
Form 603

Corporations Act 2001
Section 671B

Notice of initial 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 became a substantial holder on 19/10/2015

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	20,470,419	20,470,419	
Total	20,470,419	20,470,419	5.00%

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.	1,362,704	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	7,669	Ordinary

	the custodian and operator of Asgard eWrap Investment, 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.	278,166	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.	846,242	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.	10,807,819	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.	4,899,016	Ordinary
Equity Desk - (WIB) Westpac Institutional Bank *	Westpac Institutional Bank (WIB): provides financial services to the corporate and institutional customer base, assisting and advising in the management of cash,	115,140	Ordinary

	funding, capital and market risk for companies and institutions in Australia and New Zealand. In this capacity, can exercise the power to vote or dispose of the shares. * WIB is a business name of the Westpac Banking Corporation.		
Westpac Financial Services Group Limited	Westpac Financial Services Group Limited Registered Holder of Securities. ABN: 50 000 326 312	674,899	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.	541,917	Ordinary
Westpac RE Limited	Westpac RE Limited is the manager of various superannuation funds, institutional investor portfolios and unit trusts and, in that capacity, can exercise the power to vote or dispose of the shares.	936,847	Ordinary

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'	7,669 Ordinary
Equity Desk - (WIB) Westpac Institutional Bank *	Equity Desk - (WIB) Westpac Institutional Bank	See Annexure 'A'	115,140 Ordinary
BT Funds Management Limited	Asgard Capital Management Limited HSBC Custody Nominees (Australia) Limited. BT Portfolio Services Limited	See Annexure 'A'	278,166 Ordinary

Westpac Financial Services Limited	BT Portfolio Services Limited HSBC Custody Nominees (Australia) Limited.	See Annexure 'A'	541,917 Ordinary
Westpac Financial Services Group Limited	HSBC Custody Nominees (Australia) Limited.	See Annexure 'A'	674,899 Ordinary
BT Funds Management No.2 Limited	HSBC Custody Nominees (Australia) Limited.	See Annexure 'A'	846,242 Ordinary
Westpac RE Limited	HSBC Custody Nominees (Australia) Limited.	See Annexure 'A'	936,847 Ordinary
Advance Asset Management Limited	HSBC Custody Nominees (Australia) Limited.	See Annexure 'A'	1,362,704 Ordinary
BT Investment Management (Institutional) Limited	Australia and New Zealand Banking Group Limited JP Morgan Chase Bank National Australian Custodian Services National Australia Bank Limited Citicorp Nominees Pty Limited	See Annexure 'A'	4,899,016 Ordinary
BT Investment Management (Fund Services) Limited	HSBC Custody Nominees (Australia) Limited.	See Annexure 'A'	10,807,819 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
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 21/10/2015

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 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 – 21/10/2015

Sales & Purchases for the period : 19/06/2015 to 19/10/2015

SECURITY: CHC

Advance Asset Management Limited

Date	Registered Company	Quantity	Consideration	Class of Securities
20/07/2015	HSBC Custody Nominees (Australia) Limited.	12,537	59,425.38	Ordinary
21/07/2015	HSBC Custody Nominees (Australia) Limited.	37,917	178,209.90	Ordinary
23/07/2015	HSBC Custody Nominees (Australia) Limited.	-2,900	-13,456.00	Ordinary
23/07/2015	HSBC Custody Nominees (Australia) Limited.	2,900	13,456.00	Ordinary
23/07/2015	HSBC Custody Nominees (Australia) Limited.	-2,900	-13,456.00	Ordinary
29/07/2015	HSBC Custody Nominees (Australia) Limited.	41,647	196,573.84	Ordinary
3/08/2015	HSBC Custody Nominees (Australia) Limited.	23,106	110,446.68	Ordinary
17/08/2015	HSBC Custody Nominees (Australia) Limited.	23,269	108,898.92	Ordinary
20/08/2015	HSBC Custody Nominees (Australia) Limited.	87,851	407,628.64	Ordinary
24/08/2015	HSBC Custody Nominees (Australia) Limited.	-1,700	-7,310.00	Ordinary
24/08/2015	HSBC Custody Nominees (Australia) Limited.	1,700	7,310.00	Ordinary
24/08/2015	HSBC Custody Nominees (Australia) Limited.	-1,700	-7,310.00	Ordinary
25/08/2015	HSBC Custody Nominees (Australia) Limited.	50,438	219,909.68	Ordinary
26/08/2015	HSBC Custody Nominees (Australia) Limited.	77,559	343,586.37	Ordinary
27/08/2015	HSBC Custody Nominees (Australia) Limited.	34,420	153,169.00	Ordinary
31/08/2015	HSBC Custody Nominees (Australia) Limited.	2,147	9,876.20	Ordinary
1/09/2015	HSBC Custody Nominees (Australia) Limited.	40,736	177,201.60	Ordinary
1/09/2015	HSBC Custody Nominees (Australia) Limited.	-1,900	-8,265.00	Ordinary
14/09/2015	HSBC Custody Nominees (Australia) Limited.	41,901	185,202.42	Ordinary
15/09/2015	HSBC Custody Nominees (Australia) Limited.	41,900	181,846.00	Ordinary
18/09/2015	HSBC Custody Nominees (Australia) Limited.	-2,167	-9,491.46	Ordinary
28/09/2015	HSBC Custody Nominees (Australia) Limited.	34,535	153,335.40	Ordinary
2/10/2015	HSBC Custody Nominees (Australia) Limited.	-2,064	-9,865.92	Ordinary
2/10/2015	HSBC Custody Nominees (Australia) Limited.	46,765	78,565.20	Ordinary
2/10/2015	HSBC Custody Nominees (Australia) Limited.	-46,765	-78,565.20	Ordinary
2/10/2015	HSBC Custody Nominees (Australia) Limited.	2,064	9,865.92	Ordinary
2/10/2015	HSBC Custody Nominees (Australia) Limited.	-46,765	-78,565.20	Ordinary
2/10/2015	HSBC Custody Nominees (Australia) Limited.	-2,064	-9,865.92	Ordinary
	Total	492,467	2,358,356.45	Ordinary
	Advance Asset Management Limited Total :	492,467	2,358,356.45	

Asgard Capital Management Limited

Date	Registered Company	Quantity	Consideration	Class of Securities
4/09/2015	Asgard Capital Management Limited	-1,173	-4,996.98	Ordinary
	Total	-1,173	-4,996.98	Ordinary
	Asgard Capital Management Limited Total :	-1,173	-4,996.98	

BT Funds Management Limited

Date	Registered Company	Quantity	Consideration	Class of Securities
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17/07/2015	BT Portfolio Services Limited	2,105	10,014.12	Ordinary
22/07/2015	BT Portfolio Services Limited	6,000	28,085.40	Ordinary
4/08/2015	BT Portfolio Services Limited	2,580	12,484.88	Ordinary
12/08/2015	BT Portfolio Services Limited	-54	-212.60	Ordinary
19/08/2015	BT Portfolio Services Limited	637	3,017.47	Ordinary
24/08/2015	BT Portfolio Services Limited	-1,574	-6,684.62	Ordinary
27/08/2015	BT Portfolio Services Limited	3,370	15,100.30	Ordinary
14/09/2015	BT Portfolio Services Limited	10,000	43,991.00	Ordinary
14/09/2015	BT Portfolio Services Limited	-9,946	-43,550.55	Ordinary
9/10/2015	BT Portfolio Services Limited	6,000	26,040.00	Ordinary
9/10/2015	BT Portfolio Services Limited	-6,000	-26,040.00	Ordinary
	Total	13,118	62,245.39	Ordinary

Date	Registered Company	Quantity	Consideration	Class of Securities
2/10/2015	HSBC Custody Nominees (Australia) Limited.	46,765	78,565.20	Ordinary
2/10/2015	HSBC Custody Nominees (Australia) Limited.	2,064	9,865.92	Ordinary
7/10/2015	HSBC Custody Nominees (Australia) Limited.	89,433	391,716.54	Ordinary
15/10/2015	HSBC Custody Nominees (Australia) Limited.	-1,934	-8,316.20	Ordinary
15/10/2015	HSBC Custody Nominees (Australia) Limited.	-46,765	-201,089.50	Ordinary
	Total	89,563	270,741.96	Ordinary

BT Funds Management Limited Total : 102,681 332,987.35

BT Funds Management No.2 Limited

Date	Registered Company	Quantity	Consideration	Class of Securities
22/06/2015	HSBC Custody Nominees (Australia) Limited.	-42,902	-199,494.30	Ordinary
22/06/2015	HSBC Custody Nominees (Australia) Limited.	-42,902	-199,494.30	Ordinary
22/06/2015	HSBC Custody Nominees (Australia) Limited.	42,902	199,494.30	Ordinary
22/06/2015	HSBC Custody Nominees (Australia) Limited.	42,902	199,494.30	Ordinary
22/06/2015	HSBC Custody Nominees (Australia) Limited.	-42,902	-199,494.30	Ordinary
23/06/2015	HSBC Custody Nominees (Australia) Limited.	-43,866	-207,047.52	Ordinary
23/06/2015	HSBC Custody Nominees (Australia) Limited.	-11,048	-52,146.56	Ordinary
23/06/2015	HSBC Custody Nominees (Australia) Limited.	-43,866	-207,047.52	Ordinary
23/06/2015	HSBC Custody Nominees (Australia) Limited.	43,866	207,047.52	Ordinary
23/06/2015	HSBC Custody Nominees (Australia) Limited.	-11,048	-52,146.56	Ordinary
23/06/2015	HSBC Custody Nominees (Australia) Limited.	11,048	52,146.56	Ordinary
23/06/2015	HSBC Custody Nominees (Australia) Limited.	-43,866	-207,047.52	Ordinary
23/06/2015	HSBC Custody Nominees (Australia) Limited.	-11,048	-52,146.56	Ordinary
23/06/2015	HSBC Custody Nominees (Australia) Limited.	11,048	52,146.56	Ordinary
23/06/2015	HSBC Custody Nominees (Australia) Limited.	43,866	207,047.52	Ordinary
30/06/2015	HSBC Custody Nominees (Australia) Limited.	-25,905	-115,536.30	Ordinary
30/06/2015	HSBC Custody Nominees (Australia) Limited.	-7,943	-35,425.78	Ordinary
30/06/2015	HSBC Custody Nominees (Australia) Limited.	-9,136	-40,746.56	Ordinary
30/06/2015	HSBC Custody Nominees (Australia) Limited.	-25,905	-115,536.30	Ordinary
30/06/2015	HSBC Custody Nominees (Australia) Limited.	7,943	35,425.78	Ordinary
30/06/2015	HSBC Custody Nominees (Australia) Limited.	-9,136	-40,746.56	Ordinary
30/06/2015	HSBC Custody Nominees (Australia) Limited.	9,136	40,746.56	Ordinary
30/06/2015	HSBC Custody Nominees (Australia) Limited.	25,905	115,536.30	Ordinary
30/06/2015	HSBC Custody Nominees (Australia) Limited.	-7,943	-35,425.78	Ordinary
15/07/2015	HSBC Custody Nominees (Australia) Limited.	-36,434	-172,332.82	Ordinary
15/07/2015	HSBC Custody Nominees (Australia) Limited.	-36,434	-172,332.82	Ordinary
15/07/2015	HSBC Custody Nominees (Australia) Limited.	36,434	172,332.82	Ordinary
16/07/2015	HSBC Custody Nominees (Australia) Limited.	-1,920	-9,081.60	Ordinary

16/07/2015	HSBC Custody Nominees (Australia) Limited.	-1,595	-7,544.35	Ordinary
16/07/2015	HSBC Custody Nominees (Australia) Limited.	-17,937	-84,842.01	Ordinary
16/07/2015	HSBC Custody Nominees (Australia) Limited.	-5,633	-26,644.09	Ordinary
16/07/2015	HSBC Custody Nominees (Australia) Limited.	-17,937	-84,842.01	Ordinary
16/07/2015	HSBC Custody Nominees (Australia) Limited.	-5,633	-26,644.09	Ordinary
16/07/2015	HSBC Custody Nominees (Australia) Limited.	5,633	26,644.09	Ordinary
16/07/2015	HSBC Custody Nominees (Australia) Limited.	17,937	84,842.01	Ordinary
16/07/2015	HSBC Custody Nominees (Australia) Limited.	-1,595	-7,544.35	Ordinary
16/07/2015	HSBC Custody Nominees (Australia) Limited.	1,595	7,544.35	Ordinary
16/07/2015	HSBC Custody Nominees (Australia) Limited.	1,920	9,081.60	Ordinary
16/07/2015	HSBC Custody Nominees (Australia) Limited.	-1,920	-9,081.60	Ordinary
27/08/2015	HSBC Custody Nominees (Australia) Limited.	-10,000	-44,000.00	Ordinary
27/08/2015	HSBC Custody Nominees (Australia) Limited.	10,000	44,000.00	Ordinary
27/08/2015	HSBC Custody Nominees (Australia) Limited.	-10,000	-44,000.00	Ordinary
22/09/2015	HSBC Custody Nominees (Australia) Limited.	-13,942	-60,229.44	Ordinary
23/09/2015	HSBC Custody Nominees (Australia) Limited.	-4,891	-20,737.84	Ordinary
24/09/2015	HSBC Custody Nominees (Australia) Limited.	-4,903	-21,131.93	Ordinary
24/09/2015	HSBC Custody Nominees (Australia) Limited.	-19,974	-86,087.94	Ordinary
24/09/2015	HSBC Custody Nominees (Australia) Limited.	-9,904	-42,686.24	Ordinary
6/10/2015	HSBC Custody Nominees (Australia) Limited.	-5,485	-24,188.85	Ordinary
7/10/2015	HSBC Custody Nominees (Australia) Limited.	-479	-2,107.60	Ordinary
8/10/2015	HSBC Custody Nominees (Australia) Limited.	-1,156	-5,109.52	Ordinary
	Total	-275,053	-1,257,121.25	Ordinary
	BT Funds Management No.2 Limited Total :	-275,053	-1,257,121.25	

BT Investment Management (Fund Services) Limited

Date	Registered Company	Quantity	Consideration	Class of Securities
19/06/2015	HSBC Custody Nominees (Australia) Limited.	-21,000	-95,760.00	Ordinary
19/06/2015	HSBC Custody Nominees (Australia) Limited.	-38,500	-174,790.00	Ordinary
22/06/2015	HSBC Custody Nominees (Australia) Limited.	-192,082	-893,181.30	Ordinary
22/06/2015	HSBC Custody Nominees (Australia) Limited.	192,082	893,181.30	Ordinary
22/06/2015	HSBC Custody Nominees (Australia) Limited.	-192,082	-893,181.30	Ordinary
22/06/2015	HSBC Custody Nominees (Australia) Limited.	-192,082	-893,181.30	Ordinary
22/06/2015	HSBC Custody Nominees (Australia) Limited.	192,082	893,181.30	Ordinary
23/06/2015	HSBC Custody Nominees (Australia) Limited.	-52,000	-247,520.00	Ordinary
23/06/2015	HSBC Custody Nominees (Australia) Limited.	-130,234	-614,704.48	Ordinary
23/06/2015	HSBC Custody Nominees (Australia) Limited.	-124,408	-587,205.76	Ordinary
23/06/2015	HSBC Custody Nominees (Australia) Limited.	-124,408	-587,205.76	Ordinary
23/06/2015	HSBC Custody Nominees (Australia) Limited.	-130,234	-614,704.48	Ordinary
23/06/2015	HSBC Custody Nominees (Australia) Limited.	130,234	614,704.48	Ordinary
23/06/2015	HSBC Custody Nominees (Australia) Limited.	124,408	587,205.76	Ordinary
23/06/2015	HSBC Custody Nominees (Australia) Limited.	-130,234	-614,704.48	Ordinary
23/06/2015	HSBC Custody Nominees (Australia) Limited.	-124,408	-587,205.76	Ordinary
23/06/2015	HSBC Custody Nominees (Australia) Limited.	130,234	614,704.48	Ordinary
23/06/2015	HSBC Custody Nominees (Australia) Limited.	124,408	587,205.76	Ordinary
24/06/2015	HSBC Custody Nominees (Australia) Limited.	26,376	126,341.04	Ordinary
30/06/2015	HSBC Custody Nominees (Australia) Limited.	-61,891	-276,033.86	Ordinary
30/06/2015	HSBC Custody Nominees (Australia) Limited.	-130,687	-582,864.02	Ordinary
30/06/2015	HSBC Custody Nominees (Australia) Limited.	130,687	582,864.02	Ordinary
30/06/2015	HSBC Custody Nominees (Australia) Limited.	-130,687	-582,864.02	Ordinary
30/06/2015	HSBC Custody Nominees (Australia) Limited.	61,891	276,033.86	Ordinary
30/06/2015	HSBC Custody Nominees (Australia) Limited.	-61,891	-276,033.86	Ordinary

15/07/2015	HSBC Custody Nominees (Australia) Limited.	-73,000	-344,560.00	Ordinary
15/07/2015	HSBC Custody Nominees (Australia) Limited.	-93,355	-441,569.15	Ordinary
15/07/2015	HSBC Custody Nominees (Australia) Limited.	-65,656	-310,552.88	Ordinary
15/07/2015	HSBC Custody Nominees (Australia) Limited.	73,000	344,560.00	Ordinary
15/07/2015	HSBC Custody Nominees (Australia) Limited.	-73,000	-344,560.00	Ordinary
15/07/2015	HSBC Custody Nominees (Australia) Limited.	-65,656	-310,552.88	Ordinary
15/07/2015	HSBC Custody Nominees (Australia) Limited.	65,656	310,552.88	Ordinary
15/07/2015	HSBC Custody Nominees (Australia) Limited.	-93,355	-441,569.15	Ordinary
15/07/2015	HSBC Custody Nominees (Australia) Limited.	93,355	441,569.15	Ordinary
16/07/2015	HSBC Custody Nominees (Australia) Limited.	-123,753	-585,351.69	Ordinary
16/07/2015	HSBC Custody Nominees (Australia) Limited.	-123,753	-585,351.69	Ordinary
16/07/2015	HSBC Custody Nominees (Australia) Limited.	123,753	585,351.69	Ordinary
27/07/2015	HSBC Custody Nominees (Australia) Limited.	9,704	44,638.40	Ordinary
13/08/2015	HSBC Custody Nominees (Australia) Limited.	-61,600	-287,672.00	Ordinary
13/08/2015	HSBC Custody Nominees (Australia) Limited.	-13,400	-62,578.00	Ordinary
13/08/2015	HSBC Custody Nominees (Australia) Limited.	-13,400	-62,578.00	Ordinary
13/08/2015	HSBC Custody Nominees (Australia) Limited.	-61,600	-287,672.00	Ordinary
13/08/2015	HSBC Custody Nominees (Australia) Limited.	61,600	287,672.00	Ordinary
13/08/2015	HSBC Custody Nominees (Australia) Limited.	13,400	62,578.00	Ordinary
14/08/2015	HSBC Custody Nominees (Australia) Limited.	-17,000	-79,900.00	Ordinary
14/08/2015	HSBC Custody Nominees (Australia) Limited.	17,000	79,900.00	Ordinary
14/08/2015	HSBC Custody Nominees (Australia) Limited.	-17,000	-79,900.00	Ordinary
17/08/2015	HSBC Custody Nominees (Australia) Limited.	-9,021	-41,947.65	Ordinary
17/08/2015	HSBC Custody Nominees (Australia) Limited.	-82,825	-386,792.75	Ordinary
17/08/2015	HSBC Custody Nominees (Australia) Limited.	-40,479	-188,227.35	Ordinary
17/08/2015	HSBC Custody Nominees (Australia) Limited.	-47,365	-221,194.55	Ordinary
17/08/2015	HSBC Custody Nominees (Australia) Limited.	-9,021	-41,947.65	Ordinary
17/08/2015	HSBC Custody Nominees (Australia) Limited.	-40,479	-188,227.35	Ordinary
17/08/2015	HSBC Custody Nominees (Australia) Limited.	-82,825	-386,792.75	Ordinary
17/08/2015	HSBC Custody Nominees (Australia) Limited.	40,479	188,227.35	Ordinary
17/08/2015	HSBC Custody Nominees (Australia) Limited.	82,825	386,792.75	Ordinary
17/08/2015	HSBC Custody Nominees (Australia) Limited.	9,021	41,947.65	Ordinary
17/08/2015	HSBC Custody Nominees (Australia) Limited.	-47,365	-221,194.55	Ordinary
17/08/2015	HSBC Custody Nominees (Australia) Limited.	47,365	221,194.55	Ordinary
18/08/2015	HSBC Custody Nominees (Australia) Limited.	-66,039	-301,137.84	Ordinary
18/08/2015	HSBC Custody Nominees (Australia) Limited.	-103,052	-469,917.12	Ordinary
18/08/2015	HSBC Custody Nominees (Australia) Limited.	-81,891	-373,422.96	Ordinary
18/08/2015	HSBC Custody Nominees (Australia) Limited.	-81,891	-373,422.96	Ordinary
18/08/2015	HSBC Custody Nominees (Australia) Limited.	-66,039	-301,137.84	Ordinary
18/08/2015	HSBC Custody Nominees (Australia) Limited.	81,891	373,422.96	Ordinary
18/08/2015	HSBC Custody Nominees (Australia) Limited.	66,039	301,137.84	Ordinary
18/08/2015	HSBC Custody Nominees (Australia) Limited.	-103,052	-469,917.12	Ordinary
18/08/2015	HSBC Custody Nominees (Australia) Limited.	103,052	469,917.12	Ordinary
19/08/2015	HSBC Custody Nominees (Australia) Limited.	-80,000	-372,000.00	Ordinary
19/08/2015	HSBC Custody Nominees (Australia) Limited.	-80,000	-372,000.00	Ordinary
19/08/2015	HSBC Custody Nominees (Australia) Limited.	80,000	372,000.00	Ordinary
21/08/2015	HSBC Custody Nominees (Australia) Limited.	40,123	178,146.12	Ordinary
22/09/2015	HSBC Custody Nominees (Australia) Limited.	-12,989	-56,112.48	Ordinary
22/09/2015	HSBC Custody Nominees (Australia) Limited.	-26,381	-113,965.92	Ordinary
22/09/2015	HSBC Custody Nominees (Australia) Limited.	-27,296	-117,918.72	Ordinary
23/09/2015	HSBC Custody Nominees (Australia) Limited.	-24,882	-105,499.68	Ordinary
24/09/2015	HSBC Custody Nominees (Australia) Limited.	-28,000	-121,800.00	Ordinary
24/09/2015	HSBC Custody Nominees (Australia) Limited.	-147,777	-636,918.87	Ordinary
24/09/2015	HSBC Custody Nominees (Australia) Limited.	-29,145	-125,614.95	Ordinary

25/09/2015	HSBC Custody Nominees (Australia) Limited.	-45,999	-200,555.64	Ordinary
25/09/2015	HSBC Custody Nominees (Australia) Limited.	-79,001	-344,444.36	Ordinary
28/09/2015	HSBC Custody Nominees (Australia) Limited.	-18,776	-83,177.68	Ordinary
28/09/2015	HSBC Custody Nominees (Australia) Limited.	-33,301	-147,523.43	Ordinary
1/10/2015	HSBC Custody Nominees (Australia) Limited.	-53,519	-236,553.98	Ordinary
1/10/2015	HSBC Custody Nominees (Australia) Limited.	-33,664	-148,794.88	Ordinary
2/10/2015	HSBC Custody Nominees (Australia) Limited.	-5,148	-22,445.28	Ordinary
2/10/2015	HSBC Custody Nominees (Australia) Limited.	-7,852	-34,234.72	Ordinary
2/10/2015	HSBC Custody Nominees (Australia) Limited.	-15,000	-65,400.00	Ordinary
6/10/2015	HSBC Custody Nominees (Australia) Limited.	-25,942	-114,404.22	Ordinary
7/10/2015	HSBC Custody Nominees (Australia) Limited.	-2,456	-10,806.40	Ordinary
8/10/2015	HSBC Custody Nominees (Australia) Limited.	-5,930	-26,210.60	Ordinary
9/10/2015	HSBC Custody Nominees (Australia) Limited.	-9,883	-43,089.88	Ordinary
12/10/2015	HSBC Custody Nominees (Australia) Limited.	-15,152	-65,002.08	Ordinary
12/10/2015	HSBC Custody Nominees (Australia) Limited.	-994	-4,264.26	Ordinary
12/10/2015	HSBC Custody Nominees (Australia) Limited.	-15,781	-67,700.49	Ordinary
	Total	-2,297,903	-10,482,196.32	Ordinary
	BT Investment Management (Fund Services) Limited			
	Total :	-2,297,903	-10,482,196.32	

BT Investment Management (Institutional) Limited

Date	Registered Company	Quantity	Consideration	Class of Securities
22/06/2015	Australia and New Zealand Banking Group Limited	-1,610	-7,486.50	Ordinary
22/06/2015	Australia and New Zealand Banking Group Limited	-37	-172.05	Ordinary
22/06/2015	Australia and New Zealand Banking Group Limited	-2,485	-11,555.25	Ordinary
22/06/2015	Australia and New Zealand Banking Group Limited	-1,610	-7,486.50	Ordinary
22/06/2015	Australia and New Zealand Banking Group Limited	-37	-172.05	Ordinary
22/06/2015	Australia and New Zealand Banking Group Limited	-2,485	-11,555.25	Ordinary
22/06/2015	Australia and New Zealand Banking Group Limited	1,610	7,486.50	Ordinary
22/06/2015	Australia and New Zealand Banking Group Limited	2,485	11,555.25	Ordinary
22/06/2015	Australia and New Zealand Banking Group Limited	37	172.05	Ordinary
22/06/2015	Australia and New Zealand Banking Group Limited	2,485	11,555.25	Ordinary
22/06/2015	Australia and New Zealand Banking Group Limited	1,610	7,486.50	Ordinary
22/06/2015	Australia and New Zealand Banking Group Limited	-37	-172.05	Ordinary
22/06/2015	Australia and New Zealand Banking Group Limited	-1,610	-7,486.50	Ordinary
22/06/2015	Australia and New Zealand Banking Group Limited	37	172.05	Ordinary
22/06/2015	Australia and New Zealand Banking Group Limited	-2,485	-11,555.25	Ordinary
23/06/2015	Australia and New Zealand Banking Group Limited	-556	-2,629.88	Ordinary
23/06/2015	Australia and New Zealand Banking Group Limited	-382	-1,806.86	Ordinary
23/06/2015	Australia and New Zealand Banking Group Limited	-5,089	-24,020.08	Ordinary
23/06/2015	Australia and New Zealand Banking Group Limited	-167	-788.24	Ordinary
23/06/2015	Australia and New Zealand Banking Group Limited	-556	-2,629.88	Ordinary
23/06/2015	Australia and New Zealand Banking Group Limited	-5,089	-24,020.08	Ordinary
23/06/2015	Australia and New Zealand Banking Group Limited	167	788.24	Ordinary
23/06/2015	Australia and New Zealand Banking Group Limited	-382	-1,806.86	Ordinary
23/06/2015	Australia and New Zealand Banking Group Limited	5,089	24,020.08	Ordinary
23/06/2015	Australia and New Zealand Banking Group Limited	-167	-788.24	Ordinary
23/06/2015	Australia and New Zealand Banking Group Limited	556	2,629.88	Ordinary
23/06/2015	Australia and New Zealand Banking Group Limited	382	1,806.86	Ordinary
23/06/2015	Australia and New Zealand Banking Group Limited	-5,089	-24,020.08	Ordinary
23/06/2015	Australia and New Zealand Banking Group Limited	167	788.24	Ordinary
23/06/2015	Australia and New Zealand Banking Group Limited	5,089	24,020.08	Ordinary
23/06/2015	Australia and New Zealand Banking Group Limited	382	1,806.86	Ordinary

23/06/2015	Australia and New Zealand Banking Group Limited	-556	-2,629.88	Ordinary
23/06/2015	Australia and New Zealand Banking Group Limited	556	2,629.88	Ordinary
23/06/2015	Australia and New Zealand Banking Group Limited	-167	-788.24	Ordinary
23/06/2015	Australia and New Zealand Banking Group Limited	-382	-1,806.86	Ordinary
30/06/2015	Australia and New Zealand Banking Group Limited	-1,454	-6,484.84	Ordinary
30/06/2015	Australia and New Zealand Banking Group Limited	1,454	6,484.84	Ordinary
30/06/2015	Australia and New Zealand Banking Group Limited	-1,454	-6,484.84	Ordinary
15/07/2015	Australia and New Zealand Banking Group Limited	-4,490	-21,237.70	Ordinary
15/07/2015	Australia and New Zealand Banking Group Limited	-2,185	-10,335.05	Ordinary
15/07/2015	Australia and New Zealand Banking Group Limited	-2,185	-10,335.05	Ordinary
15/07/2015	Australia and New Zealand Banking Group Limited	-4,490	-21,237.70	Ordinary
15/07/2015	Australia and New Zealand Banking Group Limited	4,490	21,237.70	Ordinary
15/07/2015	Australia and New Zealand Banking Group Limited	2,185	10,335.05	Ordinary
16/07/2015	Australia and New Zealand Banking Group Limited	-3,562	-16,848.26	Ordinary
16/07/2015	Australia and New Zealand Banking Group Limited	-997	-4,715.81	Ordinary
16/07/2015	Australia and New Zealand Banking Group Limited	-3,562	-16,848.26	Ordinary
16/07/2015	Australia and New Zealand Banking Group Limited	-997	-4,715.81	Ordinary
16/07/2015	Australia and New Zealand Banking Group Limited	3,562	16,848.26	Ordinary
16/07/2015	Australia and New Zealand Banking Group Limited	997	4,715.81	Ordinary
23/09/2015	Australia and New Zealand Banking Group Limited	-307	-1,301.68	Ordinary
24/09/2015	Australia and New Zealand Banking Group Limited	-1,569	-6,762.39	Ordinary
24/09/2015	Australia and New Zealand Banking Group Limited	-611	-2,633.41	Ordinary
6/10/2015	Australia and New Zealand Banking Group Limited	-2,184	-9,631.44	Ordinary
7/10/2015	Australia and New Zealand Banking Group Limited	-88	-387.20	Ordinary
8/10/2015	Australia and New Zealand Banking Group Limited	-213	-941.46	Ordinary
	Total	-27,986	-129,738.10	Ordinary

Date	Registered Company	Quantity	Consideration	Class of Securities
15/07/2015	Citicorp Nominees Pty Limited	-21,971	-103,922.83	Ordinary
15/07/2015	Citicorp Nominees Pty Limited	-23,238	-109,915.74	Ordinary
15/07/2015	Citicorp Nominees Pty Limited	-15,990	-75,632.70	Ordinary
15/07/2015	Citicorp Nominees Pty Limited	-25,768	-121,882.64	Ordinary
15/07/2015	Citicorp Nominees Pty Limited	-15,990	-75,632.70	Ordinary
15/07/2015	Citicorp Nominees Pty Limited	-25,768	-121,882.64	Ordinary
15/07/2015	Citicorp Nominees Pty Limited	-23,238	-109,915.74	Ordinary
15/07/2015	Citicorp Nominees Pty Limited	15,990	75,632.70	Ordinary
15/07/2015	Citicorp Nominees Pty Limited	23,238	109,915.74	Ordinary
15/07/2015	Citicorp Nominees Pty Limited	21,971	103,922.83	Ordinary
15/07/2015	Citicorp Nominees Pty Limited	-21,971	-103,922.83	Ordinary
15/07/2015	Citicorp Nominees Pty Limited	25,768	121,882.64	Ordinary
17/08/2015	Citicorp Nominees Pty Limited	-17,960	-83,873.20	Ordinary
17/08/2015	Citicorp Nominees Pty Limited	-3,468	-16,195.56	Ordinary
17/08/2015	Citicorp Nominees Pty Limited	-9,926	-46,354.42	Ordinary
17/08/2015	Citicorp Nominees Pty Limited	-9,926	-46,354.42	Ordinary
17/08/2015	Citicorp Nominees Pty Limited	17,960	83,873.20	Ordinary
17/08/2015	Citicorp Nominees Pty Limited	3,468	16,195.56	Ordinary
17/08/2015	Citicorp Nominees Pty Limited	9,926	46,354.42	Ordinary
17/08/2015	Citicorp Nominees Pty Limited	-17,960	-83,873.20	Ordinary
17/08/2015	Citicorp Nominees Pty Limited	-3,468	-16,195.56	Ordinary
	Total	-118,321	-557,777.09	Ordinary

Date	Registered Company	Quantity	Consideration	Class of Securities
22/06/2015	National Australia Bank Limited	-53,571	-249,105.15	Ordinary
22/06/2015	National Australia Bank Limited	53,571	249,105.15	Ordinary

22/06/2015	National Australia Bank Limited	-53,571	-249,105.15	Ordinary
22/06/2015	National Australia Bank Limited	53,571	249,105.15	Ordinary
22/06/2015	National Australia Bank Limited	-53,571	-249,105.15	Ordinary
23/06/2015	National Australia Bank Limited	-74,148	-349,978.56	Ordinary
23/06/2015	National Australia Bank Limited	-74,148	-349,978.56	Ordinary
23/06/2015	National Australia Bank Limited	74,148	349,978.56	Ordinary
23/06/2015	National Australia Bank Limited	-74,148	-349,978.56	Ordinary
23/06/2015	National Australia Bank Limited	74,148	349,978.56	Ordinary
30/06/2015	National Australia Bank Limited	-42,329	-188,787.34	Ordinary
30/06/2015	National Australia Bank Limited	-42,329	-188,787.34	Ordinary
30/06/2015	National Australia Bank Limited	42,329	188,787.34	Ordinary
15/07/2015	National Australia Bank Limited	-53,664	-253,830.72	Ordinary
15/07/2015	National Australia Bank Limited	53,664	253,830.72	Ordinary
15/07/2015	National Australia Bank Limited	-53,664	-253,830.72	Ordinary
16/07/2015	National Australia Bank Limited	-41,953	-198,437.69	Ordinary
16/07/2015	National Australia Bank Limited	-41,953	-198,437.69	Ordinary
16/07/2015	National Australia Bank Limited	41,953	198,437.69	Ordinary
22/09/2015	National Australia Bank Limited	-12,984	-56,090.88	Ordinary
23/09/2015	National Australia Bank Limited	-7,523	-31,897.52	Ordinary
24/09/2015	National Australia Bank Limited	-29,219	-125,933.89	Ordinary
24/09/2015	National Australia Bank Limited	-24,272	-104,612.32	Ordinary
6/10/2015	National Australia Bank Limited	-13,540	-59,711.40	Ordinary
7/10/2015	National Australia Bank Limited	-929	-4,087.60	Ordinary
8/10/2015	National Australia Bank Limited	-2,243	-9,914.06	Ordinary
	Total	-356,375	-1,632,387.13	Ordinary

Date	Registered Company	Quantity	Consideration	Class of Securities
22/06/2015	National Australian Custodian Services	-29,911	-139,086.15	Ordinary
23/06/2015	National Australian Custodian Services	-40,102	-189,281.44	Ordinary
30/06/2015	National Australian Custodian Services	-20,655	-92,121.30	Ordinary
30/06/2015	National Australian Custodian Services	-20,655	-92,121.30	Ordinary
30/06/2015	National Australian Custodian Services	20,655	92,121.30	Ordinary
15/07/2015	National Australian Custodian Services	-26,290	-124,351.70	Ordinary
15/07/2015	National Australian Custodian Services	26,290	124,351.70	Ordinary
15/07/2015	National Australian Custodian Services	-26,290	-124,351.70	Ordinary
16/07/2015	National Australian Custodian Services	-20,576	-97,324.48	Ordinary
16/07/2015	National Australian Custodian Services	-20,576	-97,324.48	Ordinary
16/07/2015	National Australian Custodian Services	20,576	97,324.48	Ordinary
22/09/2015	National Australian Custodian Services	-6,408	-27,682.56	Ordinary
23/09/2015	National Australian Custodian Services	-3,702	-15,696.48	Ordinary
24/09/2015	National Australian Custodian Services	-26,321	-113,443.51	Ordinary
6/10/2015	National Australian Custodian Services	-6,640	-29,282.40	Ordinary
7/10/2015	National Australian Custodian Services	-457	-2,010.80	Ordinary
8/10/2015	National Australian Custodian Services	-1,102	-4,870.84	Ordinary
	Total	-182,164	-835,151.66	Ordinary
	BT Investment Management (Institutional) Limited			
	Total :	-684,846	-3,155,053.98	

Westpac RE Limited

Date	Registered Company	Quantity	Consideration	Class of Securities
19/06/2015	HSBC Custody Nominees (Australia) Limited.	1,569	7,499.82	Ordinary
19/06/2015	HSBC Custody Nominees (Australia) Limited.	523	2,499.94	Ordinary
19/06/2015	HSBC Custody Nominees (Australia) Limited.	523	2,499.94	Ordinary

19/06/2015	HSBC Custody Nominees (Australia) Limited.	1,046	4,999.88	Ordinary
19/06/2015	HSBC Custody Nominees (Australia) Limited.	1,046	4,999.88	Ordinary
19/06/2015	HSBC Custody Nominees (Australia) Limited.	1,569	7,499.82	Ordinary
19/06/2015	HSBC Custody Nominees (Australia) Limited.	523	2,499.94	Ordinary
19/06/2015	HSBC Custody Nominees (Australia) Limited.	523	2,499.94	Ordinary
19/06/2015	HSBC Custody Nominees (Australia) Limited.	523	2,499.94	Ordinary
19/06/2015	HSBC Custody Nominees (Australia) Limited.	523	2,499.94	Ordinary
22/06/2015	HSBC Custody Nominees (Australia) Limited.	77	360.36	Ordinary
24/06/2015	HSBC Custody Nominees (Australia) Limited.	3,000	14,190.00	Ordinary
24/06/2015	HSBC Custody Nominees (Australia) Limited.	1,000	4,730.00	Ordinary
24/06/2015	HSBC Custody Nominees (Australia) Limited.	650	3,048.50	Ordinary
24/06/2015	HSBC Custody Nominees (Australia) Limited.	-650	-3,048.50	Ordinary
24/06/2015	HSBC Custody Nominees (Australia) Limited.	650	3,048.50	Ordinary
24/06/2015	HSBC Custody Nominees (Australia) Limited.	-650	-3,048.50	Ordinary
26/06/2015	HSBC Custody Nominees (Australia) Limited.	1,200	5,340.00	Ordinary
1/07/2015	HSBC Custody Nominees (Australia) Limited.	170	773.50	Ordinary
8/07/2015	HSBC Custody Nominees (Australia) Limited.	300	1,392.00	Ordinary
8/07/2015	HSBC Custody Nominees (Australia) Limited.	291	1,347.33	Ordinary
22/07/2015	HSBC Custody Nominees (Australia) Limited.	96	445.44	Ordinary
22/07/2015	HSBC Custody Nominees (Australia) Limited.	150	696.00	Ordinary
24/07/2015	HSBC Custody Nominees (Australia) Limited.	700	3,178.00	Ordinary
29/07/2015	HSBC Custody Nominees (Australia) Limited.	2,000	9,420.00	Ordinary
29/07/2015	HSBC Custody Nominees (Australia) Limited.	-30	-141.00	Ordinary
29/07/2015	HSBC Custody Nominees (Australia) Limited.	-24	-112.80	Ordinary
29/07/2015	HSBC Custody Nominees (Australia) Limited.	-21	-98.70	Ordinary
29/07/2015	HSBC Custody Nominees (Australia) Limited.	-01	-4.70	Ordinary
29/07/2015	HSBC Custody Nominees (Australia) Limited.	-30	-141.00	Ordinary
29/07/2015	HSBC Custody Nominees (Australia) Limited.	-25	-117.50	Ordinary
29/07/2015	HSBC Custody Nominees (Australia) Limited.	-24	-112.80	Ordinary
29/07/2015	HSBC Custody Nominees (Australia) Limited.	-1,250	-5,875.00	Ordinary
29/07/2015	HSBC Custody Nominees (Australia) Limited.	-22	-103.40	Ordinary
29/07/2015	HSBC Custody Nominees (Australia) Limited.	-01	-4.70	Ordinary
29/07/2015	HSBC Custody Nominees (Australia) Limited.	-21	-98.70	Ordinary
29/07/2015	HSBC Custody Nominees (Australia) Limited.	-24	-112.80	Ordinary
29/07/2015	HSBC Custody Nominees (Australia) Limited.	30	141.00	Ordinary
29/07/2015	HSBC Custody Nominees (Australia) Limited.	-30	-141.00	Ordinary
29/07/2015	HSBC Custody Nominees (Australia) Limited.	-24	-112.80	Ordinary
29/07/2015	HSBC Custody Nominees (Australia) Limited.	24	112.80	Ordinary
29/07/2015	HSBC Custody Nominees (Australia) Limited.	-21	-98.70	Ordinary
29/07/2015	HSBC Custody Nominees (Australia) Limited.	-01	-4.70	Ordinary
29/07/2015	HSBC Custody Nominees (Australia) Limited.	01	4.70	Ordinary
29/07/2015	HSBC Custody Nominees (Australia) Limited.	21	98.70	Ordinary
29/07/2015	HSBC Custody Nominees (Australia) Limited.	-30	-141.00	Ordinary
29/07/2015	HSBC Custody Nominees (Australia) Limited.	30	141.00	Ordinary
29/07/2015	HSBC Custody Nominees (Australia) Limited.	25	117.50	Ordinary
29/07/2015	HSBC Custody Nominees (Australia) Limited.	-25	-117.50	Ordinary
29/07/2015	HSBC Custody Nominees (Australia) Limited.	-24	-112.80	Ordinary
29/07/2015	HSBC Custody Nominees (Australia) Limited.	24	112.80	Ordinary
29/07/2015	HSBC Custody Nominees (Australia) Limited.	1,250	5,875.00	Ordinary
29/07/2015	HSBC Custody Nominees (Australia) Limited.	-1,250	-5,875.00	Ordinary
29/07/2015	HSBC Custody Nominees (Australia) Limited.	-22	-103.40	Ordinary
29/07/2015	HSBC Custody Nominees (Australia) Limited.	22	103.40	Ordinary
29/07/2015	HSBC Custody Nominees (Australia) Limited.	-21	-98.70	Ordinary
29/07/2015	HSBC Custody Nominees (Australia) Limited.	01	4.70	Ordinary

29/07/2015	HSBC Custody Nominees (Australia) Limited.	21	98.70	Ordinary
29/07/2015	HSBC Custody Nominees (Australia) Limited.	-01	-4.70	Ordinary
29/07/2015	HSBC Custody Nominees (Australia) Limited.	24	112.80	Ordinary
29/07/2015	HSBC Custody Nominees (Australia) Limited.	-24	-112.80	Ordinary
30/07/2015	HSBC Custody Nominees (Australia) Limited.	04	18.72	Ordinary
30/07/2015	HSBC Custody Nominees (Australia) Limited.	500	2,335.00	Ordinary
30/07/2015	HSBC Custody Nominees (Australia) Limited.	-350	-1,638.00	Ordinary
30/07/2015	HSBC Custody Nominees (Australia) Limited.	-350	-1,638.00	Ordinary
30/07/2015	HSBC Custody Nominees (Australia) Limited.	350	1,638.00	Ordinary
7/08/2015	HSBC Custody Nominees (Australia) Limited.	200	946.00	Ordinary
10/08/2015	HSBC Custody Nominees (Australia) Limited.	-197	-933.78	Ordinary
10/08/2015	HSBC Custody Nominees (Australia) Limited.	-290	-1,374.60	Ordinary
10/08/2015	HSBC Custody Nominees (Australia) Limited.	-197	-933.78	Ordinary
10/08/2015	HSBC Custody Nominees (Australia) Limited.	-290	-1,374.60	Ordinary
10/08/2015	HSBC Custody Nominees (Australia) Limited.	290	1,374.60	Ordinary
10/08/2015	HSBC Custody Nominees (Australia) Limited.	197	933.78	Ordinary
11/08/2015	HSBC Custody Nominees (Australia) Limited.	-79	-369.72	Ordinary
11/08/2015	HSBC Custody Nominees (Australia) Limited.	79	369.72	Ordinary
11/08/2015	HSBC Custody Nominees (Australia) Limited.	-79	-369.72	Ordinary
13/08/2015	HSBC Custody Nominees (Australia) Limited.	300	1,398.00	Ordinary
13/08/2015	HSBC Custody Nominees (Australia) Limited.	700	3,262.00	Ordinary
13/08/2015	HSBC Custody Nominees (Australia) Limited.	1,000	4,660.00	Ordinary
13/08/2015	HSBC Custody Nominees (Australia) Limited.	500	2,330.00	Ordinary
19/08/2015	HSBC Custody Nominees (Australia) Limited.	-4,000	-18,640.00	Ordinary
19/08/2015	HSBC Custody Nominees (Australia) Limited.	-4,000	-18,640.00	Ordinary
19/08/2015	HSBC Custody Nominees (Australia) Limited.	4,000	18,640.00	Ordinary
20/08/2015	HSBC Custody Nominees (Australia) Limited.	500	2,300.00	Ordinary
26/08/2015	HSBC Custody Nominees (Australia) Limited.	1,000	4,420.00	Ordinary
28/08/2015	HSBC Custody Nominees (Australia) Limited.	58	256.94	Ordinary
2/09/2015	HSBC Custody Nominees (Australia) Limited.	500	2,150.00	Ordinary
2/09/2015	HSBC Custody Nominees (Australia) Limited.	-2,000	-8,620.00	Ordinary
16/09/2015	HSBC Custody Nominees (Australia) Limited.	-900	-3,870.00	Ordinary
16/09/2015	HSBC Custody Nominees (Australia) Limited.	-1,100	-4,730.00	Ordinary
17/09/2015	HSBC Custody Nominees (Australia) Limited.	-1,400	-6,104.00	Ordinary
18/09/2015	HSBC Custody Nominees (Australia) Limited.	246	1,077.48	Ordinary
18/09/2015	HSBC Custody Nominees (Australia) Limited.	-500	-2,180.00	Ordinary
18/09/2015	HSBC Custody Nominees (Australia) Limited.	-2,000	-8,720.00	Ordinary
18/09/2015	HSBC Custody Nominees (Australia) Limited.	-250	-1,090.00	Ordinary
21/09/2015	HSBC Custody Nominees (Australia) Limited.	81	345.87	Ordinary
21/09/2015	HSBC Custody Nominees (Australia) Limited.	100	427.00	Ordinary
25/09/2015	HSBC Custody Nominees (Australia) Limited.	28,800	125,280.00	Ordinary
29/09/2015	HSBC Custody Nominees (Australia) Limited.	21,300	92,655.00	Ordinary
1/10/2015	HSBC Custody Nominees (Australia) Limited.	100	442.00	Ordinary
13/10/2015	HSBC Custody Nominees (Australia) Limited.	300	1,293.00	Ordinary
15/10/2015	HSBC Custody Nominees (Australia) Limited.	100	432.00	Ordinary
19/10/2015	HSBC Custody Nominees (Australia) Limited.	21,600	93,528.00	Ordinary
	Total	80,702	356,235.48	Ordinary
	Westpac RE Limited Total :	80,702	356,235.48	

Westpac Financial Services Group Limited

Date	Registered Company	Quantity	Consideration	Class of Securities
23/06/2015	HSBC Custody Nominees (Australia) Limited.	-12,000	-57,120.00	Ordinary

13/07/2015	HSBC Custody Nominees (Australia) Limited.	-30,315	-138,842.70	Ordinary
13/07/2015	HSBC Custody Nominees (Australia) Limited.	-30,315	-138,842.70	Ordinary
13/07/2015	HSBC Custody Nominees (Australia) Limited.	30,315	138,842.70	Ordinary
14/08/2015	HSBC Custody Nominees (Australia) Limited.	-3,800	-17,860.00	Ordinary
14/08/2015	HSBC Custody Nominees (Australia) Limited.	3,800	17,860.00	Ordinary
14/08/2015	HSBC Custody Nominees (Australia) Limited.	-3,800	-17,860.00	Ordinary
17/08/2015	HSBC Custody Nominees (Australia) Limited.	-13,456	-62,839.52	Ordinary
17/08/2015	HSBC Custody Nominees (Australia) Limited.	-13,456	-62,839.52	Ordinary
17/08/2015	HSBC Custody Nominees (Australia) Limited.	13,456	62,839.52	Ordinary
18/08/2015	HSBC Custody Nominees (Australia) Limited.	-14,500	-66,990.00	Ordinary
18/08/2015	HSBC Custody Nominees (Australia) Limited.	14,500	66,990.00	Ordinary
18/08/2015	HSBC Custody Nominees (Australia) Limited.	-14,500	-66,990.00	Ordinary
24/09/2015	HSBC Custody Nominees (Australia) Limited.	-7,000	-30,450.00	Ordinary
1/10/2015	HSBC Custody Nominees (Australia) Limited.	-11,439	-50,560.38	Ordinary
1/10/2015	HSBC Custody Nominees (Australia) Limited.	-9,970	-44,067.40	Ordinary
2/10/2015	HSBC Custody Nominees (Australia) Limited.	-1,877	-8,183.72	Ordinary
2/10/2015	HSBC Custody Nominees (Australia) Limited.	-5,123	-22,336.28	Ordinary
	Total	-109,480	-499,250.00	Ordinary
	Westpac Financial Services Group Limited Total :	-109,480	-499,250.00	

Westpac Financial Services Limited

Date	Registered Company	Quantity	Consideration	Class of Securities
6/08/2015	BT Portfolio Services Limited	111	533.91	Ordinary
20/08/2015	BT Portfolio Services Limited	549	2,536.38	Ordinary
24/08/2015	BT Portfolio Services Limited	06	25.86	Ordinary
24/08/2015	BT Portfolio Services Limited	-11	-47.30	Ordinary
	Total	655	3,048.85	Ordinary
	Westpac Financial Services Limited Total :	655	3,048.85	

Equity Desk - (WIB) Westpac Institutional Bank *

Date	Registered Company	Quantity	Consideration	Class of Securities
7/10/2015	Equity Desk - (WIB) Westpac Institutional Bank	460	2,014.80	Ordinary
7/10/2015	Equity Desk - (WIB) Westpac Institutional Bank	272	1,191.36	Ordinary
7/10/2015	Equity Desk - (WIB) Westpac Institutional Bank	2,835	12,417.30	Ordinary
7/10/2015	Equity Desk - (WIB) Westpac Institutional Bank	202	883.75	Ordinary
7/10/2015	Equity Desk - (WIB) Westpac Institutional Bank	665	2,912.70	Ordinary
7/10/2015	Equity Desk - (WIB) Westpac Institutional Bank	120	525.60	Ordinary
7/10/2015	Equity Desk - (WIB) Westpac Institutional Bank	187	819.06	Ordinary
7/10/2015	Equity Desk - (WIB) Westpac Institutional Bank	310	1,357.80	Ordinary
7/10/2015	Equity Desk - (WIB) Westpac Institutional Bank	57	249.66	Ordinary
7/10/2015	Equity Desk - (WIB) Westpac Institutional Bank	18	78.84	Ordinary
7/10/2015	Equity Desk - (WIB) Westpac Institutional Bank	08	35.04	Ordinary
7/10/2015	Equity Desk - (WIB) Westpac Institutional Bank	19	83.22	Ordinary
7/10/2015	Equity Desk - (WIB) Westpac Institutional Bank	100	438.00	Ordinary
7/10/2015	Equity Desk - (WIB) Westpac Institutional Bank	943	4,130.34	Ordinary
7/10/2015	Equity Desk - (WIB) Westpac Institutional Bank	695	3,044.10	Ordinary
7/10/2015	Equity Desk - (WIB) Westpac Institutional Bank	178	779.64	Ordinary
7/10/2015	Equity Desk - (WIB) Westpac Institutional Bank	69	302.22	Ordinary
7/10/2015	Equity Desk - (WIB) Westpac Institutional Bank	101	441.88	Ordinary
7/10/2015	Equity Desk - (WIB) Westpac Institutional Bank	254	1,112.52	Ordinary

7/10/2015	Equity Desk - (WIB) Westpac Institutional Bank	143	626.34	Ordinary
7/10/2015	Equity Desk - (WIB) Westpac Institutional Bank	202	883.75	Ordinary
7/10/2015	Equity Desk - (WIB) Westpac Institutional Bank	106	464.28	Ordinary
7/10/2015	Equity Desk - (WIB) Westpac Institutional Bank	11	48.18	Ordinary
7/10/2015	Equity Desk - (WIB) Westpac Institutional Bank	181	792.78	Ordinary
7/10/2015	Equity Desk - (WIB) Westpac Institutional Bank	1,500	6,555.15	Ordinary
7/10/2015	Equity Desk - (WIB) Westpac Institutional Bank	05	21.90	Ordinary
7/10/2015	Equity Desk - (WIB) Westpac Institutional Bank	59	258.42	Ordinary
7/10/2015	Equity Desk - (WIB) Westpac Institutional Bank	-202	-883.75	Ordinary
7/10/2015	Equity Desk - (WIB) Westpac Institutional Bank	-187	-819.06	Ordinary
7/10/2015	Equity Desk - (WIB) Westpac Institutional Bank	-106	-464.28	Ordinary
7/10/2015	Equity Desk - (WIB) Westpac Institutional Bank	-18	-78.84	Ordinary
7/10/2015	Equity Desk - (WIB) Westpac Institutional Bank	-19	-83.22	Ordinary
7/10/2015	Equity Desk - (WIB) Westpac Institutional Bank	-202	-883.75	Ordinary
7/10/2015	Equity Desk - (WIB) Westpac Institutional Bank	-57	-249.66	Ordinary
7/10/2015	Equity Desk - (WIB) Westpac Institutional Bank	-178	-779.64	Ordinary
7/10/2015	Equity Desk - (WIB) Westpac Institutional Bank	-695	-3,044.10	Ordinary
7/10/2015	Equity Desk - (WIB) Westpac Institutional Bank	-11	-48.18	Ordinary
7/10/2015	Equity Desk - (WIB) Westpac Institutional Bank	-2,835	-12,417.30	Ordinary
7/10/2015	Equity Desk - (WIB) Westpac Institutional Bank	-1,500	-6,555.15	Ordinary
7/10/2015	Equity Desk - (WIB) Westpac Institutional Bank	-59	-258.42	Ordinary
7/10/2015	Equity Desk - (WIB) Westpac Institutional Bank	-100	-438.00	Ordinary
7/10/2015	Equity Desk - (WIB) Westpac Institutional Bank	-310	-1,357.80	Ordinary
7/10/2015	Equity Desk - (WIB) Westpac Institutional Bank	-181	-792.78	Ordinary
7/10/2015	Equity Desk - (WIB) Westpac Institutional Bank	-943	-4,130.34	Ordinary
7/10/2015	Equity Desk - (WIB) Westpac Institutional Bank	-120	-525.60	Ordinary
7/10/2015	Equity Desk - (WIB) Westpac Institutional Bank	-665	-2,912.70	Ordinary
7/10/2015	Equity Desk - (WIB) Westpac Institutional Bank	-143	-626.34	Ordinary
7/10/2015	Equity Desk - (WIB) Westpac Institutional Bank	-69	-302.22	Ordinary
7/10/2015	Equity Desk - (WIB) Westpac Institutional Bank	-272	-1,191.36	Ordinary
7/10/2015	Equity Desk - (WIB) Westpac Institutional Bank	-460	-2,014.80	Ordinary
7/10/2015	Equity Desk - (WIB) Westpac Institutional Bank	-05	-21.90	Ordinary
7/10/2015	Equity Desk - (WIB) Westpac Institutional Bank	-254	-1,112.52	Ordinary
7/10/2015	Equity Desk - (WIB) Westpac Institutional Bank	-101	-441.88	Ordinary
7/10/2015	Equity Desk - (WIB) Westpac Institutional Bank	-08	-35.04	Ordinary
8/10/2015	Equity Desk - (WIB) Westpac Institutional Bank	7,397	32,102.98	Ordinary
8/10/2015	Equity Desk - (WIB) Westpac Institutional Bank	293	1,292.16	Ordinary
8/10/2015	Equity Desk - (WIB) Westpac Institutional Bank	1,157	5,021.38	Ordinary
8/10/2015	Equity Desk - (WIB) Westpac Institutional Bank	81	351.54	Ordinary
8/10/2015	Equity Desk - (WIB) Westpac Institutional Bank	4,281	18,579.54	Ordinary
8/10/2015	Equity Desk - (WIB) Westpac Institutional Bank	251	1,089.34	Ordinary
8/10/2015	Equity Desk - (WIB) Westpac Institutional Bank	649	2,823.15	Ordinary
8/10/2015	Equity Desk - (WIB) Westpac Institutional Bank	1,769	7,677.46	Ordinary
8/10/2015	Equity Desk - (WIB) Westpac Institutional Bank	149	657.10	Ordinary
8/10/2015	Equity Desk - (WIB) Westpac Institutional Bank	1,000	4,340.00	Ordinary
8/10/2015	Equity Desk - (WIB) Westpac Institutional Bank	69	299.46	Ordinary
8/10/2015	Equity Desk - (WIB) Westpac Institutional Bank	586	2,543.24	Ordinary
8/10/2015	Equity Desk - (WIB) Westpac Institutional Bank	8,500	36,890.00	Ordinary
8/10/2015	Equity Desk - (WIB) Westpac Institutional Bank	28	123.48	Ordinary
8/10/2015	Equity Desk - (WIB) Westpac Institutional Bank	2,332	10,284.35	Ordinary
8/10/2015	Equity Desk - (WIB) Westpac Institutional Bank	894	3,879.96	Ordinary
8/10/2015	Equity Desk - (WIB) Westpac Institutional Bank	370	1,603.95	Ordinary
8/10/2015	Equity Desk - (WIB) Westpac Institutional Bank	132	582.13	Ordinary
8/10/2015	Equity Desk - (WIB) Westpac Institutional Bank	1,600	7,056.16	Ordinary

8/10/2015	Equity Desk - (WIB) Westpac Institutional Bank	79	342.86	Ordinary
8/10/2015	Equity Desk - (WIB) Westpac Institutional Bank	165	727.67	Ordinary
8/10/2015	Equity Desk - (WIB) Westpac Institutional Bank	272	1,183.20	Ordinary
8/10/2015	Equity Desk - (WIB) Westpac Institutional Bank	3,373	14,875.27	Ordinary
8/10/2015	Equity Desk - (WIB) Westpac Institutional Bank	177	768.18	Ordinary
8/10/2015	Equity Desk - (WIB) Westpac Institutional Bank	5,246	22,767.64	Ordinary
8/10/2015	Equity Desk - (WIB) Westpac Institutional Bank	554	2,404.36	Ordinary
8/10/2015	Equity Desk - (WIB) Westpac Institutional Bank	1,091	4,745.85	Ordinary
8/10/2015	Equity Desk - (WIB) Westpac Institutional Bank	3,600	15,876.36	Ordinary
8/10/2015	Equity Desk - (WIB) Westpac Institutional Bank	20	88.20	Ordinary
8/10/2015	Equity Desk - (WIB) Westpac Institutional Bank	673	2,968.00	Ordinary
8/10/2015	Equity Desk - (WIB) Westpac Institutional Bank	75	325.50	Ordinary
8/10/2015	Equity Desk - (WIB) Westpac Institutional Bank	1,334	5,883.07	Ordinary
8/10/2015	Equity Desk - (WIB) Westpac Institutional Bank	512	2,222.08	Ordinary
8/10/2015	Equity Desk - (WIB) Westpac Institutional Bank	01	4.41	Ordinary
8/10/2015	Equity Desk - (WIB) Westpac Institutional Bank	5,000	22,050.50	Ordinary
8/10/2015	Equity Desk - (WIB) Westpac Institutional Bank	2,988	12,997.80	Ordinary
8/10/2015	Equity Desk - (WIB) Westpac Institutional Bank	302	1,310.68	Ordinary
9/10/2015	Equity Desk - (WIB) Westpac Institutional Bank	298	1,299.31	Ordinary
9/10/2015	Equity Desk - (WIB) Westpac Institutional Bank	151	658.38	Ordinary
9/10/2015	Equity Desk - (WIB) Westpac Institutional Bank	151	658.38	Ordinary
9/10/2015	Equity Desk - (WIB) Westpac Institutional Bank	-298	-1,299.31	Ordinary
9/10/2015	Equity Desk - (WIB) Westpac Institutional Bank	-151	-658.38	Ordinary
9/10/2015	Equity Desk - (WIB) Westpac Institutional Bank	-151	-658.38	Ordinary
12/10/2015	Equity Desk - (WIB) Westpac Institutional Bank	1,896	8,143.32	Ordinary
12/10/2015	Equity Desk - (WIB) Westpac Institutional Bank	04	17.20	Ordinary
12/10/2015	Equity Desk - (WIB) Westpac Institutional Bank	589	2,526.87	Ordinary
12/10/2015	Equity Desk - (WIB) Westpac Institutional Bank	731	3,143.30	Ordinary
12/10/2015	Equity Desk - (WIB) Westpac Institutional Bank	115	494.50	Ordinary
12/10/2015	Equity Desk - (WIB) Westpac Institutional Bank	31	133.30	Ordinary
12/10/2015	Equity Desk - (WIB) Westpac Institutional Bank	952	4,074.66	Ordinary
12/10/2015	Equity Desk - (WIB) Westpac Institutional Bank	72	309.60	Ordinary
12/10/2015	Equity Desk - (WIB) Westpac Institutional Bank	498	2,138.91	Ordinary
12/10/2015	Equity Desk - (WIB) Westpac Institutional Bank	97	417.10	Ordinary
12/10/2015	Equity Desk - (WIB) Westpac Institutional Bank	01	4.30	Ordinary
12/10/2015	Equity Desk - (WIB) Westpac Institutional Bank	200	860.00	Ordinary
12/10/2015	Equity Desk - (WIB) Westpac Institutional Bank	517	2,223.10	Ordinary
12/10/2015	Equity Desk - (WIB) Westpac Institutional Bank	32	137.60	Ordinary
12/10/2015	Equity Desk - (WIB) Westpac Institutional Bank	04	17.20	Ordinary
12/10/2015	Equity Desk - (WIB) Westpac Institutional Bank	123	528.90	Ordinary
12/10/2015	Equity Desk - (WIB) Westpac Institutional Bank	954	4,102.20	Ordinary
12/10/2015	Equity Desk - (WIB) Westpac Institutional Bank	46	197.80	Ordinary
12/10/2015	Equity Desk - (WIB) Westpac Institutional Bank	02	8.60	Ordinary
12/10/2015	Equity Desk - (WIB) Westpac Institutional Bank	27	116.10	Ordinary
12/10/2015	Equity Desk - (WIB) Westpac Institutional Bank	4,963	21,340.90	Ordinary
12/10/2015	Equity Desk - (WIB) Westpac Institutional Bank	242	1,040.60	Ordinary
12/10/2015	Equity Desk - (WIB) Westpac Institutional Bank	634	2,726.20	Ordinary
12/10/2015	Equity Desk - (WIB) Westpac Institutional Bank	302	1,297.09	Ordinary
12/10/2015	Equity Desk - (WIB) Westpac Institutional Bank	40	172.00	Ordinary
12/10/2015	Equity Desk - (WIB) Westpac Institutional Bank	350	1,505.00	Ordinary
12/10/2015	Equity Desk - (WIB) Westpac Institutional Bank	1,259	5,388.65	Ordinary
12/10/2015	Equity Desk - (WIB) Westpac Institutional Bank	01	4.30	Ordinary
12/10/2015	Equity Desk - (WIB) Westpac Institutional Bank	16	68.80	Ordinary
12/10/2015	Equity Desk - (WIB) Westpac Institutional Bank	23	98.90	Ordinary

12/10/2015	Equity Desk - (WIB) Westpac Institutional Bank	128	549.76	Ordinary
12/10/2015	Equity Desk - (WIB) Westpac Institutional Bank	86	369.80	Ordinary
12/10/2015	Equity Desk - (WIB) Westpac Institutional Bank	413	1,775.90	Ordinary
12/10/2015	Equity Desk - (WIB) Westpac Institutional Bank	181	778.30	Ordinary
12/10/2015	Equity Desk - (WIB) Westpac Institutional Bank	85	365.50	Ordinary
12/10/2015	Equity Desk - (WIB) Westpac Institutional Bank	131	563.30	Ordinary
12/10/2015	Equity Desk - (WIB) Westpac Institutional Bank	900	3,870.00	Ordinary
12/10/2015	Equity Desk - (WIB) Westpac Institutional Bank	72	309.60	Ordinary
12/10/2015	Equity Desk - (WIB) Westpac Institutional Bank	352	1,513.60	Ordinary
12/10/2015	Equity Desk - (WIB) Westpac Institutional Bank	29	124.70	Ordinary
12/10/2015	Equity Desk - (WIB) Westpac Institutional Bank	312	1,341.60	Ordinary
12/10/2015	Equity Desk - (WIB) Westpac Institutional Bank	03	12.89	Ordinary
12/10/2015	Equity Desk - (WIB) Westpac Institutional Bank	454	1,952.20	Ordinary
12/10/2015	Equity Desk - (WIB) Westpac Institutional Bank	410	1,763.00	Ordinary
12/10/2015	Equity Desk - (WIB) Westpac Institutional Bank	2,898	12,389.24	Ordinary
12/10/2015	Equity Desk - (WIB) Westpac Institutional Bank	52	223.60	Ordinary
12/10/2015	Equity Desk - (WIB) Westpac Institutional Bank	122	524.60	Ordinary
12/10/2015	Equity Desk - (WIB) Westpac Institutional Bank	19	81.70	Ordinary
12/10/2015	Equity Desk - (WIB) Westpac Institutional Bank	22	94.60	Ordinary
12/10/2015	Equity Desk - (WIB) Westpac Institutional Bank	02	8.59	Ordinary
12/10/2015	Equity Desk - (WIB) Westpac Institutional Bank	200	858.02	Ordinary
12/10/2015	Equity Desk - (WIB) Westpac Institutional Bank	202	866.60	Ordinary
12/10/2015	Equity Desk - (WIB) Westpac Institutional Bank	01	4.30	Ordinary
12/10/2015	Equity Desk - (WIB) Westpac Institutional Bank	253	1,087.90	Ordinary
12/10/2015	Equity Desk - (WIB) Westpac Institutional Bank	566	2,433.80	Ordinary
12/10/2015	Equity Desk - (WIB) Westpac Institutional Bank	900	3,870.00	Ordinary
12/10/2015	Equity Desk - (WIB) Westpac Institutional Bank	01	4.30	Ordinary
12/10/2015	Equity Desk - (WIB) Westpac Institutional Bank	241	1,031.50	Ordinary
12/10/2015	Equity Desk - (WIB) Westpac Institutional Bank	01	4.30	Ordinary
12/10/2015	Equity Desk - (WIB) Westpac Institutional Bank	3,000	12,900.00	Ordinary
12/10/2015	Equity Desk - (WIB) Westpac Institutional Bank	45	193.50	Ordinary
12/10/2015	Equity Desk - (WIB) Westpac Institutional Bank	338	1,453.40	Ordinary
12/10/2015	Equity Desk - (WIB) Westpac Institutional Bank	8,540	36,722.00	Ordinary
12/10/2015	Equity Desk - (WIB) Westpac Institutional Bank	4,200	18,060.00	Ordinary
12/10/2015	Equity Desk - (WIB) Westpac Institutional Bank	185	795.50	Ordinary
12/10/2015	Equity Desk - (WIB) Westpac Institutional Bank	3,751	16,129.30	Ordinary
12/10/2015	Equity Desk - (WIB) Westpac Institutional Bank	25	107.50	Ordinary
12/10/2015	Equity Desk - (WIB) Westpac Institutional Bank	23	98.90	Ordinary
12/10/2015	Equity Desk - (WIB) Westpac Institutional Bank	01	4.30	Ordinary
12/10/2015	Equity Desk - (WIB) Westpac Institutional Bank	01	4.30	Ordinary
12/10/2015	Equity Desk - (WIB) Westpac Institutional Bank	01	4.30	Ordinary
12/10/2015	Equity Desk - (WIB) Westpac Institutional Bank	62	266.60	Ordinary
12/10/2015	Equity Desk - (WIB) Westpac Institutional Bank	650	2,795.00	Ordinary
12/10/2015	Equity Desk - (WIB) Westpac Institutional Bank	01	4.30	Ordinary
12/10/2015	Equity Desk - (WIB) Westpac Institutional Bank	314	1,348.63	Ordinary
12/10/2015	Equity Desk - (WIB) Westpac Institutional Bank	73	313.90	Ordinary
12/10/2015	Equity Desk - (WIB) Westpac Institutional Bank	483	2,076.90	Ordinary
12/10/2015	Equity Desk - (WIB) Westpac Institutional Bank	17	73.10	Ordinary
12/10/2015	Equity Desk - (WIB) Westpac Institutional Bank	09	38.70	Ordinary
12/10/2015	Equity Desk - (WIB) Westpac Institutional Bank	234	1,005.03	Ordinary
12/10/2015	Equity Desk - (WIB) Westpac Institutional Bank	233	1,000.74	Ordinary
12/10/2015	Equity Desk - (WIB) Westpac Institutional Bank	319	1,371.70	Ordinary
12/10/2015	Equity Desk - (WIB) Westpac Institutional Bank	01	4.30	Ordinary
12/10/2015	Equity Desk - (WIB) Westpac Institutional Bank	105	451.50	Ordinary

12/10/2015	Equity Desk - (WIB) Westpac Institutional Bank	900	3,870.00	Ordinary
12/10/2015	Equity Desk - (WIB) Westpac Institutional Bank	4,500	19,350.00	Ordinary
12/10/2015	Equity Desk - (WIB) Westpac Institutional Bank	126	541.80	Ordinary
12/10/2015	Equity Desk - (WIB) Westpac Institutional Bank	900	3,870.00	Ordinary
12/10/2015	Equity Desk - (WIB) Westpac Institutional Bank	150	642.02	Ordinary
12/10/2015	Equity Desk - (WIB) Westpac Institutional Bank	01	4.30	Ordinary
12/10/2015	Equity Desk - (WIB) Westpac Institutional Bank	1,435	6,170.50	Ordinary
12/10/2015	Equity Desk - (WIB) Westpac Institutional Bank	252	1,083.60	Ordinary
12/10/2015	Equity Desk - (WIB) Westpac Institutional Bank	414	1,780.20	Ordinary
12/10/2015	Equity Desk - (WIB) Westpac Institutional Bank	11	47.30	Ordinary
12/10/2015	Equity Desk - (WIB) Westpac Institutional Bank	129	554.70	Ordinary
12/10/2015	Equity Desk - (WIB) Westpac Institutional Bank	1,000	4,300.00	Ordinary
12/10/2015	Equity Desk - (WIB) Westpac Institutional Bank	295	1,268.50	Ordinary
12/10/2015	Equity Desk - (WIB) Westpac Institutional Bank	109	468.70	Ordinary
12/10/2015	Equity Desk - (WIB) Westpac Institutional Bank	01	4.30	Ordinary
12/10/2015	Equity Desk - (WIB) Westpac Institutional Bank	393	1,687.94	Ordinary
12/10/2015	Equity Desk - (WIB) Westpac Institutional Bank	111	477.30	Ordinary
12/10/2015	Equity Desk - (WIB) Westpac Institutional Bank	333	1,431.90	Ordinary
12/10/2015	Equity Desk - (WIB) Westpac Institutional Bank	500	2,150.00	Ordinary
12/10/2015	Equity Desk - (WIB) Westpac Institutional Bank	09	38.57	Ordinary
12/10/2015	Equity Desk - (WIB) Westpac Institutional Bank	19	81.70	Ordinary
12/10/2015	Equity Desk - (WIB) Westpac Institutional Bank	01	4.30	Ordinary
12/10/2015	Equity Desk - (WIB) Westpac Institutional Bank	153	657.90	Ordinary
12/10/2015	Equity Desk - (WIB) Westpac Institutional Bank	23	98.90	Ordinary
12/10/2015	Equity Desk - (WIB) Westpac Institutional Bank	07	30.10	Ordinary
	Total	115,140	498,587.12	Ordinary
	Equity Desk - (WIB) Westpac Institutional Bank *			
	Total :	115,140	498,587.12	

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 – 21/10/2015

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