

Form 603

Corporations Act 2001
Section 671B

Notice of initial substantial holder

To Company Name/Scheme MACQUARIE ATLAS ROADS GROUP (MQA)

ACN/ARSN ACN 141 075 201

1. Details of substantial holder(1)

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

ACN/ARSN (if applicable) ACN 007 457 141

The holder became a substantial holder on 17/10/2016

2. Details of voting power

The total number of votes attached to all the voting shares in the company or voting interests in the scheme that the substantial holder or an associate (2) had a relevant interest (3) in on the date the substantial holder became a substantial holder are as follows:

Class of securities (4)	Number of securities	Person's votes (5)	Voting power (6)
Stapled Securities	26,507,476	26,507,476	
Total	26,507,476	26,507,476	5.00%

3. Details of relevant interests

The nature of the relevant interest the substantial holder or an associate had in the following voting securities on the date the substantial holder became a substantial holder are as follows:

Holder of relevant interest	Nature of relevant interest (7)	Number of securities	Class of securities
Advance Asset Management Limited	Advance Asset Management Ltd is the responsible entity of various managed investment schemes and also acts as a fund manager.	3,432,594	Stapled Securities
Asgard Capital Management Limited	Asgard Capital Management Limited ABN 92 009 279 592 AFSL 240695 is a custodian and operator of Investor-Directed Portfolio Service (IDPS). Asgard Capital Management Limited is the custodian and operator of Asgard eWrap Investment,	16,799	Stapled Securities

	Asgard Funds Account, LifeForce eWrap Investment and Personal Choice Private eWrap Investment Account.		
BT Funds Management Limited	BT Funds Management Limited is the manager of various superannuation funds, institutional investor portfolios and unit trusts and, in that capacity, can exercise the power to vote or dispose of the shares.	1,829,765	Stapled Securities
BT Funds Management No.2 Limited	BT Funds Management No 2 Limited is or may be the Manager of various Superannuation funds, Institutional investor portfolios and unit trusts and, in that capacity, can exercise the power to vote or dispose of the shares.	150,615	Stapled Securities
BT Investment Management (Fund Services) Limited	BT Investment Management (Fund Services) Limited is the responsible entity of various managed investment schemes and, in that capacity, can exercise the power to vote or dispose of the shares.	6,202,334	Stapled Securities
BT Investment Management (Institutional) Limited	BT Investment Management (Institutional) Limited (previously known as BT Investment Management (RE) Limited) is the fund manager of various superannuation funds, institutional investor portfolios and unit trusts and, in that capacity, can exercise the power to vote or dispose of the shares.	13,690,337	Stapled Securities
Westpac Financial Services Limited	Westpac Financial Services Limited is the responsible entity of various managed investment schemes and, in that capacity, can exercise the power to vote or dispose of shares.	818,088	Stapled Securities
Westpac RE Limited	Westpac RE Limited is the manager of various superannuation funds,	366,944	Stapled Securities

	institutional investor portfolios and unit trusts and, in that capacity, can exercise the power to vote or dispose of the shares.		
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4. Details of present registered holders

The persons registered as holders of the securities referred to in paragraph 3 above are as follows:

Holder of relevant interest	Registered holder of securities	Persons entitled to be registered as holder (8)	Class and number of securities
Asgard Capital Management Limited	Asgard Capital Management Limited	See Annexure 'A'	16,799 Stapled Securities
BT Funds Management No.2 Limited	HSBC Custody Nominees (Australia) Limited.	See Annexure 'A'	150,615 Stapled Securities
Westpac RE Limited	HSBC Custody Nominees (Australia) Limited.	See Annexure 'A'	366,944 Stapled Securities
Westpac Financial Services Limited	BT Portfolio Services Limited HSBC Custody Nominees (Australia) Limited.	See Annexure 'A'	818,088 Stapled Securities
BT Funds Management Limited	Asgard Capital Management Limited BT Portfolio Services Limited HSBC Custody Nominees (Australia) Limited.	See Annexure 'A'	1,829,765 Stapled Securities
Advance Asset Management Limited	HSBC Custody Nominees (Australia) Limited.	See Annexure 'A'	3,432,594 Stapled Securities
BT Investment Management (Fund Services) Limited	HSBC Custody Nominees (Australia) Limited.	See Annexure 'A'	6,202,334 Stapled Securities
BT Investment Management (Institutional) Limited	Permanent Trustee Australia Limited National Custodian	See Annexure 'A'	13,690,337 Stapled Securities

	Nominees BNP Fund Services Australasia Pty Limited Citicorp Nominees Pty Limited HSBC Custody Nominees (Australia) Limited. National Australia Bank Limited JP Morgan Chase Bank		
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5. Consideration

The consideration paid for each relevant interest referred to in paragraph 3 above, and acquired in the four months prior to the day that the substantial holder became a substantial holder is as follows:

Holder of relevant interest	Date of acquisition	Consideration (9)		Class and number of securities
		Cash	Non-cash	
WBC & associates	See Annexure 'A'	See Annexure 'A'		See Annexure 'A'

6. Associates

The reasons the persons named in paragraph 3 above are associates of the substantial holder are as follows:

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

7. Addresses

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

Name	Address
Westpac Banking Corporation (WBC)	Level 20, Westpac Place, 275 Kent Street, Sydney NSW 2000
Asgard Capital Management Limited	Level 20, Westpac Place, 275 Kent Street, Sydney NSW 2000
BT Funds Management No.2 Limited	Level 20, Westpac Place, 275 Kent Street, Sydney NSW 2000
Westpac RE Limited	Level 20, Westpac Place, 275 Kent Street, Sydney NSW 2000
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
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
BT Investment Management (Institutional) Limited	Level 14, Chifley Tower, 2 Chifley Square, Sydney NSW 2000

MACQUARIE ATLAS ROADS GROUP (MQA)

The Company Secretary
MACQUARIE ATLAS ROADS GROUP (MQA)
Level 7, 50 Martin Place
Sydney NSW 2000

Tel: 61 2 8232 3333

Signature

Print name Tim Hartin Capacity Company Secretary

Sign here _____ Date 19/10/2016

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 7 of the form.
 - (2) See the definition of “associate” in section 9 of the Corporations Act 2001.
 - (3) See the definition of “relevant interest” in sections 608 and 671B(7) of the Corporations Act 2001.
 - (4) The voting shares of a company constitute one class unless divided into separate classes.
 - (5) The total number of votes attached to all the voting shares in the company or voting interests in the scheme (if any) that the person or an associate has a relevant interest in.
 - (6) The person’s votes divided by the total votes in the body corporate scheme multiplied by 100.
 - (7) Include details of:
 - (a) any relevant agreement or other circumstances by which the relevant interest was acquired. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and with a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
 - (b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).
- See the definition of “relevant agreement” in section 9 of the Corporations Act 2001.
- (8) If the substantial holder is unable to determine the identity of the person (e.g. if the relevant interest arises because of an option) write “unknown”.
 - (9) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.

ANNEXURE A

This is annexure 'A' referred to in Form 603, Notice of initial substantial holder, lodged for Westpac Banking Corporation ACN 007 457 141 and its associated entities.

Tim Hartin – Company Secretary, Westpac Banking Corporation – 19/10/2016

Sales & Purchases for the period : 17/06/2016 to 17/10/2016

SECURITY: MQA

Advance Asset Management Limited

Date	Registered Company	Quantity	Consideration	Class of Securities
11/07/2016	HSBC Custody Nominees (Australia) Limited.	-50,000	-273,000.00	Stapled Securities
12/07/2016	HSBC Custody Nominees (Australia) Limited.	-37	-201.28	Stapled Securities
12/07/2016	HSBC Custody Nominees (Australia) Limited.	-2,350	-12,619.50	Stapled Securities
13/07/2016	HSBC Custody Nominees (Australia) Limited.	-2,413	-12,619.99	Stapled Securities
25/07/2016	HSBC Custody Nominees (Australia) Limited.	84,415	476,100.60	Stapled Securities
26/07/2016	HSBC Custody Nominees (Australia) Limited.	184,105	1,038,352.20	Stapled Securities
4/08/2016	HSBC Custody Nominees (Australia) Limited.	-53,703	-314,162.55	Stapled Securities
9/08/2016	HSBC Custody Nominees (Australia) Limited.	68,000	391,000.00	Stapled Securities
9/08/2016	HSBC Custody Nominees (Australia) Limited.	-50,000	-286,000.00	Stapled Securities
12/08/2016	HSBC Custody Nominees (Australia) Limited.	72,722	434,150.34	Stapled Securities
12/08/2016	HSBC Custody Nominees (Australia) Limited.	-1,200	-7,128.00	Stapled Securities
16/08/2016	HSBC Custody Nominees (Australia) Limited.	29,764	176,202.88	Stapled Securities
22/08/2016	HSBC Custody Nominees (Australia) Limited.	2,500	14,700.00	Stapled Securities
22/08/2016	HSBC Custody Nominees (Australia) Limited.	109,257	641,338.59	Stapled Securities
23/08/2016	HSBC Custody Nominees (Australia) Limited.	61,955	364,295.40	Stapled Securities
23/08/2016	HSBC Custody Nominees (Australia) Limited.	-200,000	-1,168,000.00	Stapled Securities
23/08/2016	HSBC Custody Nominees (Australia) Limited.	-50,000	-292,500.00	Stapled Securities
23/08/2016	HSBC Custody Nominees (Australia) Limited.	-50,000	-292,500.00	Stapled Securities
25/08/2016	HSBC Custody Nominees (Australia) Limited.	-11,818	-69,371.66	Stapled Securities
31/08/2016	HSBC Custody Nominees (Australia) Limited.	-866	-4,788.98	Stapled Securities
31/08/2016	HSBC Custody Nominees (Australia) Limited.	-79,228	-438,130.84	Stapled Securities
1/09/2016	HSBC Custody Nominees (Australia) Limited.	-1,489	-8,323.51	Stapled Securities
1/09/2016	HSBC Custody Nominees (Australia) Limited.	-1,426	-7,971.34	Stapled Securities
1/09/2016	HSBC Custody Nominees (Australia) Limited.	-68,319	-379,170.45	Stapled Securities
2/09/2016	HSBC Custody Nominees (Australia) Limited.	160,976	858,002.08	Stapled Securities
7/09/2016	HSBC Custody Nominees (Australia) Limited.	1,100	5,830.00	Stapled Securities
13/09/2016	HSBC Custody Nominees (Australia) Limited.	-79,377	-400,853.85	Stapled Securities
13/09/2016	HSBC Custody Nominees (Australia) Limited.	-44,227	-223,346.35	Stapled Securities
13/09/2016	HSBC Custody Nominees (Australia) Limited.	-82,818	-418,230.90	Stapled Securities
13/09/2016	HSBC Custody Nominees (Australia) Limited.	-44,227	-223,346.35	Stapled Securities
13/09/2016	HSBC Custody Nominees (Australia) Limited.	-35,574	-179,648.70	Stapled Securities
13/09/2016	HSBC Custody Nominees (Australia) Limited.	-32,799	-165,634.95	Stapled Securities
13/09/2016	HSBC Custody Nominees (Australia) Limited.	-53,865	-272,018.25	Stapled Securities
20/09/2016	HSBC Custody Nominees (Australia) Limited.	77,903	387,177.91	Stapled Securities
4/10/2016	HSBC Custody Nominees (Australia) Limited.	-12,071	-58,785.77	Stapled Securities
4/10/2016	HSBC Custody Nominees (Australia) Limited.	-23,358	-113,753.46	Stapled Securities
4/10/2016	HSBC Custody Nominees (Australia) Limited.	-25,039	-123,191.88	Stapled Securities
4/10/2016	HSBC Custody Nominees (Australia) Limited.	-33,425	-162,779.75	Stapled Securities
6/10/2016	HSBC Custody Nominees (Australia) Limited.	-12,776	-59,408.40	Stapled Securities
6/10/2016	HSBC Custody Nominees (Australia) Limited.	-47,426	-220,530.90	Stapled Securities
17/10/2016	HSBC Custody Nominees (Australia) Limited.	55,647	252,637.38	Stapled Securities
	Total	-241,487	-1,148,230.23	Stapled Securities
	Advance Asset Management Limited Total :	-241,487	-1,148,230.23	

Asgard Capital Management Limited

Date	Registered Company	Quantity	Consideration	Class of Securities
28/06/2016	Asgard Capital Management Limited	-2,004	-9,859.68	Stapled Securities
25/08/2016	Asgard Capital Management Limited	-340	-2,006.00	Stapled Securities
29/09/2016	Asgard Capital Management Limited	3,120	15,600.00	Stapled Securities
	Total	776	3,734.32	Stapled Securities
	Asgard Capital Management Limited Total :	776	3,734.32	

BT Funds Management Limited

Date	Registered Company	Quantity	Consideration	Class of Securities
28/06/2016	Asgard Capital Management Limited	2,004	9,859.68	Stapled Securities
30/06/2016	Asgard Capital Management Limited	-2,004	-10,240.44	Stapled Securities
4/07/2016	Asgard Capital Management Limited	500	2,625.00	Stapled Securities
5/07/2016	Asgard Capital Management Limited	500	2,705.00	Stapled Securities
8/07/2016	Asgard Capital Management Limited	1,000	5,430.00	Stapled Securities
25/07/2016	Asgard Capital Management Limited	1,225	6,896.75	Stapled Securities
25/07/2016	Asgard Capital Management Limited	-1,225	-6,896.75	Stapled Securities
24/08/2016	Asgard Capital Management Limited	-2,000	-11,760.00	Stapled Securities
2/09/2016	Asgard Capital Management Limited	-2,000	-11,140.00	Stapled Securities
5/09/2016	Asgard Capital Management Limited	1,000	5,320.00	Stapled Securities
9/09/2016	Asgard Capital Management Limited	1,058	5,565.08	Stapled Securities
22/09/2016	Asgard Capital Management Limited	1,000	4,940.00	Stapled Securities
4/10/2016	Asgard Capital Management Limited	1,000	4,950.00	Stapled Securities
10/10/2016	Asgard Capital Management Limited	701	3,224.60	Stapled Securities
10/10/2016	Asgard Capital Management Limited	-701	-3,224.60	Stapled Securities
	Total	2,058	8,254.32	Stapled Securities

Date	Registered Company	Quantity	Consideration	Class of Securities
27/06/2016	BT Portfolio Services Limited	2,958	15,064.50	Stapled Securities
27/06/2016	BT Portfolio Services Limited	-1,527	-7,664.62	Stapled Securities
4/07/2016	BT Portfolio Services Limited	1,550	8,274.06	Stapled Securities
7/07/2016	BT Portfolio Services Limited	1,000	5,433.60	Stapled Securities
13/07/2016	BT Portfolio Services Limited	2,205	11,612.63	Stapled Securities
25/07/2016	BT Portfolio Services Limited	925	5,290.35	Stapled Securities
25/07/2016	BT Portfolio Services Limited	3,200	18,212.48	Stapled Securities
16/08/2016	BT Portfolio Services Limited	-580	-3,379.83	Stapled Securities
17/08/2016	BT Portfolio Services Limited	-1,158	-6,737.94	Stapled Securities
26/08/2016	BT Portfolio Services Limited	1,019	6,067.94	Stapled Securities
26/08/2016	BT Portfolio Services Limited	885	5,270.00	Stapled Securities
31/08/2016	BT Portfolio Services Limited	-2,300	-12,567.66	Stapled Securities
1/09/2016	BT Portfolio Services Limited	-610	-3,367.08	Stapled Securities
7/09/2016	BT Portfolio Services Limited	1,900	10,238.34	Stapled Securities
8/09/2016	BT Portfolio Services Limited	1,575	8,347.50	Stapled Securities
8/09/2016	BT Portfolio Services Limited	1,122	6,001.58	Stapled Securities
8/09/2016	BT Portfolio Services Limited	-1,575	-8,347.50	Stapled Securities
8/09/2016	BT Portfolio Services Limited	-2,604	-13,719.17	Stapled Securities
13/09/2016	BT Portfolio Services Limited	-932	-4,682.27	Stapled Securities
13/09/2016	BT Portfolio Services Limited	-3,200	-16,091.52	Stapled Securities
13/09/2016	BT Portfolio Services Limited	-1,575	-8,085.74	Stapled Securities

13/09/2016	BT Portfolio Services Limited	-1,270	-6,344.92	Stapled Securities
13/09/2016	BT Portfolio Services Limited	-1,270	-6,344.92	Stapled Securities
13/09/2016	BT Portfolio Services Limited	-1,270	-6,344.92	Stapled Securities
13/09/2016	BT Portfolio Services Limited	-1,695	-8,533.48	Stapled Securities
13/09/2016	BT Portfolio Services Limited	-1,695	-8,468.22	Stapled Securities
13/09/2016	BT Portfolio Services Limited	-3,185	-15,912.26	Stapled Securities
13/09/2016	BT Portfolio Services Limited	-1,695	-8,468.22	Stapled Securities
13/09/2016	BT Portfolio Services Limited	-3,815	-19,059.74	Stapled Securities
13/09/2016	BT Portfolio Services Limited	-1,695	-8,468.22	Stapled Securities
13/09/2016	BT Portfolio Services Limited	-1,695	-8,468.22	Stapled Securities
13/09/2016	BT Portfolio Services Limited	-1,270	-6,344.92	Stapled Securities
13/09/2016	BT Portfolio Services Limited	-1,270	-6,344.92	Stapled Securities
13/09/2016	BT Portfolio Services Limited	-1,695	-8,468.22	Stapled Securities
13/09/2016	BT Portfolio Services Limited	-1,695	-8,468.22	Stapled Securities
13/09/2016	BT Portfolio Services Limited	-1,270	-6,344.92	Stapled Securities
13/09/2016	BT Portfolio Services Limited	-1,695	-8,476.86	Stapled Securities
13/09/2016	BT Portfolio Services Limited	-2,320	-11,602.55	Stapled Securities
13/09/2016	BT Portfolio Services Limited	-1,270	-6,344.92	Stapled Securities
13/09/2016	BT Portfolio Services Limited	-1,270	-6,344.92	Stapled Securities
13/09/2016	BT Portfolio Services Limited	-1,270	-6,344.92	Stapled Securities
13/09/2016	BT Portfolio Services Limited	-1,270	-6,393.18	Stapled Securities
13/09/2016	BT Portfolio Services Limited	-1,000	-4,996.00	Stapled Securities
13/09/2016	BT Portfolio Services Limited	-1,550	-7,743.80	Stapled Securities
13/09/2016	BT Portfolio Services Limited	-1,550	-7,743.80	Stapled Securities
13/09/2016	BT Portfolio Services Limited	-1,270	-6,344.92	Stapled Securities
13/09/2016	BT Portfolio Services Limited	-1,165	-5,820.34	Stapled Securities
13/09/2016	BT Portfolio Services Limited	-1,270	-6,344.92	Stapled Securities
13/09/2016	BT Portfolio Services Limited	-1,695	-8,468.22	Stapled Securities
14/09/2016	BT Portfolio Services Limited	-440	-2,179.06	Stapled Securities
14/09/2016	BT Portfolio Services Limited	-718	-3,598.40	Stapled Securities
14/09/2016	BT Portfolio Services Limited	-967	-4,865.36	Stapled Securities
14/09/2016	BT Portfolio Services Limited	-720	-3,608.57	Stapled Securities
14/09/2016	BT Portfolio Services Limited	-742	-3,720.54	Stapled Securities
14/09/2016	BT Portfolio Services Limited	-897	-4,509.22	Stapled Securities
14/09/2016	BT Portfolio Services Limited	-1,178	-5,939.00	Stapled Securities
14/09/2016	BT Portfolio Services Limited	-707	-3,542.42	Stapled Securities
14/09/2016	BT Portfolio Services Limited	-1,073	-5,404.70	Stapled Securities
14/09/2016	BT Portfolio Services Limited	-909	-4,570.27	Stapled Securities
14/09/2016	BT Portfolio Services Limited	-696	-3,486.47	Stapled Securities
14/09/2016	BT Portfolio Services Limited	-874	-4,392.20	Stapled Securities
14/09/2016	BT Portfolio Services Limited	-762	-3,822.27	Stapled Securities
14/09/2016	BT Portfolio Services Limited	-1,214	-6,122.20	Stapled Securities
14/09/2016	BT Portfolio Services Limited	-670	-3,354.15	Stapled Securities
16/09/2016	BT Portfolio Services Limited	-1,470	-7,196.09	Stapled Securities
16/09/2016	BT Portfolio Services Limited	-2,110	-10,365.38	Stapled Securities
16/09/2016	BT Portfolio Services Limited	-2,110	-10,279.71	Stapled Securities
16/09/2016	BT Portfolio Services Limited	-1,688	-8,229.00	Stapled Securities
16/09/2016	BT Portfolio Services Limited	-2,110	-10,286.25	Stapled Securities
16/09/2016	BT Portfolio Services Limited	-1,688	-8,229.00	Stapled Securities
16/09/2016	BT Portfolio Services Limited	-1,477	-7,195.80	Stapled Securities
16/09/2016	BT Portfolio Services Limited	-2,110	-10,286.25	Stapled Securities
16/09/2016	BT Portfolio Services Limited	-2,110	-10,286.25	Stapled Securities
16/09/2016	BT Portfolio Services Limited	-2,110	-10,286.25	Stapled Securities
16/09/2016	BT Portfolio Services Limited	-1,477	-7,200.38	Stapled Securities

16/09/2016	BT Portfolio Services Limited	-1,688	-8,229.00	Stapled Securities
16/09/2016	BT Portfolio Services Limited	-1,688	-8,229.00	Stapled Securities
16/09/2016	BT Portfolio Services Limited	-1,688	-8,223.77	Stapled Securities
16/09/2016	BT Portfolio Services Limited	-1,580	-7,702.50	Stapled Securities
16/09/2016	BT Portfolio Services Limited	-2,110	-10,286.25	Stapled Securities
16/09/2016	BT Portfolio Services Limited	-3,165	-15,419.56	Stapled Securities
16/09/2016	BT Portfolio Services Limited	-2,110	-10,286.25	Stapled Securities
16/09/2016	BT Portfolio Services Limited	-1,688	-8,229.00	Stapled Securities
16/09/2016	BT Portfolio Services Limited	-2,110	-10,286.25	Stapled Securities
16/09/2016	BT Portfolio Services Limited	-1,445	-7,039.90	Stapled Securities
16/09/2016	BT Portfolio Services Limited	-2,110	-10,286.25	Stapled Securities
16/09/2016	BT Portfolio Services Limited	-1,688	-8,229.00	Stapled Securities
16/09/2016	BT Portfolio Services Limited	-2,110	-10,286.25	Stapled Securities
16/09/2016	BT Portfolio Services Limited	-2,110	-10,286.25	Stapled Securities
16/09/2016	BT Portfolio Services Limited	-2,110	-10,286.25	Stapled Securities
16/09/2016	BT Portfolio Services Limited	-1,688	-8,229.00	Stapled Securities
16/09/2016	BT Portfolio Services Limited	-1,688	-8,229.00	Stapled Securities
22/09/2016	BT Portfolio Services Limited	2,000	10,060.00	Stapled Securities
23/09/2016	BT Portfolio Services Limited	1,472	7,301.12	Stapled Securities
23/09/2016	BT Portfolio Services Limited	-1,472	-7,301.12	Stapled Securities
26/09/2016	BT Portfolio Services Limited	-402	-1,981.86	Stapled Securities
26/09/2016	BT Portfolio Services Limited	-3,963	-19,537.59	Stapled Securities
3/10/2016	BT Portfolio Services Limited	-858	-4,288.80	Stapled Securities
5/10/2016	BT Portfolio Services Limited	734	3,544.85	Stapled Securities
6/10/2016	BT Portfolio Services Limited	8,583	40,583.86	Stapled Securities
7/10/2016	BT Portfolio Services Limited	650	3,016.59	Stapled Securities
11/10/2016	BT Portfolio Services Limited	1,674	7,705.25	Stapled Securities
17/10/2016	BT Portfolio Services Limited	8,353	37,611.89	Stapled Securities
	Total	-93,944	-466,474.76	Stapled Securities

Date	Registered Company	Quantity	Consideration	Class of Securities
22/08/2016	HSBC Custody Nominees (Australia) Limited.	412	2,393.72	Stapled Securities
2/09/2016	HSBC Custody Nominees (Australia) Limited.	592,020	3,155,466.60	Stapled Securities
2/09/2016	HSBC Custody Nominees (Australia) Limited.	4,177	22,263.41	Stapled Securities
2/09/2016	HSBC Custody Nominees (Australia) Limited.	167,513	892,844.29	Stapled Securities
5/09/2016	HSBC Custody Nominees (Australia) Limited.	177,173	940,788.63	Stapled Securities
5/09/2016	HSBC Custody Nominees (Australia) Limited.	1,299	6,897.69	Stapled Securities
5/09/2016	HSBC Custody Nominees (Australia) Limited.	52,141	276,868.71	Stapled Securities
6/09/2016	HSBC Custody Nominees (Australia) Limited.	92,682	496,775.52	Stapled Securities
6/09/2016	HSBC Custody Nominees (Australia) Limited.	699	3,746.64	Stapled Securities
6/09/2016	HSBC Custody Nominees (Australia) Limited.	28,048	150,337.28	Stapled Securities
13/09/2016	HSBC Custody Nominees (Australia) Limited.	-185	-930.55	Stapled Securities
16/09/2016	HSBC Custody Nominees (Australia) Limited.	6,356	31,462.20	Stapled Securities
27/09/2016	HSBC Custody Nominees (Australia) Limited.	73,997	361,105.36	Stapled Securities
27/09/2016	HSBC Custody Nominees (Australia) Limited.	629	3,069.52	Stapled Securities
27/09/2016	HSBC Custody Nominees (Australia) Limited.	23,420	114,289.60	Stapled Securities
28/09/2016	HSBC Custody Nominees (Australia) Limited.	2,258	11,131.94	Stapled Securities
28/09/2016	HSBC Custody Nominees (Australia) Limited.	70,314	348,757.44	Stapled Securities
28/09/2016	HSBC Custody Nominees (Australia) Limited.	488	2,420.48	Stapled Securities
28/09/2016	HSBC Custody Nominees (Australia) Limited.	16	78.88	Stapled Securities
28/09/2016	HSBC Custody Nominees (Australia) Limited.	642	3,165.06	Stapled Securities
28/09/2016	HSBC Custody Nominees (Australia) Limited.	20,002	99,209.92	Stapled Securities
29/09/2016	HSBC Custody Nominees (Australia) Limited.	128,966	646,119.66	Stapled Securities

29/09/2016	HSBC Custody Nominees (Australia) Limited.	896	4,488.96	Stapled Securities
29/09/2016	HSBC Custody Nominees (Australia) Limited.	36,686	183,796.86	Stapled Securities
30/09/2016	HSBC Custody Nominees (Australia) Limited.	190,353	953,668.53	Stapled Securities
30/09/2016	HSBC Custody Nominees (Australia) Limited.	1,320	6,613.20	Stapled Securities
30/09/2016	HSBC Custody Nominees (Australia) Limited.	55,277	276,937.77	Stapled Securities
7/10/2016	HSBC Custody Nominees (Australia) Limited.	4,864	22,520.32	Stapled Securities
7/10/2016	HSBC Custody Nominees (Australia) Limited.	35	162.05	Stapled Securities
7/10/2016	HSBC Custody Nominees (Australia) Limited.	1,311	6,069.93	Stapled Securities
13/10/2016	HSBC Custody Nominees (Australia) Limited.	-29,242	-133,928.36	Stapled Securities
13/10/2016	HSBC Custody Nominees (Australia) Limited.	-167,513	-767,209.54	Stapled Securities
	Total	1,537,054	8,121,381.72	Stapled Securities
	BT Funds Management Limited Total :	1,445,168	7,663,161.28	

BT Funds Management No.2 Limited

Date	Registered Company	Quantity	Consideration	Class of Securities
2/09/2016	HSBC Custody Nominees (Australia) Limited.	65,999	351,774.67	Stapled Securities
5/09/2016	HSBC Custody Nominees (Australia) Limited.	20,365	108,138.15	Stapled Securities
6/09/2016	HSBC Custody Nominees (Australia) Limited.	10,874	58,284.64	Stapled Securities
27/09/2016	HSBC Custody Nominees (Australia) Limited.	10,322	50,371.36	Stapled Securities
28/09/2016	HSBC Custody Nominees (Australia) Limited.	7,541	37,403.36	Stapled Securities
28/09/2016	HSBC Custody Nominees (Australia) Limited.	242	1,193.06	Stapled Securities
29/09/2016	HSBC Custody Nominees (Australia) Limited.	13,832	69,298.32	Stapled Securities
30/09/2016	HSBC Custody Nominees (Australia) Limited.	20,866	104,538.66	Stapled Securities
7/10/2016	HSBC Custody Nominees (Australia) Limited.	574	2,657.62	Stapled Securities
	Total	150,615	783,659.84	Stapled Securities
	BT Funds Management No.2 Limited Total :	150,615	783,659.84	

BT Investment Management (Fund Services) Limited

Date	Registered Company	Quantity	Consideration	Class of Securities
17/06/2016	HSBC Custody Nominees (Australia) Limited.	36,020	182,981.60	Stapled Securities
20/06/2016	HSBC Custody Nominees (Australia) Limited.	46,288	236,994.56	Stapled Securities
30/06/2016	HSBC Custody Nominees (Australia) Limited.	64,689	334,442.13	Stapled Securities
25/07/2016	HSBC Custody Nominees (Australia) Limited.	62,422	352,060.08	Stapled Securities
25/07/2016	HSBC Custody Nominees (Australia) Limited.	36,477	206,095.05	Stapled Securities
26/07/2016	HSBC Custody Nominees (Australia) Limited.	46,630	264,392.10	Stapled Securities
5/08/2016	HSBC Custody Nominees (Australia) Limited.	36,114	211,989.18	Stapled Securities
12/08/2016	HSBC Custody Nominees (Australia) Limited.	95,965	571,951.40	Stapled Securities
16/08/2016	HSBC Custody Nominees (Australia) Limited.	36,194	213,544.60	Stapled Securities
22/08/2016	HSBC Custody Nominees (Australia) Limited.	2,019	11,871.72	Stapled Securities
22/08/2016	HSBC Custody Nominees (Australia) Limited.	88,229	517,904.23	Stapled Securities
22/08/2016	HSBC Custody Nominees (Australia) Limited.	21,228	124,608.36	Stapled Securities
22/08/2016	HSBC Custody Nominees (Australia) Limited.	486	2,857.68	Stapled Securities
23/08/2016	HSBC Custody Nominees (Australia) Limited.	23,923	140,667.24	Stapled Securities
23/08/2016	HSBC Custody Nominees (Australia) Limited.	77,637	456,505.56	Stapled Securities
2/09/2016	HSBC Custody Nominees (Australia) Limited.	1,059,756	5,648,499.48	Stapled Securities
2/09/2016	HSBC Custody Nominees (Australia) Limited.	52,568	280,187.44	Stapled Securities
2/09/2016	HSBC Custody Nominees (Australia) Limited.	77,955	415,500.15	Stapled Securities
2/09/2016	HSBC Custody Nominees (Australia) Limited.	312,672	1,666,541.76	Stapled Securities
5/09/2016	HSBC Custody Nominees (Australia) Limited.	326,837	1,735,504.47	Stapled Securities
6/09/2016	HSBC Custody Nominees (Australia) Limited.	177,197	949,775.92	Stapled Securities

19/09/2016	HSBC Custody Nominees (Australia) Limited.	-45,801	-228,088.98	Stapled Securities
27/09/2016	HSBC Custody Nominees (Australia) Limited.	160,515	783,313.20	Stapled Securities
27/09/2016	HSBC Custody Nominees (Australia) Limited.	42,456	207,185.28	Stapled Securities
28/09/2016	HSBC Custody Nominees (Australia) Limited.	3,735	18,413.55	Stapled Securities
28/09/2016	HSBC Custody Nominees (Australia) Limited.	116,290	576,798.40	Stapled Securities
28/09/2016	HSBC Custody Nominees (Australia) Limited.	14,919	73,998.24	Stapled Securities
28/09/2016	HSBC Custody Nominees (Australia) Limited.	479	2,361.47	Stapled Securities
28/09/2016	HSBC Custody Nominees (Australia) Limited.	35,510	176,129.60	Stapled Securities
28/09/2016	HSBC Custody Nominees (Australia) Limited.	1,140	5,620.20	Stapled Securities
29/09/2016	HSBC Custody Nominees (Australia) Limited.	213,295	1,068,607.95	Stapled Securities
29/09/2016	HSBC Custody Nominees (Australia) Limited.	27,364	137,093.64	Stapled Securities
29/09/2016	HSBC Custody Nominees (Australia) Limited.	65,130	326,301.30	Stapled Securities
30/09/2016	HSBC Custody Nominees (Australia) Limited.	324,823	1,627,363.23	Stapled Securities
7/10/2016	HSBC Custody Nominees (Australia) Limited.	8,047	37,257.61	Stapled Securities
13/10/2016	HSBC Custody Nominees (Australia) Limited.	196,755	901,137.90	Stapled Securities
17/10/2016	HSBC Custody Nominees (Australia) Limited.	11,775	53,458.50	Stapled Securities
	Total	3,857,738	20,291,825.80	Stapled Securities
	BT Investment Management (Fund Services) Limited Total :	3,857,738	20,291,825.80	

BT Investment Management (Institutional) Limited

Date	Registered Company	Quantity	Consideration	Class of Securities
21/07/2016	BNP Fund Services Australasia Pty Limited	-26,930	-149,730.80	Stapled Securities
25/07/2016	BNP Fund Services Australasia Pty Limited	19,297	108,835.08	Stapled Securities
12/08/2016	BNP Fund Services Australasia Pty Limited	-14	-83.58	Stapled Securities
16/08/2016	BNP Fund Services Australasia Pty Limited	87	515.04	Stapled Securities
22/08/2016	BNP Fund Services Australasia Pty Limited	21,490	126,146.30	Stapled Securities
22/08/2016	BNP Fund Services Australasia Pty Limited	492	2,892.96	Stapled Securities
23/08/2016	BNP Fund Services Australasia Pty Limited	12,299	72,318.12	Stapled Securities
2/09/2016	BNP Fund Services Australasia Pty Limited	31,786	169,419.38	Stapled Securities
	Total	58,507	330,312.50	Stapled Securities

Date	Registered Company	Quantity	Consideration	Class of Securities
25/07/2016	Citicorp Nominees Pty Limited	7,188	40,540.32	Stapled Securities
12/08/2016	Citicorp Nominees Pty Limited	-18,051	-107,764.47	Stapled Securities
16/08/2016	Citicorp Nominees Pty Limited	13,142	77,800.64	Stapled Securities
22/08/2016	Citicorp Nominees Pty Limited	1,174	6,903.12	Stapled Securities
22/08/2016	Citicorp Nominees Pty Limited	51,289	301,066.43	Stapled Securities
23/08/2016	Citicorp Nominees Pty Limited	28,813	169,420.44	Stapled Securities
2/09/2016	Citicorp Nominees Pty Limited	73,582	392,192.06	Stapled Securities
4/10/2016	Citicorp Nominees Pty Limited	173,878	848,524.64	Stapled Securities
	Total	331,015	1,728,683.18	Stapled Securities

Date	Registered Company	Quantity	Consideration	Class of Securities
21/06/2016	HSBC Custody Nominees (Australia) Limited.	71,429	375,716.54	Stapled Securities
25/07/2016	HSBC Custody Nominees (Australia) Limited.	226,114	1,275,282.96	Stapled Securities
9/08/2016	HSBC Custody Nominees (Australia) Limited.	-68,000	-391,000.00	Stapled Securities
12/08/2016	HSBC Custody Nominees (Australia) Limited.	25,570	152,652.90	Stapled Securities
16/08/2016	HSBC Custody Nominees (Australia) Limited.	31,027	183,679.84	Stapled Securities
22/08/2016	HSBC Custody Nominees (Australia) Limited.	2,566	15,088.08	Stapled Securities
22/08/2016	HSBC Custody Nominees (Australia) Limited.	112,117	658,126.79	Stapled Securities
23/08/2016	HSBC Custody Nominees (Australia) Limited.	63,888	375,661.44	Stapled Securities
2/09/2016	HSBC Custody Nominees (Australia) Limited.	27,517	146,665.61	Stapled Securities

2/09/2016	HSBC Custody Nominees (Australia) Limited.	12,388	66,028.04	Stapled Securities
2/09/2016	HSBC Custody Nominees (Australia) Limited.	165,603	882,663.99	Stapled Securities
5/09/2016	HSBC Custody Nominees (Australia) Limited.	8,583	45,575.73	Stapled Securities
5/09/2016	HSBC Custody Nominees (Australia) Limited.	3,886	20,634.66	Stapled Securities
6/09/2016	HSBC Custody Nominees (Australia) Limited.	4,596	24,634.56	Stapled Securities
6/09/2016	HSBC Custody Nominees (Australia) Limited.	2,073	11,111.28	Stapled Securities
12/09/2016	HSBC Custody Nominees (Australia) Limited.	1,302	6,588.12	Stapled Securities
27/09/2016	HSBC Custody Nominees (Australia) Limited.	2,233	10,919.37	Stapled Securities
27/09/2016	HSBC Custody Nominees (Australia) Limited.	1,590	7,759.20	Stapled Securities
28/09/2016	HSBC Custody Nominees (Australia) Limited.	3,191	15,827.36	Stapled Securities
28/09/2016	HSBC Custody Nominees (Australia) Limited.	103	507.79	Stapled Securities
28/09/2016	HSBC Custody Nominees (Australia) Limited.	46	226.78	Stapled Securities
28/09/2016	HSBC Custody Nominees (Australia) Limited.	1,427	7,077.92	Stapled Securities
29/09/2016	HSBC Custody Nominees (Australia) Limited.	5,854	29,328.54	Stapled Securities
29/09/2016	HSBC Custody Nominees (Australia) Limited.	2,618	13,116.18	Stapled Securities
30/09/2016	HSBC Custody Nominees (Australia) Limited.	8,792	44,047.92	Stapled Securities
30/09/2016	HSBC Custody Nominees (Australia) Limited.	3,929	19,684.29	Stapled Securities
7/10/2016	HSBC Custody Nominees (Australia) Limited.	198	916.74	Stapled Securities
7/10/2016	HSBC Custody Nominees (Australia) Limited.	92	425.96	Stapled Securities
13/10/2016	HSBC Custody Nominees (Australia) Limited.	1,622	7,428.76	Stapled Securities
	Total	722,354	4,006,377.35	Stapled Securities

Date	Registered Company	Quantity	Consideration	Class of Securities
13/07/2016	JP Morgan Chase Bank	308,087	1,623,618.49	Stapled Securities
25/07/2016	JP Morgan Chase Bank	126,339	712,551.96	Stapled Securities
25/07/2016	JP Morgan Chase Bank	59,857	337,593.48	Stapled Securities
26/07/2016	JP Morgan Chase Bank	11,982	67,937.94	Stapled Securities
5/08/2016	JP Morgan Chase Bank	6,165	36,188.55	Stapled Securities
12/08/2016	JP Morgan Chase Bank	-4,564	-27,247.08	Stapled Securities
12/08/2016	JP Morgan Chase Bank	-17,833	-106,463.01	Stapled Securities
16/08/2016	JP Morgan Chase Bank	31,075	183,964.00	Stapled Securities
16/08/2016	JP Morgan Chase Bank	15,171	89,812.32	Stapled Securities
22/08/2016	JP Morgan Chase Bank	2,537	14,917.56	Stapled Securities
22/08/2016	JP Morgan Chase Bank	110,845	650,660.15	Stapled Securities
22/08/2016	JP Morgan Chase Bank	55,227	324,182.49	Stapled Securities
22/08/2016	JP Morgan Chase Bank	1,264	7,432.32	Stapled Securities
22/08/2016	JP Morgan Chase Bank	11,279	66,207.73	Stapled Securities
22/08/2016	JP Morgan Chase Bank	258	1,517.04	Stapled Securities
23/08/2016	JP Morgan Chase Bank	70,179	412,652.52	Stapled Securities
23/08/2016	JP Morgan Chase Bank	31,848	187,266.24	Stapled Securities
23/08/2016	JP Morgan Chase Bank	23,899	140,526.12	Stapled Securities
2/09/2016	JP Morgan Chase Bank	174,019	927,521.27	Stapled Securities
2/09/2016	JP Morgan Chase Bank	160,019	852,901.27	Stapled Securities
2/09/2016	JP Morgan Chase Bank	81,394	433,830.02	Stapled Securities
2/09/2016	JP Morgan Chase Bank	19,387	103,332.71	Stapled Securities
5/09/2016	JP Morgan Chase Bank	53,321	283,134.51	Stapled Securities
6/09/2016	JP Morgan Chase Bank	28,527	152,904.72	Stapled Securities
27/09/2016	JP Morgan Chase Bank	14,934	72,877.92	Stapled Securities
28/09/2016	JP Morgan Chase Bank	19,934	98,872.64	Stapled Securities
28/09/2016	JP Morgan Chase Bank	640	3,155.20	Stapled Securities
28/09/2016	JP Morgan Chase Bank	334	1,646.62	Stapled Securities
28/09/2016	JP Morgan Chase Bank	10,398	51,574.08	Stapled Securities
29/09/2016	JP Morgan Chase Bank	36,561	183,170.61	Stapled Securities
29/09/2016	JP Morgan Chase Bank	19,071	95,545.71	Stapled Securities

30/09/2016	JP Morgan Chase Bank	55,190	276,501.90	Stapled Securities
7/10/2016	JP Morgan Chase Bank	1,481	6,857.03	Stapled Securities
	Total	1,518,825	8,267,145.03	Stapled Securities

Date	Registered Company	Quantity	Consideration	Class of Securities
20/06/2016	National Australia Bank Limited	165,012	844,861.44	Stapled Securities
25/07/2016	National Australia Bank Limited	10,283	57,996.12	Stapled Securities
26/07/2016	National Australia Bank Limited	125,469	711,409.23	Stapled Securities
5/08/2016	National Australia Bank Limited	54,166	317,954.42	Stapled Securities
12/08/2016	National Australia Bank Limited	-241	-1,438.77	Stapled Securities
16/08/2016	National Australia Bank Limited	3,893	23,046.56	Stapled Securities
22/08/2016	National Australia Bank Limited	324	1,905.12	Stapled Securities
22/08/2016	National Australia Bank Limited	14,180	83,236.60	Stapled Securities
22/08/2016	National Australia Bank Limited	101,009	592,922.83	Stapled Securities
22/08/2016	National Australia Bank Limited	2,312	13,594.56	Stapled Securities
23/08/2016	National Australia Bank Limited	8,107	47,669.16	Stapled Securities
23/08/2016	National Australia Bank Limited	207,777	1,221,728.76	Stapled Securities
2/09/2016	National Australia Bank Limited	20,938	111,599.54	Stapled Securities
2/09/2016	National Australia Bank Limited	215,330	1,147,708.90	Stapled Securities
27/09/2016	National Australia Bank Limited	92,938	454,466.82	Stapled Securities
28/09/2016	National Australia Bank Limited	90,097	446,881.12	Stapled Securities
28/09/2016	National Australia Bank Limited	2,894	14,267.42	Stapled Securities
29/09/2016	National Australia Bank Limited	165,252	827,912.52	Stapled Securities
7/10/2016	National Australia Bank Limited	-17,359	-80,372.17	Stapled Securities
	Total	1,262,381	6,837,350.18	Stapled Securities

Date	Registered Company	Quantity	Consideration	Class of Securities
2/09/2016	National Custodian Nominees	64,348	342,974.84	Stapled Securities
5/09/2016	National Custodian Nominees	19,859	105,451.29	Stapled Securities
6/09/2016	National Custodian Nominees	10,633	56,992.88	Stapled Securities
27/09/2016	National Custodian Nominees	10,342	50,468.96	Stapled Securities
28/09/2016	National Custodian Nominees	7,382	36,614.72	Stapled Securities
28/09/2016	National Custodian Nominees	237	1,168.41	Stapled Securities
29/09/2016	National Custodian Nominees	13,539	67,830.39	Stapled Securities
30/09/2016	National Custodian Nominees	21,049	105,455.49	Stapled Securities
7/10/2016	National Custodian Nominees	571	2,643.73	Stapled Securities
	Total	147,960	769,600.71	Stapled Securities

Date	Registered Company	Quantity	Consideration	Class of Securities
2/09/2016	Permanent Trustee Australia Limited	20,970	111,770.10	Stapled Securities
5/09/2016	Permanent Trustee Australia Limited	6,536	34,706.16	Stapled Securities
6/09/2016	Permanent Trustee Australia Limited	3,510	18,813.60	Stapled Securities
27/09/2016	Permanent Trustee Australia Limited	3,034	14,805.92	Stapled Securities
28/09/2016	Permanent Trustee Australia Limited	81	399.33	Stapled Securities
28/09/2016	Permanent Trustee Australia Limited	2,507	12,434.72	Stapled Securities
29/09/2016	Permanent Trustee Australia Limited	4,600	23,046.00	Stapled Securities
30/09/2016	Permanent Trustee Australia Limited	6,934	34,739.34	Stapled Securities
7/10/2016	Permanent Trustee Australia Limited	186	861.18	Stapled Securities
	Total	48,358	251,576.35	Stapled Securities

BT Investment Management (Institutional) Limited **4,089,400** **22,191,045.30**
Total :

Westpac RE Limited

Date	Registered Company	Quantity	Consideration	Class of Securities
12/07/2016	HSBC Custody Nominees (Australia) Limited.	-27,852	-149,565.24	Stapled Securities
12/07/2016	HSBC Custody Nominees (Australia) Limited.	-427	-2,322.88	Stapled Securities
13/07/2016	HSBC Custody Nominees (Australia) Limited.	-28,621	-149,687.83	Stapled Securities
25/07/2016	HSBC Custody Nominees (Australia) Limited.	3,382	9,232.86	Stapled Securities
28/07/2016	HSBC Custody Nominees (Australia) Limited.	-382	-2,192.68	Stapled Securities
31/08/2016	HSBC Custody Nominees (Australia) Limited.	-6,713	-37,122.89	Stapled Securities
1/09/2016	HSBC Custody Nominees (Australia) Limited.	-22,604	-126,356.36	Stapled Securities
17/10/2016	HSBC Custody Nominees (Australia) Limited.	-4,326	-19,596.78	Stapled Securities
17/10/2016	HSBC Custody Nominees (Australia) Limited.	-16,611	-75,247.83	Stapled Securities
	Total	-104,154	-552,859.63	Stapled Securities
	Westpac RE Limited Total :	-104,154	-552,859.63	

Westpac Financial Services Limited

Date	Registered Company	Quantity	Consideration	Class of Securities
17/06/2016	BT Portfolio Services Limited	474	2,384.22	Stapled Securities
17/06/2016	BT Portfolio Services Limited	91	457.73	Stapled Securities
20/06/2016	BT Portfolio Services Limited	115	589.95	Stapled Securities
20/06/2016	BT Portfolio Services Limited	1,269	6,509.97	Stapled Securities
20/06/2016	BT Portfolio Services Limited	367	1,882.71	Stapled Securities
21/06/2016	BT Portfolio Services Limited	1,147	6,010.28	Stapled Securities
22/06/2016	BT Portfolio Services Limited	325	1,693.25	Stapled Securities
22/06/2016	BT Portfolio Services Limited	22	114.62	Stapled Securities
22/06/2016	BT Portfolio Services Limited	153	797.13	Stapled Securities
22/06/2016	BT Portfolio Services Limited	2,374	12,368.54	Stapled Securities
22/06/2016	BT Portfolio Services Limited	-144	-750.24	Stapled Securities
22/06/2016	BT Portfolio Services Limited	-421	-2,193.41	Stapled Securities
23/06/2016	BT Portfolio Services Limited	827	4,300.40	Stapled Securities
23/06/2016	BT Portfolio Services Limited	206	1,071.20	Stapled Securities
23/06/2016	BT Portfolio Services Limited	1,176	6,115.20	Stapled Securities
24/06/2016	BT Portfolio Services Limited	448	2,244.48	Stapled Securities
27/06/2016	BT Portfolio Services Limited	367	1,860.69	Stapled Securities
27/06/2016	BT Portfolio Services Limited	246	1,247.22	Stapled Securities
27/06/2016	BT Portfolio Services Limited	2,509	12,720.63	Stapled Securities
27/06/2016	BT Portfolio Services Limited	-143	-725.01	Stapled Securities
27/06/2016	BT Portfolio Services Limited	-139	-704.73	Stapled Securities
28/06/2016	BT Portfolio Services Limited	222	1,092.24	Stapled Securities
28/06/2016	BT Portfolio Services Limited	1,546	7,606.32	Stapled Securities
29/06/2016	BT Portfolio Services Limited	245	1,234.80	Stapled Securities
29/06/2016	BT Portfolio Services Limited	403	2,031.12	Stapled Securities
30/06/2016	BT Portfolio Services Limited	283	1,460.28	Stapled Securities
30/06/2016	BT Portfolio Services Limited	53	273.48	Stapled Securities
30/06/2016	BT Portfolio Services Limited	342	1,764.72	Stapled Securities
30/06/2016	BT Portfolio Services Limited	898	4,633.68	Stapled Securities
1/07/2016	BT Portfolio Services Limited	188	966.32	Stapled Securities
4/07/2016	BT Portfolio Services Limited	-12	-63.24	Stapled Securities
7/07/2016	BT Portfolio Services Limited	143	773.63	Stapled Securities
7/07/2016	BT Portfolio Services Limited	36	194.76	Stapled Securities
7/07/2016	BT Portfolio Services Limited	329	1,779.89	Stapled Securities

8/07/2016	BT Portfolio Services Limited	237	1,284.54	Stapled Securities
8/07/2016	BT Portfolio Services Limited	191	1,035.22	Stapled Securities
11/07/2016	BT Portfolio Services Limited	420	2,310.00	Stapled Securities
11/07/2016	BT Portfolio Services Limited	02	11.00	Stapled Securities
12/07/2016	BT Portfolio Services Limited	181	973.78	Stapled Securities
12/07/2016	BT Portfolio Services Limited	489	2,630.82	Stapled Securities
13/07/2016	BT Portfolio Services Limited	345	1,811.25	Stapled Securities
13/07/2016	BT Portfolio Services Limited	366	1,921.50	Stapled Securities
13/07/2016	BT Portfolio Services Limited	846	4,441.50	Stapled Securities
13/07/2016	BT Portfolio Services Limited	553	2,903.25	Stapled Securities
13/07/2016	BT Portfolio Services Limited	692	3,633.00	Stapled Securities
14/07/2016	BT Portfolio Services Limited	761	4,018.08	Stapled Securities
14/07/2016	BT Portfolio Services Limited	266	1,404.48	Stapled Securities
14/07/2016	BT Portfolio Services Limited	06	31.68	Stapled Securities
14/07/2016	BT Portfolio Services Limited	1,715	9,055.20	Stapled Securities
14/07/2016	BT Portfolio Services Limited	646	3,410.88	Stapled Securities
14/07/2016	BT Portfolio Services Limited	1,406	7,423.68	Stapled Securities
14/07/2016	BT Portfolio Services Limited	1,237	6,531.36	Stapled Securities
14/07/2016	BT Portfolio Services Limited	2,384	12,587.52	Stapled Securities
15/07/2016	BT Portfolio Services Limited	306	1,618.74	Stapled Securities
18/07/2016	BT Portfolio Services Limited	277	1,495.80	Stapled Securities
19/07/2016	BT Portfolio Services Limited	113	610.20	Stapled Securities
19/07/2016	BT Portfolio Services Limited	424	2,289.60	Stapled Securities
20/07/2016	BT Portfolio Services Limited	172	946.00	Stapled Securities
20/07/2016	BT Portfolio Services Limited	19	104.50	Stapled Securities
20/07/2016	BT Portfolio Services Limited	1,102	6,061.00	Stapled Securities
20/07/2016	BT Portfolio Services Limited	3,639	20,014.50	Stapled Securities
20/07/2016	BT Portfolio Services Limited	1,240	6,820.00	Stapled Securities
20/07/2016	BT Portfolio Services Limited	236	1,298.00	Stapled Securities
21/07/2016	BT Portfolio Services Limited	543	3,019.08	Stapled Securities
21/07/2016	BT Portfolio Services Limited	521	2,901.97	Stapled Securities
21/07/2016	BT Portfolio Services Limited	1,524	8,488.68	Stapled Securities
22/07/2016	BT Portfolio Services Limited	269	1,509.09	Stapled Securities
22/07/2016	BT Portfolio Services Limited	273	1,531.53	Stapled Securities
22/07/2016	BT Portfolio Services Limited	-365	-2,047.65	Stapled Securities
25/07/2016	BT Portfolio Services Limited	220	1,238.60	Stapled Securities
25/07/2016	BT Portfolio Services Limited	1,771	9,970.73	Stapled Securities
25/07/2016	BT Portfolio Services Limited	224	1,261.12	Stapled Securities
26/07/2016	BT Portfolio Services Limited	17	96.39	Stapled Securities
26/07/2016	BT Portfolio Services Limited	14	79.38	Stapled Securities
26/07/2016	BT Portfolio Services Limited	16	90.72	Stapled Securities
26/07/2016	BT Portfolio Services Limited	210	1,190.70	Stapled Securities
26/07/2016	BT Portfolio Services Limited	231	1,309.77	Stapled Securities
27/07/2016	BT Portfolio Services Limited	2,902	16,657.48	Stapled Securities
27/07/2016	BT Portfolio Services Limited	689	3,954.86	Stapled Securities
28/07/2016	BT Portfolio Services Limited	156	897.00	Stapled Securities
29/07/2016	BT Portfolio Services Limited	47	273.54	Stapled Securities
29/07/2016	BT Portfolio Services Limited	1,198	6,972.36	Stapled Securities
1/08/2016	BT Portfolio Services Limited	132	773.52	Stapled Securities
1/08/2016	BT Portfolio Services Limited	439	2,572.54	Stapled Securities
1/08/2016	BT Portfolio Services Limited	114	668.04	Stapled Securities
1/08/2016	BT Portfolio Services Limited	560	3,281.60	Stapled Securities
1/08/2016	BT Portfolio Services Limited	853	4,998.58	Stapled Securities
2/08/2016	BT Portfolio Services Limited	220	1,287.00	Stapled Securities

2/08/2016	BT Portfolio Services Limited	596	3,486.60	Stapled Securities
2/08/2016	BT Portfolio Services Limited	99	579.15	Stapled Securities
3/08/2016	BT Portfolio Services Limited	223	1,302.32	Stapled Securities
3/08/2016	BT Portfolio Services Limited	133	776.72	Stapled Securities
3/08/2016	BT Portfolio Services Limited	416	2,429.44	Stapled Securities
3/08/2016	BT Portfolio Services Limited	1,141	6,663.44	Stapled Securities
3/08/2016	BT Portfolio Services Limited	1,033	6,032.72	Stapled Securities
4/08/2016	BT Portfolio Services Limited	02	11.70	Stapled Securities
4/08/2016	BT Portfolio Services Limited	816	4,773.60	Stapled Securities
4/08/2016	BT Portfolio Services Limited	-45	-263.25	Stapled Securities
5/08/2016	BT Portfolio Services Limited	965	5,654.90	Stapled Securities
8/08/2016	BT Portfolio Services Limited	313	1,834.18	Stapled Securities
9/08/2016	BT Portfolio Services Limited	865	4,973.75	Stapled Securities
9/08/2016	BT Portfolio Services Limited	508	2,921.00	Stapled Securities
9/08/2016	BT Portfolio Services Limited	161	925.75	Stapled Securities
10/08/2016	BT Portfolio Services Limited	72	419.04	Stapled Securities
11/08/2016	BT Portfolio Services Limited	112	661.92	Stapled Securities
11/08/2016	BT Portfolio Services Limited	-62	-365.80	Stapled Securities
11/08/2016	BT Portfolio Services Limited	-62	-365.80	Stapled Securities
12/08/2016	BT Portfolio Services Limited	175	1,043.00	Stapled Securities
15/08/2016	BT Portfolio Services Limited	221	1,314.95	Stapled Securities
15/08/2016	BT Portfolio Services Limited	2,182	12,982.90	Stapled Securities
15/08/2016	BT Portfolio Services Limited	-114	-678.30	Stapled Securities
16/08/2016	BT Portfolio Services Limited	140	826.00	Stapled Securities
16/08/2016	BT Portfolio Services Limited	286	1,687.40	Stapled Securities
16/08/2016	BT Portfolio Services Limited	286	1,687.40	Stapled Securities
16/08/2016	BT Portfolio Services Limited	492	2,902.80	Stapled Securities
16/08/2016	BT Portfolio Services Limited	450	2,655.00	Stapled Securities
16/08/2016	BT Portfolio Services Limited	08	47.20	Stapled Securities
16/08/2016	BT Portfolio Services Limited	09	53.10	Stapled Securities
16/08/2016	BT Portfolio Services Limited	539	3,180.10	Stapled Securities
17/08/2016	BT Portfolio Services Limited	220	1,278.20	Stapled Securities
18/08/2016	BT Portfolio Services Limited	2,396	13,848.88	Stapled Securities
18/08/2016	BT Portfolio Services Limited	344	1,988.32	Stapled Securities
19/08/2016	BT Portfolio Services Limited	21	120.96	Stapled Securities
22/08/2016	BT Portfolio Services Limited	13	75.92	Stapled Securities
22/08/2016	BT Portfolio Services Limited	22	128.48	Stapled Securities
22/08/2016	BT Portfolio Services Limited	106	619.04	Stapled Securities
22/08/2016	BT Portfolio Services Limited	112	654.08	Stapled Securities
23/08/2016	BT Portfolio Services Limited	74	434.38	Stapled Securities
23/08/2016	BT Portfolio Services Limited	117	686.79	Stapled Securities
23/08/2016	BT Portfolio Services Limited	18	105.66	Stapled Securities
23/08/2016	BT Portfolio Services Limited	13	76.31	Stapled Securities
23/08/2016	BT Portfolio Services Limited	16	93.92	Stapled Securities
23/08/2016	BT Portfolio Services Limited	19	111.53	Stapled Securities
23/08/2016	BT Portfolio Services Limited	118	692.66	Stapled Securities
23/08/2016	BT Portfolio Services Limited	20	117.40	Stapled Securities
24/08/2016	BT Portfolio Services Limited	379	2,232.31	Stapled Securities
25/08/2016	BT Portfolio Services Limited	237	1,395.93	Stapled Securities
26/08/2016	BT Portfolio Services Limited	622	3,657.36	Stapled Securities
26/08/2016	BT Portfolio Services Limited	233	1,370.04	Stapled Securities
26/08/2016	BT Portfolio Services Limited	137	805.56	Stapled Securities
29/08/2016	BT Portfolio Services Limited	548	3,178.40	Stapled Securities
29/08/2016	BT Portfolio Services Limited	207	1,200.60	Stapled Securities

30/08/2016	BT Portfolio Services Limited	86	502.24	Stapled Securities
31/08/2016	BT Portfolio Services Limited	131	725.74	Stapled Securities
31/08/2016	BT Portfolio Services Limited	05	27.70	Stapled Securities
31/08/2016	BT Portfolio Services Limited	606	3,357.24	Stapled Securities
1/09/2016	BT Portfolio Services Limited	221	1,228.76	Stapled Securities
1/09/2016	BT Portfolio Services Limited	110	611.60	Stapled Securities
1/09/2016	BT Portfolio Services Limited	266	1,478.96	Stapled Securities
1/09/2016	BT Portfolio Services Limited	354	1,968.24	Stapled Securities
1/09/2016	BT Portfolio Services Limited	271	1,506.76	Stapled Securities
1/09/2016	BT Portfolio Services Limited	04	22.24	Stapled Securities
5/09/2016	BT Portfolio Services Limited	163	862.27	Stapled Securities
5/09/2016	BT Portfolio Services Limited	116	613.64	Stapled Securities
5/09/2016	BT Portfolio Services Limited	146	772.34	Stapled Securities
6/09/2016	BT Portfolio Services Limited	312	1,666.08	Stapled Securities
6/09/2016	BT Portfolio Services Limited	445	2,376.30	Stapled Securities
6/09/2016	BT Portfolio Services Limited	1,169	6,242.46	Stapled Securities
6/09/2016	BT Portfolio Services Limited	977	5,217.18	Stapled Securities
6/09/2016	BT Portfolio Services Limited	02	10.68	Stapled Securities
6/09/2016	BT Portfolio Services Limited	143	763.62	Stapled Securities
6/09/2016	BT Portfolio Services Limited	43	229.62	Stapled Securities
6/09/2016	BT Portfolio Services Limited	128	683.52	Stapled Securities
6/09/2016	BT Portfolio Services Limited	12	64.08	Stapled Securities
6/09/2016	BT Portfolio Services Limited	306	1,634.04	Stapled Securities
6/09/2016	BT Portfolio Services Limited	298	1,591.32	Stapled Securities
6/09/2016	BT Portfolio Services Limited	57	304.38	Stapled Securities
6/09/2016	BT Portfolio Services Limited	23	122.82	Stapled Securities
6/09/2016	BT Portfolio Services Limited	66	352.44	Stapled Securities
6/09/2016	BT Portfolio Services Limited	28	149.52	Stapled Securities
6/09/2016	BT Portfolio Services Limited	115	614.10	Stapled Securities
6/09/2016	BT Portfolio Services Limited	88	469.92	Stapled Securities
6/09/2016	BT Portfolio Services Limited	361	1,927.74	Stapled Securities
6/09/2016	BT Portfolio Services Limited	198	1,057.32	Stapled Securities
6/09/2016	BT Portfolio Services Limited	16	85.44	Stapled Securities
6/09/2016	BT Portfolio Services Limited	73	389.82	Stapled Securities
6/09/2016	BT Portfolio Services Limited	126	672.84	Stapled Securities
6/09/2016	BT Portfolio Services Limited	51	272.34	Stapled Securities
6/09/2016	BT Portfolio Services Limited	34	181.56	Stapled Securities
6/09/2016	BT Portfolio Services Limited	149	795.66	Stapled Securities
6/09/2016	BT Portfolio Services Limited	207	1,105.38	Stapled Securities
6/09/2016	BT Portfolio Services Limited	107	571.38	Stapled Securities
6/09/2016	BT Portfolio Services Limited	122	651.48	Stapled Securities
6/09/2016	BT Portfolio Services Limited	56	299.04	Stapled Securities
6/09/2016	BT Portfolio Services Limited	94	501.96	Stapled Securities
6/09/2016	BT Portfolio Services Limited	309	1,650.06	Stapled Securities
6/09/2016	BT Portfolio Services Limited	105	560.70	Stapled Securities
6/09/2016	BT Portfolio Services Limited	50	267.00	Stapled Securities
6/09/2016	BT Portfolio Services Limited	144	768.96	Stapled Securities
6/09/2016	BT Portfolio Services Limited	48	256.32	Stapled Securities
6/09/2016	BT Portfolio Services Limited	65	347.10	Stapled Securities
6/09/2016	BT Portfolio Services Limited	274	1,463.16	Stapled Securities
6/09/2016	BT Portfolio Services Limited	108	576.72	Stapled Securities
6/09/2016	BT Portfolio Services Limited	103	550.02	Stapled Securities
6/09/2016	BT Portfolio Services Limited	78	416.52	Stapled Securities
6/09/2016	BT Portfolio Services Limited	109	582.06	Stapled Securities

6/09/2016	BT Portfolio Services Limited	98	523.32	Stapled Securities
6/09/2016	BT Portfolio Services Limited	75	400.50	Stapled Securities
6/09/2016	BT Portfolio Services Limited	87	464.58	Stapled Securities
6/09/2016	BT Portfolio Services Limited	210	1,121.40	Stapled Securities
6/09/2016	BT Portfolio Services Limited	30	160.20	Stapled Securities
6/09/2016	BT Portfolio Services Limited	22	117.48	Stapled Securities
6/09/2016	BT Portfolio Services Limited	21	112.14	Stapled Securities
6/09/2016	BT Portfolio Services Limited	53	283.02	Stapled Securities
6/09/2016	BT Portfolio Services Limited	92	491.28	Stapled Securities
6/09/2016	BT Portfolio Services Limited	106	566.04	Stapled Securities
6/09/2016	BT Portfolio Services Limited	132	704.88	Stapled Securities
6/09/2016	BT Portfolio Services Limited	283	1,511.22	Stapled Securities
6/09/2016	BT Portfolio Services Limited	48	256.32	Stapled Securities
6/09/2016	BT Portfolio Services Limited	23	122.82	Stapled Securities
6/09/2016	BT Portfolio Services Limited	189	1,009.26	Stapled Securities
6/09/2016	BT Portfolio Services Limited	60	320.40	Stapled Securities
6/09/2016	BT Portfolio Services Limited	25	133.50	Stapled Securities
6/09/2016	BT Portfolio Services Limited	43	229.62	Stapled Securities
6/09/2016	BT Portfolio Services Limited	21	112.14	Stapled Securities
6/09/2016	BT Portfolio Services Limited	63	336.42	Stapled Securities
6/09/2016	BT Portfolio Services Limited	49	261.66	Stapled Securities
6/09/2016	BT Portfolio Services Limited	139	742.26	Stapled Securities
6/09/2016	BT Portfolio Services Limited	314	1,676.76	Stapled Securities
6/09/2016	BT Portfolio Services Limited	52	277.68	Stapled Securities
6/09/2016	BT Portfolio Services Limited	10	53.40	Stapled Securities
6/09/2016	BT Portfolio Services Limited	13	69.42	Stapled Securities
6/09/2016	BT Portfolio Services Limited	19	101.46	Stapled Securities
7/09/2016	BT Portfolio Services Limited	110	585.20	Stapled Securities
7/09/2016	BT Portfolio Services Limited	110	585.20	Stapled Securities
7/09/2016	BT Portfolio Services Limited	1,615	8,591.80	Stapled Securities
7/09/2016	BT Portfolio Services Limited	735	3,910.20	Stapled Securities
7/09/2016	BT Portfolio Services Limited	599	3,186.68	Stapled Securities
7/09/2016	BT Portfolio Services Limited	372	1,979.04	Stapled Securities
8/09/2016	BT Portfolio Services Limited	220	1,161.60	Stapled Securities
8/09/2016	BT Portfolio Services Limited	529	2,793.12	Stapled Securities
8/09/2016	BT Portfolio Services Limited	1,040	5,491.20	Stapled Securities
9/09/2016	BT Portfolio Services Limited	247	1,299.22	Stapled Securities
9/09/2016	BT Portfolio Services Limited	179	941.54	Stapled Securities
12/09/2016	BT Portfolio Services Limited	228	1,158.24	Stapled Securities
12/09/2016	BT Portfolio Services Limited	02	10.16	Stapled Securities
13/09/2016	BT Portfolio Services Limited	1,074	5,445.18	Stapled Securities
14/09/2016	BT Portfolio Services Limited	11	55.55	Stapled Securities
14/09/2016	BT Portfolio Services Limited	13	65.65	Stapled Securities
14/09/2016	BT Portfolio Services Limited	138	696.90	Stapled Securities
15/09/2016	BT Portfolio Services Limited	573	2,847.81	Stapled Securities
15/09/2016	BT Portfolio Services Limited	137	680.89	Stapled Securities
16/09/2016	BT Portfolio Services Limited	494	2,445.30	Stapled Securities
19/09/2016	BT Portfolio Services Limited	40	198.40	Stapled Securities
19/09/2016	BT Portfolio Services Limited	27	133.92	Stapled Securities
19/09/2016	BT Portfolio Services Limited	63	312.48	Stapled Securities
19/09/2016	BT Portfolio Services Limited	31	153.76	Stapled Securities
20/09/2016	BT Portfolio Services Limited	670	3,316.50	Stapled Securities
20/09/2016	BT Portfolio Services Limited	244	1,210.24	Stapled Securities
20/09/2016	BT Portfolio Services Limited	677	3,357.92	Stapled Securities

20/09/2016	BT Portfolio Services Limited	67	332.32	Stapled Securities
20/09/2016	BT Portfolio Services Limited	84	416.64	Stapled Securities
20/09/2016	BT Portfolio Services Limited	123	610.08	Stapled Securities
20/09/2016	BT Portfolio Services Limited	604	2,995.84	Stapled Securities
20/09/2016	BT Portfolio Services Limited	1,174	5,823.04	Stapled Securities
20/09/2016	BT Portfolio Services Limited	97	481.12	Stapled Securities
20/09/2016	BT Portfolio Services Limited	192	952.32	Stapled Securities
21/09/2016	BT Portfolio Services Limited	289	1,410.32	Stapled Securities
21/09/2016	BT Portfolio Services Limited	395	1,927.60	Stapled Securities
21/09/2016	BT Portfolio Services Limited	27	131.76	Stapled Securities
21/09/2016	BT Portfolio Services Limited	19	92.72	Stapled Securities
22/09/2016	BT Portfolio Services Limited	289	1,433.44	Stapled Securities
22/09/2016	BT Portfolio Services Limited	111	550.56	Stapled Securities
22/09/2016	BT Portfolio Services Limited	169	838.24	Stapled Securities
23/09/2016	BT Portfolio Services Limited	1,203	5,978.91	Stapled Securities
23/09/2016	BT Portfolio Services Limited	197	983.03	Stapled Securities
23/09/2016	BT Portfolio Services Limited	-58	-288.84	Stapled Securities
26/09/2016	BT Portfolio Services Limited	2,369	11,679.17	Stapled Securities
26/09/2016	BT Portfolio Services Limited	442	2,174.64	Stapled Securities
26/09/2016	BT Portfolio Services Limited	221	1,087.32	Stapled Securities
26/09/2016	BT Portfolio Services Limited	110	541.20	Stapled Securities
26/09/2016	BT Portfolio Services Limited	17	83.64	Stapled Securities
26/09/2016	BT Portfolio Services Limited	355	1,746.60	Stapled Securities
26/09/2016	BT Portfolio Services Limited	-122	-600.24	Stapled Securities
28/09/2016	BT Portfolio Services Limited	111	551.67	Stapled Securities
29/09/2016	BT Portfolio Services Limited	220	1,102.20	Stapled Securities
29/09/2016	BT Portfolio Services Limited	780	3,907.80	Stapled Securities
30/09/2016	BT Portfolio Services Limited	991	4,964.91	Stapled Securities
30/09/2016	BT Portfolio Services Limited	1,983	9,934.83	Stapled Securities
30/09/2016	BT Portfolio Services Limited	412	2,060.00	Stapled Securities
30/09/2016	BT Portfolio Services Limited	-180	-900.00	Stapled Securities
4/10/2016	BT Portfolio Services Limited	395	1,927.60	Stapled Securities
4/10/2016	BT Portfolio Services Limited	443	2,161.84	Stapled Securities
5/10/2016	BT Portfolio Services Limited	942	4,389.72	Stapled Securities
5/10/2016	BT Portfolio Services Limited	71	330.86	Stapled Securities
6/10/2016	BT Portfolio Services Limited	217	1,015.56	Stapled Securities
6/10/2016	BT Portfolio Services Limited	130	608.40	Stapled Securities
7/10/2016	BT Portfolio Services Limited	996	4,581.60	Stapled Securities
7/10/2016	BT Portfolio Services Limited	908	4,204.04	Stapled Securities
7/10/2016	BT Portfolio Services Limited	960	4,444.80	Stapled Securities
7/10/2016	BT Portfolio Services Limited	847	3,921.61	Stapled Securities
10/10/2016	BT Portfolio Services Limited	691	3,192.42	Stapled Securities
10/10/2016	BT Portfolio Services Limited	1,873	8,671.99	Stapled Securities
10/10/2016	BT Portfolio Services Limited	-43	-198.23	Stapled Securities
10/10/2016	BT Portfolio Services Limited	-72	-331.92	Stapled Securities
11/10/2016	BT Portfolio Services Limited	232	1,060.24	Stapled Securities
11/10/2016	BT Portfolio Services Limited	-455	-2,074.80	Stapled Securities
13/10/2016	BT Portfolio Services Limited	950	4,341.50	Stapled Securities
13/10/2016	BT Portfolio Services Limited	2,243	10,250.51	Stapled Securities
13/10/2016	BT Portfolio Services Limited	1,004	4,588.28	Stapled Securities
13/10/2016	BT Portfolio Services Limited	890	4,076.20	Stapled Securities
13/10/2016	BT Portfolio Services Limited	1,010	4,615.70	Stapled Securities
13/10/2016	BT Portfolio Services Limited	350	1,599.50	Stapled Securities
13/10/2016	BT Portfolio Services Limited	574	2,623.18	Stapled Securities

13/10/2016	BT Portfolio Services Limited	209	955.13	Stapled Securities
13/10/2016	BT Portfolio Services Limited	209	955.13	Stapled Securities
13/10/2016	BT Portfolio Services Limited	-46	-210.22	Stapled Securities
14/10/2016	BT Portfolio Services Limited	872	3,932.72	Stapled Securities
14/10/2016	BT Portfolio Services Limited	48	217.92	Stapled Securities
14/10/2016	BT Portfolio Services Limited	-4,332	-19,623.96	Stapled Securities
14/10/2016	BT Portfolio Services Limited	-4,222	-19,125.66	Stapled Securities
17/10/2016	BT Portfolio Services Limited	102	459.00	Stapled Securities
17/10/2016	BT Portfolio Services Limited	50	225.00	Stapled Securities
	Total	109,816	586,103.97	Stapled Securities

Date	Registered Company	Quantity	Consideration	Class of Securities
25/07/2016	HSBC Custody Nominees (Australia) Limited.	19,802	111,683.28	Stapled Securities
12/08/2016	HSBC Custody Nominees (Australia) Limited.	-11,905	-71,072.85	Stapled Securities
16/08/2016	HSBC Custody Nominees (Australia) Limited.	6,760	40,019.20	Stapled Securities
22/08/2016	HSBC Custody Nominees (Australia) Limited.	551	3,239.88	Stapled Securities
22/08/2016	HSBC Custody Nominees (Australia) Limited.	24,068	141,279.16	Stapled Securities
23/08/2016	HSBC Custody Nominees (Australia) Limited.	14,675	86,289.00	Stapled Securities
2/09/2016	HSBC Custody Nominees (Australia) Limited.	34,815	185,563.95	Stapled Securities
	Total	88,766	497,001.62	Stapled Securities
	Westpac Financial Services Limited Total :	198,582	1,083,105.59	

ANNEXURE B

This is the annexure 'B' (being 3 pages) referred to in Form 603, Notice of initial substantial holder, lodged for Westpac Banking Corporation ACN 007 457 141 and its associated entities

Tim Hartin – Company Secretary, Westpac Banking Corporation – 19/10/2016

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

Core Infrastructure Income Feeder 1 LP 2016	Partnership(Scotland)	Westpac Cook Cove Trust II	Australia
Core Infrastructure Income Feeder 2 LP 2016	Partnership(Scotland)	Westpac Covered Bond Trust	Australia
Core Infrastructure Income Master LP 2016	Partnership(England)	Westpac Custodian Nominees Pty Limited	Australia
Core Infrastructure Income Holdings Limited 2016	Partnership(England)	Westpac Databank Pty Limited	Australia
Crusade ABS Series 2012 - 1 Trust	Australia	Westpac Debt Securities Pty Limited	Australia
Crusade ABS Series 2013 - 1 Trust	Australia	Westpac Delta LLC	USA
Crusade ABS Series 2015 - 1 Trust	Australia	Westpac Direct Equity Investments Pty Limited	Australia
Crusade ABS Series 2016 - 1 Trust	Australia	Westpac Equipment Finance Limited	Australia
Crusade CP Management Pty Limited	Australia	Westpac Equity Holdings Pty Limited	Australia
Crusade CP No.1 Pty Limited	Australia	Westpac Equity Investments NZ Limited	New Zealand
Crusade Euro Trust 1E of 2006	Australia	Westpac Equity Pty Limited	Australia
Crusade Euro Trust 1E of 2007	Australia	Westpac Europe Limited	UK
Crusade Global Trust 1 of 2007	Australia	Westpac Finance (HK) Limited	Hong Kong
Crusade Global Trust 2 of 2006	Australia	Westpac Financial Consultants Limited	Australia
Crusade Management Limited	Australia	Westpac Financial Holdings Pty Limited	Australia
Crusade 2P Trust of 2008	Australia	Westpac Financial Services Group Limited	Australia
Danaby Pty Limited	Australia	Westpac Financial Services Group-NZ-Limited	New Zealand
eQR Securities Pty. Limited	Australia	Westpac Financial Services Limited	Australia
Europe Infrastructure Debt LP	UK	Westpac Funding Holdings Pty Limited	Australia
General Credits Pty Limited	Australia	Westpac Funds Financing Holdco Pty Limited	Australia
Halcyon Securities Pty Limited	Australia	Westpac Funds Financing Pty Limited	Australia
Hastings Advisers LLC	USA	Westpac General Insurance Limited	Australia
Hastings Forestry Investments Limited	New Zealand	Westpac General Insurance Services Limited	Australia
Hastings Forests Australia Pty Limited	Australia	Westpac Global Capital Markets Pty Limited	Australia
Hastings Funds Management (UK) Limited	Singapore	Westpac Group Investment-NZ-Limited	New Zealand
Hastings Funds Management (USA) Inc.	UK	Westpac Holdings-NZ-Limited	New Zealand
Hastings Funds Management Asia Pty. Limited	USA	Westpac Investment Capital Corporation	USA
Hastings Funds Management Limited	Australia	Westpac Investment Vehicle No.2 Pty Limited	Australia
Hastings Infrastructure 1 Limited	UK	Westpac Investment Vehicle No.3 Pty Limited	Australia
Hastings Infrastructure 2 Limited	UK	Westpac Investment Vehicle Pty Limited	Australia
Hastings Investment Capital LP	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
Hitton Pty Limited	Australia	Westpac New Zealand Staff Superannuation Scheme Trustee Limited	New Zealand
HLT Custodian Trust	New Zealand	Westpac Nominees-NZ-Limited	New Zealand
Infrastructure GP LLP	UK	Westpac Notice Saver PIE Fund	Australia
Infrastructure GP 2 LLP	UK	Westpac NZ Covered Bond Holdings Limited	New Zealand
Infrastructure Research and Advisory Services Private Limited	India	Westpac NZ Covered Bond Limited	New Zealand
Magnitude Group Pty Limited	Australia	Westpac NZ Operations Limited	New Zealand
MIF Custodian Trust	New Zealand	Westpac NZ Securitisation Holdings Limited	New Zealand
Mortgage Management Pty Limited	Australia	Westpac NZ Securitisation Limited	New Zealand
Net Nominees Limited	Australia	Westpac NZ Securitisation No. 2 Limited	New Zealand

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