
Form 604

Corporations Act 2001
Section 671B

Notice of change of interests of substantial holder

To Company Name/Scheme METCASH LIMITED (MTS)

ACN/ARSN ACN 112 073 480

1. Details of substantial holder(1)

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

ACN/ARSN (if applicable) ACN 007 457 141

There was a change in the interests of the substantial holder on 24/12/2015

The previous notice was given to the company on 03/11/2015

The previous notice was dated 30/10/2015

2. Previous and present voting power

The total number of votes attached to all the voting shares in the company or voting interests in the scheme that the substantial holder or an associate (2) had a relevant interest (3) in when last required, and when now required, to give a substantial holding notice in the company or scheme, are as follows:

Class of securities (4)	Previous Notice		Present Notice	
	Person's votes	Voting Power (5)	Person's votes	Voting Power (5)
ORDINARY SHARES	72,191,795	7.78%	81,615,910	8.79%

3. Changes in relevant interests

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

Date of change	Person whose relevant interest changed	Nature of change (6)	Consideration given in relation to change (7)	Class and number of securities affected	Person's votes affected
24/12/2015	WBC & its Associates Asgard Capital Management Limited, Equity Desk - (WIB) Westpac Institutional Bank *, Westpac RE Limited, BT Funds Management Limited, Westpac Financial Services Limited, Advance Asset Management Limited, BT Investment Management (Fund Services) Limited, BT Investment Management (Institutional) Limited	See Annexure 'A'	See Annexure 'A'	See Annexure 'A'	See Annexure 'A'

4. Present relevant interests

Particulars of each relevant interest of the substantial holder in voting securities after the change are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Nature of relevant interest (6)	Class and Number of securities	Person's votes
Advance Asset Management Limited	HSBC Custody Nominees (Australia) Limited.	HSBC Custody Nominees (Australia) Limited.	Advance Asset Management Ltd is the responsible entity of various managed investment schemes and also acts as a fund manager.	12,170,611, Ordinary	12,170,611
Asgard Capital Management Limited	Asgard Capital Management Limited	HSBC Custody Nominees (Australia) Limited. Asgard Capital Management Limited	Asgard Capital Management Limited ABN 92 009 279 592 AFSL 240695 is a custodian and operator of Investor-Directed Portfolio Service (IDPS). Asgard Capital Management Limited is the custodian and operator of Asgard eWrap Investment, Asgard Funds Account, LifeForce eWrap Investment and Personal Choice Private eWrap Investment Account.	224,062, Ordinary	224,062
BT Funds Management Limited	Asgard Capital Management Limited BT Portfolio Services Limited	HSBC Custody Nominees (Australia) Limited. Asgard Capital Management Limited BT Portfolio Services Limited	BT Funds Management Limited is the manager of various superannuation funds, institutional investor portfolios and unit trusts and, in that capacity, can exercise the power to vote or dispose of the shares.	1,739,494, Ordinary	1,739,494
BT Investment Management (Fund Services) Limited	BNP Fund Services Australasia Pty Limited UBS Wealth Management HSBC Custody Nominees (Australia) Limited.	HSBC Custody Nominees (Australia) Limited. Asgard Capital Management Limited BT Portfolio Services Limited BNP Fund Services Australasia Pty Limited UBS Wealth Management	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.	24,841,881, Ordinary	24,841,881

<p>BT Investment Management (Institutional) Limited</p>	<p>Permanent Trustee Australia Limited Citicorp Nominees Pty Limited National Nominees Limited JP Morgan Chase Bank National Australia Bank Limited</p>	<p>HSBC Custody Nominees (Australia) Limited. Asgard Capital Management Limited BT Portfolio Services Limited BNP Fund Services Australasia Pty Limited UBS Wealth Management Permanent Trustee Australia Limited Citicorp Nominees Pty Limited National Nominees Limited JP Morgan Chase Bank National Australia Bank Limited</p>	<p>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.</p>	<p>35,966,623, Ordinary</p>	<p>35,966,623</p>
<p>Equity Desk - (WIB) Westpac Institutional Bank *</p>	<p>Equity Desk - (WIB) Westpac Institutional Bank</p>	<p>HSBC Custody Nominees (Australia) Limited. Asgard Capital Management Limited BT Portfolio Services Limited BNP Fund Services Australasia Pty Limited UBS Wealth Management Permanent Trustee Australia Limited Citicorp Nominees Pty Limited National Nominees Limited JP Morgan Chase Bank National Australia Bank</p>	<p>Westpac Institutional Bank (WIB): provides financial services to the corporate and institutional customer base, assisting and advising in the management of cash, 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.</p>	<p>691,277, Ordinary</p>	<p>691,277</p>

		Limited Equity Desk - (WIB) Westpac Institutional Bank			
Westpac Financial Services Limited	BT Portfolio Services Limited HSBC Custody Nominees (Australia) Limited.	HSBC Custody Nominees (Australia) Limited. Asgard Capital Management Limited BT Portfolio Services Limited BNP Fund Services Australasia Pty Limited UBS Wealth Management Permanent Trustee Australia Limited Citicorp Nominees Pty Limited National Nominees Limited JP Morgan Chase Bank National Australia Bank Limited Equity Desk - (WIB) Westpac Institutional Bank	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.	5,061,699, Ordinary	5,061,699
Westpac RE Limited	HSBC Custody Nominees (Australia) Limited.	HSBC Custody Nominees (Australia) Limited.	Westpac RE Limited is the manager of various superannuation funds, institutional investor portfolios and unit trusts and, in that capacity, can exercise the power to vote or dispose of the shares.	920,263, Ordinary	920,263

DIRECTIONS

- (1) If there are a number of substantial holders with similar or related relevant interests (e.g. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and addresses of members is clearly set out in paragraph 6 of the form.
 - (2) See the definition of “associate” in section 9 of the Corporations Act 2001.
 - (3) See the definition of “relevant interest” in sections 608 and 671B(7) of the Corporations Act 2001.
 - (4) The voting shares of a company constitute one class unless divided into separate classes.
 - (5) The person’s votes divided by the total votes in the body corporate scheme multiplied by 100.
 - (6) Include details of:
 - (a) any relevant agreement or other circumstances because of which the change in relevant interest occurred. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
 - (b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).
- See the definition of “relevant agreement” in section 9 of the Corporations Act 2001.
- (7) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.
 - (8) If the substantial holder is unable to determine the identity of the person (e.g. if the relevant interest arises because of an option) write “unknown”.
 - (9) Give details, if appropriate, of the present association and any changes in that association since the last substantial holding notice.

ANNEXURE A

This is annexure 'A' referred to in Form 604, Notice of change of interests of substantial holder, lodged for Westpac Banking Corporation ACN 007 457 141 and its associated entities.

Tim Hartin – Company Secretary, Westpac Banking Corporation 30/12/2015

TRANSACTION HISTORY

Sales & Purchases for the period : 31/10/2015 to 24/12/2015

SECURITY: MTS

Advance Asset Management Limited

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
16/11/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	195,833	244,791.25	Ordinary	195,833
16/11/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	16,285	20,193.40	Ordinary	16,285
16/11/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-4,500	-5,625.00	Ordinary	4,500
24/11/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	219,243	289,400.76	Ordinary	219,243
26/11/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-741	-985.53	Ordinary	741
26/11/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-1,051	-1,408.34	Ordinary	1,051
26/11/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-35,833	-48,016.22	Ordinary	35,833
26/11/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-3,816	-5,113.44	Ordinary	3,816
26/11/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-1,028	-1,377.52	Ordinary	1,028
26/11/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-6,321	-8,470.14	Ordinary	6,321
26/11/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-836	-1,120.24	Ordinary	836
26/11/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-2,627	-3,493.91	Ordinary	2,627
26/11/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-10,832	-14,514.88	Ordinary	10,832
26/11/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-1,511	-2,024.74	Ordinary	1,511
26/11/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-2,988	-4,003.92	Ordinary	2,988
26/11/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-648	-868.32	Ordinary	648
26/11/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-5,555	-7,388.15	Ordinary	5,555
26/11/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-3,124	-4,186.16	Ordinary	3,124
26/11/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-8,128	-10,891.52	Ordinary	8,128
26/11/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-1,576	-2,111.84	Ordinary	1,576
26/11/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-1,576	-2,111.84	Ordinary	1,576
26/11/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-967	-1,286.11	Ordinary	967
26/11/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-2,104	-2,819.36	Ordinary	2,104
26/11/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-1,732	-2,320.88	Ordinary	1,732
26/11/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-1,483	-1,987.22	Ordinary	1,483
26/11/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-584	-782.56	Ordinary	584
27/11/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-21,515	-28,830.10	Ordinary	21,515
27/11/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-5,701	-7,639.34	Ordinary	5,701
27/11/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-10,677	-14,307.18	Ordinary	10,677

1/12/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	35,379	57,667.77	Ordinary	35,379
2/12/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	9,008	14,502.88	Ordinary	9,008
16/12/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	261,322	389,369.78	Ordinary	261,322
Total			599,616	832,241.38		
Advance Asset Management Limited			599,616	832,241.38		
Total :						

Asgard Capital Management Limited

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
11/11/2015	Asgard Capital Management Limited	Purchase	40	54.00	Ordinary	40
11/11/2015	Asgard Capital Management Limited	Purchase	15	20.25	Ordinary	15
13/11/2015	Asgard Capital Management Limited	Sale	-739	-990.26	Ordinary	739
18/11/2015	Asgard Capital Management Limited	Sale	-40	-54.00	Ordinary	40
18/11/2015	Asgard Capital Management Limited	Purchase	40	42.00	Ordinary	40
18/11/2015	Asgard Capital Management Limited	Purchase	15	15.75	Ordinary	15
18/11/2015	Asgard Capital Management Limited	Sale	-15	-20.25	Ordinary	15
19/11/2015	Asgard Capital Management Limited	Sale	-2,918	-4,026.84	Ordinary	2,918
14/12/2015	Asgard Capital Management Limited	Sale	-2,777	-4,193.27	Ordinary	2,777
22/12/2015	Asgard Capital Management Limited	Sale	-3,164	-4,714.36	Ordinary	3,164
22/12/2015	Asgard Capital Management Limited	Sale	-623	-940.73	Ordinary	623
Total			-10,166	-14,807.71		
Asgard Capital Management Limited			-10,166	-14,807.71		
Total :						

BT Funds Management Limited

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
12/11/2015	Asgard Capital Management Limited	Sale	-5,000	-6,750.00	Ordinary	5,000
13/11/2015	Asgard Capital Management Limited	Sale	-8,056	-10,392.24	Ordinary	8,056
17/11/2015	Asgard Capital Management Limited	Sale	-2,233	-2,858.24	Ordinary	2,233
1/12/2015	Asgard Capital Management Limited	Sale	-5,000	-8,200.00	Ordinary	5,000
8/12/2015	Asgard Capital Management Limited	Sale	-2,120	-3,349.60	Ordinary	2,120
18/12/2015	Asgard Capital Management Limited	Sale	-5,950	-8,746.50	Ordinary	5,950
21/12/2015	Asgard Capital Management Limited	Sale	-1,000	-1,480.00	Ordinary	1,000
21/12/2015	Asgard Capital Management Limited	Sale	-4,800	-7,200.00	Ordinary	4,800
Total			-34,159	-48,976.58		

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
2/11/2015	BT Portfolio Services Limited	Sale	-4,850	-5,674.50	Ordinary	4,850
4/11/2015	BT Portfolio Services Limited	Sale	-3,050	-3,715.21	Ordinary	3,050
4/11/2015	BT Portfolio Services Limited	Sale	-2,000	-2,483.60	Ordinary	2,000
4/11/2015	BT Portfolio Services Limited	Sale	-2,673	-3,331.63	Ordinary	2,673
5/11/2015	BT Portfolio Services Limited	Sale	-2,622	-3,372.15	Ordinary	2,622
6/11/2015	BT Portfolio Services Limited	Purchase	2,100	2,751.00	Ordinary	2,100

6/11/2015	BT Portfolio Services Limited	Sale	-2,606	-3,413.86	Ordinary	2,606
6/11/2015	BT Portfolio Services Limited	Sale	-2,100	-2,751.00	Ordinary	2,100
6/11/2015	BT Portfolio Services Limited	Purchase	2,606	3,413.86	Ordinary	2,606
9/11/2015	BT Portfolio Services Limited	Sale	-3,760	-5,039.90	Ordinary	3,760
11/11/2015	BT Portfolio Services Limited	Sale	-2,606	-3,449.30	Ordinary	2,606
12/11/2015	BT Portfolio Services Limited	Sale	-7,656	-10,299.62	Ordinary	7,656
13/11/2015	BT Portfolio Services Limited	Sale	-9,796	-12,493.82	Ordinary	9,796
13/11/2015	BT Portfolio Services Limited	Sale	-1,208	-1,500.22	Ordinary	1,208
16/11/2015	BT Portfolio Services Limited	Sale	-1,661	-2,039.87	Ordinary	1,661
17/11/2015	BT Portfolio Services Limited	Sale	-1,247	-1,553.64	Ordinary	1,247
20/11/2015	BT Portfolio Services Limited	Sale	-1,356	-1,784.09	Ordinary	1,356
20/11/2015	BT Portfolio Services Limited	Sale	-1,555	-2,051.20	Ordinary	1,555
24/11/2015	BT Portfolio Services Limited	Sale	-1,199	-1,540.36	Ordinary	1,199
25/11/2015	BT Portfolio Services Limited	Sale	-5,000	-6,526.00	Ordinary	5,000
25/11/2015	BT Portfolio Services Limited	Sale	-2,100	-2,718.03	Ordinary	2,100
27/11/2015	BT Portfolio Services Limited	Sale	-3,853	-5,107.54	Ordinary	3,853
27/11/2015	BT Portfolio Services Limited	Sale	-1,525	-1,999.58	Ordinary	1,525
27/11/2015	BT Portfolio Services Limited	Sale	-5,000	-6,588.50	Ordinary	5,000
30/11/2015	BT Portfolio Services Limited	Sale	-1,621	-2,407.35	Ordinary	1,621
1/12/2015	BT Portfolio Services Limited	Sale	-4,588	-7,304.55	Ordinary	4,588
1/12/2015	BT Portfolio Services Limited	Sale	-4,500	-7,142.40	Ordinary	4,500
2/12/2015	BT Portfolio Services Limited	Sale	-1,990	-3,185.39	Ordinary	1,990
2/12/2015	BT Portfolio Services Limited	Purchase	641	1,003.17	Ordinary	641
7/12/2015	BT Portfolio Services Limited	Sale	-1,142	-1,779.46	Ordinary	1,142
8/12/2015	BT Portfolio Services Limited	Sale	-4,150	-6,354.48	Ordinary	4,150
9/12/2015	BT Portfolio Services Limited	Sale	-3,953	-5,952.43	Ordinary	3,953
9/12/2015	BT Portfolio Services Limited	Sale	-9,754	-14,989.95	Ordinary	9,754
9/12/2015	BT Portfolio Services Limited	Sale	-1,307	-1,977.49	Ordinary	1,307
10/12/2015	BT Portfolio Services Limited	Sale	-6,886	-10,636.80	Ordinary	6,886
10/12/2015	BT Portfolio Services Limited	Sale	-6,062	-9,431.87	Ordinary	6,062
10/12/2015	BT Portfolio Services Limited	Sale	-4,662	-7,296.03	Ordinary	4,662
10/12/2015	BT Portfolio Services Limited	Purchase	4,662	7,296.03	Ordinary	4,662
14/12/2015	BT Portfolio Services Limited	Sale	-12,347	-18,566.18	Ordinary	12,347
15/12/2015	BT Portfolio Services Limited	Sale	-7,550	-11,211.75	Ordinary	7,550
15/12/2015	BT Portfolio Services Limited	Purchase	7,550	11,211.75	Ordinary	7,550
16/12/2015	BT Portfolio Services Limited	Sale	-4,850	-7,150.84	Ordinary	4,850
21/12/2015	BT Portfolio Services Limited	Sale	-1,436	-2,088.95	Ordinary	1,436
22/12/2015	BT Portfolio Services Limited	Sale	-13,500	-20,275.65	Ordinary	13,500
22/12/2015	BT Portfolio Services Limited	Sale	-9,518	-14,193.24	Ordinary	9,518
	Total		-151,680	-215,702.62		
	BT Funds Management Limited		-185,839	-264,679.20		
	Total :					

BT Investment Management (Fund Services) Limited

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
16/11/2015	BNP Fund Services Australasia Pty Limited	Purchase	1,440	1,785.60	Ordinary	1,440

16/11/2015	BNP Fund Services Australasia Pty Limited	Purchase	17,312	21,640.00	Ordinary	17,312
16/12/2015	BNP Fund Services Australasia Pty Limited	Sale	-32,237	-48,033.13	Ordinary	32,237
	Total		-13,485	-24,607.53		

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
16/11/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	3,505	4,346.20	Ordinary	3,505
16/11/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	42,155	52,693.75	Ordinary	42,155
16/11/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	37,609	47,011.25	Ordinary	37,609
16/11/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	3,128	3,878.72	Ordinary	3,128
1/12/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	19,581	31,133.79	Ordinary	19,581
3/12/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	359,956	572,330.04	Ordinary	359,956
11/12/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	760,010	1,155,215.20	Ordinary	760,010
21/12/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	116,919	173,040.12	Ordinary	116,919
22/12/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	39,683	59,524.50	Ordinary	39,683
22/12/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	75,327	115,250.31	Ordinary	75,327
24/12/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	300,815	475,287.70	Ordinary	300,815
24/12/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	137,387	217,071.46	Ordinary	137,387
	Total		1,896,075	2,906,783.04		

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
30/11/2015	UBS Wealth Management	Purchase	235,183	336,311.69	Ordinary	235,183
	Total		235,183	336,311.69		
	BT Investment Management (Fund Services) Limited Total :		2,117,773	3,218,487.20		

BT Investment Management (Institutional) Limited

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
16/11/2015	Citicorp Nominees Pty Limited	Purchase	4,217	5,229.08	Ordinary	4,217
16/11/2015	Citicorp Nominees Pty Limited	Purchase	50,710	63,387.50	Ordinary	50,710
24/11/2015	Citicorp Nominees Pty Limited	Purchase	47,996	63,354.72	Ordinary	47,996
16/12/2015	Citicorp Nominees Pty Limited	Purchase	26,738	39,839.62	Ordinary	26,738
	Total		129,661	171,810.92		

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
16/11/2015	JP Morgan Chase Bank	Purchase	9,207	11,416.68	Ordinary	9,207
16/11/2015	JP Morgan Chase Bank	Purchase	110,717	138,396.25	Ordinary	110,717
16/11/2015	JP Morgan Chase Bank	Purchase	56,483	70,603.75	Ordinary	56,483
16/11/2015	JP Morgan Chase Bank	Purchase	4,697	5,824.28	Ordinary	4,697
18/11/2015	JP Morgan Chase Bank	Purchase	513,644	683,146.52	Ordinary	513,644
24/11/2015	JP Morgan Chase Bank	Purchase	357,890	472,414.80	Ordinary	357,890
24/11/2015	JP Morgan Chase Bank	Purchase	121,839	160,827.48	Ordinary	121,839

24/11/2015	JP Morgan Chase Bank	Purchase	62,106	81,979.92	Ordinary	62,106
16/12/2015	JP Morgan Chase Bank	Purchase	69,341	103,318.09	Ordinary	69,341
16/12/2015	JP Morgan Chase Bank	Purchase	78,387	116,796.63	Ordinary	78,387
16/12/2015	JP Morgan Chase Bank	Purchase	153,858	229,248.42	Ordinary	153,858
	Total		1,538,169	2,073,972.82		

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
16/11/2015	National Australia Bank Limited	Purchase	14,320	17,900.00	Ordinary	14,320
16/11/2015	National Australia Bank Limited	Purchase	1,191	1,476.84	Ordinary	1,191
16/11/2015	National Australia Bank Limited	Purchase	112,972	141,215.00	Ordinary	112,972
16/11/2015	National Australia Bank Limited	Purchase	9,394	11,648.56	Ordinary	9,394
24/11/2015	National Australia Bank Limited	Purchase	15,299	20,194.68	Ordinary	15,299
16/12/2015	National Australia Bank Limited	Purchase	15,924	23,726.76	Ordinary	15,924
21/12/2015	National Australia Bank Limited	Purchase	375,438	555,648.24	Ordinary	375,438
22/12/2015	National Australia Bank Limited	Purchase	127,427	191,140.50	Ordinary	127,427
22/12/2015	National Australia Bank Limited	Purchase	310,234	474,658.02	Ordinary	310,234
	Total		982,199	1,437,608.60		

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
17/11/2015	National Nominees Limited	Purchase	64,274	82,913.46	Ordinary	64,274
30/11/2015	National Nominees Limited	Purchase	159,144	227,575.92	Ordinary	159,144
8/12/2015	National Nominees Limited	Purchase	368,329	574,593.24	Ordinary	368,329
15/12/2015	National Nominees Limited	Purchase	1,914,622	2,852,786.78	Ordinary	1,914,622
15/12/2015	National Nominees Limited	Purchase	335,835	500,394.15	Ordinary	335,835
	Total		2,842,204	4,238,263.55		

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
18/11/2015	Permanent Trustee Australia Limited	Purchase	69,257	92,111.81	Ordinary	69,257
24/11/2015	Permanent Trustee Australia Limited	Purchase	46,179	60,956.28	Ordinary	46,179
16/12/2015	Permanent Trustee Australia Limited	Purchase	8,596	12,808.04	Ordinary	8,596
	Total		124,032	165,876.13		
	BT Investment Management (Institutional) Limited Total :		5,616,265	8,087,532.02		

Westpac RE Limited

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
6/11/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-5,000	-6,600.00	Ordinary	5,000
18/11/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	5,000	24,450.00	Ordinary	5,000
20/11/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	27,300	36,582.00	Ordinary	27,300
20/11/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-1,000	-1,310.00	Ordinary	1,000
26/11/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	13,870	18,447.10	Ordinary	13,870
27/11/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-139,555	-187,003.70	Ordinary	139,555
27/11/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-210,121	-281,562.14	Ordinary	210,121

27/11/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-46,047	-61,702.98	Ordinary	46,047
1/12/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	430,755	702,130.65	Ordinary	430,755
2/12/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	109,685	176,592.85	Ordinary	109,685
15/12/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-2,000	-2,960.00	Ordinary	2,000
21/12/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-3,000	-4,440.00	Ordinary	3,000
	Total		179,887	412,623.78		
	Westpac RE Limited Total :		179,887	412,623.78		

Westpac Financial Services Limited

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
5/11/2015	BT Portfolio Services Limited	Purchase	339	444.09	Ordinary	339
5/11/2015	BT Portfolio Services Limited	Purchase	82	107.42	Ordinary	82
16/12/2015	BT Portfolio Services Limited	Purchase	133	198.17	Ordinary	133
22/12/2015	BT Portfolio Services Limited	Purchase	165	247.50	Ordinary	165
22/12/2015	BT Portfolio Services Limited	Purchase	72	108.00	Ordinary	72
	Total		791	1,105.18		
Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
16/11/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	2,272	2,817.28	Ordinary	2,272
16/11/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	27,322	34,152.50	Ordinary	27,322
24/11/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	29,448	38,871.36	Ordinary	29,448
11/12/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	791,310	1,202,791.20	Ordinary	791,310
16/12/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	29,796	44,396.04	Ordinary	29,796
	Total		880,148	1,323,028.38		
	Westpac Financial Services Limited Total :		880,939	1,324,133.56		

Equity Desk - (WIB) Westpac Institutional Bank *

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
4/11/2015	Equity Desk - (WIB) Westpac Institutional Bank	Sale	-3,000	-3,795.00	Ordinary	3,000
12/11/2015	Equity Desk - (WIB) Westpac Institutional Bank	Purchase	2,000	2,720.20	Ordinary	2,000
13/11/2015	Equity Desk - (WIB) Westpac Institutional Bank	Sale	-7,000	-9,030.70	Ordinary	7,000
16/11/2015	Equity Desk - (WIB) Westpac Institutional Bank	Sale	-2,949	-3,738.15	Ordinary	2,949
16/11/2015	Equity Desk - (WIB) Westpac Institutional Bank	Sale	-3,110	-3,934.15	Ordinary	3,110
16/11/2015	Equity Desk - (WIB) Westpac Institutional Bank	Sale	-3,738	-4,710.25	Ordinary	3,738
16/11/2015	Equity Desk - (WIB) Westpac Institutional Bank	Sale	-16,913	-21,312.07	Ordinary	16,913
16/11/2015	Equity Desk - (WIB) Westpac Institutional Bank	Sale	-771	-977.32	Ordinary	771
16/11/2015	Equity Desk - (WIB) Westpac Institutional Bank	Sale	-271	-343.52	Ordinary	271
16/11/2015	Equity Desk - (WIB) Westpac Institutional Bank	Sale	-68	-86.20	Ordinary	68

16/11/2015	Equity Desk - (WIB) Westpac Institutional Bank	Sale	-3,000	-3,795.00	Ordinary	3,000
16/11/2015	Equity Desk - (WIB) Westpac Institutional Bank	Sale	-3,000	-3,795.00	Ordinary	3,000
16/11/2015	Equity Desk - (WIB) Westpac Institutional Bank	Sale	-262	-331.43	Ordinary	262
16/11/2015	Equity Desk - (WIB) Westpac Institutional Bank	Sale	-1,737	-2,197.31	Ordinary	1,737
16/11/2015	Equity Desk - (WIB) Westpac Institutional Bank	Sale	-2,921	-3,680.75	Ordinary	2,921
16/11/2015	Equity Desk - (WIB) Westpac Institutional Bank	Sale	-10,166	-12,810.18	Ordinary	10,166
16/11/2015	Equity Desk - (WIB) Westpac Institutional Bank	Sale	-135	-171.13	Ordinary	135
16/11/2015	Equity Desk - (WIB) Westpac Institutional Bank	Sale	-5,755	-7,295.04	Ordinary	5,755
16/11/2015	Equity Desk - (WIB) Westpac Institutional Bank	Sale	-1,313	-1,664.36	Ordinary	1,313
16/11/2015	Equity Desk - (WIB) Westpac Institutional Bank	Sale	-861	-1,089.17	Ordinary	861
16/11/2015	Equity Desk - (WIB) Westpac Institutional Bank	Sale	-3,030	-3,832.95	Ordinary	3,030
23/11/2015	Equity Desk - (WIB) Westpac Institutional Bank	Sale	-4,334	-5,742.55	Ordinary	4,334
23/11/2015	Equity Desk - (WIB) Westpac Institutional Bank	Sale	-7,922	-10,496.65	Ordinary	7,922
23/11/2015	Equity Desk - (WIB) Westpac Institutional Bank	Sale	-744	-985.80	Ordinary	744
24/11/2015	Equity Desk - (WIB) Westpac Institutional Bank	Purchase	9,000	11,880.90	Ordinary	9,000
26/11/2015	Equity Desk - (WIB) Westpac Institutional Bank	Purchase	13,000	16,965.00	Ordinary	13,000
27/11/2015	Equity Desk - (WIB) Westpac Institutional Bank	Sale	-12,000	-15,841.20	Ordinary	12,000
30/11/2015	Equity Desk - (WIB) Westpac Institutional Bank	Purchase	23,967	35,471.16	Ordinary	23,967
30/11/2015	Equity Desk - (WIB) Westpac Institutional Bank	Purchase	6,033	8,928.84	Ordinary	6,033
1/12/2015	Equity Desk - (WIB) Westpac Institutional Bank	Purchase	15,000	25,200.00	Ordinary	15,000
1/12/2015	Equity Desk - (WIB) Westpac Institutional Bank	Sale	-22	-34.93	Ordinary	22
1/12/2015	Equity Desk - (WIB) Westpac Institutional Bank	Sale	-2,545	-4,033.83	Ordinary	2,545
1/12/2015	Equity Desk - (WIB) Westpac Institutional Bank	Sale	-2,186	-3,464.81	Ordinary	2,186
1/12/2015	Equity Desk - (WIB) Westpac Institutional Bank	Sale	-1,365	-2,163.53	Ordinary	1,365
1/12/2015	Equity Desk - (WIB) Westpac Institutional Bank	Sale	-1,591	-2,521.74	Ordinary	1,591
1/12/2015	Equity Desk - (WIB) Westpac Institutional Bank	Sale	-3,860	-6,118.10	Ordinary	3,860
1/12/2015	Equity Desk - (WIB) Westpac Institutional Bank	Sale	-80	-126.80	Ordinary	80
1/12/2015	Equity Desk - (WIB) Westpac Institutional Bank	Sale	-1,997	-3,165.25	Ordinary	1,997
1/12/2015	Equity Desk - (WIB) Westpac Institutional Bank	Sale	-300	-475.50	Ordinary	300
1/12/2015	Equity Desk - (WIB) Westpac Institutional Bank	Sale	-2,300	-3,645.50	Ordinary	2,300
1/12/2015	Equity Desk - (WIB) Westpac Institutional Bank	Sale	-1,000	-1,585.00	Ordinary	1,000
1/12/2015	Equity Desk - (WIB) Westpac Institutional Bank	Sale	-6,281	-9,955.39	Ordinary	6,281
1/12/2015	Equity Desk - (WIB) Westpac Institutional Bank	Sale	-2,590	-4,105.15	Ordinary	2,590
1/12/2015	Equity Desk - (WIB) Westpac Institutional Bank	Sale	-883	-1,399.56	Ordinary	883
1/12/2015	Equity Desk - (WIB) Westpac Institutional Bank	Sale	-2,900	-4,611.29	Ordinary	2,900
2/12/2015	Equity Desk - (WIB) Westpac Institutional Bank	Sale	-2,363	-3,686.52	Ordinary	2,363
2/12/2015	Equity Desk - (WIB) Westpac Institutional Bank	Sale	-18,906	-29,495.25	Ordinary	18,906
2/12/2015	Equity Desk - (WIB) Westpac Institutional Bank	Sale	-1,731	-2,700.53	Ordinary	1,731
2/12/2015	Equity Desk - (WIB) Westpac Institutional Bank	Purchase	12,000	20,160.00	Ordinary	12,000
4/12/2015	Equity Desk - (WIB) Westpac Institutional Bank	Purchase	14,900	23,616.50	Ordinary	14,900
	Total		-52,000	-60,001.91		

Equity Desk - (WIB) Westpac
Institutional Bank * Total :

-52,000

-60,001.91

Equity Desk - (WIB) Westpac Institutional Bank *

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
18/12/2015	Equity Desk - (WIB) Westpac Institutional Bank	Purchase	2,106	3,116.88	Ordinary	2,106
18/12/2015	Equity Desk - (WIB) Westpac Institutional Bank	Purchase	1,894	2,803.12	Ordinary	1,894
18/12/2015	Equity Desk - (WIB) Westpac Institutional Bank	Sale	-6,880	-10,165.20	Ordinary	6,880
24/12/2015	Equity Desk - (WIB) Westpac Institutional Bank	Purchase	87	138.33	Ordinary	87
24/12/2015	Equity Desk - (WIB) Westpac Institutional Bank	Purchase	210	333.90	Ordinary	210
24/12/2015	Equity Desk - (WIB) Westpac Institutional Bank	Purchase	1,513	2,405.67	Ordinary	1,513
24/12/2015	Equity Desk - (WIB) Westpac Institutional Bank	Purchase	188	298.92	Ordinary	188
24/12/2015	Equity Desk - (WIB) Westpac Institutional Bank	Purchase	1,000	1,590.00	Ordinary	1,000
24/12/2015	Equity Desk - (WIB) Westpac Institutional Bank	Purchase	17,002	27,033.18	Ordinary	17,002
	Total		17,120	27,554.80		
	Equity Desk - (WIB) Westpac Institutional Bank * Total :		17,120	27,554.80		

ANNEXURE B – ASSOCIATED COMPANIES

This is annexure 'B' (being 3 pages) referred to in Form 604, Notice of change of interests of substantial holder, lodged for Westpac Banking Corporation ACN 007 457 141 and its associated entities

Tim Hartin– Company Secretary, Westpac Banking Corporation – 30/12/2015

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
Halecyon 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 31.0% ownership of BT Investment Management Limited who lodges separate notices under ASX code 'BTT'

BT Investment Management Limited (31.0%)	Australia
BT Investment Management (Institutional) Limited (Subsidiary of BT Investment Management Limited)	Australia