ordinary
22/07/2015	BT Portfolio Services Limited	1,105	6,497.18	Ordinary
22/07/2015	BT Portfolio Services Limited	-455	-2,620.85	Ordinary
23/07/2015	BT Portfolio Services Limited	3,415	20,081.22	Ordinary
24/07/2015	BT Portfolio Services Limited	1,000	5,886.30	Ordinary
24/07/2015	BT Portfolio Services Limited	2,219	12,995.35	Ordinary
24/07/2015	BT Portfolio Services Limited	1,400	8,162.00	Ordinary
24/07/2015	BT Portfolio Services Limited	1,400	8,162.00	Ordinary
24/07/2015	BT Portfolio Services Limited	-2,852	-16,647.98	Ordinary

27/07/2015	BT Portfolio Services Limited	1,800	10,675.08	Ordinary
27/07/2015	BT Portfolio Services Limited	1,350	7,992.00	Ordinary
28/07/2015	BT Portfolio Services Limited	2,900	16,878.00	Ordinary
28/07/2015	BT Portfolio Services Limited	1,935	11,261.70	Ordinary
28/07/2015	BT Portfolio Services Limited	-2,900	-16,878.00	Ordinary
28/07/2015	BT Portfolio Services Limited	-1,935	-11,261.70	Ordinary
29/07/2015	BT Portfolio Services Limited	4,000	23,280.00	Ordinary
29/07/2015	BT Portfolio Services Limited	-4,000	-23,280.00	Ordinary
30/07/2015	BT Portfolio Services Limited	3,313	20,013.83	Ordinary
30/07/2015	BT Portfolio Services Limited	-2,233	-13,221.15	Ordinary
31/07/2015	BT Portfolio Services Limited	534	3,225.36	Ordinary
31/07/2015	BT Portfolio Services Limited	-534	-3,225.36	Ordinary
3/08/2015	BT Portfolio Services Limited	-1,649	-9,997.89	Ordinary
4/08/2015	BT Portfolio Services Limited	-1,642	-9,998.79	Ordinary
5/08/2015	BT Portfolio Services Limited	1,657	10,011.43	Ordinary
5/08/2015	BT Portfolio Services Limited	3,455	20,902.75	Ordinary
5/08/2015	BT Portfolio Services Limited	-3,455	-20,902.75	Ordinary
6/08/2015	BT Portfolio Services Limited	-2,238	-13,503.64	Ordinary
10/08/2015	BT Portfolio Services Limited	925	5,439.00	Ordinary
10/08/2015	BT Portfolio Services Limited	-925	-5,439.00	Ordinary
12/08/2015	BT Portfolio Services Limited	1,309	7,666.42	Ordinary
12/08/2015	BT Portfolio Services Limited	846	4,992.84	Ordinary
13/08/2015	BT Portfolio Services Limited	695	4,068.39	Ordinary
13/08/2015	BT Portfolio Services Limited	-3,361	-19,323.06	Ordinary
14/08/2015	BT Portfolio Services Limited	864	5,073.49	Ordinary
14/08/2015	BT Portfolio Services Limited	-881	-4,999.76	Ordinary
17/08/2015	BT Portfolio Services Limited	2,279	13,127.04	Ordinary
17/08/2015	BT Portfolio Services Limited	-3,078	-17,754.52	Ordinary
18/08/2015	BT Portfolio Services Limited	871	4,996.67	Ordinary
18/08/2015	BT Portfolio Services Limited	1,295	7,553.09	Ordinary
19/08/2015	BT Portfolio Services Limited	1,422	8,127.58	Ordinary
19/08/2015	BT Portfolio Services Limited	-2,765	-15,641.88	Ordinary
21/08/2015	BT Portfolio Services Limited	1,450	8,162.05	Ordinary
24/08/2015	BT Portfolio Services Limited	7,265	39,994.55	Ordinary
24/08/2015	BT Portfolio Services Limited	-3,167	-17,287.07	Ordinary
24/08/2015	BT Portfolio Services Limited	-485	-2,621.47	Ordinary
24/08/2015	BT Portfolio Services Limited	-2,266	-12,313.44	Ordinary
26/08/2015	BT Portfolio Services Limited	-862	-4,678.76	Ordinary
27/08/2015	BT Portfolio Services Limited	-2,671	-14,847.02	Ordinary
28/08/2015	BT Portfolio Services Limited	875	4,943.93	Ordinary
28/08/2015	BT Portfolio Services Limited	1,246	6,940.22	Ordinary
28/08/2015	BT Portfolio Services Limited	-1,246	-6,940.22	Ordinary
31/08/2015	BT Portfolio Services Limited	1,422	7,999.60	Ordinary
1/09/2015	BT Portfolio Services Limited	-1,806	-10,005.06	Ordinary
2/09/2015	BT Portfolio Services Limited	-2,931	-16,186.74	Ordinary
2/09/2015	BT Portfolio Services Limited	-3,455	-19,321.74	Ordinary
	Total	60,917	364,700.39	Ordinary

Date	Registered Company	Quantity	Consideration	Class of Securities
1/06/2015	HSBC Custody Nominees (Australia) Limited.	16,796	98,256.60	Ordinary
1/06/2015	HSBC Custody Nominees (Australia) Limited.	141	824.85	Ordinary
10/06/2015	HSBC Custody Nominees (Australia) Limited.	116,199	669,306.24	Ordinary
10/06/2015	HSBC Custody Nominees (Australia) Limited.	11,517	66,222.75	Ordinary
10/06/2015	HSBC Custody Nominees (Australia) Limited.	78	448.50	Ordinary

10/06/2015	HSBC Custody Nominees (Australia) Limited.	789	4,544.64	Ordinary
10/06/2015	HSBC Custody Nominees (Australia) Limited.	3,143	18,072.25	Ordinary
10/06/2015	HSBC Custody Nominees (Australia) Limited.	31,709	182,643.84	Ordinary
11/06/2015	HSBC Custody Nominees (Australia) Limited.	101,207	591,048.88	Ordinary
11/06/2015	HSBC Custody Nominees (Australia) Limited.	687	4,012.08	Ordinary
11/06/2015	HSBC Custody Nominees (Australia) Limited.	27,618	161,289.12	Ordinary
18/06/2015	HSBC Custody Nominees (Australia) Limited.	104,576	609,678.08	Ordinary
18/06/2015	HSBC Custody Nominees (Australia) Limited.	719	4,191.77	Ordinary
18/06/2015	HSBC Custody Nominees (Australia) Limited.	25,553	148,973.99	Ordinary
2/07/2015	HSBC Custody Nominees (Australia) Limited.	7,723	45,951.85	Ordinary
2/07/2015	HSBC Custody Nominees (Australia) Limited.	79,829	474,184.26	Ordinary
2/07/2015	HSBC Custody Nominees (Australia) Limited.	553	3,284.82	Ordinary
2/07/2015	HSBC Custody Nominees (Australia) Limited.	54	321.30	Ordinary
2/07/2015	HSBC Custody Nominees (Australia) Limited.	2,410	14,339.50	Ordinary
2/07/2015	HSBC Custody Nominees (Australia) Limited.	24,909	147,959.46	Ordinary
3/07/2015	HSBC Custody Nominees (Australia) Limited.	237,024	1,384,220.16	Ordinary
3/07/2015	HSBC Custody Nominees (Australia) Limited.	1,644	9,600.96	Ordinary
3/07/2015	HSBC Custody Nominees (Australia) Limited.	73,959	431,920.56	Ordinary
27/07/2015	HSBC Custody Nominees (Australia) Limited.	28,375	167,696.25	Ordinary
27/07/2015	HSBC Custody Nominees (Australia) Limited.	238	1,406.58	Ordinary
28/08/2015	HSBC Custody Nominees (Australia) Limited.	62,149	344,926.95	Ordinary
28/08/2015	HSBC Custody Nominees (Australia) Limited.	76,131	430,140.15	Ordinary
28/08/2015	HSBC Custody Nominees (Australia) Limited.	552	3,118.80	Ordinary
28/08/2015	HSBC Custody Nominees (Australia) Limited.	451	2,503.05	Ordinary
28/08/2015	HSBC Custody Nominees (Australia) Limited.	23,260	131,419.00	Ordinary
28/08/2015	HSBC Custody Nominees (Australia) Limited.	18,988	105,383.40	Ordinary
2/09/2015	HSBC Custody Nominees (Australia) Limited.	156,133	874,344.80	Ordinary
2/09/2015	HSBC Custody Nominees (Australia) Limited.	1,087	6,087.20	Ordinary
2/09/2015	HSBC Custody Nominees (Australia) Limited.	46,408	259,884.80	Ordinary
	Total	1,282,609	7,398,207.44	Ordinary
	BT Funds Management Limited Total :	1,351,605	7,809,305.68	

BT Funds Management No.2 Limited

Date	Registered Company	Quantity	Consideration	Class of Securities
1/06/2015	HSBC Custody Nominees (Australia) Limited.	1,909	11,167.65	Ordinary
10/06/2015	HSBC Custody Nominees (Australia) Limited.	1,257	7,227.75	Ordinary
10/06/2015	HSBC Custody Nominees (Australia) Limited.	12,678	73,025.28	Ordinary
11/06/2015	HSBC Custody Nominees (Australia) Limited.	11,043	64,491.12	Ordinary
18/06/2015	HSBC Custody Nominees (Australia) Limited.	10,937	63,762.71	Ordinary
2/07/2015	HSBC Custody Nominees (Australia) Limited.	846	5,033.70	Ordinary
2/07/2015	HSBC Custody Nominees (Australia) Limited.	8,746	51,951.24	Ordinary
3/07/2015	HSBC Custody Nominees (Australia) Limited.	25,968	151,653.12	Ordinary
27/07/2015	HSBC Custody Nominees (Australia) Limited.	2,907	17,180.37	Ordinary
28/08/2015	HSBC Custody Nominees (Australia) Limited.	6,822	37,862.10	Ordinary
28/08/2015	HSBC Custody Nominees (Australia) Limited.	8,356	47,211.40	Ordinary
2/09/2015	HSBC Custody Nominees (Australia) Limited.	16,734	93,710.40	Ordinary
	Total	108,203	624,276.84	Ordinary
	BT Funds Management No.2 Limited Total :	108,203	624,276.84	

BT Investment Management (Fund Services) Limited

Date	Registered Company	Quantity	Consideration	Class of Securities
25/05/2015	HSBC Custody Nominees (Australia) Limited.	65,262	388,961.52	Ordinary
1/06/2015	HSBC Custody Nominees (Australia) Limited.	25,162	147,197.70	Ordinary
10/06/2015	HSBC Custody Nominees (Australia) Limited.	200,208	1,153,198.08	Ordinary
10/06/2015	HSBC Custody Nominees (Australia) Limited.	19,844	114,103.00	Ordinary
11/06/2015	HSBC Custody Nominees (Australia) Limited.	174,378	1,018,367.52	Ordinary
18/06/2015	HSBC Custody Nominees (Australia) Limited.	176,323	1,027,963.09	Ordinary
2/07/2015	HSBC Custody Nominees (Australia) Limited.	13,969	83,115.55	Ordinary
2/07/2015	HSBC Custody Nominees (Australia) Limited.	144,404	857,759.76	Ordinary
3/07/2015	HSBC Custody Nominees (Australia) Limited.	428,751	2,503,905.84	Ordinary
8/07/2015	HSBC Custody Nominees (Australia) Limited.	34,453	198,449.28	Ordinary
27/07/2015	HSBC Custody Nominees (Australia) Limited.	17,889	105,366.21	Ordinary
21/08/2015	HSBC Custody Nominees (Australia) Limited.	61,483	346,149.29	Ordinary
24/08/2015	HSBC Custody Nominees (Australia) Limited.	6,656	36,741.12	Ordinary
28/08/2015	HSBC Custody Nominees (Australia) Limited.	122,643	680,668.65	Ordinary
28/08/2015	HSBC Custody Nominees (Australia) Limited.	150,238	848,844.70	Ordinary
2/09/2015	HSBC Custody Nominees (Australia) Limited.	276,155	1,546,468.00	Ordinary
	Total	1,917,818	11,057,259.31	Ordinary
	BT Investment Management (Fund Services) Limited			
	Total :	1,917,818	11,057,259.31	

BT Investment Management (Institutional) Limited

Date	Registered Company	Quantity	Consideration	Class of Securities
8/07/2015	Citicorp Nominees Pty Limited	-34,453	-198,449.28	Ordinary
	Total	-34,453	-198,449.28	Ordinary
Date	Registered Company	Quantity	Consideration	Class of Securities
10/06/2015	HSBC Custody Nominees (Australia) Limited.	137	787.75	Ordinary
10/06/2015	HSBC Custody Nominees (Australia) Limited.	1,380	7,948.80	Ordinary
10/06/2015	HSBC Custody Nominees (Australia) Limited.	4,888	28,154.88	Ordinary
10/06/2015	HSBC Custody Nominees (Australia) Limited.	484	2,783.00	Ordinary
10/06/2015	HSBC Custody Nominees (Australia) Limited.	225	1,293.75	Ordinary
10/06/2015	HSBC Custody Nominees (Australia) Limited.	2,272	13,086.72	Ordinary
10/06/2015	HSBC Custody Nominees (Australia) Limited.	18,486	106,479.36	Ordinary
10/06/2015	HSBC Custody Nominees (Australia) Limited.	1,832	10,534.00	Ordinary
11/06/2015	HSBC Custody Nominees (Australia) Limited.	1,202	7,019.68	Ordinary
11/06/2015	HSBC Custody Nominees (Australia) Limited.	4,257	24,860.88	Ordinary
11/06/2015	HSBC Custody Nominees (Australia) Limited.	1,979	11,557.36	Ordinary
11/06/2015	HSBC Custody Nominees (Australia) Limited.	16,101	94,029.84	Ordinary
18/06/2015	HSBC Custody Nominees (Australia) Limited.	1,121	6,535.43	Ordinary
18/06/2015	HSBC Custody Nominees (Australia) Limited.	4,187	24,410.21	Ordinary
18/06/2015	HSBC Custody Nominees (Australia) Limited.	1,791	10,441.53	Ordinary
18/06/2015	HSBC Custody Nominees (Australia) Limited.	15,254	88,930.82	Ordinary
2/07/2015	HSBC Custody Nominees (Australia) Limited.	947	5,625.18	Ordinary
2/07/2015	HSBC Custody Nominees (Australia) Limited.	92	547.40	Ordinary
2/07/2015	HSBC Custody Nominees (Australia) Limited.	340	2,023.00	Ordinary
2/07/2015	HSBC Custody Nominees (Australia) Limited.	3,518	20,896.92	Ordinary
2/07/2015	HSBC Custody Nominees (Australia) Limited.	166	987.70	Ordinary
2/07/2015	HSBC Custody Nominees (Australia) Limited.	1,715	10,187.10	Ordinary
2/07/2015	HSBC Custody Nominees (Australia) Limited.	14,529	86,302.26	Ordinary
2/07/2015	HSBC Custody Nominees (Australia) Limited.	1,405	8,359.75	Ordinary
3/07/2015	HSBC Custody Nominees (Australia) Limited.	2,814	16,433.76	Ordinary
3/07/2015	HSBC Custody Nominees (Australia) Limited.	10,446	61,004.64	Ordinary

3/07/2015	HSBC Custody Nominees (Australia) Limited.	5,091	29,731.44	Ordinary
3/07/2015	HSBC Custody Nominees (Australia) Limited.	43,136	251,914.24	Ordinary
27/07/2015	HSBC Custody Nominees (Australia) Limited.	04	23.64	Ordinary
27/07/2015	HSBC Custody Nominees (Australia) Limited.	4,160	24,585.60	Ordinary
12/08/2015	HSBC Custody Nominees (Australia) Limited.	621	3,595.59	Ordinary
12/08/2015	HSBC Custody Nominees (Australia) Limited.	1,931	11,180.49	Ordinary
14/08/2015	HSBC Custody Nominees (Australia) Limited.	1,896	10,902.00	Ordinary
21/08/2015	HSBC Custody Nominees (Australia) Limited.	1,145	6,446.35	Ordinary
21/08/2015	HSBC Custody Nominees (Australia) Limited.	3,579	20,149.77	Ordinary
28/08/2015	HSBC Custody Nominees (Australia) Limited.	600	3,330.00	Ordinary
28/08/2015	HSBC Custody Nominees (Australia) Limited.	734	4,147.10	Ordinary
28/08/2015	HSBC Custody Nominees (Australia) Limited.	2,745	15,509.25	Ordinary
28/08/2015	HSBC Custody Nominees (Australia) Limited.	2,241	12,437.55	Ordinary
28/08/2015	HSBC Custody Nominees (Australia) Limited.	1,823	10,299.95	Ordinary
28/08/2015	HSBC Custody Nominees (Australia) Limited.	1,488	8,258.40	Ordinary
28/08/2015	HSBC Custody Nominees (Australia) Limited.	13,587	76,766.55	Ordinary
28/08/2015	HSBC Custody Nominees (Australia) Limited.	11,092	61,560.60	Ordinary
2/09/2015	HSBC Custody Nominees (Australia) Limited.	2,232	12,499.20	Ordinary
2/09/2015	HSBC Custody Nominees (Australia) Limited.	7,674	42,974.40	Ordinary
2/09/2015	HSBC Custody Nominees (Australia) Limited.	3,752	21,011.20	Ordinary
2/09/2015	HSBC Custody Nominees (Australia) Limited.	26,808	150,124.80	Ordinary
	Total	247,907	1,428,669.84	Ordinary

Date	Registered Company	Quantity	Consideration	Class of Securities
19/05/2015	JP Morgan Chase Bank	8,238	49,016.10	Ordinary
1/06/2015	JP Morgan Chase Bank	5,992	35,053.20	Ordinary
5/06/2015	JP Morgan Chase Bank	16,348	93,837.52	Ordinary
10/06/2015	JP Morgan Chase Bank	25,361	146,079.36	Ordinary
10/06/2015	JP Morgan Chase Bank	2,514	14,455.50	Ordinary
11/06/2015	JP Morgan Chase Bank	22,089	128,999.76	Ordinary
18/06/2015	JP Morgan Chase Bank	21,453	125,070.99	Ordinary
23/06/2015	JP Morgan Chase Bank	5,307	31,311.30	Ordinary
2/07/2015	JP Morgan Chase Bank	20,338	120,807.72	Ordinary
2/07/2015	JP Morgan Chase Bank	1,967	11,703.65	Ordinary
3/07/2015	JP Morgan Chase Bank	60,386	352,654.24	Ordinary
27/07/2015	JP Morgan Chase Bank	1,265	7,476.15	Ordinary
27/07/2015	JP Morgan Chase Bank	13,913	82,225.83	Ordinary
27/07/2015	JP Morgan Chase Bank	6,773	40,028.43	Ordinary
28/08/2015	JP Morgan Chase Bank	18,536	104,728.40	Ordinary
28/08/2015	JP Morgan Chase Bank	15,132	83,982.60	Ordinary
2/09/2015	JP Morgan Chase Bank	34,345	192,332.00	Ordinary
	Total	279,957	1,619,762.75	Ordinary

Date	Registered Company	Quantity	Consideration	Class of Securities
10/06/2015	National Custodian Nominees	10,367	59,713.92	Ordinary
10/06/2015	National Custodian Nominees	1,027	5,905.25	Ordinary
11/06/2015	National Custodian Nominees	9,029	52,729.36	Ordinary
18/06/2015	National Custodian Nominees	8,557	49,887.31	Ordinary
2/07/2015	National Custodian Nominees	8,138	48,339.72	Ordinary
2/07/2015	National Custodian Nominees	787	4,682.65	Ordinary
3/07/2015	National Custodian Nominees	24,163	141,111.92	Ordinary
27/07/2015	National Custodian Nominees	2,341	13,835.31	Ordinary
28/08/2015	National Custodian Nominees	7,728	43,663.20	Ordinary
28/08/2015	National Custodian Nominees	6,309	35,014.95	Ordinary

2/09/2015	National Custodian Nominees	15,063	84,352.80	Ordinary
	Total	93,509	539,236.39	Ordinary

Date	Registered Company	Quantity	Consideration	Class of Securities
10/06/2015	Permanent Trustee Australia Limited	322	1,851.50	Ordinary
10/06/2015	Permanent Trustee Australia Limited	3,246	18,696.96	Ordinary
11/06/2015	Permanent Trustee Australia Limited	2,827	16,509.68	Ordinary
18/06/2015	Permanent Trustee Australia Limited	2,781	16,213.23	Ordinary
2/07/2015	Permanent Trustee Australia Limited	241	1,433.95	Ordinary
2/07/2015	Permanent Trustee Australia Limited	2,486	14,766.84	Ordinary
3/07/2015	Permanent Trustee Australia Limited	7,384	43,122.56	Ordinary
27/07/2015	Permanent Trustee Australia Limited	963	5,691.33	Ordinary
28/08/2015	Permanent Trustee Australia Limited	2,085	11,571.75	Ordinary
28/08/2015	Permanent Trustee Australia Limited	2,553	14,424.45	Ordinary
2/09/2015	Permanent Trustee Australia Limited	4,843	27,120.80	Ordinary
	Total	29,731	171,403.05	Ordinary
	BT Investment Management (Institutional) Limited			
	Total :	616,651	3,560,622.75	

Westpac RE Limited

Date	Registered Company	Quantity	Consideration	Class of Securities
4/05/2015	HSBC Custody Nominees (Australia) Limited.	-170	.00	Ordinary
4/05/2015	HSBC Custody Nominees (Australia) Limited.	-101	.00	Ordinary
5/05/2015	HSBC Custody Nominees (Australia) Limited.	-1,500	-9,660.00	Ordinary
5/05/2015	HSBC Custody Nominees (Australia) Limited.	-500	-3,220.00	Ordinary
6/05/2015	HSBC Custody Nominees (Australia) Limited.	300	1,908.00	Ordinary
6/05/2015	HSBC Custody Nominees (Australia) Limited.	17	107.95	Ordinary
6/05/2015	HSBC Custody Nominees (Australia) Limited.	1,050	6,667.50	Ordinary
8/05/2015	HSBC Custody Nominees (Australia) Limited.	-3,000	.00	Ordinary
8/05/2015	HSBC Custody Nominees (Australia) Limited.	-4,000	.00	Ordinary
12/05/2015	HSBC Custody Nominees (Australia) Limited.	44	285.56	Ordinary
12/05/2015	HSBC Custody Nominees (Australia) Limited.	1,000	6,510.00	Ordinary
13/05/2015	HSBC Custody Nominees (Australia) Limited.	1,500	9,630.00	Ordinary
18/05/2015	HSBC Custody Nominees (Australia) Limited.	400	2,496.00	Ordinary
18/05/2015	HSBC Custody Nominees (Australia) Limited.	1,500	9,600.00	Ordinary
18/05/2015	HSBC Custody Nominees (Australia) Limited.	200	1,248.00	Ordinary
18/05/2015	HSBC Custody Nominees (Australia) Limited.	-380	-2,348.40	Ordinary
18/05/2015	HSBC Custody Nominees (Australia) Limited.	-234	-1,446.12	Ordinary
19/05/2015	HSBC Custody Nominees (Australia) Limited.	27	160.65	Ordinary
19/05/2015	HSBC Custody Nominees (Australia) Limited.	27	160.65	Ordinary
19/05/2015	HSBC Custody Nominees (Australia) Limited.	7,000	42,420.00	Ordinary
19/05/2015	HSBC Custody Nominees (Australia) Limited.	1,000	5,980.00	Ordinary
19/05/2015	HSBC Custody Nominees (Australia) Limited.	1,000	5,980.00	Ordinary
19/05/2015	HSBC Custody Nominees (Australia) Limited.	1,492	.00	Ordinary
19/05/2015	HSBC Custody Nominees (Australia) Limited.	-1,492	.00	Ordinary
19/05/2015	HSBC Custody Nominees (Australia) Limited.	1,492	.00	Ordinary
19/05/2015	HSBC Custody Nominees (Australia) Limited.	-28,460	-168,767.80	Ordinary
19/05/2015	HSBC Custody Nominees (Australia) Limited.	-14,230	-84,383.90	Ordinary
19/05/2015	HSBC Custody Nominees (Australia) Limited.	-17,787	-105,476.91	Ordinary
19/05/2015	HSBC Custody Nominees (Australia) Limited.	-10,672	-63,284.96	Ordinary
19/05/2015	HSBC Custody Nominees (Australia) Limited.	-17,172	-101,829.96	Ordinary
19/05/2015	HSBC Custody Nominees (Australia) Limited.	1,492	.00	Ordinary
19/05/2015	HSBC Custody Nominees (Australia) Limited.	-1,492	.00	Ordinary

19/05/2015	HSBC Custody Nominees (Australia) Limited.	-1,492	.00	Ordinary
19/05/2015	HSBC Custody Nominees (Australia) Limited.	1,492	.00	Ordinary
19/05/2015	HSBC Custody Nominees (Australia) Limited.	-1,492	.00	Ordinary
20/05/2015	HSBC Custody Nominees (Australia) Limited.	500	2,975.00	Ordinary
20/05/2015	HSBC Custody Nominees (Australia) Limited.	-17,787	-105,121.17	Ordinary
20/05/2015	HSBC Custody Nominees (Australia) Limited.	-615	-3,634.65	Ordinary
20/05/2015	HSBC Custody Nominees (Australia) Limited.	-13,547	-80,062.77	Ordinary
20/05/2015	HSBC Custody Nominees (Australia) Limited.	-10,673	-63,077.43	Ordinary
20/05/2015	HSBC Custody Nominees (Australia) Limited.	-28,460	-168,198.60	Ordinary
20/05/2015	HSBC Custody Nominees (Australia) Limited.	-20,577	-121,610.07	Ordinary
20/05/2015	HSBC Custody Nominees (Australia) Limited.	-9,886	-58,426.26	Ordinary
21/05/2015	HSBC Custody Nominees (Australia) Limited.	-9,928	-58,078.80	Ordinary
21/05/2015	HSBC Custody Nominees (Australia) Limited.	-13,387	-78,313.95	Ordinary
21/05/2015	HSBC Custody Nominees (Australia) Limited.	-1,075	-6,288.75	Ordinary
22/05/2015	HSBC Custody Nominees (Australia) Limited.	3,000	17,640.00	Ordinary
22/05/2015	HSBC Custody Nominees (Australia) Limited.	2,000	11,760.00	Ordinary
22/05/2015	HSBC Custody Nominees (Australia) Limited.	2,500	14,700.00	Ordinary
22/05/2015	HSBC Custody Nominees (Australia) Limited.	-57	-333.45	Ordinary
25/05/2015	HSBC Custody Nominees (Australia) Limited.	2,000	11,880.00	Ordinary
26/05/2015	HSBC Custody Nominees (Australia) Limited.	17	100.30	Ordinary
26/05/2015	HSBC Custody Nominees (Australia) Limited.	2,000	11,900.00	Ordinary
26/05/2015	HSBC Custody Nominees (Australia) Limited.	-207	-1,217.16	Ordinary
26/05/2015	HSBC Custody Nominees (Australia) Limited.	-214	-1,258.32	Ordinary
26/05/2015	HSBC Custody Nominees (Australia) Limited.	-366	-2,152.08	Ordinary
27/05/2015	HSBC Custody Nominees (Australia) Limited.	415	2,419.45	Ordinary
28/05/2015	HSBC Custody Nominees (Australia) Limited.	1,000	5,820.00	Ordinary
29/05/2015	HSBC Custody Nominees (Australia) Limited.	-58	-339.30	Ordinary
1/06/2015	HSBC Custody Nominees (Australia) Limited.	665	3,870.30	Ordinary
1/06/2015	HSBC Custody Nominees (Australia) Limited.	30,000	174,600.00	Ordinary
2/06/2015	HSBC Custody Nominees (Australia) Limited.	2,000	11,620.00	Ordinary
2/06/2015	HSBC Custody Nominees (Australia) Limited.	2,000	11,620.00	Ordinary
2/06/2015	HSBC Custody Nominees (Australia) Limited.	1,500	8,715.00	Ordinary
2/06/2015	HSBC Custody Nominees (Australia) Limited.	1,000	5,810.00	Ordinary
2/06/2015	HSBC Custody Nominees (Australia) Limited.	1,000	5,810.00	Ordinary
2/06/2015	HSBC Custody Nominees (Australia) Limited.	1,000	5,810.00	Ordinary
2/06/2015	HSBC Custody Nominees (Australia) Limited.	-1,200	-6,960.00	Ordinary
4/06/2015	HSBC Custody Nominees (Australia) Limited.	29	166.46	Ordinary
5/06/2015	HSBC Custody Nominees (Australia) Limited.	5,000	28,750.00	Ordinary
5/06/2015	HSBC Custody Nominees (Australia) Limited.	1,050	6,037.50	Ordinary
5/06/2015	HSBC Custody Nominees (Australia) Limited.	1,500	8,625.00	Ordinary
9/06/2015	HSBC Custody Nominees (Australia) Limited.	1,500	8,580.00	Ordinary
10/06/2015	HSBC Custody Nominees (Australia) Limited.	135	776.25	Ordinary
15/06/2015	HSBC Custody Nominees (Australia) Limited.	-500	-2,915.00	Ordinary
16/06/2015	HSBC Custody Nominees (Australia) Limited.	1,000	5,850.00	Ordinary
16/06/2015	HSBC Custody Nominees (Australia) Limited.	2,000	11,680.00	Ordinary
18/06/2015	HSBC Custody Nominees (Australia) Limited.	335	1,949.70	Ordinary
18/06/2015	HSBC Custody Nominees (Australia) Limited.	-26	-150.80	Ordinary
19/06/2015	HSBC Custody Nominees (Australia) Limited.	515	3,033.35	Ordinary
19/06/2015	HSBC Custody Nominees (Australia) Limited.	-21	-123.27	Ordinary
22/06/2015	HSBC Custody Nominees (Australia) Limited.	181	1,051.61	Ordinary
22/06/2015	HSBC Custody Nominees (Australia) Limited.	31	180.11	Ordinary
22/06/2015	HSBC Custody Nominees (Australia) Limited.	1,000	5,810.00	Ordinary
22/06/2015	HSBC Custody Nominees (Australia) Limited.	1,000	5,810.00	Ordinary
23/06/2015	HSBC Custody Nominees (Australia) Limited.	901	5,297.88	Ordinary

23/06/2015	HSBC Custody Nominees (Australia) Limited.	350	2,051.00	Ordinary
23/06/2015	HSBC Custody Nominees (Australia) Limited.	4,000	23,440.00	Ordinary
23/06/2015	HSBC Custody Nominees (Australia) Limited.	2,750	16,170.00	Ordinary
23/06/2015	HSBC Custody Nominees (Australia) Limited.	400	2,344.00	Ordinary
23/06/2015	HSBC Custody Nominees (Australia) Limited.	5,000	29,600.00	Ordinary
23/06/2015	HSBC Custody Nominees (Australia) Limited.	1,500	8,820.00	Ordinary
23/06/2015	HSBC Custody Nominees (Australia) Limited.	1,300	7,644.00	Ordinary
23/06/2015	HSBC Custody Nominees (Australia) Limited.	800	4,704.00	Ordinary
24/06/2015	HSBC Custody Nominees (Australia) Limited.	2,500	14,750.00	Ordinary
24/06/2015	HSBC Custody Nominees (Australia) Limited.	600	3,540.00	Ordinary
24/06/2015	HSBC Custody Nominees (Australia) Limited.	2,000	11,780.00	Ordinary
24/06/2015	HSBC Custody Nominees (Australia) Limited.	-2,000	-11,780.00	Ordinary
24/06/2015	HSBC Custody Nominees (Australia) Limited.	-2,000	.00	Ordinary
25/06/2015	HSBC Custody Nominees (Australia) Limited.	96	561.60	Ordinary
25/06/2015	HSBC Custody Nominees (Australia) Limited.	1,000	5,850.00	Ordinary
25/06/2015	HSBC Custody Nominees (Australia) Limited.	-60	-349.80	Ordinary
25/06/2015	HSBC Custody Nominees (Australia) Limited.	-176	-1,026.08	Ordinary
26/06/2015	HSBC Custody Nominees (Australia) Limited.	700	4,081.00	Ordinary
29/06/2015	HSBC Custody Nominees (Australia) Limited.	-205	-1,172.60	Ordinary
30/06/2015	HSBC Custody Nominees (Australia) Limited.	177	.00	Ordinary
30/06/2015	HSBC Custody Nominees (Australia) Limited.	222	.00	Ordinary
30/06/2015	HSBC Custody Nominees (Australia) Limited.	60	.00	Ordinary
30/06/2015	HSBC Custody Nominees (Australia) Limited.	-60	.00	Ordinary
30/06/2015	HSBC Custody Nominees (Australia) Limited.	-222	.00	Ordinary
30/06/2015	HSBC Custody Nominees (Australia) Limited.	-177	.00	Ordinary
1/07/2015	HSBC Custody Nominees (Australia) Limited.	950	5,510.00	Ordinary
1/07/2015	HSBC Custody Nominees (Australia) Limited.	700	4,060.00	Ordinary
1/07/2015	HSBC Custody Nominees (Australia) Limited.	800	4,640.00	Ordinary
1/07/2015	HSBC Custody Nominees (Australia) Limited.	300	1,737.00	Ordinary
1/07/2015	HSBC Custody Nominees (Australia) Limited.	1,118	6,473.22	Ordinary
1/07/2015	HSBC Custody Nominees (Australia) Limited.	-75	-432.75	Ordinary
1/07/2015	HSBC Custody Nominees (Australia) Limited.	-17	-98.09	Ordinary
1/07/2015	HSBC Custody Nominees (Australia) Limited.	-25	-144.25	Ordinary
1/07/2015	HSBC Custody Nominees (Australia) Limited.	-1,950	-11,271.00	Ordinary
2/07/2015	HSBC Custody Nominees (Australia) Limited.	500	2,930.00	Ordinary
2/07/2015	HSBC Custody Nominees (Australia) Limited.	800	4,664.00	Ordinary
2/07/2015	HSBC Custody Nominees (Australia) Limited.	200	1,186.00	Ordinary
3/07/2015	HSBC Custody Nominees (Australia) Limited.	20	116.40	Ordinary
3/07/2015	HSBC Custody Nominees (Australia) Limited.	3,250	18,882.50	Ordinary
7/07/2015	HSBC Custody Nominees (Australia) Limited.	32	187.52	Ordinary
8/07/2015	HSBC Custody Nominees (Australia) Limited.	500	2,865.00	Ordinary
8/07/2015	HSBC Custody Nominees (Australia) Limited.	393	2,267.61	Ordinary
8/07/2015	HSBC Custody Nominees (Australia) Limited.	-22	-126.50	Ordinary
9/07/2015	HSBC Custody Nominees (Australia) Limited.	1,000	5,650.00	Ordinary
10/07/2015	HSBC Custody Nominees (Australia) Limited.	1,200	6,732.00	Ordinary
13/07/2015	HSBC Custody Nominees (Australia) Limited.	1,147	6,446.14	Ordinary
13/07/2015	HSBC Custody Nominees (Australia) Limited.	100	562.00	Ordinary
15/07/2015	HSBC Custody Nominees (Australia) Limited.	-109	-624.57	Ordinary
16/07/2015	HSBC Custody Nominees (Australia) Limited.	-1,200	-6,960.00	Ordinary
17/07/2015	HSBC Custody Nominees (Australia) Limited.	2,000	11,580.00	Ordinary
17/07/2015	HSBC Custody Nominees (Australia) Limited.	-161	-927.36	Ordinary
20/07/2015	HSBC Custody Nominees (Australia) Limited.	2,500	14,450.00	Ordinary
20/07/2015	HSBC Custody Nominees (Australia) Limited.	750	4,357.50	Ordinary
21/07/2015	HSBC Custody Nominees (Australia) Limited.	233	1,353.73	Ordinary

21/07/2015	HSBC Custody Nominees (Australia) Limited.	4,000	23,200.00	Ordinary
21/07/2015	HSBC Custody Nominees (Australia) Limited.	-3,794	-22,194.90	Ordinary
21/07/2015	HSBC Custody Nominees (Australia) Limited.	-100	-577.00	Ordinary
22/07/2015	HSBC Custody Nominees (Australia) Limited.	33	193.38	Ordinary
22/07/2015	HSBC Custody Nominees (Australia) Limited.	2,500	14,625.00	Ordinary
22/07/2015	HSBC Custody Nominees (Australia) Limited.	4,000	23,440.00	Ordinary
22/07/2015	HSBC Custody Nominees (Australia) Limited.	3,000	17,550.00	Ordinary
22/07/2015	HSBC Custody Nominees (Australia) Limited.	1,000	5,860.00	Ordinary
22/07/2015	HSBC Custody Nominees (Australia) Limited.	1,300	7,618.00	Ordinary
22/07/2015	HSBC Custody Nominees (Australia) Limited.	-2,500	-14,575.00	Ordinary
23/07/2015	HSBC Custody Nominees (Australia) Limited.	443	2,591.55	Ordinary
23/07/2015	HSBC Custody Nominees (Australia) Limited.	2,000	11,700.00	Ordinary
24/07/2015	HSBC Custody Nominees (Australia) Limited.	1,750	10,255.00	Ordinary
24/07/2015	HSBC Custody Nominees (Australia) Limited.	-19	-110.58	Ordinary
27/07/2015	HSBC Custody Nominees (Australia) Limited.	1,750	10,255.00	Ordinary
27/07/2015	HSBC Custody Nominees (Australia) Limited.	-12,000	-70,560.00	Ordinary
27/07/2015	HSBC Custody Nominees (Australia) Limited.	-700	-4,116.00	Ordinary
27/07/2015	HSBC Custody Nominees (Australia) Limited.	-1,000	-5,880.00	Ordinary
27/07/2015	HSBC Custody Nominees (Australia) Limited.	-4,500	.00	Ordinary
28/07/2015	HSBC Custody Nominees (Australia) Limited.	-2,500	-14,375.00	Ordinary
29/07/2015	HSBC Custody Nominees (Australia) Limited.	446	2,635.86	Ordinary
29/07/2015	HSBC Custody Nominees (Australia) Limited.	22	130.02	Ordinary
29/07/2015	HSBC Custody Nominees (Australia) Limited.	23	135.93	Ordinary
29/07/2015	HSBC Custody Nominees (Australia) Limited.	7,000	41,440.00	Ordinary
29/07/2015	HSBC Custody Nominees (Australia) Limited.	37	218.67	Ordinary
29/07/2015	HSBC Custody Nominees (Australia) Limited.	54	319.14	Ordinary
29/07/2015	HSBC Custody Nominees (Australia) Limited.	27	159.57	Ordinary
29/07/2015	HSBC Custody Nominees (Australia) Limited.	20	118.20	Ordinary
29/07/2015	HSBC Custody Nominees (Australia) Limited.	28	165.48	Ordinary
29/07/2015	HSBC Custody Nominees (Australia) Limited.	-17	-100.13	Ordinary
29/07/2015	HSBC Custody Nominees (Australia) Limited.	-19	-111.91	Ordinary
29/07/2015	HSBC Custody Nominees (Australia) Limited.	-02	-11.78	Ordinary
29/07/2015	HSBC Custody Nominees (Australia) Limited.	-19	-111.91	Ordinary
30/07/2015	HSBC Custody Nominees (Australia) Limited.	329	2,003.61	Ordinary
30/07/2015	HSBC Custody Nominees (Australia) Limited.	1,500	9,075.00	Ordinary
30/07/2015	HSBC Custody Nominees (Australia) Limited.	22	133.98	Ordinary
30/07/2015	HSBC Custody Nominees (Australia) Limited.	49	298.41	Ordinary
30/07/2015	HSBC Custody Nominees (Australia) Limited.	19	115.71	Ordinary
30/07/2015	HSBC Custody Nominees (Australia) Limited.	-1,788	-10,799.52	Ordinary
30/07/2015	HSBC Custody Nominees (Australia) Limited.	1,788	10,799.52	Ordinary
30/07/2015	HSBC Custody Nominees (Australia) Limited.	1,788	10,799.52	Ordinary
30/07/2015	HSBC Custody Nominees (Australia) Limited.	-04	-24.28	Ordinary
30/07/2015	HSBC Custody Nominees (Australia) Limited.	-55	-333.85	Ordinary
31/07/2015	HSBC Custody Nominees (Australia) Limited.	23	139.84	Ordinary
4/08/2015	HSBC Custody Nominees (Australia) Limited.	25	152.25	Ordinary
4/08/2015	HSBC Custody Nominees (Australia) Limited.	2,000	12,100.00	Ordinary
5/08/2015	HSBC Custody Nominees (Australia) Limited.	100	604.00	Ordinary
7/08/2015	HSBC Custody Nominees (Australia) Limited.	448	2,665.60	Ordinary
7/08/2015	HSBC Custody Nominees (Australia) Limited.	2,350	13,982.50	Ordinary
7/08/2015	HSBC Custody Nominees (Australia) Limited.	500	2,960.00	Ordinary
7/08/2015	HSBC Custody Nominees (Australia) Limited.	500	2,960.00	Ordinary
10/08/2015	HSBC Custody Nominees (Australia) Limited.	-547	-3,221.83	Ordinary
10/08/2015	HSBC Custody Nominees (Australia) Limited.	-995	-5,860.55	Ordinary
10/08/2015	HSBC Custody Nominees (Australia) Limited.	-54	-318.06	Ordinary

11/08/2015	HSBC Custody Nominees (Australia) Limited.	-127	-744.22	Ordinary
11/08/2015	HSBC Custody Nominees (Australia) Limited.	-73	-427.78	Ordinary
12/08/2015	HSBC Custody Nominees (Australia) Limited.	227	1,334.76	Ordinary
12/08/2015	HSBC Custody Nominees (Australia) Limited.	24	141.12	Ordinary
13/08/2015	HSBC Custody Nominees (Australia) Limited.	1,000	5,750.00	Ordinary
13/08/2015	HSBC Custody Nominees (Australia) Limited.	500	2,875.00	Ordinary
13/08/2015	HSBC Custody Nominees (Australia) Limited.	1,000	5,750.00	Ordinary
14/08/2015	HSBC Custody Nominees (Australia) Limited.	21	121.17	Ordinary
14/08/2015	HSBC Custody Nominees (Australia) Limited.	-1,500	-8,640.00	Ordinary
17/08/2015	HSBC Custody Nominees (Australia) Limited.	22	127.38	Ordinary
17/08/2015	HSBC Custody Nominees (Australia) Limited.	1,000	5,800.00	Ordinary
17/08/2015	HSBC Custody Nominees (Australia) Limited.	500	2,900.00	Ordinary
17/08/2015	HSBC Custody Nominees (Australia) Limited.	500	2,900.00	Ordinary
18/08/2015	HSBC Custody Nominees (Australia) Limited.	28	159.60	Ordinary
18/08/2015	HSBC Custody Nominees (Australia) Limited.	5,000	28,750.00	Ordinary
19/08/2015	HSBC Custody Nominees (Australia) Limited.	-4,000	-22,880.00	Ordinary
20/08/2015	HSBC Custody Nominees (Australia) Limited.	200	1,140.00	Ordinary
20/08/2015	HSBC Custody Nominees (Australia) Limited.	100	570.00	Ordinary
20/08/2015	HSBC Custody Nominees (Australia) Limited.	1,000	5,700.00	Ordinary
21/08/2015	HSBC Custody Nominees (Australia) Limited.	5,000	28,100.00	Ordinary
21/08/2015	HSBC Custody Nominees (Australia) Limited.	1,000	5,620.00	Ordinary
21/08/2015	HSBC Custody Nominees (Australia) Limited.	2,000	11,240.00	Ordinary
21/08/2015	HSBC Custody Nominees (Australia) Limited.	1,000	5,620.00	Ordinary
21/08/2015	HSBC Custody Nominees (Australia) Limited.	-366	-2,049.60	Ordinary
24/08/2015	HSBC Custody Nominees (Australia) Limited.	33	180.84	Ordinary
24/08/2015	HSBC Custody Nominees (Australia) Limited.	356	1,950.88	Ordinary
25/08/2015	HSBC Custody Nominees (Australia) Limited.	21	116.13	Ordinary
25/08/2015	HSBC Custody Nominees (Australia) Limited.	29	160.37	Ordinary
25/08/2015	HSBC Custody Nominees (Australia) Limited.	105	580.65	Ordinary
25/08/2015	HSBC Custody Nominees (Australia) Limited.	1,500	8,280.00	Ordinary
25/08/2015	HSBC Custody Nominees (Australia) Limited.	1,500	8,280.00	Ordinary
25/08/2015	HSBC Custody Nominees (Australia) Limited.	1,000	5,520.00	Ordinary
25/08/2015	HSBC Custody Nominees (Australia) Limited.	1,500	8,280.00	Ordinary
25/08/2015	HSBC Custody Nominees (Australia) Limited.	500	2,780.00	Ordinary
27/08/2015	HSBC Custody Nominees (Australia) Limited.	3,000	16,770.00	Ordinary
27/08/2015	HSBC Custody Nominees (Australia) Limited.	500	2,790.00	Ordinary
28/08/2015	HSBC Custody Nominees (Australia) Limited.	24	135.84	Ordinary
28/08/2015	HSBC Custody Nominees (Australia) Limited.	18	101.88	Ordinary
28/08/2015	HSBC Custody Nominees (Australia) Limited.	141	799.47	Ordinary
31/08/2015	HSBC Custody Nominees (Australia) Limited.	23	128.57	Ordinary
31/08/2015	HSBC Custody Nominees (Australia) Limited.	119	665.21	Ordinary
1/09/2015	HSBC Custody Nominees (Australia) Limited.	1,000	5,570.00	Ordinary
2/09/2015	HSBC Custody Nominees (Australia) Limited.	2,500	13,800.00	Ordinary
2/09/2015	HSBC Custody Nominees (Australia) Limited.	1,000	5,600.00	Ordinary
2/09/2015	HSBC Custody Nominees (Australia) Limited.	-2,500	-13,725.00	Ordinary
2/09/2015	HSBC Custody Nominees (Australia) Limited.	-1,000	-5,490.00	Ordinary
2/09/2015	HSBC Custody Nominees (Australia) Limited.	-500	-2,745.00	Ordinary
2/09/2015	HSBC Custody Nominees (Australia) Limited.	-2,000	-10,980.00	Ordinary
	Total	-76,276	-380,278.73	Ordinary
	Westpac RE Limited Total :	-76,276	-380,278.73	

Westpac Financial Services Limited

Date	Registered Company	Quantity	Consideration	Class of Securities
4/05/2015	BT Portfolio Services Limited	409	2,666.68	Ordinary
4/05/2015	BT Portfolio Services Limited	421	2,744.92	Ordinary
14/05/2015	BT Portfolio Services Limited	-150	-955.50	Ordinary
20/05/2015	BT Portfolio Services Limited	163	964.96	Ordinary
27/05/2015	BT Portfolio Services Limited	266	1,548.12	Ordinary
12/06/2015	BT Portfolio Services Limited	174	1,014.42	Ordinary
15/06/2015	BT Portfolio Services Limited	380	2,215.40	Ordinary
15/06/2015	BT Portfolio Services Limited	281	1,638.23	Ordinary
16/06/2015	BT Portfolio Services Limited	139	810.37	Ordinary
17/06/2015	BT Portfolio Services Limited	277	1,623.22	Ordinary
18/06/2015	BT Portfolio Services Limited	85	493.85	Ordinary
18/06/2015	BT Portfolio Services Limited	34	197.54	Ordinary
29/06/2015	BT Portfolio Services Limited	71	407.54	Ordinary
2/07/2015	BT Portfolio Services Limited	139	821.49	Ordinary
14/07/2015	BT Portfolio Services Limited	69	391.92	Ordinary
15/07/2015	BT Portfolio Services Limited	02	11.48	Ordinary
20/07/2015	BT Portfolio Services Limited	272	1,577.60	Ordinary
20/07/2015	BT Portfolio Services Limited	03	17.40	Ordinary
22/07/2015	BT Portfolio Services Limited	189	1,103.76	Ordinary
24/07/2015	BT Portfolio Services Limited	401	2,341.84	Ordinary
6/08/2015	BT Portfolio Services Limited	314	1,890.28	Ordinary
6/08/2015	BT Portfolio Services Limited	133	800.66	Ordinary
6/08/2015	BT Portfolio Services Limited	88	529.76	Ordinary
10/08/2015	BT Portfolio Services Limited	03	17.67	Ordinary
11/08/2015	BT Portfolio Services Limited	69	405.72	Ordinary
12/08/2015	BT Portfolio Services Limited	278	1,620.74	Ordinary
13/08/2015	BT Portfolio Services Limited	108	624.24	Ordinary
20/08/2015	BT Portfolio Services Limited	790	4,503.00	Ordinary
20/08/2015	BT Portfolio Services Limited	700	3,990.00	Ordinary
21/08/2015	BT Portfolio Services Limited	213	1,197.06	Ordinary
26/08/2015	BT Portfolio Services Limited	103	566.50	Ordinary
1/09/2015	BT Portfolio Services Limited	112	622.72	Ordinary
	Total	6,536	38,403.59	Ordinary

Date	Registered Company	Quantity	Consideration	Class of Securities
19/05/2015	HSBC Custody Nominees (Australia) Limited.	25,732	153,105.40	Ordinary
5/06/2015	HSBC Custody Nominees (Australia) Limited.	38,481	220,880.94	Ordinary
23/06/2015	HSBC Custody Nominees (Australia) Limited.	7,098	41,878.20	Ordinary
30/06/2015	HSBC Custody Nominees (Australia) Limited.	9,943	56,774.53	Ordinary
13/07/2015	HSBC Custody Nominees (Australia) Limited.	35,279	198,267.98	Ordinary
24/08/2015	HSBC Custody Nominees (Australia) Limited.	2,554	14,021.46	Ordinary
28/08/2015	HSBC Custody Nominees (Australia) Limited.	24,754	138,374.86	Ordinary
	Total	143,841	823,303.37	Ordinary
	Westpac Financial Services Limited Total :	150,377	861,706.96	

ANNEXURE B

This is the annexure 'B' (being 3 pages) referred to in Form 603, Notice of initial substantial holder, lodged for Westpac Banking Corporation ACN 007 457 141 and its associated entities

Tim Hartin – Company Secretary, Westpac Banking Corporation – 04/09/2015

Westpac Banking Corporation	Australia	Securitor Financial Group Limited	Australia
1925 (Commercial) Pty Limited	Australia	Seed Pool Trust No. 2	Australia
1925 (Industrial) Pty Limited	Australia	Series 2008-1M WST Trust	Australia
1925 Advances Pty Limited	Australia	Series 2009-1 WST Trust	Australia
A.G.C. (Pacific) Limited	Papua New Guinea	Series 2011-1 WST Trust	Australia
Advance Asset Management Limited	Australia	Series 2011-2 WST Trust	Australia
Altitude Administration Pty Limited	Australia	Series 2011-3 WST Trust	Australia
Altitude Rewards Pty Limited	Australia	Series 2012-1 WST Trust	Australia
Aotearoa Financial Services Limited	New Zealand	Series 2013-1 WST Trust	Australia
Ascalon Capital Managers (Asia) Limited	Hong Kong	Series 2013-2 WST Trust	Australia
Ascalon Capital Managers Limited	Australia	Series 2014-1 WST Trust	Australia
Ascalon Funds Seed Pool Trust	Australia	Series 2014-2 WST Trust	Australia
Asgard Capital Management Limited	Australia	Series 2015-1 WST Trust	Australia
Asgard Wealth Solutions Limited	Australia	SIE-Lease (Australia) Pty Limited	Australia
Australian Loan Processing Security Company Pty Ltd	Australia	SIE-Lease (New Zealand) Pty Limited	New Zealand
Australian Loan Processing Security Trust	Australia	Sixty Martin Place (Holdings) Pty Limited	Australia
Bella Trust No. 2	Australia	St.George Business Finance Pty Limited	Australia
Belliston Pty Limited	Australia	St.George Custodial Pty Limited	Australia
Bill Acceptance Corporation Pty Limited	Australia	St.George Equity Finance Limited	Australia
BT (Queensland) Pty Limited	Australia	St.George Finance Holdings Limited	Australia
BT Australia Pty Limited	Australia	St.George Finance Limited	Australia
BT Financial Group (NZ) Limited	New Zealand	St.George Life Limited	Australia
BT Financial Group Pty Limited	Australia	St.George Motor Finance Limited	Australia
BT Funds Management (NZ) Limited	New Zealand	St.George Security Holdings Pty Limited	Australia
BT Funds Management Limited	Australia	Sydney Capital Corp Inc.	USA
BT Funds Management No.2 Limited	Australia	Tavarua Funding Trust IV	USA
BT Long Term Income Fund	Australia	The Home Mortgage Company Limited	New Zealand
BT Portfolio Services Limited	Australia	The Mortgage Company Pty Limited	Australia
BT Private Nominees Pty Limited	Australia	The Warehouse Financial Services Limited	New Zealand
BT Securities Limited	Australia	Value Nominees Pty Limited	Australia
BT Short Term Income Fund	Australia	W2 Investments Pty Limited	Australia
Canning Park Capital Pte. Ltd	Australia	Waratah Receivables Corp Pty Limited	Australia
Capital Corporate Finance Limited	Australia	Waratah Securities Australia Limited	Australia
Capital Finance (NZ) Limited	Australia	Westpac (NZ) Investments Limited	New Zealand
Capital Finance Australia Limited	Australia	Westpac Administration Pty Limited	Australia
Capital Finance New Zealand Limited	Australia	Westpac Administration 2 Limited	Australia
Capital Fleetlease Limited	Australia	Westpac Administration 3 Limited	Australia
Capital Motor Finance Limited	Australia	Westpac Administration 4 Limited	Australia
Capital Rent Group Limited	New Zealand	Westpac Altitude Rewards Trust	Australia
Castlereagh Trust	Australia	Westpac Americas Inc.	USA

CBA Limited	Australia	Westpac Asian Lending Pty Limited	Australia
Challenge Limited	Australia	Westpac Bank-PNG-Limited	Papua New Guinea
Core Infrastructure Income Feeder 1 L P	UK	Westpac Capital Holdings Inc.	USA
Core Infrastructure Income Feeder 2 L P	UK	Westpac Capital Markets Holding Corp.	USA
Core Infrastructure Income Master L P	UK	Westpac Capital Markets LLC	USA
Crusade ABS Series 2012 - 1 Trust	Australia	Westpac Capital Trust IV	USA
Crusade ABS Series 2013 - 1 Trust	Australia	Westpac Capital-NZ-Limited	New Zealand
Crusade ABS Series 2015 - 1 Trust	Australia	Westpac Cash PIE Fund	Australia
Crusade CP Management Pty Limited	Australia	Westpac Cook Cove Trust I	Australia
Crusade CP No.1 Pty Limited	Australia	Westpac Cook Cove Trust II	Australia
Crusade CP Trust No. 52	Australia	Westpac Covered Bond Trust	Australia
Crusade CP Trust No. 53	Australia	Westpac Custodian Nominees Pty Limited	Australia
Crusade CP Trust No. 55	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 2006	Australia	Westpac Equity Pty Limited	Australia
Crusade Global Trust 1 of 2007	Australia	Westpac Europe Limited	UK
Crusade Global Trust 2 of 2005	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
Data Republic Pty Limited	Australia	Westpac Financial Services Limited	Australia
eQR Securities Pty. Limited	Australia	Westpac Funds Financing Holdco Pty Limited	Australia
Europe Infrastructure Debt LP	UK	Westpac Funds Financing Pty Limited	Australia
G.C.L. Investments Pty Limited	Australia	Westpac Funding Holdings Pty Limited	Australia
General Credit Holdings Pty Limited	Australia	Westpac General Insurance Limited	Australia
General Credits Pty Limited	Australia	Westpac General Insurance Services Limited	Australia
Halcyon Securities Pty Limited	Australia	Westpac Global Capital Markets Pty Limited	Australia
Hastings Advisers LLC	USA	Westpac Group Investment-NZ-Limited	New Zealand
Hastings Forestry Investments Limited	New Zealand	Westpac Holdings-NZ-Limited	New Zealand
Hastings Forests Australia Pty Limited	Australia	Westpac Investment Capital Corporation	USA
Hastings Funds Management (UK) Limited	Singapore	Westpac Investment Vehicle No.2 Pty Limited	Australia
Hastings Funds Management (USA) Inc.	UK	Westpac Investment Vehicle No.3 Pty Limited	Australia
Hastings Funds Management Asia Pty. Limited	USA	Westpac Investment Vehicle Pty Limited	Australia
Hastings Funds Management Limited	Australia	Westpac Leasing Nominees-Vic.-Pty Limited	Australia
Hastings Infrastructure 1 Limited	UK	Westpac Lenders Mortgage Insurance Limited	Australia
Hastings Infrastructure 2 Limited	UK	Westpac Life Insurance Services Limited	Australia
Hastings Investment Capital LP	USA	Westpac Life-NZ-Limited	New Zealand
Hastings Investment Management Pty Ltd	USA	Westpac New Zealand Group Limited	New Zealand
Hastings Investment Management (Europe) Ltd	UK	Westpac New Zealand Limited	New Zealand
Hastings Investments GP LLC	Australia	Westpac Nominees-NZ-Limited	New Zealand

Hastings Korea Company Limited	Korea	Westpac Notice Saver PIE Fund	Australia
Hastings Management Pty Limited	Australia	Westpac NZ Covered Bond Holdings Limited	New Zealand
Hastings Private Equity Fund IIA Pty Limited	Australia	Westpac NZ Covered Bond Limited	New Zealand
Hickory Trust	Australia	Westpac NZ Operations Limited	New Zealand
Hitton Pty Limited	Australia	Westpac NZ Securitisation Holdings Limited	New Zealand
HLT Custodian Trust	New Zealand	Westpac NZ Securitisation Limited	New Zealand
Infrastructure GP LLP	UK	Westpac NZ Securitisation No. 2 Limited	New Zealand
Infrastructure GP 2 LLP	UK	Westpac Overseas Holdings No. 2 Pty Limited	Australia
Infrastructure Research and Advisory Services Private Limited	India	Westpac Overseas Holdings Pty Limited	Australia
Magnitude Group Pty Limited	Australia	Westpac Properties Limited	Australia
MIF Custodian Trust	New Zealand	Westpac RE Limited	Australia
Mortgage Management Pty Limited	Australia	Westpac Securities Administration Limited	Australia
Nationwide Management Pty Limited	Australia	Westpac Securities Limited	Australia
Net Nominees Limited	Australia	Westpac Securities NZ Limited	New Zealand
Number 120 Limited	New Zealand	Westpac Securitisation Holdings Pty Limited	Australia
Oniston Pty Limited	Australia	Westpac Securitisation Management Pty Limited	Australia
Partnership Pacific Pty Limited	Australia	Westpac Singapore Limited	Singapore
Partnership Pacific Securities Pty Limited	Australia	Westpac Structured Products Limited	Australia
Pashley Investments Pty Limited	Australia	Westpac Superannuation Nominees-NZ-Limited	New Zealand
Qvalent Pty Limited	Australia	Westpac Syndications Management Pty Limited	Australia
RAMS Financial Group Pty Limited	Australia	Westpac Term PIE Fund	New Zealand
Reinventure Fund ILP	Australia	Westpac TPS Trust	Australia
RMS Warehouse Trust 2007-1	Australia	Westpac Unit Trust	Australia
Sallmoor Pty Limited	Australia	Westpac USA Inc.	USA

Note: Westpac retains 31.4% ownership of BT Investment Management Limited who lodges separate notices under ASX code 'BTT'

BT Investment Management Limited (31.4%)	Australia
BT Investment Management (Institutional) Limited (Subsidiary of BT Investment Management Limited)	Australia