# **Form 605**

#### Corporations Act 2001 Section 671B

# Notice of ceasing to be a substantial holder

To Company Name/Scheme	MAYNE PHARMA GROUP LIMITED (MYX)
ACN/ARSN	ACN 115 832 963
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	26/09/2016
The previous notice was given to the compan	ny on <u>01/09/2016</u>

### 2. Changes in relevant interests

The previous notice was dated

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:

30/08/2016

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
26/09/2016	WBC & its Associates, Asgard Capital Management Limited, Westpac RE Limited, Westpac Financial Services Limited, BT Funds Management No.2 Limited, BT Funds Management Limited, BT Investment Management (Institutional) Limited, Advance Asset Management 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 RE 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 No.2 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 Investment Management (Institutional) Limited	Level 14, Chifley Tower, 2 Chifley Square, Sydney NSW 2000
Advance Asset Management Limited	Level 20, Westpac Place, 275 Kent Street, Sydney NSW 2000
BT Investment Management (Fund Services) Limited	Level 14, Chifley Tower, 2 Chifley Square, Sydney NSW 2000
MAYNE PHARMA GROUP LIMITED (MYX)	The Company Secretary, MAYNE PHARMA GROUP LIMITED (MYX) 1538 Main North Road SALISBURY SOUTH SA 5106
	Tel: +61 3 8614 7777

# Signature

Print name	Tim Hartin	Capacity	Company Secretary
Sign here		Date	28/09/2016

#### 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 – 28/09/2016

Sales & Purchases for the period : 31/08/2016 to 26/09/2016

SECURITY: MYX

Advance	Accot	Management Lir	nitad
Advance	ASSET	Management Lir	nitea

Date						
	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
31/08/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	55,605	101,757.15	Ordinary	55,605
31/08/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	44,974	82,302.42	Ordinary	44,974
2/09/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	6,447	12,442.71	Ordinary	6,447
2/09/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	5,215	10,064.95	Ordinary	5,215
7/09/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	3,100	6,231.00	Ordinary	3,100
12/09/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	32,725	62,504.75	Ordinary	32,725
12/09/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	26,469	50,555.79	Ordinary	26,469
	Total		174,535	325,858.77		
	Advance Asset Management Limited					
	Total:		174,535	325,858.77		
Asgard Capit	tal Management Limited					
Date	Registered Company	Nature of	Quantity	Consideration	Class of	Person's votes
2/09/2016	Asgard Capital Management Limited	<b>Change</b> Sale	-5,000	-10,000.00	Securities Ordinary	affected 5,000
	Total		-5,000	-10,000.00		5,252
	Asgard Capital Management Limited Total :		-5,000	-10,000.00		
BT Funds Ma	anagement Limited					
		Notice of			01	Person's votes
		nature of			Class of	
Date	Registered Company	Nature of Change	Quantity	Consideration	Securities	affected
2/09/2016	Asgard Capital Management Limited	<b>Change</b> Purchase	2,000	4,000.00	Securities Ordinary	affected 2,000
2/09/2016	. ,	Change	•		Securities	affected
2/09/2016	Asgard Capital Management Limited	<b>Change</b> Purchase	2,000	4,000.00	Securities Ordinary	affected 2,000
2/09/2016 12/09/2016	Asgard Capital Management Limited Asgard Capital Management Limited	<b>Change</b> Purchase	2,000 3,000	4,000.00 5,760.00	Securities Ordinary	<b>affected</b> 2,000 3,000
2/09/2016 12/09/2016 Date	Asgard Capital Management Limited Asgard Capital Management Limited Total	Change Purchase Purchase Nature of	2,000 3,000 <b>5,000</b>	4,000.00 5,760.00 <b>9,760.00</b>	Securities Ordinary Ordinary Class of	affected 2,000 3,000  Person's votes
2/09/2016 12/09/2016 Date	Asgard Capital Management Limited Asgard Capital Management Limited Total  Registered Company	Change Purchase Purchase Nature of Change	2,000 3,000 <b>5,000</b> Quantity	4,000.00 5,760.00 9,760.00 Consideration	Securities Ordinary Ordinary Class of Securities	affected 2,000 3,000  Person's votes affected
2/09/2016 12/09/2016 Date 31/08/2016	Asgard Capital Management Limited Asgard Capital Management Limited Total  Registered Company BT Portfolio Services Limited	Change Purchase Purchase  Nature of Change Purchase	2,000 3,000 <b>5,000</b> <b>Quantity</b> 5,200	4,000.00 5,760.00 <b>9,760.00</b> <b>Consideration</b> 10,176.92	Securities Ordinary Ordinary  Class of Securities Ordinary	affected 2,000 3,000  Person's votes affected 5,200
2/09/2016 12/09/2016 Date 31/08/2016 31/08/2016	Asgard Capital Management Limited Asgard Capital Management Limited Total  Registered Company BT Portfolio Services Limited BT Portfolio Services Limited	Change Purchase Purchase  Nature of Change Purchase Purchase	2,000 3,000 <b>5,000</b> <b>Quantity</b> 5,200 4,188	4,000.00 5,760.00 <b>9,760.00</b> <b>Consideration</b> 10,176.92 8,108.39	Securities Ordinary Ordinary  Class of Securities Ordinary Ordinary	affected 2,000 3,000  Person's votes affected 5,200 4,188
2/09/2016 12/09/2016 Date 81/08/2016 81/08/2016 1/09/2016 1/2/09/2016	Asgard Capital Management Limited Asgard Capital Management Limited Total  Registered Company BT Portfolio Services Limited BT Portfolio Services Limited BT Portfolio Services Limited	Change Purchase Purchase  Nature of Change Purchase Purchase Purchase	2,000 3,000 <b>5,000</b> <b>Quantity</b> 5,200 4,188 20,000	4,000.00 5,760.00 <b>9,760.00</b> <b>Consideration</b> 10,176.92 8,108.39 38,932.00	Securities Ordinary Ordinary  Class of Securities Ordinary Ordinary Ordinary	affected 2,000 3,000  Person's votes affected 5,200 4,188 20,000
2/09/2016 12/09/2016 Date 31/08/2016 31/08/2016 1/09/2016 12/09/2016	Asgard Capital Management Limited Asgard Capital Management Limited Total  Registered Company BT Portfolio Services Limited BT Portfolio Services Limited BT Portfolio Services Limited BT Portfolio Services Limited	Change Purchase Purchase  Nature of Change Purchase Purchase Purchase Sale	2,000 3,000 <b>5,000</b> <b>Quantity</b> 5,200 4,188 20,000 -4,270	4,000.00 5,760.00 9,760.00 Consideration 10,176.92 8,108.39 38,932.00 -8,055.36	Securities Ordinary Ordinary  Class of Securities Ordinary Ordinary Ordinary Ordinary	affected 2,000 3,000  Person's votes affected 5,200 4,188 20,000 4,270
2/09/2016 12/09/2016 2/09/2016 31/08/2016 31/08/2016 12/09/2016 12/09/2016 19/09/2016	Asgard Capital Management Limited Asgard Capital Management Limited Total  Registered Company BT Portfolio Services Limited	Change Purchase Purchase  Nature of Change Purchase Purchase Purchase Sale Purchase	2,000 3,000 <b>5,000</b> <b>Quantity</b> 5,200 4,188 20,000 -4,270 2,170	4,000.00 5,760.00 9,760.00 Consideration 10,176.92 8,108.39 38,932.00 -8,055.36 4,321.99	Securities Ordinary Ordinary  Class of Securities Ordinary Ordinary Ordinary Ordinary Ordinary	affected 2,000 3,000  Person's votes affected 5,200 4,188 20,000 4,270 2,170
2/09/2016 12/09/2016 0 12/09/2016 13/08/2016 13/09/2016 12/09/2016 19/09/2016 19/09/2016 19/09/2016	Asgard Capital Management Limited Asgard Capital Management Limited Total  Registered Company BT Portfolio Services Limited	Change Purchase Purchase  Nature of Change Purchase Purchase Purchase Sale Purchase Sale	2,000 3,000 <b>5,000</b> <b>Quantity</b> 5,200 4,188 20,000 -4,270 2,170 -10,000	4,000.00 5,760.00 9,760.00 Consideration 10,176.92 8,108.39 38,932.00 -8,055.36 4,321.99 -19,548.00	Securities Ordinary Ordinary  Class of Securities Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	affected 2,000 3,000  Person's votes affected 5,200 4,188 20,000 4,270 2,170 10,000
Date 31/08/2016 31/08/2016 31/08/2016 11/09/2016 11/09/2016 11/09/2016 11/09/2016 11/09/2016 11/09/2016 11/09/2016	Asgard Capital Management Limited Asgard Capital Management Limited Total  Registered Company BT Portfolio Services Limited	Change Purchase Purchase  Nature of Change Purchase Purchase Purchase Sale Purchase Sale Sale	2,000 3,000 <b>5,000</b> <b>Quantity</b> 5,200 4,188 20,000 -4,270 2,170 -10,000 -2,987	4,000.00 5,760.00 9,760.00 Consideration 10,176.92 8,108.39 38,932.00 -8,055.36 4,321.99 -19,548.00 -5,922.62	Securities Ordinary Ordinary  Class of Securities Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	affected 2,000 3,000  Person's votes affected 5,200 4,188 20,000 4,270 2,170 10,000 2,987
Date 31/08/2016 31/08/2016 31/08/2016 11/09/2016 11/09/2016 11/09/2016 21/09/2016 21/09/2016	Asgard Capital Management Limited Asgard Capital Management Limited Total  Registered Company BT Portfolio Services Limited	Change Purchase Purchase  Nature of Change Purchase Purchase Purchase Sale Purchase Sale Purchase Sale Purchase	2,000 3,000 <b>5,000</b> <b>Quantity</b> 5,200 4,188 20,000 -4,270 2,170 -10,000 -2,987 3,500	4,000.00 5,760.00 9,760.00 Consideration 10,176.92 8,108.39 38,932.00 -8,055.36 4,321.99 -19,548.00 -5,922.62 7,036.40	Securities Ordinary Ordinary  Class of Securities Ordinary	affected 2,000 3,000  Person's votes affected 5,200 4,188 20,000 4,270 2,170 10,000 2,987 3,500 5,464
2/09/2016 12/09/2016 12/09/2016 31/08/2016 31/08/2016 12/09/2016 19/09/2016 20/09/2016 21/09/2016 21/09/2016 22/09/2016	Asgard Capital Management Limited Asgard Capital Management Limited Total  Registered Company BT Portfolio Services Limited	Change Purchase Purchase Purchase Purchase Purchase Purchase Purchase Sale Purchase Sale Purchase Sale Sale Sale	2,000 3,000 <b>5,000</b> <b>Quantity</b> 5,200 4,188 20,000 -4,270 2,170 -10,000 -2,987 3,500 -5,464	4,000.00 5,760.00 9,760.00 Consideration 10,176.92 8,108.39 38,932.00 -8,055.36 4,321.99 -19,548.00 -5,922.62 7,036.40 -10,876.09	Securities Ordinary Ordinary  Class of Securities Ordinary	affected 2,000 3,000  Person's votes affected 5,200 4,188 20,000 4,270 2,170 10,000 2,987 3,500 5,464 5,300
Date  2/09/2016  12/09/2016  12/09/2016  31/08/2016  31/08/2016  12/09/2016  19/09/2016  20/09/2016  21/09/2016  21/09/2016  22/09/2016  22/09/2016	Asgard Capital Management Limited Asgard Capital Management Limited Total  Registered Company BT Portfolio Services Limited	Change Purchase Purchase Purchase Purchase Purchase Purchase Purchase Sale Purchase Sale Purchase Sale Purchase	2,000 3,000 <b>5,000</b> <b>Quantity</b> 5,200 4,188 20,000 -4,270 2,170 -10,000 -2,987 3,500 -5,464 5,300	4,000.00 5,760.00 9,760.00 Consideration 10,176.92 8,108.39 38,932.00 -8,055.36 4,321.99 -19,548.00 -5,922.62 7,036.40 -10,876.09 10,848.57	Securities Ordinary Ordinary  Class of Securities Ordinary	affected 2,000 3,000  Person's votes affected 5,200 4,188 20,000 4,270 2,170 10,000 2,987 3,500 5,464

	HSPC Custody Naminaga (Australia)	Change			Securities	affected
31/08/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	896	1,639.68	Ordinary	896
2/09/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	104	200.72	Ordinary	104
5/09/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-1,326	-2,625.48	Ordinary	1,326
9/09/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-1,951	-3,804.45	Ordinary	1,951
12/09/2016	HSBC Custody Nominees (Australia)	Purchase	527	1,006.57	Ordinary	527
16/09/2016	Limited. HSBC Custody Nominees (Australia)	Sale	-2,150	-4,214.00	Ordinary	2,150
22/09/2016	Limited. HSBC Custody Nominees (Australia)	Sale	-1,965	-4,008.60	Ordinary	1,965
22/03/2010	Limited. <b>Total</b>	Caic	-5,865	-11,805.56	Ordinary	1,500
	BT Funds Management Limited		5,555	,		
	Total:		-6,233	-13,794.83		
3T Investme	nt Management (Fund Services) Limited					
Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's vo
23/09/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-500,000	-1,025,000.00	Ordinary	500,000
26/09/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-556,750	-1,119,067.50	Ordinary	556,750
20/03/2010	Limited.		-1,056,750	-2,144,067.50		
20/09/2010	Total		1,000,100	_,,		
20/03/2010	Total  BT Investment Management (Fund Services) Limited Total:		-1,056,750	-2,144,067.50		
	BT Investment Management (Fund					
	BT Investment Management (Fund Services) Limited Total :	Nature of Change			Class of Securities	Person's vo
BT Investmen	BT Investment Management (Fund Services) Limited Total :		-1,056,750	-2,144,067.50		
BT Investmen	BT Investment Management (Fund Services) Limited Total :  nt Management (Institutional) Limited  Registered Company	Change	-1,056,750 Quantity	-2,144,067.50 Consideration	Securities	affected
BT Investme	BT Investment Management (Fund Services) Limited Total :  Int Management (Institutional) Limited  Registered Company  JP Morgan Chase Bank	Change Purchase  Nature of	-1,056,750  Quantity 123,840	-2,144,067.50  Consideration 242,726.40	Securities Ordinary  Class of	affected 123,840
BT Investment  Date  14/09/2016  Date	BT Investment Management (Fund Services) Limited Total :  Int Management (Institutional) Limited  Registered Company  JP Morgan Chase Bank  Total	<b>Change</b> Purchase	-1,056,750  Quantity 123,840 123,840	-2,144,067.50  Consideration 242,726.40 242,726.40	Securities Ordinary	affected 123,840 Person's vo
BT Investment  Date  14/09/2016	BT Investment Management (Fund Services) Limited Total :  Int Management (Institutional) Limited  Registered Company  JP Morgan Chase Bank  Total  Registered Company	Change Purchase  Nature of Change	-1,056,750  Quantity 123,840 123,840 Quantity	-2,144,067.50  Consideration 242,726.40 242,726.40  Consideration	Securities Ordinary  Class of Securities	affected 123,840 Person's vot affected
BT Investment  Date  14/09/2016  Date	BT Investment Management (Fund Services) Limited Total :  Int Management (Institutional) Limited  Registered Company  JP Morgan Chase Bank  Total  Registered Company  National Nominees Limited	Change Purchase  Nature of Change	-1,056,750  Quantity 123,840 123,840 Quantity -11,249	-2,144,067.50  Consideration 242,726.40 242,726.40  Consideration -22,385.51	Securities Ordinary  Class of Securities	affected 123,840 Person's vo affected
BT Investment  Date  14/09/2016  Date  16/09/2016	BT Investment Management (Fund Services) Limited Total :  Int Management (Institutional) Limited  Registered Company JP Morgan Chase Bank Total  Registered Company National Nominees Limited Total  BT Investment Management (Institutional) Limited Total :	Change Purchase  Nature of Change	-1,056,750  Quantity 123,840 123,840 Quantity -11,249 -11,249	-2,144,067.50  Consideration 242,726.40 242,726.40  Consideration -22,385.51 -22,385.51	Securities Ordinary  Class of Securities	affected 123,840 Person's vo affected
Date 14/09/2016  Date 16/09/2016	BT Investment Management (Fund Services) Limited Total :  Int Management (Institutional) Limited  Registered Company JP Morgan Chase Bank Total  Registered Company National Nominees Limited Total  BT Investment Management (Institutional) Limited Total :	Change Purchase  Nature of Change Sale	-1,056,750  Quantity 123,840 123,840 Quantity -11,249 -11,249	-2,144,067.50  Consideration 242,726.40 242,726.40  Consideration -22,385.51 -22,385.51	Securities Ordinary  Class of Securities Ordinary  Class of	affected 123,840  Person's vo affected 11,249  Person's vo
Date 14/09/2016  Date 16/09/2016	BT Investment Management (Fund Services) Limited Total :  Int Management (Institutional) Limited  Registered Company JP Morgan Chase Bank Total  Registered Company National Nominees Limited Total  BT Investment Management (Institutional) Limited Total :  Limited  Registered Company HSBC Custody Nominees (Australia)	Change Purchase  Nature of Change Sale  Nature of Change	-1,056,750  Quantity 123,840 123,840 Quantity -11,249 -11,249 112,591  Quantity	-2,144,067.50  Consideration 242,726.40 242,726.40  Consideration -22,385.51 -22,385.51 220,340.89  Consideration	Securities Ordinary  Class of Securities Ordinary	affected 123,840  Person's vo affected 11,249  Person's vo affected
Date 14/09/2016  Date 16/09/2016  Westpac RE  Date 22/09/2016	BT Investment Management (Fund Services) Limited Total:  Int Management (Institutional) Limited  Registered Company JP Morgan Chase Bank Total  Registered Company National Nominees Limited Total  BT Investment Management (Institutional) Limited Total:  Limited  Registered Company HSBC Custody Nominees (Australia) Limited. HSBC Custody Nominees (Australia)	Change Purchase  Nature of Change Sale  Nature of Change Purchase	-1,056,750  Quantity 123,840 123,840 Quantity -11,249 -11,249 112,591  Quantity 2,469	-2,144,067.50  Consideration 242,726.40 242,726.40  Consideration -22,385.51 -22,385.51 220,340.89  Consideration 4,987.38	Securities Ordinary  Class of Securities Ordinary  Class of Securities Ordinary	affected 123,840  Person's vo affected 11,249  Person's vo affected 2,469
Date 14/09/2016  Date 16/09/2016	BT Investment Management (Fund Services) Limited Total:  Int Management (Institutional) Limited  Registered Company JP Morgan Chase Bank Total  Registered Company National Nominees Limited Total  BT Investment Management (Institutional) Limited Total:  Limited  Registered Company HSBC Custody Nominees (Australia) Limited.	Change Purchase  Nature of Change Sale  Nature of Change	-1,056,750  Quantity 123,840 123,840 Quantity -11,249 -11,249 112,591  Quantity	-2,144,067.50  Consideration 242,726.40 242,726.40  Consideration -22,385.51 -22,385.51 220,340.89  Consideration	Securities Ordinary  Class of Securities Ordinary  Class of Securities	affected 123,840  Person's vo affected 11,249  Person's vo affected

# 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 – 28/09/2016

Westpac Banking Corporation	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	The Home Mortgage Company Limited	New Zealand
BT Financial Group Pty Limited	Australia	The Mortgage Company Pty Limited	Australia
BT Funds Management (NZ) Limited	New Zealand	Value Nominees Pty Limited	Australia
BT Funds Management Limited	Australia	W2 Investments Pty Limited	Australia
BT Funds Management No.2 Limited	Australia	Waratah Receivables Corp Pty Limited	Australia
BT Long Term Income Fund	Australia	Waratah Securities Australia Limited	Australia
BT Portfolio Services Limited	Australia	Westpac (NZ) Investments Limited	New Zealand
BT Private Nominees Pty Limited	Australia	Westpac Administration Pty Limited	Australia
BT Securities Limited	Australia	Westpac Administration 2 Limited	Australia
BT Short Term Income Fund	Australia	Westpac Administration 3 Limited	Australia
Canning Park Capital Pte. Ltd	Australia	Westpac Administration 4 Limited	Australia
Capital Corporate Finance Limited	Australia	Westpac Altitude Rewards Trust	Australia
Capital Finance (NZ) Limited	Australia	Westpac Americas Inc.	USA
Capital Finance Australia Limited	Australia	Westpac Asian Lending Pty Limited	Australia
Capital Finance New Zealand Limited	Australia	Westpac Bank-PNG-Limited	Papua New Guinea
Capital Fleetlease Limited	Australia	Westpac Capital Holdings Inc.	USA
Capital Motor Finance Limited	Australia	Westpac Capital Markets Holding Corp.	USA
Capital Rent Group Limited	New Zealand	Westpac Capital Markets LLC	USA
CP A Limited	Australia	Wastnes Capital NZ Limited	Now Zeelend
CBA Limited	Australia	Westpac Cash PIE Fund	New Zealand
Crusada ABS Sarias 2012 1 Trust	Australia	Westpac Cook Cove Trust I	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 ABS Series 2016 - 1 Trust	Australia	Westpac Custodian Nominees Pty Limited	Australia
Crusade CP Management Pty Limited	Australia	Westpac Databank 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 2007	Australia	Westpac Europe Limited	UK
Crusade Global Trust 2 of 2006	Australia	Westpac Finance (HK) Limited	Hong Kong
Crusade Management Limited	Australia	Westpac Financial Consultants Limited	Australia
Crusade 2P Trust of 2008	Australia	Westpac Financial Holdings Pty Limited	Australia
Danaby 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-VicPty 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 New Zealand Staff Superannuation Scheme Trustee Limited	New Zealand
Hitton Pty Limited	Australia	Westpac Nominees-NZ-Limited	New Zealand
HLT Custodian Trust	New Zealand	Westpac Notice Saver PIE Fund	Australia
Infrastructure GP LLP	UK	Westpac NZ Covered Bond Holdings Limited	New Zealand
Infrastructure GP 2 LLP	UK	Westpac NZ Covered Bond Limited	New Zealand
Infrastructure Research and Advisory Services Private Limited	India	Westpac NZ Operations Limited	New Zealand
Magnitude Group Pty Limited	Australia	Westpac NZ Securitisation Holdings Limited	New Zealand
MIF Custodian Trust	New Zealand	Westpac NZ Securitisation Limited	New Zealand
Mortgage Management Pty Limited	Australia	Westpac NZ Securitisation No. 2 Limited	New Zealand
Net Nominees Limited	Australia	Westpac Overseas Holdings No. 2 Pty Limited	Australia
Number 120 Limited	New Zealand	Westpac Overseas Holdings Pty Limited	Australia
Oniston Pty Limited	Australia	Westpac Properties Limited	Australia

Partnership Pacific Pty Limited	Australia	Westpac RE Limited	Australia
Partnership Pacific Securities Pty Limited	Australia	Westpac Securities Administration Limited	Australia
Pashley Investments Pty Limited	Australia	Westpac Securities Limited	Australia
Planwise AU Pty Limited	Australia	Westpac Securities NZ Limited	New Zealand
Qvalent Pty Limited	Australia	Westpac Securitisation Holdings Pty Limited	Australia
RAMS Financial Group Pty Limited	Australia	Westpac Securitisation Management Pty Limited	Australia
Reinventure Fund ILP	Australia	Westpac Singapore Limited	Singapore
Reinventure Fund II 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%)

BT Investment Management (Institutional) Limited (Subsidiary of BT Investment Management Limited)

Australia