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## Form 605

Corporations Act 2001  
Section 671B

### Notice of ceasing to be a substantial holder

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To Company Name/Scheme ASPEN GROUP (APZ)

ACN/ARSN ACN 004 160 927

#### 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 29/06/2016

The previous notice was given to the company on 15/01/2015

The previous notice was dated 13/01/2015

#### 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
29/06/2016	WBC & its Associates Asgard Capital Management Limited, BT Funds Management Limited, Westpac Financial Services Group 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
BT Funds Management 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 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
ASPEN GROUP (APZ)	The Company Secretary, ASPEN GROUP (APZ) Level 18 9 Hunter Street SYDNEY NSW 2000  Tel: +61 2 9151 7500 Fax: +61 2 9151 7599

#### Signature

Print name Tim Hartin Capacity Company Secretary

Sign here \_\_\_\_\_ Date 01/07/2016

## 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 – 01/07/2016

Sales & Purchases for the period : 14/01/2015 to 29/06/2016

SECURITY: APZ

### Asgard Capital Management Limited

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
14/01/2015	Asgard Capital Management Limited	Sale	-200	0	Ordinary	200
30/01/2015	Asgard Capital Management Limited	Purchase	200	0	Ordinary	200
30/01/2015	Asgard Capital Management Limited	Sale	-200	-248	Ordinary	200
8/06/2016	Asgard Capital Management Limited	Sale	-12,000	-14,400.00	Ordinary	12,000
	<b>Total</b>		<b>-12,200</b>	<b>-14,648.00</b>		
	<b>Asgard Capital Management Limited Total :</b>		<b>-12,200</b>	<b>-14,648.00</b>		

### BT Funds Management Limited

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
26/05/2015	Asgard Capital Management Limited	Sale	-3,922	-5,177.04	Ordinary	3,922
27/05/2015	Asgard Capital Management Limited	Sale	-10,078	-13,101.40	Ordinary	10,078
15/06/2015	Asgard Capital Management Limited	Sale	-3,759	-4,924.29	Ordinary	3,759
16/06/2015	Asgard Capital Management Limited	Sale	-8,241	-10,795.71	Ordinary	8,241
31/07/2015	Asgard Capital Management Limited	Sale	-12,000	-16,200.00	Ordinary	12,000
1/06/2016	Asgard Capital Management Limited	Purchase	8,000	9,440.00	Ordinary	8,000
16/06/2016	Asgard Capital Management Limited	Sale	-8,000	-9,600.00	Ordinary	8,000
	<b>Total</b>		<b>-38,000</b>	<b>-50,358.44</b>		
	<b>Total</b>		<b>-38,000</b>	<b>-50,358.44</b>		
Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
30/01/2015	BT Portfolio Services Limited	Sale	-170	-210.17	Ordinary	170
30/01/2015	BT Portfolio Services Limited	Sale	-129	-159.48	Ordinary	129
30/01/2015	BT Portfolio Services Limited	Sale	-28	-34.62	Ordinary	28
3/02/2015	BT Portfolio Services Limited	Sale	-1,165	-1,411.28	Ordinary	1,165
5/02/2015	BT Portfolio Services Limited	Purchase	3,250	4,127.50	Ordinary	3,250
5/02/2015	BT Portfolio Services Limited	Sale	-3,250	-4,127.50	Ordinary	3,250
19/02/2015	BT Portfolio Services Limited	Purchase	3,000	3,810.00	Ordinary	3,000
19/02/2015	BT Portfolio Services Limited	Sale	-3,000	-3,810.00	Ordinary	3,000
20/02/2015	BT Portfolio Services Limited	Sale	-2,465	-2,983.39	Ordinary	2,465
22/04/2015	BT Portfolio Services Limited	Sale	-3,030	-3,781.44	Ordinary	3,030
29/04/2015	BT Portfolio Services Limited	Purchase	4,628	5,890.98	Ordinary	4,628
30/04/2015	BT Portfolio Services Limited	Purchase	872	1,103.08	Ordinary	872
30/04/2015	BT Portfolio Services Limited	Sale	-7,100	-8,909.79	Ordinary	7,100
11/05/2015	BT Portfolio Services Limited	Sale	-828	-991.45	Ordinary	828
19/05/2015	BT Portfolio Services Limited	Purchase	4,000	5,162.00	Ordinary	4,000
19/05/2015	BT Portfolio Services Limited	Purchase	15,000	19,621.50	Ordinary	15,000

22/05/2015 BT Portfolio Services Limited	Purchase	9,500	12,771.80	Ordinary	9,500
15/06/2015 BT Portfolio Services Limited	Purchase	3,553	4,642.71	Ordinary	3,553
16/06/2015 BT Portfolio Services Limited	Purchase	1,447	1,913.51	Ordinary	1,447
9/07/2015 BT Portfolio Services Limited	Purchase	4,000	5,440.00	Ordinary	4,000
9/07/2015 BT Portfolio Services Limited	Sale	-4,000	-5,440.00	Ordinary	4,000
30/07/2015 BT Portfolio Services Limited	Purchase	7,500	10,158.75	Ordinary	7,500
11/08/2015 BT Portfolio Services Limited	Sale	-2,000	-2,603.60	Ordinary	2,000
11/08/2015 BT Portfolio Services Limited	Sale	-19,638	-26,483.81	Ordinary	19,638
12/08/2015 BT Portfolio Services Limited	Sale	-5	-6.74	Ordinary	5
14/08/2015 BT Portfolio Services Limited	Sale	-357	-467.21	Ordinary	357
26/08/2015 BT Portfolio Services Limited	Purchase	8,000	10,436.00	Ordinary	8,000
27/08/2015 BT Portfolio Services Limited	Purchase	7,800	10,093.20	Ordinary	7,800
1/09/2015 BT Portfolio Services Limited	Purchase	3,900	4,963.14	Ordinary	3,900
3/09/2015 BT Portfolio Services Limited	Purchase	7,965	9,964.22	Ordinary	7,965
3/09/2015 BT Portfolio Services Limited	Purchase	8,000	10,008.00	Ordinary	8,000
3/09/2015 BT Portfolio Services Limited	Purchase	8,000	10,008.00	Ordinary	8,000
4/09/2015 BT Portfolio Services Limited	Purchase	35	43.4	Ordinary	35
7/09/2015 BT Portfolio Services Limited	Purchase	5,426	6,761.88	Ordinary	5,426
8/09/2015 BT Portfolio Services Limited	Purchase	2,574	3,186.35	Ordinary	2,574
11/09/2015 BT Portfolio Services Limited	Purchase	16,200	20,036.16	Ordinary	16,200
21/09/2015 BT Portfolio Services Limited	Purchase	3,224	4,537.14	Ordinary	3,224
22/09/2015 BT Portfolio Services Limited	Purchase	3,976	5,486.88	Ordinary	3,976
23/11/2015 BT Portfolio Services Limited	Purchase	14,200	20,060.34	Ordinary	14,200
30/11/2015 BT Portfolio Services Limited	Purchase	3,250	4,468.75	Ordinary	3,250
30/11/2015 BT Portfolio Services Limited	Sale	-3,250	-4,468.75	Ordinary	3,250
14/01/2016 BT Portfolio Services Limited	Purchase	7,000	8,296.40	Ordinary	7,000
4/02/2016 BT Portfolio Services Limited	Purchase	3,500	4,026.40	Ordinary	3,500
29/02/2016 BT Portfolio Services Limited	Sale	-4,416	-5,211.32	Ordinary	4,416
4/03/2016 BT Portfolio Services Limited	Sale	-7,800	-8,972.34	Ordinary	7,800
16/03/2016 BT Portfolio Services Limited	Purchase	5,000	5,586.50	Ordinary	5,000
16/03/2016 BT Portfolio Services Limited	Purchase	4,500	5,031.45	Ordinary	4,500
16/03/2016 BT Portfolio Services Limited	Purchase	5,000	5,586.50	Ordinary	5,000
16/03/2016 BT Portfolio Services Limited	Purchase	4,000	4,476.40	Ordinary	4,000
16/03/2016 BT Portfolio Services Limited	Purchase	6,000	6,696.60	Ordinary	6,000
16/03/2016 BT Portfolio Services Limited	Purchase	3,500	3,921.40	Ordinary	3,500
23/03/2016 BT Portfolio Services Limited	Purchase	9,000	10,044.90	Ordinary	9,000
24/05/2016 BT Portfolio Services Limited	Sale	-1,200	-1,353.00	Ordinary	1,200
8/06/2016 BT Portfolio Services Limited	Sale	-3,584	-4,300.80	Ordinary	3,584
8/06/2016 BT Portfolio Services Limited	Sale	-8,000	-9,512.00	Ordinary	8,000
<b>Total</b>		<b>121,385</b>	<b>153,123.15</b>		
<b>BT Funds Management Limited Total :</b>		<b>83,385</b>	<b>102,764.71</b>		

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**BT Funds Management (NZ) Limited**


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Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
4/02/2015	Guardian Nominees No.2 Ltd	Sale	-128,320	-170,922.24	Ordinary	128,320
10/02/2015	Guardian Nominees No.2 Ltd	Sale	-3,422	-4,541.34	Ordinary	3,422
13/02/2015	Guardian Nominees No.2 Ltd	Sale	-769	-1,021.77	Ordinary	769
24/02/2015	Guardian Nominees No.2 Ltd	Sale	-60,063	-78,418.25	Ordinary	60,063
26/02/2015	Guardian Nominees No.2 Ltd	Sale	-80,785	-105,537.52	Ordinary	80,785

27/02/2015 Guardian Nominees No.2 Ltd	Sale	-59,152	-77,092.80	Ordinary	59,152
2/03/2015 Guardian Nominees No.2 Ltd	Sale	-58,000	-75,591.40	Ordinary	58,000
3/03/2015 Guardian Nominees No.2 Ltd	Sale	-100,000	-131,610.00	Ordinary	100,000
10/03/2015 Guardian Nominees No.2 Ltd	Sale	-18,956	-25,084.47	Ordinary	18,956
12/03/2015 Guardian Nominees No.2 Ltd	Sale	-35,000	-45,885.00	Ordinary	35,000
16/03/2015 Guardian Nominees No.2 Ltd	Sale	-21,814	-28,478.18	Ordinary	21,814
30/04/2015 Guardian Nominees No.2 Ltd	Sale	-57,129	-74,867.55	Ordinary	57,129
15/05/2015 Guardian Nominees No.2 Ltd	Sale	-231,282	-316,486.29	Ordinary	231,282
18/05/2015 Guardian Nominees No.2 Ltd	Sale	-267,734	-369,660.33	Ordinary	267,734
<b>Total</b>		<b>-1,122,426</b>	<b>-1,505,197.15</b>		
<b>BT Funds Management (NZ) Limited Total :</b>		<b>-1,122,426</b>	<b>-1,505,197.15</b>		

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**BT Investment Management (Fund Services) Limited**


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<b>Date</b>	<b>Registered Company</b>	<b>Nature of Change</b>	<b>Quantity</b>	<b>Consideration</b>	<b>Class of Securities</b>	<b>Person's votes affected</b>
14/01/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-1,115	-1,393.75	Ordinary	1,115
14/01/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-1,787	-2,233.75	Ordinary	1,787
14/01/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-1,115	-1,393.75	Ordinary	1,115
14/01/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	1,115	1,393.75	Ordinary	1,115
14/01/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-1,787	-2,233.75	Ordinary	1,787
14/01/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	1,787	2,233.75	Ordinary	1,787
22/01/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-18,394	-22,992.50	Ordinary	18,394
22/01/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-18,394	-22,992.50	Ordinary	18,394
22/01/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	18,394	22,992.50	Ordinary	18,394
23/01/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-6,611	-8,131.53	Ordinary	6,611
23/01/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-6,611	-8,131.53	Ordinary	6,611
23/01/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	6,611	8,131.53	Ordinary	6,611
27/01/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-21,167	-25,612.07	Ordinary	21,167
27/01/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-28,683	-35,280.09	Ordinary	28,683
27/01/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-19,892	-24,069.32	Ordinary	19,892
27/01/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-3,941	-4,768.61	Ordinary	3,941
27/01/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-28,683	-35,280.09	Ordinary	28,683
27/01/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	3,941	4,768.61	Ordinary	3,941
27/01/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-3,941	-4,768.61	Ordinary	3,941
27/01/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	28,683	35,280.09	Ordinary	28,683
27/01/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	19,892	24,069.32	Ordinary	19,892
27/01/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	21,167	25,612.07	Ordinary	21,167
27/01/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-19,892	-24,069.32	Ordinary	19,892
27/01/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-21,167	-25,612.07	Ordinary	21,167
2/02/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-1,890	-2,362.50	Ordinary	1,890
2/02/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	1,890	2,362.50	Ordinary	1,890
2/02/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-1,890	-2,362.50	Ordinary	1,890
13/02/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-4,448	-5,604.48	Ordinary	4,448
13/02/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	4,448	5,604.48	Ordinary	4,448
13/02/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-4,448	-5,604.48	Ordinary	4,448
16/02/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-46,000	-56,120.00	Ordinary	46,000
16/02/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-46,000	-56,120.00	Ordinary	46,000
16/02/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	46,000	56,120.00	Ordinary	46,000
23/02/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-32,568	-39,732.96	Ordinary	32,568
23/02/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	32,568	39,732.96	Ordinary	32,568

23/02/2015 HSBC Custody Nominees (Australia) Limited.	Sale	-32,568	-39,732.96	Ordinary	32,568
27/02/2015 HSBC Custody Nominees (Australia) Limited.	Purchase	1,438	1,855.02	Ordinary	1,438
27/02/2015 HSBC Custody Nominees (Australia) Limited.	Purchase	1,288	1,661.52	Ordinary	1,288
18/03/2015 HSBC Custody Nominees (Australia) Limited.	Purchase	9,059	11,233.16	Ordinary	9,059
24/03/2015 HSBC Custody Nominees (Australia) Limited.	Purchase	4,574	5,717.50	Ordinary	4,574
24/03/2015 HSBC Custody Nominees (Australia) Limited.	Purchase	4,624	5,780.00	Ordinary	4,624
27/03/2015 HSBC Custody Nominees (Australia) Limited.	Purchase	2,932	3,694.32	Ordinary	2,932
27/03/2015 HSBC Custody Nominees (Australia) Limited.	Purchase	2,963	3,733.38	Ordinary	2,963
30/03/2015 HSBC Custody Nominees (Australia) Limited.	Purchase	30,612	38,571.12	Ordinary	30,612
30/03/2015 HSBC Custody Nominees (Australia) Limited.	Purchase	30,946	38,991.96	Ordinary	30,946
7/04/2015 HSBC Custody Nominees (Australia) Limited.	Purchase	15,247	19,211.22	Ordinary	15,247
7/04/2015 HSBC Custody Nominees (Australia) Limited.	Purchase	15,414	19,421.64	Ordinary	15,414
8/04/2015 HSBC Custody Nominees (Australia) Limited.	Purchase	21,991	27,708.66	Ordinary	21,991
8/04/2015 HSBC Custody Nominees (Australia) Limited.	Purchase	22,231	28,011.06	Ordinary	22,231
10/04/2015 HSBC Custody Nominees (Australia) Limited.	Purchase	356	448.56	Ordinary	356
10/04/2015 HSBC Custody Nominees (Australia) Limited.	Purchase	360	453.6	Ordinary	360
13/04/2015 HSBC Custody Nominees (Australia) Limited.	Purchase	47,557	60,397.39	Ordinary	47,557
13/04/2015 HSBC Custody Nominees (Australia) Limited.	Purchase	48,075	61,055.25	Ordinary	48,075
14/04/2015 HSBC Custody Nominees (Australia) Limited.	Purchase	67,205	85,350.35	Ordinary	67,205
14/04/2015 HSBC Custody Nominees (Australia) Limited.	Purchase	67,937	86,279.99	Ordinary	67,937
7/05/2015 HSBC Custody Nominees (Australia) Limited.	Purchase	4,038	5,087.88	Ordinary	4,038
19/06/2015 HSBC Custody Nominees (Australia) Limited.	Sale	-35,500	-46,150.00	Ordinary	35,500
19/06/2015 HSBC Custody Nominees (Australia) Limited.	Sale	-35,500	-46,150.00	Ordinary	35,500
19/06/2015 HSBC Custody Nominees (Australia) Limited.	Purchase	35,500	46,150.00	Ordinary	35,500
8/09/2015 HSBC Custody Nominees (Australia) Limited.	Purchase	70,000	85,400.00	Ordinary	70,000
9/09/2015 HSBC Custody Nominees (Australia) Limited.	Purchase	2,907	3,575.61	Ordinary	2,907
9/09/2015 HSBC Custody Nominees (Australia) Limited.	Purchase	3,360	4,132.80	Ordinary	3,360
11/09/2015 HSBC Custody Nominees (Australia) Limited.	Purchase	1,327	1,632.21	Ordinary	1,327
11/09/2015 HSBC Custody Nominees (Australia) Limited.	Purchase	1,534	1,886.82	Ordinary	1,534
14/09/2015 HSBC Custody Nominees (Australia) Limited.	Purchase	51,981	71,733.78	Ordinary	51,981
14/09/2015 HSBC Custody Nominees (Australia) Limited.	Purchase	60,076	82,904.88	Ordinary	60,076
15/09/2015 HSBC Custody Nominees (Australia) Limited.	Purchase	14,420	19,899.60	Ordinary	14,420
15/09/2015 HSBC Custody Nominees (Australia) Limited.	Purchase	16,666	22,999.08	Ordinary	16,666
30/09/2015 HSBC Custody Nominees (Australia) Limited.	Purchase	5,000	6,750.00	Ordinary	5,000
26/10/2015 HSBC Custody Nominees (Australia) Limited.	Purchase	417,209	575,748.42	Ordinary	417,209
26/10/2015 HSBC Custody Nominees (Australia) Limited.	Purchase	49,761	70,163.01	Ordinary	49,761
26/10/2015 HSBC Custody Nominees (Australia) Limited.	Purchase	19,880	27,633.20	Ordinary	19,880
9/11/2015 HSBC Custody Nominees (Australia) Limited.	Purchase	8,326	12,239.22	Ordinary	8,326
11/11/2015 HSBC Custody Nominees (Australia) Limited.	Purchase	47,877	70,379.19	Ordinary	47,877
11/11/2015 HSBC Custody Nominees (Australia) Limited.	Sale	-24,480	-35,985.60	Ordinary	24,480
11/11/2015 HSBC Custody Nominees (Australia) Limited.	Sale	-21,695	-31,891.65	Ordinary	21,695
11/11/2015 HSBC Custody Nominees (Australia) Limited.	Sale	-1,702	-2,501.94	Ordinary	1,702
23/11/2015 HSBC Custody Nominees (Australia) Limited.	Sale	-49,500	-69,300.00	Ordinary	49,500
1/12/2015 HSBC Custody Nominees (Australia) Limited.	Sale	-65	-89.7	Ordinary	65
2/12/2015 HSBC Custody Nominees (Australia) Limited.	Sale	-2,994	-4,131.72	Ordinary	2,994
21/01/2016 HSBC Custody Nominees (Australia) Limited.	Sale	-22,686	-27,223.20	Ordinary	22,686
1/02/2016 HSBC Custody Nominees (Australia) Limited.	Purchase	2,898	3,419.64	Ordinary	2,898
10/02/2016 HSBC Custody Nominees (Australia) Limited.	Purchase	9,457	10,497.27	Ordinary	9,457
10/02/2016 HSBC Custody Nominees (Australia) Limited.	Purchase	9,457	10,497.27	Ordinary	9,457
23/02/2016 HSBC Custody Nominees (Australia) Limited.	Purchase	6,886	7,987.76	Ordinary	6,886
23/02/2016 HSBC Custody Nominees (Australia) Limited.	Purchase	8,021	9,304.36	Ordinary	8,021
25/02/2016 HSBC Custody Nominees (Australia) Limited.	Sale	-14,283	-16,853.94	Ordinary	14,283

25/02/2016 HSBC Custody Nominees (Australia) Limited.	Sale	-2,367	-2,793.06	Ordinary	2,367
4/03/2016 HSBC Custody Nominees (Australia) Limited.	Purchase	9,765	11,425.05	Ordinary	9,765
7/03/2016 HSBC Custody Nominees (Australia) Limited.	Purchase	22,409	26,218.53	Ordinary	22,409
12/04/2016 HSBC Custody Nominees (Australia) Limited.	Sale	-32,650	-36,241.50	Ordinary	32,650
22/04/2016 HSBC Custody Nominees (Australia) Limited.	Purchase	100	111	Ordinary	100
6/05/2016 HSBC Custody Nominees (Australia) Limited.	Purchase	10,613	11,674.30	Ordinary	10,613
26/05/2016 HSBC Custody Nominees (Australia) Limited.	Purchase	7,934	9,282.78	Ordinary	7,934
24/06/2016 HSBC Custody Nominees (Australia) Limited.	Sale	-48,696	-59,409.12	Ordinary	48,696
27/06/2016 HSBC Custody Nominees (Australia) Limited.	Sale	-43,250	-52,765.00	Ordinary	43,250
28/06/2016 HSBC Custody Nominees (Australia) Limited.	Sale	-44,250	-53,985.00	Ordinary	44,250
29/06/2016 HSBC Custody Nominees (Australia) Limited.	Sale	-46,248	-54,572.64	Ordinary	46,248
29/06/2016 HSBC Custody Nominees (Australia) Limited.	Sale	-60,000	-70,800.00	Ordinary	60,000
29/06/2016 HSBC Custody Nominees (Australia) Limited.	Sale	-1,267	-1,495.06	Ordinary	1,267
29/06/2016 HSBC Custody Nominees (Australia) Limited.	Sale	-60,000	-70,800.00	Ordinary	60,000
29/06/2016 HSBC Custody Nominees (Australia) Limited.	Sale	-73,250	-86,435.00	Ordinary	73,250
29/06/2016 HSBC Custody Nominees (Australia) Limited.	Sale	-807,993	-953,431.74	Ordinary	807,993
29/06/2016 HSBC Custody Nominees (Australia) Limited.	Sale	-24,425	-28,821.50	Ordinary	24,425
29/06/2016 HSBC Custody Nominees (Australia) Limited.	Sale	-75,000	-88,500.00	Ordinary	75,000
29/06/2016 HSBC Custody Nominees (Australia) Limited.	Sale	-3,071	-3,623.78	Ordinary	3,071
29/06/2016 HSBC Custody Nominees (Australia) Limited.	Sale	-9,608	-11,337.44	Ordinary	9,608
29/06/2016 HSBC Custody Nominees (Australia) Limited.	Sale	-6,244	-7,367.92	Ordinary	6,244
29/06/2016 HSBC Custody Nominees (Australia) Limited.	Sale	-61,388	-72,437.84	Ordinary	61,388
29/06/2016 HSBC Custody Nominees (Australia) Limited.	Sale	-16,503	-19,473.54	Ordinary	16,503
29/06/2016 HSBC Custody Nominees (Australia) Limited.	Sale	-76,524	-90,298.32	Ordinary	76,524
29/06/2016 HSBC Custody Nominees (Australia) Limited.	Sale	-323,822	-382,109.96	Ordinary	323,822
29/06/2016 HSBC Custody Nominees (Australia) Limited.	Sale	-47,877	-56,494.86	Ordinary	47,877
29/06/2016 HSBC Custody Nominees (Australia) Limited.	Sale	-30,792	-36,334.56	Ordinary	30,792
29/06/2016 HSBC Custody Nominees (Australia) Limited.	Sale	-32	-37.76	Ordinary	32
29/06/2016 HSBC Custody Nominees (Australia) Limited.	Sale	-37,500	-44,250.00	Ordinary	37,500
29/06/2016 HSBC Custody Nominees (Australia) Limited.	Sale	-2,331	-2,750.58	Ordinary	2,331
29/06/2016 HSBC Custody Nominees (Australia) Limited.	Sale	-27,573	-32,536.14	Ordinary	27,573
29/06/2016 HSBC Custody Nominees (Australia) Limited.	Sale	-35,830	-42,279.40	Ordinary	35,830
29/06/2016 HSBC Custody Nominees (Australia) Limited.	Sale	-49,761	-58,717.98	Ordinary	49,761
29/06/2016 HSBC Custody Nominees (Australia) Limited.	Sale	-8,326	-9,824.68	Ordinary	8,326
29/06/2016 HSBC Custody Nominees (Australia) Limited.	Sale	-1,506	-1,777.08	Ordinary	1,506
29/06/2016 HSBC Custody Nominees (Australia) Limited.	Sale	-1,221,185	-1,440,998.30	Ordinary	1,221,185
29/06/2016 HSBC Custody Nominees (Australia) Limited.	Sale	-179,384	-211,673.12	Ordinary	179,384
29/06/2016 HSBC Custody Nominees (Australia) Limited.	Sale	-417,209	-492,306.62	Ordinary	417,209
29/06/2016 HSBC Custody Nominees (Australia) Limited.	Sale	-16,666	-19,665.88	Ordinary	16,666
29/06/2016 HSBC Custody Nominees (Australia) Limited.	Sale	-90,000	-106,200.00	Ordinary	90,000
29/06/2016 HSBC Custody Nominees (Australia) Limited.	Sale	-60,076	-70,889.68	Ordinary	60,076
29/06/2016 HSBC Custody Nominees (Australia) Limited.	Sale	-33,217	-39,196.06	Ordinary	33,217
29/06/2016 HSBC Custody Nominees (Australia) Limited.	Sale	-24,425	-28,821.50	Ordinary	24,425
29/06/2016 HSBC Custody Nominees (Australia) Limited.	Sale	-21,126	-24,928.68	Ordinary	21,126
29/06/2016 HSBC Custody Nominees (Australia) Limited.	Sale	-2,511	-2,962.98	Ordinary	2,511
29/06/2016 HSBC Custody Nominees (Australia) Limited.	Sale	-19,880	-23,458.40	Ordinary	19,880
29/06/2016 HSBC Custody Nominees (Australia) Limited.	Sale	-5,000	-5,900.00	Ordinary	5,000
29/06/2016 HSBC Custody Nominees (Australia) Limited.	Sale	-4,985	-5,882.30	Ordinary	4,985
29/06/2016 HSBC Custody Nominees (Australia) Limited.	Sale	-32,782	-38,682.76	Ordinary	32,782
29/06/2016 HSBC Custody Nominees (Australia) Limited.	Sale	-28,351	-33,454.18	Ordinary	28,351
<b>Total</b>		<b>-3,317,571</b>	<b>-3,776,991.87</b>		



BT Investment Management (Fund Services) Limited Total : -3,317,571 -3,776,991.87

**BT Investment Management (Institutional) Limited**

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
14/01/2015	Citicorp Nominees Pty Limited	Sale	-338	-422.5	Ordinary	338
14/01/2015	Citicorp Nominees Pty Limited	Sale	-338	-422.5	Ordinary	338
14/01/2015	Citicorp Nominees Pty Limited	Purchase	338	422.5	Ordinary	338
16/02/2015	Citicorp Nominees Pty Limited	Sale	-31,000	-37,820.00	Ordinary	31,000
16/02/2015	Citicorp Nominees Pty Limited	Purchase	31,000	37,820.00	Ordinary	31,000
16/02/2015	Citicorp Nominees Pty Limited	Sale	-31,000	-37,820.00	Ordinary	31,000
27/02/2015	Citicorp Nominees Pty Limited	Purchase	1,582	2,040.78	Ordinary	1,582
24/03/2015	Citicorp Nominees Pty Limited	Purchase	4,175	5,218.75	Ordinary	4,175
27/03/2015	Citicorp Nominees Pty Limited	Purchase	2,676	3,371.76	Ordinary	2,676
30/03/2015	Citicorp Nominees Pty Limited	Purchase	27,940	35,204.40	Ordinary	27,940
7/04/2015	Citicorp Nominees Pty Limited	Purchase	13,916	17,534.16	Ordinary	13,916
8/04/2015	Citicorp Nominees Pty Limited	Purchase	20,071	25,289.46	Ordinary	20,071
10/04/2015	Citicorp Nominees Pty Limited	Purchase	325	409.5	Ordinary	325
13/04/2015	Citicorp Nominees Pty Limited	Purchase	43,405	55,124.35	Ordinary	43,405
14/04/2015	Citicorp Nominees Pty Limited	Purchase	61,337	77,897.99	Ordinary	61,337
19/05/2015	Citicorp Nominees Pty Limited	Sale	-33,190	-42,815.10	Ordinary	33,190
19/05/2015	Citicorp Nominees Pty Limited	Sale	-33,190	-42,815.10	Ordinary	33,190
19/05/2015	Citicorp Nominees Pty Limited	Purchase	33,190	42,815.10	Ordinary	33,190
9/09/2015	Citicorp Nominees Pty Limited	Purchase	3,249	3,996.27	Ordinary	3,249
11/09/2015	Citicorp Nominees Pty Limited	Purchase	1,483	1,824.09	Ordinary	1,483
14/09/2015	Citicorp Nominees Pty Limited	Purchase	58,103	80,182.14	Ordinary	58,103
15/09/2015	Citicorp Nominees Pty Limited	Purchase	16,118	22,242.84	Ordinary	16,118
15/10/2015	Citicorp Nominees Pty Limited	Purchase	20,127	27,976.53	Ordinary	20,127
16/10/2015	Citicorp Nominees Pty Limited	Purchase	6,291	8,744.49	Ordinary	6,291
20/10/2015	Citicorp Nominees Pty Limited	Purchase	51,582	71,698.98	Ordinary	51,582
21/10/2015	Citicorp Nominees Pty Limited	Purchase	8,744	12,154.16	Ordinary	8,744
22/10/2015	Citicorp Nominees Pty Limited	Purchase	4,000	5,560.00	Ordinary	4,000
26/10/2015	Citicorp Nominees Pty Limited	Purchase	16,076	22,345.64	Ordinary	16,076
26/10/2015	Citicorp Nominees Pty Limited	Purchase	40,239	56,736.99	Ordinary	40,239
26/10/2015	Citicorp Nominees Pty Limited	Purchase	337,371	465,571.98	Ordinary	337,371
9/11/2015	Citicorp Nominees Pty Limited	Purchase	6,674	9,810.78	Ordinary	6,674
9/12/2015	Citicorp Nominees Pty Limited	Purchase	4,082	5,347.42	Ordinary	4,082
11/12/2015	Citicorp Nominees Pty Limited	Purchase	4,062	5,239.98	Ordinary	4,062
21/01/2016	Citicorp Nominees Pty Limited	Purchase	22,686	27,223.20	Ordinary	22,686
1/02/2016	Citicorp Nominees Pty Limited	Purchase	2,102	2,480.36	Ordinary	2,102
10/02/2016	Citicorp Nominees Pty Limited	Purchase	9,457	10,497.27	Ordinary	9,457
17/02/2016	Citicorp Nominees Pty Limited	Sale	-1,806	-2,076.90	Ordinary	1,806
23/02/2016	Citicorp Nominees Pty Limited	Purchase	10,818	12,548.88	Ordinary	10,818
7/03/2016	Citicorp Nominees Pty Limited	Sale	-22,409	-26,218.53	Ordinary	22,409
18/05/2016	Citicorp Nominees Pty Limited	Sale	-382	-439.3	Ordinary	382
29/06/2016	Citicorp Nominees Pty Limited	Sale	-19,923	-23,509.14	Ordinary	19,923
29/06/2016	Citicorp Nominees Pty Limited	Sale	-14,081	-16,615.58	Ordinary	14,081
29/06/2016	Citicorp Nominees Pty Limited	Sale	-21,648	-25,544.64	Ordinary	21,648
29/06/2016	Citicorp Nominees Pty Limited	Sale	-23,500	-27,730.00	Ordinary	23,500
29/06/2016	Citicorp Nominees Pty Limited	Sale	-862	-1,017.16	Ordinary	862
29/06/2016	Citicorp Nominees Pty Limited	Sale	-23,984	-28,301.12	Ordinary	23,984

29/06/2016 Citicorp Nominees Pty Limited	Sale	-42,488	-50,135.84	Ordinary	42,488
29/06/2016 Citicorp Nominees Pty Limited	Sale	-34,423	-40,619.14	Ordinary	34,423
29/06/2016 Citicorp Nominees Pty Limited	Sale	-65,963	-77,836.34	Ordinary	65,963
29/06/2016 Citicorp Nominees Pty Limited	Sale	-2,379	-2,807.22	Ordinary	2,379
29/06/2016 Citicorp Nominees Pty Limited	Sale	-24,041	-28,368.38	Ordinary	24,041
29/06/2016 Citicorp Nominees Pty Limited	Sale	-3,623	-4,275.14	Ordinary	3,623
29/06/2016 Citicorp Nominees Pty Limited	Sale	-3,619	-4,270.42	Ordinary	3,619
29/06/2016 Citicorp Nominees Pty Limited	Sale	-23,194	-27,368.92	Ordinary	23,194
29/06/2016 Citicorp Nominees Pty Limited	Sale	-809	-954.62	Ordinary	809
29/06/2016 Citicorp Nominees Pty Limited	Sale	-143,246	-169,030.28	Ordinary	143,246
29/06/2016 Citicorp Nominees Pty Limited	Sale	-16,410	-19,363.80	Ordinary	16,410
29/06/2016 Citicorp Nominees Pty Limited	Sale	-14,020	-16,543.60	Ordinary	14,020
29/06/2016 Citicorp Nominees Pty Limited	Sale	-25,363	-29,928.34	Ordinary	25,363
29/06/2016 Citicorp Nominees Pty Limited	Sale	-8,671	-10,231.78	Ordinary	8,671
29/06/2016 Citicorp Nominees Pty Limited	Sale	-55,802	-65,846.36	Ordinary	55,802
29/06/2016 Citicorp Nominees Pty Limited	Sale	-17,153	-20,240.54	Ordinary	17,153
29/06/2016 Citicorp Nominees Pty Limited	Sale	-4,985	-5,882.30	Ordinary	4,985
29/06/2016 Citicorp Nominees Pty Limited	Sale	-7,537	-8,893.66	Ordinary	7,537
29/06/2016 Citicorp Nominees Pty Limited	Sale	-100,000	-118,000.00	Ordinary	100,000
29/06/2016 Citicorp Nominees Pty Limited	Sale	-2,299	-2,712.82	Ordinary	2,299
29/06/2016 Citicorp Nominees Pty Limited	Sale	-18,757	-22,133.26	Ordinary	18,757
29/06/2016 Citicorp Nominees Pty Limited	Sale	-57,160	-67,448.80	Ordinary	57,160
29/06/2016 Citicorp Nominees Pty Limited	Sale	-7,508	-8,859.44	Ordinary	7,508
29/06/2016 Citicorp Nominees Pty Limited	Sale	-20,000	-23,600.00	Ordinary	20,000
29/06/2016 Citicorp Nominees Pty Limited	Sale	-97,000	-114,460.00	Ordinary	97,000
29/06/2016 Citicorp Nominees Pty Limited	Sale	-13,548	-15,986.64	Ordinary	13,548
29/06/2016 Citicorp Nominees Pty Limited	Sale	-5,790	-6,832.20	Ordinary	5,790
29/06/2016 Citicorp Nominees Pty Limited	Sale	-30,367	-35,833.06	Ordinary	30,367
29/06/2016 Citicorp Nominees Pty Limited	Sale	-135,117	-159,438.06	Ordinary	135,117
29/06/2016 Citicorp Nominees Pty Limited	Sale	-58,507	-69,038.26	Ordinary	58,507
29/06/2016 Citicorp Nominees Pty Limited	Sale	-4,972	-5,866.96	Ordinary	4,972
29/06/2016 Citicorp Nominees Pty Limited	Sale	-60,672	-71,592.96	Ordinary	60,672
29/06/2016 Citicorp Nominees Pty Limited	Sale	-77,894	-91,914.92	Ordinary	77,894
29/06/2016 Citicorp Nominees Pty Limited	Sale	-2,642	-3,117.56	Ordinary	2,642
29/06/2016 Citicorp Nominees Pty Limited	Sale	-53,183	-62,755.94	Ordinary	53,183
29/06/2016 Citicorp Nominees Pty Limited	Sale	-46,012	-54,294.16	Ordinary	46,012
29/06/2016 Citicorp Nominees Pty Limited	Sale	-81	-95.58	Ordinary	81
29/06/2016 Citicorp Nominees Pty Limited	Sale	-1,299	-1,532.82	Ordinary	1,299
29/06/2016 Citicorp Nominees Pty Limited	Sale	-3,620	-4,271.60	Ordinary	3,620
29/06/2016 Citicorp Nominees Pty Limited	Sale	-31,401	-37,053.18	Ordinary	31,401
29/06/2016 Citicorp Nominees Pty Limited	Sale	-10,000	-11,800.00	Ordinary	10,000
29/06/2016 Citicorp Nominees Pty Limited	Sale	-14,041	-16,568.38	Ordinary	14,041
29/06/2016 Citicorp Nominees Pty Limited	Sale	-2,158	-2,546.44	Ordinary	2,158
29/06/2016 Citicorp Nominees Pty Limited	Sale	-13,798	-16,281.64	Ordinary	13,798
29/06/2016 Citicorp Nominees Pty Limited	Sale	-9,106	-10,745.08	Ordinary	9,106
29/06/2016 Citicorp Nominees Pty Limited	Sale	-24,425	-28,821.50	Ordinary	24,425
29/06/2016 Citicorp Nominees Pty Limited	Sale	-26,388	-31,137.84	Ordinary	26,388
<b>Total</b>		<b>-815,903</b>	<b>-835,572.60</b>		
<b>BT Investment Management (Institutional) Limited Total :</b>		<b>-815,903</b>	<b>-835,572.60</b>		

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**Westpac Financial Services Group Limited**


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<b>Date</b>	<b>Registered Company</b>	<b>Nature of Change</b>	<b>Quantity</b>	<b>Consideration</b>	<b>Class of Securities</b>	<b>Person's votes affected</b>
14/01/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-150	-187.5	Ordinary	150
14/01/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-150	-187.5	Ordinary	150
14/01/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	150	187.5	Ordinary	150
12/02/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-36,500	-45,260.00	Ordinary	36,500
12/02/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	36,500	45,260.00	Ordinary	36,500
12/02/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-36,500	-45,260.00	Ordinary	36,500
27/02/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	614	792.06	Ordinary	614
18/03/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-9,059	-11,233.16	Ordinary	9,059
18/03/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-9,059	-11,233.16	Ordinary	9,059
18/03/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	9,059	11,233.16	Ordinary	9,059
24/03/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	1,627	2,033.75	Ordinary	1,627
27/03/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	1,043	1,314.18	Ordinary	1,043
30/03/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	10,888	13,718.88	Ordinary	10,888
7/04/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	5,423	6,832.98	Ordinary	5,423
8/04/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	7,821	9,854.46	Ordinary	7,821
10/04/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	126	158.76	Ordinary	126
13/04/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	16,914	21,480.78	Ordinary	16,914
14/04/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	23,903	30,356.81	Ordinary	23,903
21/04/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-6,100	-7,686.00	Ordinary	6,100
21/04/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	6,100	7,686.00	Ordinary	6,100
21/04/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-6,100	-7,686.00	Ordinary	6,100
7/05/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-4,038	-5,087.88	Ordinary	4,038
7/05/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-4,038	-5,087.88	Ordinary	4,038
7/05/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	4,038	5,087.88	Ordinary	4,038
9/09/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	534	656.82	Ordinary	534
11/09/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	244	300.12	Ordinary	244
14/09/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	9,552	13,181.76	Ordinary	9,552
15/09/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	2,650	3,657.00	Ordinary	2,650
9/12/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-4,082	-5,347.42	Ordinary	4,082
11/12/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-4,062	-5,239.98	Ordinary	4,062
14/12/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-181	-244.35	Ordinary	181
20/01/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-8,080	-9,857.60	Ordinary	8,080
10/02/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	9,457	10,497.27	Ordinary	9,457
23/02/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	4,274	4,957.84	Ordinary	4,274
4/03/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-9,765	-11,425.05	Ordinary	9,765
6/05/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-10,613	-11,674.30	Ordinary	10,613
26/05/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-7,934	-9,282.78	Ordinary	7,934
24/06/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-11,837	-14,441.14	Ordinary	11,837
29/06/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-25,000	-29,500.00	Ordinary	25,000
29/06/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-6,397	-7,548.46	Ordinary	6,397
29/06/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-23,903	-28,205.54	Ordinary	23,903
29/06/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-24,424	-28,820.32	Ordinary	24,424
29/06/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-2,650	-3,127.00	Ordinary	2,650
29/06/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-201,413	-237,667.34	Ordinary	201,413
29/06/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-1,822	-2,149.96	Ordinary	1,822
29/06/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-1,715	-2,023.70	Ordinary	1,715
29/06/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-7,671	-9,051.78	Ordinary	7,671

29/06/2016 HSBC Custody Nominees (Australia) Limited.	Sale	-4,985	-5,882.30	Ordinary	4,985
29/06/2016 HSBC Custody Nominees (Australia) Limited.	Sale	-9,552	-11,271.36	Ordinary	9,552
29/06/2016 HSBC Custody Nominees (Australia) Limited.	Sale	-614	-724.52	Ordinary	614
29/06/2016 HSBC Custody Nominees (Australia) Limited.	Sale	-39,646	-46,782.28	Ordinary	39,646
29/06/2016 HSBC Custody Nominees (Australia) Limited.	Sale	-76,584	-90,369.12	Ordinary	76,584
29/06/2016 HSBC Custody Nominees (Australia) Limited.	Sale	-12,500	-14,750.00	Ordinary	12,500
<b>Total</b>		<b>-456,207</b>	<b>-535,047.37</b>		
<b>Westpac Financial Services Group Limited Total :</b>		<b>-456,207</b>	<b>-535,047.37</b>		

## 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 – 01/07/2016

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

Challenge Limited	Australia	Westpac Capital Trust IV	USA
Crusade ABS Series 2012 - 1 Trust	Australia	Westpac Capital-NZ-Limited	New Zealand
Crusade ABS Series 2013 - 1 Trust	Australia	Westpac Cash PIE Fund	Australia
Crusade ABS Series 2015 - 1 Trust	Australia	Westpac Cook Cove Trust I	Australia
Crusade ABS Series 2016 - 1 Trust	Australia	Westpac Cook Cove Trust II	Australia
Crusade CP Management Pty Limited	Australia	Westpac Covered Bond Trust	Australia
Crusade CP No.1 Pty Limited	Australia	Westpac Custodian Nominees Pty Limited	Australia
Crusade CP Trust No. 53	Australia	Westpac Debt Securities Pty Limited	Australia
Crusade CP Trust No. 56	Australia	Westpac Delta LLC	USA
Crusade CP Trust No. 57	Australia	Westpac Direct Equity Investments Pty Limited	Australia
Crusade CP Trust No. 58	Australia	Westpac Equipment Finance Limited	Australia
Crusade Euro Trust 1E of 2006	Australia	Westpac Equity Holdings Pty Limited	Australia
Crusade Euro Trust 1E of 2007	Australia	Westpac Equity Investments NZ Limited	New Zealand
Crusade Global Trust 1 of 2007	Australia	Westpac Equity Pty Limited	Australia
Crusade Global Trust 2 of 2006	Australia	Westpac Europe Limited	UK
Crusade Management Limited	Australia	Westpac Finance (HK) Limited	Hong Kong
Crusade 2P Trust of 2008	Australia	Westpac Financial Consultants Limited	Australia
Danaby Pty Limited	Australia	Westpac Financial Holdings Pty Limited	Australia
Data Republic Pty Limited	Australia	Westpac Financial Services Group Limited	Australia
eQR Securities Pty. Limited	Australia	Westpac Financial Services Group-NZ-Limited	New Zealand
Europe Infrastructure Debt LP	UK	Westpac Financial Services Limited	Australia
General Credits Pty Limited	Australia	Westpac Funding Holdings Pty Limited	Australia
Halcyon Securities Pty Limited	Australia	Westpac Funds Financing Holdco Pty Limited	Australia
Hastings Advisers LLC	USA	Westpac Funds Financing Pty Limited	Australia
Hastings Forestry Investments Limited	New Zealand	Westpac General Insurance Limited	Australia
Hastings Forests Australia Pty Limited	Australia	Westpac General Insurance Services Limited	Australia
Hastings Funds Management (UK) Limited	Singapore	Westpac Global Capital Markets Pty Limited	Australia
Hastings Funds Management (USA) Inc.	UK	Westpac Group Investment-NZ-Limited	New Zealand
Hastings Funds Management Asia Pty. Limited	USA	Westpac Holdings-NZ-Limited	New Zealand
Hastings Funds Management Limited	Australia	Westpac Investment Capital Corporation	USA
Hastings Infrastructure 1 Limited	UK	Westpac Investment Vehicle No.2 Pty Limited	Australia
Hastings Infrastructure 2 Limited	UK	Westpac Investment Vehicle No.3 Pty Limited	Australia
Hastings Investment Capital LP	USA	Westpac Investment Vehicle Pty Limited	Australia
Hastings Investment Management (Europe) Ltd	USA	Westpac Leasing Nominees-Vic.-Pty Limited	Australia
Hastings Investment Management Pty Ltd	UK	Westpac Lenders Mortgage Insurance Limited	Australia
Hastings Investments GP LLC	Australia	Westpac Life Insurance Services Limited	Australia
Hastings Korea Company Limited	Korea	Westpac Life-NZ-Limited	New Zealand
Hastings Management Pty Limited	Australia	Westpac New Zealand Group Limited	New Zealand
Hastings Private Equity Fund IIA Pty Limited	Australia	Westpac New Zealand Limited	New Zealand
Hickory Trust	Australia	Westpac Nominees-NZ-Limited	New Zealand
Hitton Pty Limited	Australia	Westpac Notice Saver PIE Fund	Australia
HLT Custodian Trust	New Zealand	Westpac NZ Covered Bond Holdings Limited	New Zealand
Infrastructure GP LLP	UK	Westpac NZ Covered Bond Limited	New Zealand
Infrastructure GP 2 LLP	UK	Westpac NZ Operations Limited	New Zealand
Infrastructure Research and Advisory Services Private Limited	India	Westpac NZ Securitisation Holdings Limited	New Zealand
Magnitude Group Pty Limited	Australia	Westpac NZ Securitisation Limited	New Zealand

MIF Custodian Trust	New Zealand	Westpac NZ Securitisation No. 2 Limited	New Zealand
Mortgage Management Pty Limited	Australia	Westpac Overseas Holdings No. 2 Pty Limited	Australia
Net Nominees Limited	Australia	Westpac Overseas Holdings Pty Limited	Australia
Number 120 Limited	New Zealand	Westpac Properties Limited	Australia
Oniston Pty Limited	Australia	Westpac RE Limited	Australia
Partnership Pacific Pty Limited	Australia	Westpac Securities Administration Limited	Australia
Partnership Pacific Securities Pty Limited	Australia	Westpac Securities Limited	Australia
Pashley Investments Pty Limited	Australia	Westpac Securities NZ Limited	New Zealand
Planwise AU Pty Limited	Australia	Westpac Securitisation Holdings Pty Limited	Australia
Qvalent Pty Limited	Australia	Westpac Securitisation Management Pty Limited	Australia
RAMS Financial Group Pty Limited	Australia	Westpac Singapore Limited	Singapore
Reinventure Fund ILP	Australia	Westpac Structured Products Limited	Australia
RMS Warehouse Trust 2007-1	Australia	Westpac Superannuation Nominees-NZ-Limited	New Zealand
Sallmoor Pty Limited	Australia	Westpac Syndications Management Pty Limited	Australia
Securitor Financial Group Limited	Australia	Westpac Term PIE Fund	New Zealand
Seed Pool Trust No. 2	Australia	Westpac TPS Trust	Australia
Series 2008-1M WST Trust	Australia	Westpac Unit Trust	Australia
Series 2009-1 WST Trust	Australia	Westpac USA Inc.	USA
Series 2011-1 WST Trust	Australia		

Note: Westpac retains 30.0% ownership of BT Investment Management Limited who lodges separate notices under ASX code 'BTT'

BT Investment Management Limited (30.0%)	Australia
BT Investment Management (Institutional) Limited (Subsidiary of BT Investment Management Limited)	Australia