
Form 605

Corporations Act 2001
Section 671B

Notice of ceasing to be a substantial holder

To Company Name/Scheme MCMILLAN SHAKESPEARE LIMITED (MMS)

ACN/ARSN ACN 107 233 983

1. Details of substantial holder(1)

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

ACN/ARSN (if applicable) ACN 007 457 141

The holder ceased to be a substantial holder on 08/03/2016

The previous notice was given to the company on 29/10/2015

The previous notice was dated 27/10/2015

2. Changes in relevant interests

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

Date of change	Person whose relevant interest changed	Nature of change (4)	Consideration given in relation to change (5)	Class (6) and number of securities affected	Person's votes affected
08/03/2016	WBC & its Associates, Asgard Capital Management Limited, Westpac Financial Services Limited, BT Funds Management Limited, BT Funds Management No.2 Limited, Advance Asset Management Limited, BT Investment Management (Institutional) Limited, BT Investment Management (Fund Services) Limited	See Annexure 'A'	See Annexure 'A'	See Annexure 'A'	See Annexure 'A'

3. Changes in association

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

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

4. Addresses

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

Name	Address
Westpac Banking Corporation (WBC)	Level 20, Westpac Place, 275 Kent Street, Sydney NSW 2000
Asgard Capital Management Limited	Level 20, Westpac Place, 275 Kent Street, Sydney NSW 2000
Westpac Financial Services Limited	Level 20, Westpac Place, 275 Kent Street, Sydney NSW 2000
BT Funds Management Limited	Level 20, Westpac Place, 275 Kent Street, Sydney NSW 2000
BT Funds Management No.2 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
MCMILLAN SHAKESPEARE LIMITED (MMS)	The Company Secretary, MCMILLAN SHAKESPEARCE LIMITED (MMS) Level 21, 360 Elizabeth Street MELBOURNE VIC 3000 Tel: +61 3 9097 3273

Signature

Print name Tim Hartin Capacity Company Secretary

Sign here _____ Date 10/03/2016

DIRECTIONS

- (1) If there are a number of substantial holders with similar or related relevant interests (e.g. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and addresses of members is clearly set out in paragraph 4 of the form.
- (2) See the definition of “relevant interest” in sections 608 and 671B(7) of the Corporations Act 2001.
- (3) See the definition of “associate” in section 9 of the Corporations Act 2001.
- (4) Include details of:
 - (a) any relevant agreement or other circumstances because of which the change in relevant interest occurred. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
 - (b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).

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

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

ANNEXURE A

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

Tim Hartin – Company Secretary, Westpac Banking Corporation – 10/03/2016

Sales & Purchases for the period : 28/10/2015 to 08/03/2016

SECURITY: MMS

Advance Asset Management Limited

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
26/11/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-66	-879.12	Ordinary	66
26/11/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-915	-12,187.80	Ordinary	915
26/11/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-618	-8,231.76	Ordinary	618
26/11/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-49	-652.68	Ordinary	49
26/11/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-267	-3,556.44	Ordinary	267
26/11/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-46	-612.72	Ordinary	46
26/11/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-63	-839.16	Ordinary	63
26/11/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-39	-519.48	Ordinary	39
26/11/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-1,687	-22,470.84	Ordinary	1,687
26/11/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-131	-1,744.92	Ordinary	131
26/11/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-132	-1,758.24	Ordinary	132
26/11/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-1,606	-21,391.92	Ordinary	1,606
26/11/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-2,291	-30,516.12	Ordinary	2,291
26/11/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	13,042	174,632.38	Ordinary	13,042
26/11/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-220	-2,930.40	Ordinary	220
19/01/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	835	10,303.90	Ordinary	835
19/01/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	2,605	32,171.75	Ordinary	2,605
20/01/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	1,007	12,557.29	Ordinary	1,007
20/01/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	4,194	52,466.94	Ordinary	4,194
21/01/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	4,986	62,524.44	Ordinary	4,986
10/02/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-6,605	-72,324.75	Ordinary	6,605
	Total		11,934	164,040.35		
	Advance Asset Management Limited Total :		11,934	164,040.35		

Asgard Capital Management Limited

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
7/01/2016	Asgard Capital Management Limited	Purchase	746	9,959.10	Ordinary	746
17/02/2016	Asgard Capital Management Limited	Purchase	277	2,950.05	Ordinary	277
	Total		1,023	12,909.15		
	Asgard Capital Management Limited Total :		1,023	12,909.15		

BT Funds Management Limited

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
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10/11/2015	BT Portfolio Services Limited	Sale	-500	-6,315.00	Ordinary	500
10/11/2015	BT Portfolio Services Limited	Purchase	500	6,315.00	Ordinary	500
12/11/2015	BT Portfolio Services Limited	Sale	-670	-8,381.70	Ordinary	670
13/11/2015	BT Portfolio Services Limited	Sale	-410	-5,129.10	Ordinary	410
13/11/2015	BT Portfolio Services Limited	Purchase	410	5,129.10	Ordinary	410
27/11/2015	BT Portfolio Services Limited	Purchase	115	1,569.29	Ordinary	115
30/11/2015	BT Portfolio Services Limited	Purchase	740	9,819.80	Ordinary	740
30/11/2015	BT Portfolio Services Limited	Sale	-740	-9,819.80	Ordinary	740
2/12/2015	BT Portfolio Services Limited	Sale	-396	-5,249.22	Ordinary	396
16/12/2015	BT Portfolio Services Limited	Sale	-550	-7,009.15	Ordinary	550
17/12/2015	BT Portfolio Services Limited	Purchase	1,000	12,866.30	Ordinary	1,000
24/12/2015	BT Portfolio Services Limited	Sale	-515	-6,731.05	Ordinary	515
24/12/2015	BT Portfolio Services Limited	Purchase	515	6,731.05	Ordinary	515
29/12/2015	BT Portfolio Services Limited	Purchase	1,200	16,083.84	Ordinary	1,200
7/01/2016	BT Portfolio Services Limited	Purchase	1,000	12,936.30	Ordinary	1,000
8/01/2016	BT Portfolio Services Limited	Sale	-500	-6,395.00	Ordinary	500
13/01/2016	BT Portfolio Services Limited	Purchase	1,720	21,957.18	Ordinary	1,720
25/01/2016	BT Portfolio Services Limited	Sale	-1,000	-12,903.70	Ordinary	1,000
1/02/2016	BT Portfolio Services Limited	Sale	-375	-4,801.16	Ordinary	375
8/02/2016	BT Portfolio Services Limited	Sale	-12	-102.02	Ordinary	12
11/02/2016	BT Portfolio Services Limited	Sale	-980	-10,743.64	Ordinary	980
18/02/2016	BT Portfolio Services Limited	Purchase	1,000	11,177.30	Ordinary	1,000
19/02/2016	BT Portfolio Services Limited	Purchase	425	5,051.47	Ordinary	425
19/02/2016	BT Portfolio Services Limited	Purchase	420	5,023.62	Ordinary	420
22/02/2016	BT Portfolio Services Limited	Purchase	420	5,028.41	Ordinary	420
26/02/2016	BT Portfolio Services Limited	Sale	-379	-4,195.53	Ordinary	379
26/02/2016	BT Portfolio Services Limited	Sale	-447	-4,948.29	Ordinary	447
26/02/2016	BT Portfolio Services Limited	Purchase	826	9,143.82	Ordinary	826
	Total		2,817	36,108.11		

BT Funds Management Limited Total : **2,817** **36,108.11**

BT Funds Management No.2 Limited

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
3/12/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-3,724	-50,087.80	Ordinary	3,724
3/12/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-1,129	-15,185.05	Ordinary	1,129
5/02/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	324	3,758.40	Ordinary	324
8/02/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	6,818	78,611.54	Ordinary	6,818
9/02/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	3,602	39,766.08	Ordinary	3,602
9/02/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	6,244	68,808.88	Ordinary	6,244
24/02/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-2,054	-24,278.28	Ordinary	2,054
24/02/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-22,174	-256,996.66	Ordinary	22,174
24/02/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-6,502	-75,423.20	Ordinary	6,502
25/02/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-2,735	-30,604.65	Ordinary	2,735
26/02/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-16,002	-180,502.56	Ordinary	16,002
29/02/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-1,049	-11,759.29	Ordinary	1,049
2/03/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-337	-3,892.35	Ordinary	337

4/03/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-6,115	-70,200.20	Ordinary	6,115
7/03/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-485	-5,577.50	Ordinary	485
8/03/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-17,936	-206,084.64	Ordinary	17,936
	Total		-63,254	-739,647.28		
	BT Funds Management No.2 Limited Total :		-63,254	-739,647.28		

BT Investment Management (Fund Services) Limited

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
6/11/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	32,837	423,597.30	Ordinary	32,837
23/11/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	16,750	211,720.00	Ordinary	16,750
26/11/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	38,491	515,394.49	Ordinary	38,491
19/01/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	2,254	27,814.36	Ordinary	2,254
19/01/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	7,033	86,857.55	Ordinary	7,033
20/01/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	2,718	33,893.46	Ordinary	2,718
20/01/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	11,324	141,663.24	Ordinary	11,324
21/01/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	13,458	168,763.32	Ordinary	13,458
5/02/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	1,917	22,237.20	Ordinary	1,917
8/02/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	36,260	418,077.80	Ordinary	36,260
9/02/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	19,111	210,985.44	Ordinary	19,111
9/02/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	33,136	365,158.72	Ordinary	33,136
15/02/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	56,895	593,983.80	Ordinary	56,895
24/02/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-10,785	-127,478.70	Ordinary	10,785
24/02/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-20,122	-233,213.98	Ordinary	20,122
24/02/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-96,299	-1,116,105.41	Ordinary	96,299
24/02/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-34,137	-395,989.20	Ordinary	34,137
25/02/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-14,443	-161,617.17	Ordinary	14,443
26/02/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-84,513	-953,306.64	Ordinary	84,513
29/02/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-5,539	-62,092.19	Ordinary	5,539
2/03/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-1,780	-20,559.00	Ordinary	1,780
4/03/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-32,295	-370,746.60	Ordinary	32,295
7/03/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-2,560	-29,440.00	Ordinary	2,560
8/03/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-94,729	-1,088,436.21	Ordinary	94,729
	Total		-125,018	-1,338,838.42		
	BT Investment Management (Fund Services) Limited Total :		-125,018	-1,338,838.42		

BT Investment Management (Institutional) Limited

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
13/11/2015	Australia and New Zealand Banking Group Limited	Purchase	3,810	46,101.00	Ordinary	3,810
5/02/2016	Australia and New Zealand Banking Group Limited	Purchase	1,266	14,685.60	Ordinary	1,266
8/02/2016	Australia and New Zealand Banking Group Limited	Purchase	1,975	22,771.75	Ordinary	1,975
9/02/2016	Australia and New Zealand Banking Group Limited	Purchase	290	3,195.80	Ordinary	290
9/02/2016	Australia and New Zealand Banking Group Limited	Purchase	167	1,843.68	Ordinary	167
18/02/2016	Australia and New Zealand Banking Group	Purchase	435	4,954.65	Ordinary	435

	Limited					
24/02/2016	Australia and New Zealand Banking Group Limited	Sale	-208	-2,458.56	Ordinary	208
24/02/2016	Australia and New Zealand Banking Group Limited	Sale	-537	-6,223.83	Ordinary	537
24/02/2016	Australia and New Zealand Banking Group Limited	Sale	-1,707	-19,784.13	Ordinary	1,707
24/02/2016	Australia and New Zealand Banking Group Limited	Sale	-658	-7,632.80	Ordinary	658
25/02/2016	Australia and New Zealand Banking Group Limited	Sale	-362	-4,050.78	Ordinary	362
26/02/2016	Australia and New Zealand Banking Group Limited	Sale	-2,118	-23,891.04	Ordinary	2,118
29/02/2016	Australia and New Zealand Banking Group Limited	Sale	-139	-1,558.19	Ordinary	139
2/03/2016	Australia and New Zealand Banking Group Limited	Sale	-45	-519.75	Ordinary	45
4/03/2016	Australia and New Zealand Banking Group Limited	Sale	-809	-9,287.32	Ordinary	809
7/03/2016	Australia and New Zealand Banking Group Limited	Sale	-64	-736.00	Ordinary	64
8/03/2016	Australia and New Zealand Banking Group Limited	Sale	-2,374	-27,277.26	Ordinary	2,374
	Total		-1,078	-9,867.18		

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
19/01/2016	JP Morgan Chase Bank	Purchase	1,538	18,978.92	Ordinary	1,538
19/01/2016	JP Morgan Chase Bank	Purchase	4,798	59,255.30	Ordinary	4,798
20/01/2016	JP Morgan Chase Bank	Purchase	1,854	23,119.38	Ordinary	1,854
20/01/2016	JP Morgan Chase Bank	Purchase	7,725	96,639.75	Ordinary	7,725
21/01/2016	JP Morgan Chase Bank	Purchase	9,180	115,117.20	Ordinary	9,180
22/01/2016	JP Morgan Chase Bank	Purchase	10,250	130,072.50	Ordinary	10,250
25/01/2016	JP Morgan Chase Bank	Purchase	13,897	179,410.27	Ordinary	13,897
19/02/2016	JP Morgan Chase Bank	Purchase	4,368	51,498.72	Ordinary	4,368
	Total		53,610	674,092.04		

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
5/02/2016	National Australia Bank Limited	Purchase	12,276	142,401.60	Ordinary	12,276
8/02/2016	National Australia Bank Limited	Purchase	22,202	255,989.06	Ordinary	22,202
9/02/2016	National Australia Bank Limited	Purchase	5,648	62,240.96	Ordinary	5,648
9/02/2016	National Australia Bank Limited	Purchase	3,258	35,968.32	Ordinary	3,258
24/02/2016	National Australia Bank Limited	Sale	-6,670	-77,305.30	Ordinary	6,670
24/02/2016	National Australia Bank Limited	Sale	-3,674	-43,426.68	Ordinary	3,674
24/02/2016	National Australia Bank Limited	Sale	-32,986	-382,307.74	Ordinary	32,986
24/02/2016	National Australia Bank Limited	Sale	-11,628	-134,884.80	Ordinary	11,628
25/02/2016	National Australia Bank Limited	Sale	-5,028	-56,263.32	Ordinary	5,028
26/02/2016	National Australia Bank Limited	Sale	-29,422	-331,880.16	Ordinary	29,422
29/02/2016	National Australia Bank Limited	Sale	-1,928	-21,612.88	Ordinary	1,928
2/03/2016	National Australia Bank Limited	Sale	-620	-7,161.00	Ordinary	620
4/03/2016	National Australia Bank Limited	Sale	-11,243	-129,069.64	Ordinary	11,243
7/03/2016	National Australia Bank Limited	Sale	-891	-10,246.50	Ordinary	891
8/03/2016	National Australia Bank Limited	Sale	-32,978	-378,917.22	Ordinary	32,978
	Total		-93,684	-1,076,475.30		

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
5/02/2016	National Australian Custodian Services	Purchase	6,041	70,075.60	Ordinary	6,041

8/02/2016	National Australian Custodian Services	Purchase	10,921	125,919.13	Ordinary	10,921
9/02/2016	National Australian Custodian Services	Purchase	1,602	17,686.08	Ordinary	1,602
9/02/2016	National Australian Custodian Services	Purchase	2,778	30,613.56	Ordinary	2,778
24/02/2016	National Australian Custodian Services	Sale	-17,346	-201,040.14	Ordinary	17,346
24/02/2016	National Australian Custodian Services	Sale	-2,159	-25,022.81	Ordinary	2,159
24/02/2016	National Australian Custodian Services	Sale	-1,807	-21,358.74	Ordinary	1,807
24/02/2016	National Australian Custodian Services	Sale	-5,719	-66,340.40	Ordinary	5,719
25/02/2016	National Australian Custodian Services	Sale	-2,473	-27,672.87	Ordinary	2,473
26/02/2016	National Australian Custodian Services	Sale	-14,469	-163,210.32	Ordinary	14,469
29/02/2016	National Australian Custodian Services	Sale	-948	-10,627.08	Ordinary	948
2/03/2016	National Australian Custodian Services	Sale	-305	-3,522.75	Ordinary	305
4/03/2016	National Australian Custodian Services	Sale	-5,529	-63,472.92	Ordinary	5,529
7/03/2016	National Australian Custodian Services	Sale	-438	-5,037.00	Ordinary	438
8/03/2016	National Australian Custodian Services	Sale	-16,218	-186,344.82	Ordinary	16,218
	Total		-46,069	-529,355.48		
	BT Investment Management (Institutional) Limited Total :		-87,221	-941,605.92		

Westpac Financial Services Limited

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
19/01/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	7,303	90,192.05	Ordinary	7,303
19/01/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	2,340	28,875.60	Ordinary	2,340
20/01/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	11,757	147,080.07	Ordinary	11,757
20/01/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	2,823	35,202.81	Ordinary	2,823
21/01/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	13,974	175,233.96	Ordinary	13,974
22/01/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	15,627	198,306.63	Ordinary	15,627
25/01/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	21,185	273,498.35	Ordinary	21,185
19/02/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	5,760	67,910.40	Ordinary	5,760
	Total		80,769	1,016,299.87		
	Westpac Financial Services Limited Total :		80,769	1,016,299.87		

ANNEXURE B

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

Tim Hartin – Company Secretary Westpac Banking Corporation – 10/03/2016

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 Funding Holdings Pty Limited	Australia
eQR Securities Pty. Limited	Australia	Westpac Funds Financing Holdco Pty Limited	Australia
Europe Infrastructure Debt LP	UK	Westpac Funds Financing Pty Limited	Australia
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 (Europe) Ltd	USA	Westpac Life-NZ-Limited	New Zealand
Hastings Investment Management Pty 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