
Form 605

Corporations Act 2001
Section 671B

Notice of ceasing to be a substantial holder

To Company Name/Scheme CHARTER HALL GROUP (CHC)
(formed by stapling the shares of Charter Hall Limited to the units of Charter Hall Property Trust)

ACN/ARSN Charter Hall Limited ACN 113 531 150
Charter Hall Property Trust ACN 113 339 147

1. Details of substantial holder(1)

Name WESTPAC BANKING CORPORATION (WBC) and its associated entities listed in Annexure 'B'

ACN/ARSN (if applicable) ACN 007 457 141

The holder ceased to be a substantial holder on 15/10/2015

The previous notice was given to the company on 13/10/2015

The previous notice was dated 9/10/2015

2. Changes in relevant interests

Particulars of each change in, or change in the nature of, a relevant interest (2) of the substantial holder or an associate (3) in voting securities of the company or scheme, since the substantial holder was last required to give a substantial holding notice to the company or scheme are as follows:

Date of change	Person whose relevant interest changed	Nature of change (4)	Consideration given in relation to change (5)	Class (6) and number of securities affected	Person's votes affected
15/10/2015	WBC & its Associates , Asgard Capital Management Limited, Equity Desk - (WIB) Westpac Institutional Bank *, BT Funds Management Limited, Westpac Financial Services Limited, Westpac Financial Services Group Limited, BT Funds Management No.2 Limited, Westpac RE Limited, Advance Asset Management Limited, BT Investment Management (Institutional) Limited, BT Investment Management (Fund Services) Limited	See Annexure 'A'	See Annexure 'A'	See Annexure 'A'	See Annexure 'A'

3. Changes in association

The persons who have become associates (3) of, ceased to be associates of, or have changed the nature of their association (7) with, the substantial holder in relation to the voting interests of the company or scheme are as follows:

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

4. Addresses

The addresses of persons named in this form are as follows:

Name	Address
Westpac Banking Corporation (WBC)	Level 20, Westpac Place, 275 Kent Street, Sydney NSW 2000
Asgard Capital Management Limited	Level 20, Westpac Place, 275 Kent Street, Sydney NSW 2000
Equity Desk - (WIB) Westpac Institutional Bank *	Level 20, Westpac Place, 275 Kent Street Sydney NSW 2000
BT Funds Management 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
Westpac Financial Services Group 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
Advance Asset 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
CHARTER HALL GROUP (CHC)	The Company Secretary, CHARTER HALL GROUP (CHC) Level 20, 1 Martin Place SYDNEY NSW 2000 Tel: (02) 8651 9000

Signature

Print name Tim Hartin Capacity Company Secretary

Sign here _____ Date 19/10/2015

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 4 of the form.
- (2) See the definition of “relevant interest” in sections 608 and 671B(7) of the Corporations Act 2001.
- (3) See the definition of “associate” in section 9 of the Corporations Act 2001.
- (4) Include details of:
 - (a) any relevant agreement or other circumstances because of which the change in relevant interest occurred. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
 - (b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).

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

- (5) Details of the consideration must include any and all benefits, money and other that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.
- (6) The voting shares of a company constitute one class unless divided into separate classes.
- (7) Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice.

ANNEXURE A

This is annexure 'A' referred to in Form 605, Notice of ceasing to be a substantial holder, lodged for Westpac Banking Corporation ACN 007 457 141 and its associated entities

Tim Hartin – Company Secretary, Westpac Banking Corporation – 19/10/2015

Sales & Purchases for the period : 10/10/2015 to 15/10/2015

SECURITY: CHC

BT Funds Management Limited

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
15/10/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-1,934	-8,316.20	Ordinary	1,934
15/10/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-46,765	-201,089.50	Ordinary	46,765
	Total		-48,699	-209,405.70		
	BT Funds Management Limited Total :		-48,699	-209,405.70		

BT Investment Management (Fund Services) Limited

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
12/10/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-15,152	-65,002.08	Ordinary	15,152
12/10/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-994	-4,264.26	Ordinary	994
12/10/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-15,781	-67,700.49	Ordinary	15,781
	Total		-31,927	-136,966.83		
	BT Investment Management (Fund Services) Limited Total :		-31,927	-136,966.83		

Westpac RE Limited

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
13/10/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	300	1,293.00	Ordinary	300
15/10/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	100	432.00	Ordinary	100
	Total		400	1,725.00		
	Westpac RE Limited Total :		400	1,725.00		

Equity Desk - (WIB) Westpac Institutional Bank *

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
12/10/2015	Equity Desk - (WIB) Westpac Institutional Bank	Purchase	1,896	8,143.32	Ordinary	1,896
12/10/2015	Equity Desk - (WIB) Westpac Institutional Bank	Purchase	04	17.20	Ordinary	04
12/10/2015	Equity Desk - (WIB) Westpac Institutional Bank	Purchase	589	2,526.87	Ordinary	589
12/10/2015	Equity Desk - (WIB) Westpac Institutional Bank	Purchase	731	3,143.30	Ordinary	731
12/10/2015	Equity Desk - (WIB) Westpac Institutional Bank	Purchase	115	494.50	Ordinary	115
12/10/2015	Equity Desk - (WIB) Westpac Institutional Bank	Purchase	31	133.30	Ordinary	31
12/10/2015	Equity Desk - (WIB) Westpac Institutional Bank	Purchase	952	4,074.66	Ordinary	952
12/10/2015	Equity Desk - (WIB) Westpac Institutional Bank	Purchase	72	309.60	Ordinary	72

12/10/2015	Equity Desk - (WIB) Westpac Institutional Bank	Purchase	498	2,138.91	Ordinary	498
12/10/2015	Equity Desk - (WIB) Westpac Institutional Bank	Purchase	97	417.10	Ordinary	97
12/10/2015	Equity Desk - (WIB) Westpac Institutional Bank	Purchase	01	4.30	Ordinary	01
12/10/2015	Equity Desk - (WIB) Westpac Institutional Bank	Purchase	200	860.00	Ordinary	200
12/10/2015	Equity Desk - (WIB) Westpac Institutional Bank	Purchase	517	2,223.10	Ordinary	517
12/10/2015	Equity Desk - (WIB) Westpac Institutional Bank	Purchase	32	137.60	Ordinary	32
12/10/2015	Equity Desk - (WIB) Westpac Institutional Bank	Purchase	04	17.20	Ordinary	04
12/10/2015	Equity Desk - (WIB) Westpac Institutional Bank	Purchase	123	528.90	Ordinary	123
12/10/2015	Equity Desk - (WIB) Westpac Institutional Bank	Purchase	954	4,102.20	Ordinary	954
12/10/2015	Equity Desk - (WIB) Westpac Institutional Bank	Purchase	46	197.80	Ordinary	46
12/10/2015	Equity Desk - (WIB) Westpac Institutional Bank	Purchase	02	8.60	Ordinary	02
12/10/2015	Equity Desk - (WIB) Westpac Institutional Bank	Purchase	27	116.10	Ordinary	27
12/10/2015	Equity Desk - (WIB) Westpac Institutional Bank	Purchase	4,963	21,340.90	Ordinary	4,963
12/10/2015	Equity Desk - (WIB) Westpac Institutional Bank	Purchase	242	1,040.60	Ordinary	242
12/10/2015	Equity Desk - (WIB) Westpac Institutional Bank	Purchase	634	2,726.20	Ordinary	634
12/10/2015	Equity Desk - (WIB) Westpac Institutional Bank	Purchase	302	1,297.09	Ordinary	302
12/10/2015	Equity Desk - (WIB) Westpac Institutional Bank	Purchase	40	172.00	Ordinary	40
12/10/2015	Equity Desk - (WIB) Westpac Institutional Bank	Purchase	350	1,505.00	Ordinary	350
12/10/2015	Equity Desk - (WIB) Westpac Institutional Bank	Purchase	1,259	5,388.65	Ordinary	1,259
12/10/2015	Equity Desk - (WIB) Westpac Institutional Bank	Purchase	01	4.30	Ordinary	01
12/10/2015	Equity Desk - (WIB) Westpac Institutional Bank	Purchase	16	68.80	Ordinary	16
12/10/2015	Equity Desk - (WIB) Westpac Institutional Bank	Purchase	23	98.90	Ordinary	23
12/10/2015	Equity Desk - (WIB) Westpac Institutional Bank	Purchase	128	549.76	Ordinary	128
12/10/2015	Equity Desk - (WIB) Westpac Institutional Bank	Purchase	86	369.80	Ordinary	86
12/10/2015	Equity Desk - (WIB) Westpac Institutional Bank	Purchase	413	1,775.90	Ordinary	413
12/10/2015	Equity Desk - (WIB) Westpac Institutional Bank	Purchase	181	778.30	Ordinary	181
12/10/2015	Equity Desk - (WIB) Westpac Institutional Bank	Purchase	85	365.50	Ordinary	85
12/10/2015	Equity Desk - (WIB) Westpac Institutional Bank	Purchase	131	563.30	Ordinary	131
12/10/2015	Equity Desk - (WIB) Westpac Institutional Bank	Purchase	900	3,870.00	Ordinary	900
12/10/2015	Equity Desk - (WIB) Westpac Institutional Bank	Purchase	72	309.60	Ordinary	72
12/10/2015	Equity Desk - (WIB) Westpac Institutional Bank	Purchase	352	1,513.60	Ordinary	352
12/10/2015	Equity Desk - (WIB) Westpac Institutional Bank	Purchase	29	124.70	Ordinary	29
12/10/2015	Equity Desk - (WIB) Westpac Institutional Bank	Purchase	312	1,341.60	Ordinary	312
12/10/2015	Equity Desk - (WIB) Westpac Institutional Bank	Purchase	03	12.89	Ordinary	03
12/10/2015	Equity Desk - (WIB) Westpac Institutional Bank	Purchase	454	1,952.20	Ordinary	454
12/10/2015	Equity Desk - (WIB) Westpac Institutional Bank	Purchase	410	1,763.00	Ordinary	410
12/10/2015	Equity Desk - (WIB) Westpac Institutional Bank	Purchase	2,898	12,389.24	Ordinary	2,898
12/10/2015	Equity Desk - (WIB) Westpac Institutional Bank	Purchase	52	223.60	Ordinary	52
12/10/2015	Equity Desk - (WIB) Westpac Institutional Bank	Purchase	122	524.60	Ordinary	122
12/10/2015	Equity Desk - (WIB) Westpac Institutional Bank	Purchase	19	81.70	Ordinary	19
12/10/2015	Equity Desk - (WIB) Westpac Institutional Bank	Purchase	22	94.60	Ordinary	22
12/10/2015	Equity Desk - (WIB) Westpac Institutional Bank	Purchase	02	8.59	Ordinary	02
12/10/2015	Equity Desk - (WIB) Westpac Institutional Bank	Purchase	200	858.02	Ordinary	200
12/10/2015	Equity Desk - (WIB) Westpac Institutional Bank	Purchase	202	866.60	Ordinary	202
12/10/2015	Equity Desk - (WIB) Westpac Institutional Bank	Purchase	01	4.30	Ordinary	01
12/10/2015	Equity Desk - (WIB) Westpac Institutional Bank	Purchase	253	1,087.90	Ordinary	253
12/10/2015	Equity Desk - (WIB) Westpac Institutional Bank	Purchase	566	2,433.80	Ordinary	566
12/10/2015	Equity Desk - (WIB) Westpac Institutional Bank	Purchase	900	3,870.00	Ordinary	900
12/10/2015	Equity Desk - (WIB) Westpac Institutional Bank	Purchase	01	4.30	Ordinary	01

12/10/2015	Equity Desk - (WIB)	Westpac Institutional Bank	Purchase	241	1,031.50	Ordinary	241
12/10/2015	Equity Desk - (WIB)	Westpac Institutional Bank	Purchase	01	4.30	Ordinary	01
12/10/2015	Equity Desk - (WIB)	Westpac Institutional Bank	Purchase	3,000	12,900.00	Ordinary	3,000
12/10/2015	Equity Desk - (WIB)	Westpac Institutional Bank	Purchase	45	193.50	Ordinary	45
12/10/2015	Equity Desk - (WIB)	Westpac Institutional Bank	Purchase	338	1,453.40	Ordinary	338
12/10/2015	Equity Desk - (WIB)	Westpac Institutional Bank	Purchase	8,540	36,722.00	Ordinary	8,540
12/10/2015	Equity Desk - (WIB)	Westpac Institutional Bank	Purchase	4,200	18,060.00	Ordinary	4,200
12/10/2015	Equity Desk - (WIB)	Westpac Institutional Bank	Purchase	185	795.50	Ordinary	185
12/10/2015	Equity Desk - (WIB)	Westpac Institutional Bank	Purchase	3,751	16,129.30	Ordinary	3,751
12/10/2015	Equity Desk - (WIB)	Westpac Institutional Bank	Purchase	25	107.50	Ordinary	25
12/10/2015	Equity Desk - (WIB)	Westpac Institutional Bank	Purchase	23	98.90	Ordinary	23
12/10/2015	Equity Desk - (WIB)	Westpac Institutional Bank	Purchase	01	4.30	Ordinary	01
12/10/2015	Equity Desk - (WIB)	Westpac Institutional Bank	Purchase	01	4.30	Ordinary	01
12/10/2015	Equity Desk - (WIB)	Westpac Institutional Bank	Purchase	01	4.30	Ordinary	01
12/10/2015	Equity Desk - (WIB)	Westpac Institutional Bank	Purchase	62	266.60	Ordinary	62
12/10/2015	Equity Desk - (WIB)	Westpac Institutional Bank	Purchase	650	2,795.00	Ordinary	650
12/10/2015	Equity Desk - (WIB)	Westpac Institutional Bank	Purchase	01	4.30	Ordinary	01
12/10/2015	Equity Desk - (WIB)	Westpac Institutional Bank	Purchase	314	1,348.63	Ordinary	314
12/10/2015	Equity Desk - (WIB)	Westpac Institutional Bank	Purchase	73	313.90	Ordinary	73
12/10/2015	Equity Desk - (WIB)	Westpac Institutional Bank	Purchase	483	2,076.90	Ordinary	483
12/10/2015	Equity Desk - (WIB)	Westpac Institutional Bank	Purchase	17	73.10	Ordinary	17
12/10/2015	Equity Desk - (WIB)	Westpac Institutional Bank	Purchase	09	38.70	Ordinary	09
12/10/2015	Equity Desk - (WIB)	Westpac Institutional Bank	Purchase	234	1,005.03	Ordinary	234
12/10/2015	Equity Desk - (WIB)	Westpac Institutional Bank	Purchase	233	1,000.74	Ordinary	233
12/10/2015	Equity Desk - (WIB)	Westpac Institutional Bank	Purchase	319	1,371.70	Ordinary	319
12/10/2015	Equity Desk - (WIB)	Westpac Institutional Bank	Purchase	01	4.30	Ordinary	01
12/10/2015	Equity Desk - (WIB)	Westpac Institutional Bank	Purchase	105	451.50	Ordinary	105
12/10/2015	Equity Desk - (WIB)	Westpac Institutional Bank	Purchase	900	3,870.00	Ordinary	900
12/10/2015	Equity Desk - (WIB)	Westpac Institutional Bank	Purchase	4,500	19,350.00	Ordinary	4,500
12/10/2015	Equity Desk - (WIB)	Westpac Institutional Bank	Purchase	126	541.80	Ordinary	126
12/10/2015	Equity Desk - (WIB)	Westpac Institutional Bank	Purchase	900	3,870.00	Ordinary	900
12/10/2015	Equity Desk - (WIB)	Westpac Institutional Bank	Purchase	150	642.02	Ordinary	150
12/10/2015	Equity Desk - (WIB)	Westpac Institutional Bank	Purchase	01	4.30	Ordinary	01
12/10/2015	Equity Desk - (WIB)	Westpac Institutional Bank	Purchase	1,435	6,170.50	Ordinary	1,435
12/10/2015	Equity Desk - (WIB)	Westpac Institutional Bank	Purchase	252	1,083.60	Ordinary	252
12/10/2015	Equity Desk - (WIB)	Westpac Institutional Bank	Purchase	414	1,780.20	Ordinary	414
12/10/2015	Equity Desk - (WIB)	Westpac Institutional Bank	Purchase	11	47.30	Ordinary	11
12/10/2015	Equity Desk - (WIB)	Westpac Institutional Bank	Purchase	129	554.70	Ordinary	129
12/10/2015	Equity Desk - (WIB)	Westpac Institutional Bank	Purchase	1,000	4,300.00	Ordinary	1,000
12/10/2015	Equity Desk - (WIB)	Westpac Institutional Bank	Purchase	295	1,268.50	Ordinary	295
12/10/2015	Equity Desk - (WIB)	Westpac Institutional Bank	Purchase	109	468.70	Ordinary	109
12/10/2015	Equity Desk - (WIB)	Westpac Institutional Bank	Purchase	01	4.30	Ordinary	01
12/10/2015	Equity Desk - (WIB)	Westpac Institutional Bank	Purchase	393	1,687.94	Ordinary	393
12/10/2015	Equity Desk - (WIB)	Westpac Institutional Bank	Purchase	111	477.30	Ordinary	111
12/10/2015	Equity Desk - (WIB)	Westpac Institutional Bank	Purchase	333	1,431.90	Ordinary	333
12/10/2015	Equity Desk - (WIB)	Westpac Institutional Bank	Purchase	500	2,150.00	Ordinary	500
12/10/2015	Equity Desk - (WIB)	Westpac Institutional Bank	Purchase	09	38.57	Ordinary	09
12/10/2015	Equity Desk - (WIB)	Westpac Institutional Bank	Purchase	19	81.70	Ordinary	19
12/10/2015	Equity Desk - (WIB)	Westpac Institutional Bank	Purchase	01	4.30	Ordinary	01

12/10/2015	Equity Desk - (WIB) Westpac Institutional Bank	Purchase	153	657.90	Ordinary	153
12/10/2015	Equity Desk - (WIB) Westpac Institutional Bank	Purchase	23	98.90	Ordinary	23
12/10/2015	Equity Desk - (WIB) Westpac Institutional Bank	Purchase	07	30.10	Ordinary	07
	Total		58,140	249,848.10		
	Equity Desk - (WIB) Westpac Institutional Bank * Total :		58,140	249,848.10		

ANNEXURE B

This is annexure 'B' (being 3 pages) referred to in Form 605, Notice of ceasing to be a substantial holder, lodged for Westpac Banking Corporation ACN 007 457 141 and its associated entities

Tim Hartin – Company Secretary Westpac Banking Corporation – 19/10/2015

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

Challenge Limited	Australia	Westpac Capital Markets LLC	USA
Core Infrastructure Income Feeder 1 L P	UK	Westpac Capital Trust IV	USA
Core Infrastructure Income Feeder 2 L P	UK	Westpac Capital-NZ-Limited	New Zealand
Core Infrastructure Income Master L P	UK	Westpac Cash PIE Fund	Australia
Crusade ABS Series 2012 - 1 Trust	Australia	Westpac Cook Cove Trust I	Australia
Crusade ABS Series 2013 - 1 Trust	Australia	Westpac Cook Cove Trust II	Australia
Crusade ABS Series 2015 - 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 Debt Securities Pty Limited	Australia
Crusade CP Trust No. 53	Australia	Westpac Delta LLC	USA
Crusade CP Trust No. 56	Australia	Westpac Direct Equity Investments Pty Limited	Australia
Crusade CP Trust No. 57	Australia	Westpac Equipment Finance Limited	Australia
Crusade CP Trust No. 58	Australia	Westpac Equity Holdings Pty Limited	Australia
Crusade Euro Trust 1E of 2006	Australia	Westpac Equity Investments NZ Limited	New Zealand
Crusade Euro Trust 1E of 2007	Australia	Westpac Equity Pty Limited	Australia
Crusade Global Trust 1 of 2006	Australia	Westpac Europe Limited	UK
Crusade Global Trust 1 of 2007	Australia	Westpac Finance (HK) Limited	Hong Kong
Crusade Global Trust 2 of 2005	Australia	Westpac Financial Consultants Limited	Australia
Crusade Global Trust 2 of 2006	Australia	Westpac Financial Holdings Pty Limited	Australia
Crusade Management Limited	Australia	Westpac Financial Services Group Limited	Australia
Crusade 2P Trust of 2008	Australia	Westpac Financial Services Group-NZ-Limited	New Zealand
Danaby Pty Limited	Australia	Westpac Financial Services Limited	Australia
Data Republic Pty Limited	Australia	Westpac Funds Financing Holdco Pty Limited	Australia
eQR Securities Pty. Limited	Australia	Westpac Funds Financing Pty Limited	Australia
Europe Infrastructure Debt LP	UK	Westpac Funding Holdings Pty Limited	Australia
General Credits Pty Limited	Australia	Westpac General Insurance Limited	Australia
Halcyon Securities Pty Limited	Australia	Westpac General Insurance Services Limited	Australia
Hastings Advisers LLC	USA	Westpac Global Capital Markets Pty Limited	Australia
Hastings Forestry Investments Limited	New Zealand	Westpac Group Investment-NZ-Limited	New Zealand
Hastings Forests Australia Pty Limited	Australia	Westpac Holdings-NZ-Limited	New Zealand
Hastings Funds Management (UK) Limited	Singapore	Westpac Investment Capital Corporation	USA
Hastings Funds Management (USA) Inc.	UK	Westpac Investment Vehicle No.2 Pty Limited	Australia
Hastings Funds Management Asia Pty. Limited	USA	Westpac Investment Vehicle No.3 Pty Limited	Australia
Hastings Funds Management Limited	Australia	Westpac Investment Vehicle Pty Limited	Australia
Hastings Infrastructure 1 Limited	UK	Westpac Leasing Nominees-Vic.-Pty Limited	Australia
Hastings Infrastructure 2 Limited	UK	Westpac Lenders Mortgage Insurance Limited	Australia
Hastings Investment Capital LP	USA	Westpac Life Insurance Services Limited	Australia
Hastings Investment Management Pty Ltd	USA	Westpac Life-NZ-Limited	New Zealand
Hastings Investment Management (Europe) Ltd	UK	Westpac New Zealand Group Limited	New Zealand
Hastings Investments GP LLC	Australia	Westpac New Zealand Limited	New Zealand
Hastings Korea Company Limited	Korea	Westpac Nominees-NZ-Limited	New Zealand
Hastings Management Pty Limited	Australia	Westpac Notice Saver PIE Fund	Australia
Hastings Private Equity Fund IIA Pty Limited	Australia	Westpac NZ Covered Bond Holdings Limited	New Zealand
Hickory Trust	Australia	Westpac NZ Covered Bond Limited	New Zealand
Hitton Pty Limited	Australia	Westpac NZ Operations Limited	New Zealand
HLT Custodian Trust	New Zealand	Westpac NZ Securitisation Holdings Limited	New Zealand
Infrastructure GP LLP	UK	Westpac NZ Securitisation Limited	New Zealand
Infrastructure GP 2 LLP	UK	Westpac NZ Securitisation No. 2 Limited	New Zealand

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