

02 February 2017

Market Announcements Office
 ASX Limited
 Exchange Centre, 20 Bridge Street
 SYDNEY NSW 2000

Dear Sir / Madam

Notice of change of interests of substantial holder

In accordance with section 671B of the *Corporations Act 2001* (Cth), we attach a notice of change of interests of substantial holder (Form 604) by Westpac Group (Westpac) in respect of BT Investment Management Limited (BTT).

The 39.30% voting power referenced in the Form 604 includes various technical relevant interests in BTT shares arising as a result of the operation of the various BTT share plans, in respect of which Westpac has no economic or voting interest.

Accordingly, in terms of better informing the market, Westpac wishes to note the following components of its voting power in BTT as detailed in the attached Form 604:

Type of Interest	Number of Ordinary Shares	% of total ordinary Shares (rounded to one decimal place)
Interest other than BTT share plan		
WBC Group proprietary holding	90,814,493	29.0%
WBC Group fiduciary holdings	964,782	0.3%
WBC total voting power absent BTT share plan	91,779,275	29.3%
BTT share plan related interest		
Unallocated	18,181,367	5.8%
Allocated but unvested	6,326,561	2.0%
Allocated but vested	6,821,669	2.2%
Voting power attributable to BTT share plan	31,329,597	10.0%

Yours sincerely,



Tim Hartin
 Group Company Secretary

Form 604

Corporations Law
Section 671B

Notice of change of interests of substantial holder

To Company Name/Scheme BT INVESTMENT MANAGEMENT LIMITED (BTT)

ACN/ARSN ABN 28 126 385 822

1. Details of substantial holder(1)

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

ACN/ARSN (if applicable) ABN 33 007 457 141

There was a change in the interests of the substantial holder on 01/02/2017

The previous notice was given to the company on 05/05/2016

The previous notice was dated 02/05/2016

2. Previous and present voting power

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

Class of securities (4)	Previous Notice		Present Notice	
	Person's votes	Voting Power	Person's votes	Voting Power (5)
ORDINARY SHARES	124,538,985	40.59%	123,108,872	39.30%

3. Changes in relevant interests

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

Date of change	Person whose relevant interest changed	Nature of change (6)	Consideration given in relation to change (7)	Class and number of securities affected	Person's votes affected
1/02/2017	WBC & its Associates, Westpac Financial Services Limited, Asgard Capital Management Limited, Advance Asset Management Limited, Westpac RE Limited, BT Funds Management Limited, BT Investment Management Limited Employee Equity Plan Trust, Westpac Financial Services Group Limited	See Schedule	See Schedule	See Schedule	See Schedule

4. Present relevant interests

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

Holder of relevant interest	Registered holder of securities	Nature of relevant interest (6)	Number of securities
Westpac Financial Services Group Limited	Westpac Financial Services Group Limited	Westpac Financial Services Group Limited Registered Holder of Securities. ABN: 50 000 326 312	90,814,493
Asgard Capital Management Limited	Asgard Capital Management Limited	Asgard Capital Management Limited ABN 92 009 279 592 AFSL 240695 is a custodian and operator of Investor-Directed Portfolio Service (IDPS). Asgard Capital Management Limited is the custodian and operator of Asgard eWrap Investment, Asgard Funds Account, LifeForce eWrap Investment and Personal Choice Private eWrap Investment Account.	62,552
Advance Asset Management Limited	HSBC Custody Nominees (Australia) Limited	Advance Asset Management Ltd is the responsible entity of various managed investment schemes and also acts as a fund manager.	38,000
BT Funds Management Limited	Asgard Capital management Limited BT Portfolio Services Limited HSBC Custody Nominees (Australia) 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.	626,092
Westpac RE Limited	HSBC Custody Nominees (Australia) Limited.	Westpac RE Limited is the manager of various superannuation funds, institutional investor portfolios and unit trusts and, in that capacity, can exercise the power to vote or dispose of the shares.	225,400
Westpac Financial Services Limited	BT Portfolio 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.	12,738
BT Investment Management (BTIM) Group Employee Equity Plans	Pacific Custodians Pty Limited and Equiniti Trust (Jersey) Limited	Unallocated shares: <ul style="list-style-type: none"> • Pacific Custodians Pty Limited is the trustee of the BTIM Employee Equity Plan Trust • Equiniti Trust (Jersey) Limited is the trustee of the BYIM Employee Benefit Trust (Trustees) • Shares have been acquired by the 	18,181,367

		Trustees for future allocation to various BTIM Group employees under the rules of the employee equity plans.	
	Various employees of the BTIM Group, with no employee having a shareholding of 5% or more	Unvested shares: <ul style="list-style-type: none"> • Shares have been allocated to various BTIM Group employees but are unvested • Shares remain subject to certain conditions under the rules of the BTIM employee equity plans • BTIM Group employees become the registered holders of the shares upon allocation • BTIM Group employees are entitled to exercise any voting rights in relation to the shares • BTIM Group employees are entitled to receive dividends in relation to the shares 	6,326,561
	Various employees of the BTIM Group, with no employee having a shareholding of 5% or more	Vested shares, subject to a holding lock: <ul style="list-style-type: none"> • Shares have been allocated to various employees of BTIM and have vested • Shares are subject to a holding lock applied under the rules of the BTIM Employee Equity Plan • Employees are the registered holder of these shares • Employees are entitled to exercise any voting rights in relation to the shares • Employees are entitled to receive dividends in relation to the shares 	6,821,669

5. Changes in association

The persons who have become associates (2) of, or ceased to be associates of, or have changed the nature of their association (9) with, the holder in relation to voting interests in the company or scheme are as follows:

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

6. 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
Advance Asset 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
BT Funds Management Limited	Level 20, Westpac Place, 275 Kent Street, Sydney NSW 2000

BT Investment Management Limited Employee Equity Plan Trust	Level 14, 2 Chifley Square, Sydney NSW 2000
Westpac Financial Services Group 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 INVESTMENT MANAGEMENT LIMITED (BTT)	The Company Secretary, BT INVESTMENT MANAGEMENT LIMITED (BTT) The Chifley Tower Level 14, 2 Chifley Square SYDNEY NSW 2000 Tel: +612 9220 2000

Signature

Print name Tim Hartin capacity Company Secretary

Sign here _____ date 02/02/2017

DIRECTIONS

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

ANNEXURE A

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

Tim Hartin – Company Secretary, Westpac Banking Corporation – 02/02/2017

TRANSACTION HISTORY

Sales & Purchases for the period : 3/05/2016 to 31/01/2017

SECURITY: BTT

Advance Asset Management Limited

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
11/05/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-200	-1,872.00	Ordinary	200
12/05/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-3,700	-34,040.00	Ordinary	3,700
13/05/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-200	-1,848.00	Ordinary	200
25/05/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-400	-3,996.00	Ordinary	400
25/05/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-1,863	-18,630.00	Ordinary	1,863
25/05/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-17,856	-178,560.00	Ordinary	17,856
10/06/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-300	-2,877.00	Ordinary	300
14/06/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-12,420	-113,518.80	Ordinary	12,420
14/06/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-32,598	-297,945.72	Ordinary	32,598
14/06/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-13,990	-127,868.60	Ordinary	13,990
15/06/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-13,150	-118,087.00	Ordinary	13,150
15/06/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-16,313	-146,490.74	Ordinary	16,313
15/06/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-16,313	-146,490.74	Ordinary	16,313
15/06/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-14,341	-128,782.18	Ordinary	14,341
27/06/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-876	-7,209.48	Ordinary	876
27/06/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-4,317	-35,528.91	Ordinary	4,317
29/06/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-268	-2,181.52	Ordinary	268
29/06/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-978	-7,960.92	Ordinary	978
29/06/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-304	-2,474.56	Ordinary	304
30/06/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-857	-6,787.44	Ordinary	857
12/07/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-1,198	-9,452.22	Ordinary	1,198
12/07/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-210	-1,656.90	Ordinary	210
12/07/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-2,882	-22,738.98	Ordinary	2,882
12/07/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-109	-860.01	Ordinary	109
12/07/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-899	-7,093.11	Ordinary	899
12/07/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-689	-5,436.21	Ordinary	689
12/07/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-1,294	-10,209.66	Ordinary	1,294
8/09/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	5,000	43,050.00	Ordinary	5,000
9/11/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-20,000	-181,000.00	Ordinary	20,000
9/11/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-16,000	-144,800.00	Ordinary	16,000
9/11/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-9,000	-81,450.00	Ordinary	9,000
13/12/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	64,182	698,941.98	Ordinary	64,182
14/12/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	30,242	330,847.48	Ordinary	30,242

20/12/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-17,000	-177,310.00	Ordinary	17,000
21/12/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-16,000	-170,720.00	Ordinary	16,000
21/12/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-7,000	-74,690.00	Ordinary	7,000
21/12/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-94,424	0	Ordinary	94,424
22/12/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-9,000	-93,960.00	Ordinary	9,000
28/12/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-16,000	-168,320.00	Ordinary	16,000
30/12/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-7,000	-74,060.00	Ordinary	7,000
	Total		-270,525	-1,534,067.24		
	Advance Asset Management Limited Total :		-270,525	-1,534,067.24		

Asgard Capital Management Limited

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
10/05/2016	Asgard Capital Management Limited	Purchase	538	5,008.78	Ordinary	538
15/05/2016	Asgard Capital Management Limited	Purchase	531	4,911.75	Ordinary	531
19/05/2016	Asgard Capital Management Limited	Purchase	958	8,995.62	Ordinary	958
19/05/2016	Asgard Capital Management Limited	Purchase	959	8,995.42	Ordinary	959
7/06/2016	Asgard Capital Management Limited	Purchase	469	4,497.71	Ordinary	469
14/06/2016	Asgard Capital Management Limited	Purchase	539	4,985.75	Ordinary	539
16/06/2016	Asgard Capital Management Limited	Purchase	302	2,711.96	Ordinary	302
24/06/2016	Asgard Capital Management Limited	Purchase	1,190	11,590.60	Ordinary	1,190
29/06/2016	Asgard Capital Management Limited	Purchase	1,026	8,392.68	Ordinary	1,026
29/06/2016	Asgard Capital Management Limited	Purchase	735	5,990.25	Ordinary	735
29/06/2016	Asgard Capital Management Limited	Purchase	920	7,498.00	Ordinary	920
29/06/2016	Asgard Capital Management Limited	Purchase	736	5,991.04	Ordinary	736
29/06/2016	Asgard Capital Management Limited	Purchase	614	5,004.10	Ordinary	614
29/06/2016	Asgard Capital Management Limited	Purchase	841	6,887.79	Ordinary	841
29/06/2016	Asgard Capital Management Limited	Purchase	914	7,503.94	Ordinary	914
29/06/2016	Asgard Capital Management Limited	Purchase	455	3,744.65	Ordinary	455
29/06/2016	Asgard Capital Management Limited	Purchase	437	3,592.14	Ordinary	437
29/06/2016	Asgard Capital Management Limited	Purchase	547	4,496.34	Ordinary	547
29/06/2016	Asgard Capital Management Limited	Purchase	554	4,548.34	Ordinary	554
29/06/2016	Asgard Capital Management Limited	Purchase	611	4,997.98	Ordinary	611
29/06/2016	Asgard Capital Management Limited	Purchase	650	5,317.00	Ordinary	650
29/06/2016	Asgard Capital Management Limited	Purchase	733	6,003.27	Ordinary	733
29/06/2016	Asgard Capital Management Limited	Purchase	855	6,993.90	Ordinary	855
29/06/2016	Asgard Capital Management Limited	Purchase	917	7,491.89	Ordinary	917
29/06/2016	Asgard Capital Management Limited	Purchase	921	7,496.94	Ordinary	921
29/06/2016	Asgard Capital Management Limited	Purchase	643	5,259.74	Ordinary	643
29/06/2016	Asgard Capital Management Limited	Purchase	611	4,991.87	Ordinary	611
29/06/2016	Asgard Capital Management Limited	Purchase	852	6,994.92	Ordinary	852
29/06/2016	Asgard Capital Management Limited	Purchase	729	5,985.09	Ordinary	729
30/06/2016	Asgard Capital Management Limited	Purchase	611	4,997.98	Ordinary	611
1/07/2016	Asgard Capital Management Limited	Purchase	21	0	Ordinary	21
1/07/2016	Asgard Capital Management Limited	Purchase	21	0	Ordinary	21
1/07/2016	Asgard Capital Management Limited	Purchase	21	0	Ordinary	21
5/07/2016	Asgard Capital Management Limited	Sale	-21	0	Ordinary	21

5/07/2016	Asgard Capital Management Limited	Purchase	21	204.54	Ordinary	21
5/07/2016	Asgard Capital Management Limited	Sale	-21	0	Ordinary	21
5/07/2016	Asgard Capital Management Limited	Purchase	21	204.54	Ordinary	21
5/07/2016	Asgard Capital Management Limited	Sale	-21	0	Ordinary	21
5/07/2016	Asgard Capital Management Limited	Purchase	21	204.54	Ordinary	21
12/07/2016	Asgard Capital Management Limited	Purchase	496	3,982.88	Ordinary	496
9/09/2016	Asgard Capital Management Limited	Purchase	582	4,999.38	Ordinary	582
21/10/2016	Asgard Capital Management Limited	Purchase	2,500	23,875.00	Ordinary	2,500
30/11/2016	Asgard Capital Management Limited	Sale	-283	-3,144.13	Ordinary	283
2/12/2016	Asgard Capital Management Limited	Sale	-600	-6,672.00	Ordinary	600
9/12/2016	Asgard Capital Management Limited	Sale	-564	-6,209.64	Ordinary	564
21/12/2016	Asgard Capital Management Limited	Purchase	25	0	Ordinary	25
21/12/2016	Asgard Capital Management Limited	Purchase	25	0	Ordinary	25
21/12/2016	Asgard Capital Management Limited	Purchase	25	0	Ordinary	25
23/12/2016	Asgard Capital Management Limited	Sale	-25	0	Ordinary	25
23/12/2016	Asgard Capital Management Limited	Purchase	25	275.75	Ordinary	25
23/12/2016	Asgard Capital Management Limited	Sale	-25	0	Ordinary	25
23/12/2016	Asgard Capital Management Limited	Purchase	25	275.75	Ordinary	25
23/12/2016	Asgard Capital Management Limited	Sale	-25	0	Ordinary	25
23/12/2016	Asgard Capital Management Limited	Purchase	25	275.75	Ordinary	25
4/01/2017	Asgard Capital Management Limited	Sale	-469	-5,074.58	Ordinary	469
9/01/2017	Asgard Capital Management Limited	Sale	-1,000	-11,180.00	Ordinary	1,000
	Total		22,198	183,895.22		
	Asgard Capital Management Limited Total :		22,198	183,895.22		

BT Funds Management Limited

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
3/05/2016	Asgard Capital Management Limited	Sale	-600	-6,024.00	Ordinary	600
11/05/2016	Asgard Capital Management Limited	Sale	-432	-4,069.44	Ordinary	432
19/05/2016	Asgard Capital Management Limited	Purchase	959	8,995.42	Ordinary	959
8/06/2016	Asgard Capital Management Limited	Purchase	1,047	9,998.85	Ordinary	1,047
14/06/2016	Asgard Capital Management Limited	Sale	-600	-5,652.00	Ordinary	600
15/06/2016	Asgard Capital Management Limited	Sale	-1,000	-9,020.00	Ordinary	1,000
20/06/2016	Asgard Capital Management Limited	Purchase	729	6,940.08	Ordinary	729
30/06/2016	Asgard Capital Management Limited	Purchase	2,000	15,820.00	Ordinary	2,000
1/07/2016	Asgard Capital Management Limited	Purchase	21	0	Ordinary	21
1/07/2016	Asgard Capital Management Limited	Purchase	11	0	Ordinary	11
1/07/2016	Asgard Capital Management Limited	Purchase	20	0	Ordinary	20
5/07/2016	Asgard Capital Management Limited	Sale	-21	0	Ordinary	21
5/07/2016	Asgard Capital Management Limited	Purchase	21	204.54	Ordinary	21
5/07/2016	Asgard Capital Management Limited	Sale	-20	0	Ordinary	20
5/07/2016	Asgard Capital Management Limited	Purchase	20	194.8	Ordinary	20
5/07/2016	Asgard Capital Management Limited	Sale	-11	0	Ordinary	11
5/07/2016	Asgard Capital Management Limited	Purchase	11	107.14	Ordinary	11
5/07/2016	Asgard Capital Management Limited	Sale	-662	-5,004.72	Ordinary	662
6/07/2016	Asgard Capital Management Limited	Purchase	4,126	29,996.02	Ordinary	4,126

11/07/2016	Asgard Capital Management Limited	Sale	-600	-4,650.00	Ordinary	600
11/07/2016	Asgard Capital Management Limited	Sale	-600	-4,656.00	Ordinary	600
19/07/2016	Asgard Capital Management Limited	Purchase	932	7,996.56	Ordinary	932
20/07/2016	Asgard Capital Management Limited	Purchase	2,306	19,993.02	Ordinary	2,306
27/07/2016	Asgard Capital Management Limited	Purchase	2,000	17,460.00	Ordinary	2,000
27/07/2016	Asgard Capital Management Limited	Purchase	570	4,993.20	Ordinary	570
28/07/2016	Asgard Capital Management Limited	Purchase	1,255	10,993.80	Ordinary	1,255
9/08/2016	Asgard Capital Management Limited	Purchase	837	7,533.00	Ordinary	837
16/09/2016	Asgard Capital Management Limited	Sale	-978	-8,136.96	Ordinary	978
19/10/2016	Asgard Capital Management Limited	Sale	-600	-5,808.00	Ordinary	600
20/12/2016	Asgard Capital Management Limited	Sale	-2,000	-21,120.00	Ordinary	2,000
21/12/2016	Asgard Capital Management Limited	Purchase	25	0	Ordinary	25
21/12/2016	Asgard Capital Management Limited	Purchase	14	0	Ordinary	14
23/12/2016	Asgard Capital Management Limited	Sale	-25	0	Ordinary	25
23/12/2016	Asgard Capital Management Limited	Purchase	25	275.75	Ordinary	25
23/12/2016	Asgard Capital Management Limited	Sale	-14	0	Ordinary	14
23/12/2016	Asgard Capital Management Limited	Purchase	14	154.42	Ordinary	14
4/01/2017	Asgard Capital Management Limited	Purchase	469	5,074.58	Ordinary	469
	Total		9,249	72,590.06		

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
6/05/2016	BT Portfolio Services Limited	Purchase	510	4,991.88	Ordinary	510
9/05/2016	BT Portfolio Services Limited	Purchase	1,050	9,923.03	Ordinary	1,050
9/05/2016	BT Portfolio Services Limited	Purchase	658	6,337.99	Ordinary	658
9/05/2016	BT Portfolio Services Limited	Purchase	1,100	10,400.50	Ordinary	1,100
12/05/2016	BT Portfolio Services Limited	Purchase	920	8,508.62	Ordinary	920
13/05/2016	BT Portfolio Services Limited	Sale	-1,000	-9,230.00	Ordinary	1,000
13/05/2016	BT Portfolio Services Limited	Sale	-1,270	-11,722.10	Ordinary	1,270
13/05/2016	BT Portfolio Services Limited	Purchase	2,270	20,952.10	Ordinary	2,270
13/05/2016	BT Portfolio Services Limited	Purchase	1,940	18,260.06	Ordinary	1,940
16/05/2016	BT Portfolio Services Limited	Sale	-1,109	-10,266.23	Ordinary	1,109
17/05/2016	BT Portfolio Services Limited	Sale	-1,109	-10,377.13	Ordinary	1,109
17/05/2016	BT Portfolio Services Limited	Sale	-1,609	-15,007.79	Ordinary	1,609
19/05/2016	BT Portfolio Services Limited	Sale	-1,300	-12,337.00	Ordinary	1,300
19/05/2016	BT Portfolio Services Limited	Sale	-200	-1,898.00	Ordinary	200
19/05/2016	BT Portfolio Services Limited	Sale	-500	-4,745.00	Ordinary	500
19/05/2016	BT Portfolio Services Limited	Sale	-1,109	-10,524.41	Ordinary	1,109
19/05/2016	BT Portfolio Services Limited	Purchase	3,109	29,504.41	Ordinary	3,109
20/05/2016	BT Portfolio Services Limited	Purchase	2,500	24,511.25	Ordinary	2,500
23/05/2016	BT Portfolio Services Limited	Sale	-1,109	-10,945.83	Ordinary	1,109
24/05/2016	BT Portfolio Services Limited	Sale	-863	-8,490.11	Ordinary	863
25/05/2016	BT Portfolio Services Limited	Sale	-154	-1,503.66	Ordinary	154
25/05/2016	BT Portfolio Services Limited	Sale	-154	-1,503.66	Ordinary	154
30/05/2016	BT Portfolio Services Limited	Purchase	200	1,996.34	Ordinary	200
1/06/2016	BT Portfolio Services Limited	Sale	-838	-8,035.58	Ordinary	838
3/06/2016	BT Portfolio Services Limited	Sale	-1,109	-10,588.40	Ordinary	1,109
6/06/2016	BT Portfolio Services Limited	Purchase	847	8,072.50	Ordinary	847
7/06/2016	BT Portfolio Services Limited	Sale	-1,041	-9,842.76	Ordinary	1,041

9/06/2016	BT Portfolio Services Limited	Sale	-1,189	-11,366.84	Ordinary	1,189
9/06/2016	BT Portfolio Services Limited	Purchase	1,189	11,366.84	Ordinary	1,189
10/06/2016	BT Portfolio Services Limited	Sale	-1,109	-10,662.37	Ordinary	1,109
14/06/2016	BT Portfolio Services Limited	Sale	-3,000	-28,015.20	Ordinary	3,000
14/06/2016	BT Portfolio Services Limited	Sale	-1,250	-11,286.00	Ordinary	1,250
14/06/2016	BT Portfolio Services Limited	Purchase	270	2,486.70	Ordinary	270
14/06/2016	BT Portfolio Services Limited	Purchase	2,000	18,356.40	Ordinary	2,000
15/06/2016	BT Portfolio Services Limited	Sale	-1,700	-15,263.62	Ordinary	1,700
15/06/2016	BT Portfolio Services Limited	Purchase	11,239	101,698.34	Ordinary	11,239
16/06/2016	BT Portfolio Services Limited	Purchase	1,655	14,991.98	Ordinary	1,655
20/06/2016	BT Portfolio Services Limited	Sale	-1,715	-16,080.18	Ordinary	1,715
22/06/2016	BT Portfolio Services Limited	Purchase	920	9,116.83	Ordinary	920
23/06/2016	BT Portfolio Services Limited	Sale	-15,000	-151,957.50	Ordinary	15,000
23/06/2016	BT Portfolio Services Limited	Purchase	590	6,000.30	Ordinary	590
23/06/2016	BT Portfolio Services Limited	Sale	-3,000	-30,372.60	Ordinary	3,000
23/06/2016	BT Portfolio Services Limited	Sale	-9,524	-95,805.73	Ordinary	9,524
23/06/2016	BT Portfolio Services Limited	Sale	-1,109	-11,118.83	Ordinary	1,109
23/06/2016	BT Portfolio Services Limited	Sale	-2,000	-19,963.60	Ordinary	2,000
24/06/2016	BT Portfolio Services Limited	Purchase	460	4,066.31	Ordinary	460
24/06/2016	BT Portfolio Services Limited	Purchase	2,000	17,636.40	Ordinary	2,000
24/06/2016	BT Portfolio Services Limited	Purchase	2,000	17,895.20	Ordinary	2,000
24/06/2016	BT Portfolio Services Limited	Purchase	250	2,206.35	Ordinary	250
24/06/2016	BT Portfolio Services Limited	Purchase	1,200	10,464.36	Ordinary	1,200
24/06/2016	BT Portfolio Services Limited	Purchase	3,203	28,126.50	Ordinary	3,203
24/06/2016	BT Portfolio Services Limited	Sale	-920	-7,884.77	Ordinary	920
24/06/2016	BT Portfolio Services Limited	Sale	-825	-6,993.28	Ordinary	825
24/06/2016	BT Portfolio Services Limited	Sale	-847	-7,165.70	Ordinary	847
27/06/2016	BT Portfolio Services Limited	Purchase	1,000	8,306.30	Ordinary	1,000
27/06/2016	BT Portfolio Services Limited	Purchase	190	1,499.10	Ordinary	190
27/06/2016	BT Portfolio Services Limited	Purchase	500	4,036.35	Ordinary	500
27/06/2016	BT Portfolio Services Limited	Purchase	5,000	40,537.50	Ordinary	5,000
27/06/2016	BT Portfolio Services Limited	Purchase	5,000	40,537.50	Ordinary	5,000
28/06/2016	BT Portfolio Services Limited	Purchase	10,000	74,670.00	Ordinary	10,000
28/06/2016	BT Portfolio Services Limited	Purchase	3,289	24,766.50	Ordinary	3,289
28/06/2016	BT Portfolio Services Limited	Sale	-7,700	-58,870.35	Ordinary	7,700
30/06/2016	BT Portfolio Services Limited	Purchase	1,834	14,965.07	Ordinary	1,834
1/07/2016	BT Portfolio Services Limited	Sale	-300	-2,376.00	Ordinary	300
1/07/2016	BT Portfolio Services Limited	Sale	-5,000	-39,115.00	Ordinary	5,000
4/07/2016	BT Portfolio Services Limited	Sale	-1,940	-15,032.67	Ordinary	1,940
4/07/2016	BT Portfolio Services Limited	Purchase	1,268	9,990.19	Ordinary	1,268
4/07/2016	BT Portfolio Services Limited	Purchase	600	4,692.00	Ordinary	600
5/07/2016	BT Portfolio Services Limited	Sale	-270	-2,041.20	Ordinary	270
6/07/2016	BT Portfolio Services Limited	Purchase	250	1,848.85	Ordinary	250
6/07/2016	BT Portfolio Services Limited	Purchase	10,000	72,595.00	Ordinary	10,000
6/07/2016	BT Portfolio Services Limited	Sale	-1,500	-10,780.50	Ordinary	1,500
7/07/2016	BT Portfolio Services Limited	Purchase	1,000	7,481.00	Ordinary	1,000
7/07/2016	BT Portfolio Services Limited	Purchase	1,000	7,481.00	Ordinary	1,000
7/07/2016	BT Portfolio Services Limited	Sale	-1,107	-8,073.57	Ordinary	1,107
7/07/2016	BT Portfolio Services Limited	Purchase	1,107	8,073.57	Ordinary	1,107

7/07/2016	BT Portfolio Services Limited	Purchase	1,107	8,073.57	Ordinary	1,107
7/07/2016	BT Portfolio Services Limited	Sale	-1,109	-8,073.52	Ordinary	1,109
7/07/2016	BT Portfolio Services Limited	Sale	-1,107	-8,073.57	Ordinary	1,107
7/07/2016	BT Portfolio Services Limited	Purchase	1,109	8,073.52	Ordinary	1,109
8/07/2016	BT Portfolio Services Limited	Purchase	1,500	11,496.30	Ordinary	1,500
8/07/2016	BT Portfolio Services Limited	Purchase	2,250	17,310.83	Ordinary	2,250
8/07/2016	BT Portfolio Services Limited	Purchase	1,500	11,505.00	Ordinary	1,500
8/07/2016	BT Portfolio Services Limited	Purchase	500	3,832.50	Ordinary	500
12/07/2016	BT Portfolio Services Limited	Purchase	500	4,000.00	Ordinary	500
13/07/2016	BT Portfolio Services Limited	Sale	-232	-1,882.31	Ordinary	232
13/07/2016	BT Portfolio Services Limited	Sale	-1,000	-8,263.70	Ordinary	1,000
13/07/2016	BT Portfolio Services Limited	Purchase	900	7,545.96	Ordinary	900
13/07/2016	BT Portfolio Services Limited	Sale	-1,109	-9,204.70	Ordinary	1,109
14/07/2016	BT Portfolio Services Limited	Purchase	1,200	9,888.00	Ordinary	1,200
15/07/2016	BT Portfolio Services Limited	Purchase	12,000	102,487.20	Ordinary	12,000
20/07/2016	BT Portfolio Services Limited	Sale	-600	-5,129.64	Ordinary	600
21/07/2016	BT Portfolio Services Limited	Purchase	340	2,990.95	Ordinary	340
21/07/2016	BT Portfolio Services Limited	Sale	-640	-5,561.60	Ordinary	640
22/07/2016	BT Portfolio Services Limited	Sale	-10,000	-86,120.00	Ordinary	10,000
22/07/2016	BT Portfolio Services Limited	Purchase	350	3,056.83	Ordinary	350
25/07/2016	BT Portfolio Services Limited	Sale	-1,100	-9,465.50	Ordinary	1,100
26/07/2016	BT Portfolio Services Limited	Sale	-1,109	-9,545.38	Ordinary	1,109
27/07/2016	BT Portfolio Services Limited	Sale	-500	-4,330.00	Ordinary	500
27/07/2016	BT Portfolio Services Limited	Purchase	500	4,330.00	Ordinary	500
28/07/2016	BT Portfolio Services Limited	Sale	-1,109	-9,681.57	Ordinary	1,109
28/07/2016	BT Portfolio Services Limited	Purchase	1,109	9,681.57	Ordinary	1,109
28/07/2016	BT Portfolio Services Limited	Purchase	600	5,255.46	Ordinary	600
28/07/2016	BT Portfolio Services Limited	Sale	-3,000	-25,821.30	Ordinary	3,000
29/07/2016	BT Portfolio Services Limited	Sale	-1,800	-15,642.00	Ordinary	1,800
29/07/2016	BT Portfolio Services Limited	Purchase	1,800	15,642.00	Ordinary	1,800
29/07/2016	BT Portfolio Services Limited	Sale	-2,000	-17,963.60	Ordinary	2,000
29/07/2016	BT Portfolio Services Limited	Sale	-1,109	-9,855.90	Ordinary	1,109
29/07/2016	BT Portfolio Services Limited	Sale	-2,250	-19,849.28	Ordinary	2,250
29/07/2016	BT Portfolio Services Limited	Purchase	391	3,530.03	Ordinary	391
2/08/2016	BT Portfolio Services Limited	Sale	-1,109	-9,843.04	Ordinary	1,109
2/08/2016	BT Portfolio Services Limited	Purchase	600	5,358.00	Ordinary	600
3/08/2016	BT Portfolio Services Limited	Purchase	550	4,840.17	Ordinary	550
3/08/2016	BT Portfolio Services Limited	Sale	-1,109	-9,559.58	Ordinary	1,109
5/08/2016	BT Portfolio Services Limited	Sale	-1,109	-9,630.89	Ordinary	1,109
8/08/2016	BT Portfolio Services Limited	Sale	-400	-3,564.00	Ordinary	400
8/08/2016	BT Portfolio Services Limited	Sale	-415	-3,710.10	Ordinary	415
9/08/2016	BT Portfolio Services Limited	Sale	-1,500	-13,560.00	Ordinary	1,500
10/08/2016	BT Portfolio Services Limited	Sale	-1,109	-9,911.35	Ordinary	1,109
10/08/2016	BT Portfolio Services Limited	Purchase	1,000	9,067.10	Ordinary	1,000
10/08/2016	BT Portfolio Services Limited	Sale	-600	-5,406.00	Ordinary	600
10/08/2016	BT Portfolio Services Limited	Purchase	600	5,406.00	Ordinary	600
11/08/2016	BT Portfolio Services Limited	Sale	-590	-5,374.90	Ordinary	590
15/08/2016	BT Portfolio Services Limited	Purchase	1,200	11,292.00	Ordinary	1,200
18/08/2016	BT Portfolio Services Limited	Purchase	800	7,532.88	Ordinary	800

19/08/2016	BT Portfolio Services Limited	Sale	-609	-5,718.69	Ordinary	609
19/08/2016	BT Portfolio Services Limited	Purchase	5,700	53,576.58	Ordinary	5,700
19/08/2016	BT Portfolio Services Limited	Sale	-1,041	-9,743.76	Ordinary	1,041
19/08/2016	BT Portfolio Services Limited	Sale	-959	-8,976.24	Ordinary	959
19/08/2016	BT Portfolio Services Limited	Sale	-25	-234	Ordinary	25
19/08/2016	BT Portfolio Services Limited	Sale	-100	-936	Ordinary	100
19/08/2016	BT Portfolio Services Limited	Sale	-75	-702	Ordinary	75
19/08/2016	BT Portfolio Services Limited	Purchase	2,200	20,592.00	Ordinary	2,200
25/08/2016	BT Portfolio Services Limited	Purchase	1,051	10,090.76	Ordinary	1,051
25/08/2016	BT Portfolio Services Limited	Purchase	600	5,674.98	Ordinary	600
26/08/2016	BT Portfolio Services Limited	Sale	-250	-2,251.15	Ordinary	250
30/08/2016	BT Portfolio Services Limited	Purchase	640	5,802.75	Ordinary	640
30/08/2016	BT Portfolio Services Limited	Purchase	217	1,994.77	Ordinary	217
30/08/2016	BT Portfolio Services Limited	Sale	-500	-4,443.65	Ordinary	500
5/09/2016	BT Portfolio Services Limited	Sale	-1,109	-9,589.74	Ordinary	1,109
5/09/2016	BT Portfolio Services Limited	Sale	-500	-4,284.75	Ordinary	500
8/09/2016	BT Portfolio Services Limited	Sale	-902	-7,748.18	Ordinary	902
8/09/2016	BT Portfolio Services Limited	Purchase	902	7,748.18	Ordinary	902
12/09/2016	BT Portfolio Services Limited	Sale	-900	-7,686.00	Ordinary	900
12/09/2016	BT Portfolio Services Limited	Purchase	900	7,686.00	Ordinary	900
12/09/2016	BT Portfolio Services Limited	Purchase	300	2,460.00	Ordinary	300
20/09/2016	BT Portfolio Services Limited	Sale	-1,800	-15,083.64	Ordinary	1,800
22/09/2016	BT Portfolio Services Limited	Purchase	1,500	13,221.30	Ordinary	1,500
22/09/2016	BT Portfolio Services Limited	Purchase	1,350	11,846.93	Ordinary	1,350
23/09/2016	BT Portfolio Services Limited	Sale	-1,109	-9,824.52	Ordinary	1,109
23/09/2016	BT Portfolio Services Limited	Sale	-1,041	-9,368.38	Ordinary	1,041
27/09/2016	BT Portfolio Services Limited	Sale	-1,109	-9,815.76	Ordinary	1,109
28/09/2016	BT Portfolio Services Limited	Sale	-500	-4,475.25	Ordinary	500
3/10/2016	BT Portfolio Services Limited	Purchase	2,191	20,016.10	Ordinary	2,191
4/10/2016	BT Portfolio Services Limited	Purchase	200	1,858.22	Ordinary	200
6/10/2016	BT Portfolio Services Limited	Sale	-1,354	-12,298.65	Ordinary	1,354
6/10/2016	BT Portfolio Services Limited	Purchase	820	7,560.65	Ordinary	820
10/10/2016	BT Portfolio Services Limited	Sale	-1,350	-12,563.78	Ordinary	1,350
10/10/2016	BT Portfolio Services Limited	Purchase	1,000	9,876.50	Ordinary	1,000
11/10/2016	BT Portfolio Services Limited	Sale	-2,191	-21,564.48	Ordinary	2,191
12/10/2016	BT Portfolio Services Limited	Sale	-677	-6,720.44	Ordinary	677
14/10/2016	BT Portfolio Services Limited	Sale	-259	-2,507.04	Ordinary	259
14/10/2016	BT Portfolio Services Limited	Sale	-2,309	-22,674.38	Ordinary	2,309
17/10/2016	BT Portfolio Services Limited	Sale	-600	-5,747.64	Ordinary	600
17/10/2016	BT Portfolio Services Limited	Sale	-1,600	-15,419.68	Ordinary	1,600
17/10/2016	BT Portfolio Services Limited	Sale	-536	-5,258.16	Ordinary	536
17/10/2016	BT Portfolio Services Limited	Purchase	536	5,258.16	Ordinary	536
18/10/2016	BT Portfolio Services Limited	Sale	-1,354	-12,989.19	Ordinary	1,354
24/10/2016	BT Portfolio Services Limited	Sale	-1,109	-10,535.50	Ordinary	1,109
24/10/2016	BT Portfolio Services Limited	Sale	-1,015	-9,642.50	Ordinary	1,015
24/10/2016	BT Portfolio Services Limited	Purchase	2,124	20,178.00	Ordinary	2,124
26/10/2016	BT Portfolio Services Limited	Sale	-600	-5,602.02	Ordinary	600
27/10/2016	BT Portfolio Services Limited	Sale	-1,000	-9,193.70	Ordinary	1,000
27/10/2016	BT Portfolio Services Limited	Purchase	1,100	10,272.46	Ordinary	1,100

31/10/2016	BT Portfolio Services Limited	Purchase	190	1,788.15	Ordinary	190
1/11/2016	BT Portfolio Services Limited	Sale	-500	-4,600.00	Ordinary	500
3/11/2016	BT Portfolio Services Limited	Sale	-990	-9,262.04	Ordinary	990
3/11/2016	BT Portfolio Services Limited	Purchase	1,790	16,993.01	Ordinary	1,790
10/11/2016	BT Portfolio Services Limited	Purchase	500	4,786.35	Ordinary	500
14/11/2016	BT Portfolio Services Limited	Sale	-484	-5,011.77	Ordinary	484
14/11/2016	BT Portfolio Services Limited	Sale	-2,102	-21,183.75	Ordinary	2,102
14/11/2016	BT Portfolio Services Limited	Sale	-2,075	-21,876.10	Ordinary	2,075
15/11/2016	BT Portfolio Services Limited	Sale	-2,000	-21,398.00	Ordinary	2,000
16/11/2016	BT Portfolio Services Limited	Sale	-1,350	-14,753.34	Ordinary	1,350
16/11/2016	BT Portfolio Services Limited	Sale	-3,289	-36,571.38	Ordinary	3,289
17/11/2016	BT Portfolio Services Limited	Sale	-600	-6,605.64	Ordinary	600
17/11/2016	BT Portfolio Services Limited	Sale	-6,809	-76,465.07	Ordinary	6,809
18/11/2016	BT Portfolio Services Limited	Sale	-658	-7,364.86	Ordinary	658
22/11/2016	BT Portfolio Services Limited	Sale	-3,609	-39,263.03	Ordinary	3,609
22/11/2016	BT Portfolio Services Limited	Sale	-1,790	-19,243.22	Ordinary	1,790
28/11/2016	BT Portfolio Services Limited	Sale	-2,268	-25,212.00	Ordinary	2,268
29/11/2016	BT Portfolio Services Limited	Sale	-1,354	-15,024.93	Ordinary	1,354
29/11/2016	BT Portfolio Services Limited	Sale	-600	-6,635.64	Ordinary	600
29/11/2016	BT Portfolio Services Limited	Sale	-918	-10,281.60	Ordinary	918
29/11/2016	BT Portfolio Services Limited	Sale	-1,655	-18,201.19	Ordinary	1,655
30/11/2016	BT Portfolio Services Limited	Sale	-838	-8,940.62	Ordinary	838
1/12/2016	BT Portfolio Services Limited	Sale	-1,109	-12,248.68	Ordinary	1,109
1/12/2016	BT Portfolio Services Limited	Sale	-315	-3,499.65	Ordinary	315
1/12/2016	BT Portfolio Services Limited	Sale	-1,197	-13,143.06	Ordinary	1,197
1/12/2016	BT Portfolio Services Limited	Purchase	1,197	13,143.06	Ordinary	1,197
1/12/2016	BT Portfolio Services Limited	Sale	-200	-2,222.00	Ordinary	200
2/12/2016	BT Portfolio Services Limited	Purchase	1,200	13,320.36	Ordinary	1,200
5/12/2016	BT Portfolio Services Limited	Sale	-1,197	-12,819.39	Ordinary	1,197
6/12/2016	BT Portfolio Services Limited	Sale	-200	-2,178.00	Ordinary	200
7/12/2016	BT Portfolio Services Limited	Purchase	690	7,568.13	Ordinary	690
8/12/2016	BT Portfolio Services Limited	Sale	-700	-7,440.51	Ordinary	700
8/12/2016	BT Portfolio Services Limited	Sale	-1,109	-11,871.73	Ordinary	1,109
8/12/2016	BT Portfolio Services Limited	Purchase	1,300	14,149.46	Ordinary	1,300
9/12/2016	BT Portfolio Services Limited	Purchase	3,200	35,503.36	Ordinary	3,200
9/12/2016	BT Portfolio Services Limited	Purchase	1,500	16,642.20	Ordinary	1,500
19/12/2016	BT Portfolio Services Limited	Sale	-1,109	-12,330.42	Ordinary	1,109
19/12/2016	BT Portfolio Services Limited	Sale	-600	-6,652.98	Ordinary	600
20/12/2016	BT Portfolio Services Limited	Purchase	1,350	14,221.71	Ordinary	1,350
20/12/2016	BT Portfolio Services Limited	Purchase	838	8,967.44	Ordinary	838
20/12/2016	BT Portfolio Services Limited	Sale	-600	-6,211.68	Ordinary	600
23/12/2016	BT Portfolio Services Limited	Sale	-1,354	-14,149.30	Ordinary	1,354
23/12/2016	BT Portfolio Services Limited	Sale	-1,197	-12,508.65	Ordinary	1,197
23/12/2016	BT Portfolio Services Limited	Sale	-600	-6,270.00	Ordinary	600
23/12/2016	BT Portfolio Services Limited	Purchase	1,354	14,149.30	Ordinary	1,354
23/12/2016	BT Portfolio Services Limited	Purchase	600	6,270.00	Ordinary	600
23/12/2016	BT Portfolio Services Limited	Purchase	1,197	12,508.65	Ordinary	1,197
4/01/2017	BT Portfolio Services Limited	Purchase	200	2,208.34	Ordinary	200
4/01/2017	BT Portfolio Services Limited	Purchase	1,000	10,906.30	Ordinary	1,000

4/01/2017	BT Portfolio Services Limited	Purchase	2,000	21,726.40	Ordinary	2,000
4/01/2017	BT Portfolio Services Limited	Purchase	2,000	21,726.60	Ordinary	2,000
4/01/2017	BT Portfolio Services Limited	Purchase	500	5,461.35	Ordinary	500
4/01/2017	BT Portfolio Services Limited	Purchase	500	5,456.35	Ordinary	500
5/01/2017	BT Portfolio Services Limited	Sale	-600	-6,485.34	Ordinary	600
6/01/2017	BT Portfolio Services Limited	Sale	-1,197	-12,819.39	Ordinary	1,197
6/01/2017	BT Portfolio Services Limited	Sale	-1,354	-14,492.13	Ordinary	1,354
9/01/2017	BT Portfolio Services Limited	Purchase	1,396	15,517.94	Ordinary	1,396
11/01/2017	BT Portfolio Services Limited	Sale	-1,109	-12,043.63	Ordinary	1,109
17/01/2017	BT Portfolio Services Limited	Sale	-600	-5,951.64	Ordinary	600
18/01/2017	BT Portfolio Services Limited	Sale	-1,109	-10,887.27	Ordinary	1,109
18/01/2017	BT Portfolio Services Limited	Purchase	2,000	19,766.40	Ordinary	2,000
18/01/2017	BT Portfolio Services Limited	Purchase	1,500	14,826.30	Ordinary	1,500
18/01/2017	BT Portfolio Services Limited	Purchase	1,000	9,850.00	Ordinary	1,000
18/01/2017	BT Portfolio Services Limited	Purchase	1,000	9,876.50	Ordinary	1,000
18/01/2017	BT Portfolio Services Limited	Purchase	1,100	10,692.00	Ordinary	1,100
19/01/2017	BT Portfolio Services Limited	Purchase	15,000	146,236.50	Ordinary	15,000
19/01/2017	BT Portfolio Services Limited	Purchase	1,500	14,761.50	Ordinary	1,500
19/01/2017	BT Portfolio Services Limited	Purchase	1,350	13,389.17	Ordinary	1,350
19/01/2017	BT Portfolio Services Limited	Sale	-1,900	-18,189.65	Ordinary	1,900
19/01/2017	BT Portfolio Services Limited	Purchase	2,018	19,993.94	Ordinary	2,018
20/01/2017	BT Portfolio Services Limited	Purchase	6,000	58,132.20	Ordinary	6,000
24/01/2017	BT Portfolio Services Limited	Sale	-2,150	-20,215.16	Ordinary	2,150
25/01/2017	BT Portfolio Services Limited	Sale	-600	-5,706.00	Ordinary	600
25/01/2017	BT Portfolio Services Limited	Purchase	600	5,706.00	Ordinary	600
30/01/2017	BT Portfolio Services Limited	Purchase	1,000	9,386.50	Ordinary	1,000
31/01/2017	BT Portfolio Services Limited	Sale	-1,197	-11,167.53	Ordinary	1,197
1/02/2017	BT Portfolio Services Limited	Sale	-3,055	-28,190.93	Ordinary	3,055
	Total		-3,499	-130,561.65		

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
19/05/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	22,869	217,026.81	Ordinary	22,869
	Total		22,869	217,026.81		
	BT Funds Management Limited Total :		28,619	159,055.22		

Westpac RE Limited

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
27/06/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-6,653	-54,754.19	Ordinary	6,653
27/06/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-7,240	-59,585.20	Ordinary	7,240
27/06/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-8,870	-73,000.10	Ordinary	8,870
27/06/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-10,400	-85,592.00	Ordinary	10,400
27/06/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-2,632	-21,661.36	Ordinary	2,632
27/06/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-19,950	-164,188.50	Ordinary	19,950
27/06/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-9,402	-77,378.46	Ordinary	9,402
27/06/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-1,552	-12,772.96	Ordinary	1,552

27/06/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-21,343	-175,652.89	Ordinary	21,343
27/06/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-5,101	-41,981.23	Ordinary	5,101
27/06/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-7,240	-59,585.20	Ordinary	7,240
29/06/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-6,756	-54,993.84	Ordinary	6,756
29/06/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-5,018	-40,846.52	Ordinary	5,018
29/06/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-6,460	-52,584.40	Ordinary	6,460
29/06/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-4,342	-35,343.88	Ordinary	4,342
29/06/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-7,380	-60,073.20	Ordinary	7,380
30/06/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-1,057	-8,371.44	Ordinary	1,057
30/06/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-15,534	-123,029.28	Ordinary	15,534
7/09/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	1,041	4,996.80	Ordinary	1,041
7/09/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	1,041	4,996.80	Ordinary	1,041
7/09/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	1,979	9,499.20	Ordinary	1,979
7/09/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	2,500	5,300.00	Ordinary	2,500
12/09/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-1,109	-9,060.53	Ordinary	1,109
6/10/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	1,092	9,948.12	Ordinary	1,092
18/10/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	600	5,730.00	Ordinary	600
19/10/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	71	681.6	Ordinary	71
21/10/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	1,305	12,449.70	Ordinary	1,305
24/10/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	630	5,915.70	Ordinary	630
26/10/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	828	7,816.32	Ordinary	828
26/10/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	2,129	19,948.73	Ordinary	2,129
14/11/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	144	1,491.84	Ordinary	144
24/11/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	6,259	69,975.62	Ordinary	6,259
30/11/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	889	9,859.01	Ordinary	889
5/12/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	2,803	30,076.19	Ordinary	2,803
7/12/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	1,109	12,077.01	Ordinary	1,109
13/12/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	889	9,707.88	Ordinary	889
13/12/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-889	-9,707.88	Ordinary	889
15/12/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	1,109	12,099.19	Ordinary	1,109
16/12/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-1,109	-12,476.25	Ordinary	1,109
20/12/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	143	1,491.49	Ordinary	143
21/12/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	94,424	0	Ordinary	94,424
28/12/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	61	647.21	Ordinary	61
3/01/2017	HSBC Custody Nominees (Australia) Limited.	Purchase	110	1,191.30	Ordinary	110
3/01/2017	HSBC Custody Nominees (Australia) Limited.	Purchase	2,613	28,246.53	Ordinary	2,613
6/01/2017	HSBC Custody Nominees (Australia) Limited.	Sale	-1,252	-13,521.60	Ordinary	1,252
6/01/2017	HSBC Custody Nominees (Australia) Limited.	Purchase	483	5,197.08	Ordinary	483
9/01/2017	HSBC Custody Nominees (Australia) Limited.	Purchase	930	10,230.00	Ordinary	930
10/01/2017	HSBC Custody Nominees (Australia) Limited.	Sale	-1,109	-12,054.83	Ordinary	1,109
13/01/2017	HSBC Custody Nominees (Australia) Limited.	Sale	-889	-9,458.96	Ordinary	889
16/01/2017	HSBC Custody Nominees (Australia) Limited.	Purchase	3,522	36,840.12	Ordinary	3,522
16/01/2017	HSBC Custody Nominees (Australia) Limited.	Purchase	3,133	32,771.18	Ordinary	3,133
17/01/2017	HSBC Custody Nominees (Australia) Limited.	Purchase	145	1,477.55	Ordinary	145
17/01/2017	HSBC Custody Nominees (Australia) Limited.	Purchase	198	1,991.88	Ordinary	198
18/01/2017	HSBC Custody Nominees (Australia) Limited.	Purchase	85	858.5	Ordinary	85
20/01/2017	HSBC Custody Nominees (Australia) Limited.	Purchase	41	393.6	Ordinary	41
27/01/2017	HSBC Custody Nominees (Australia) Limited.	Purchase	1,109	10,524.41	Ordinary	1,109
1/02/2017	HSBC Custody Nominees (Australia) Limited.	Purchase	1	9.26	Ordinary	1

Total	-19,871	-903,234.88
Westpac RE Limited Total :	-19,871	-903,234.88

Westpac Financial Services Limited

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
2/06/2016	BT Portfolio Services Limited	Purchase	221	2,095.08	Ordinary	221
7/06/2016	BT Portfolio Services Limited	Purchase	11	104.94	Ordinary	11
8/07/2016	BT Portfolio Services Limited	Purchase	313	2,391.32	Ordinary	313
8/07/2016	BT Portfolio Services Limited	Purchase	627	4,790.28	Ordinary	627
13/07/2016	BT Portfolio Services Limited	Purchase	102	844.56	Ordinary	102
3/08/2016	BT Portfolio Services Limited	Purchase	473	4,077.26	Ordinary	473
17/08/2016	BT Portfolio Services Limited	Purchase	155	1,458.55	Ordinary	155
1/09/2016	BT Portfolio Services Limited	Purchase	124	1,086.24	Ordinary	124
1/09/2016	BT Portfolio Services Limited	Purchase	165	1,445.40	Ordinary	165
12/09/2016	BT Portfolio Services Limited	Purchase	14	114.66	Ordinary	14
12/09/2016	BT Portfolio Services Limited	Purchase	19	155.61	Ordinary	19
12/09/2016	BT Portfolio Services Limited	Purchase	37	303.03	Ordinary	37
12/09/2016	BT Portfolio Services Limited	Purchase	6	49.14	Ordinary	6
12/09/2016	BT Portfolio Services Limited	Purchase	31	253.89	Ordinary	31
12/09/2016	BT Portfolio Services Limited	Purchase	9	73.71	Ordinary	9
20/09/2016	BT Portfolio Services Limited	Sale	-14	-117.32	Ordinary	14
20/09/2016	BT Portfolio Services Limited	Sale	-18	-150.84	Ordinary	18
20/09/2016	BT Portfolio Services Limited	Sale	-37	-310.06	Ordinary	37
20/09/2016	BT Portfolio Services Limited	Sale	-28	-234.64	Ordinary	28
20/09/2016	BT Portfolio Services Limited	Sale	-7	-58.66	Ordinary	7
22/09/2016	BT Portfolio Services Limited	Purchase	98	858.48	Ordinary	98
26/09/2016	BT Portfolio Services Limited	Purchase	97	873	Ordinary	97
26/09/2016	BT Portfolio Services Limited	Purchase	145	1,305.00	Ordinary	145
6/10/2016	BT Portfolio Services Limited	Purchase	208	1,903.20	Ordinary	208
12/10/2016	BT Portfolio Services Limited	Purchase	567	5,652.99	Ordinary	567
25/10/2016	BT Portfolio Services Limited	Purchase	9	86.13	Ordinary	9
3/11/2016	BT Portfolio Services Limited	Purchase	227	2,145.15	Ordinary	227
3/11/2016	BT Portfolio Services Limited	Purchase	33	311.85	Ordinary	33
3/11/2016	BT Portfolio Services Limited	Purchase	44	415.8	Ordinary	44
3/11/2016	BT Portfolio Services Limited	Purchase	89	841.05	Ordinary	89
3/11/2016	BT Portfolio Services Limited	Purchase	9	85.05	Ordinary	9
3/11/2016	BT Portfolio Services Limited	Purchase	67	633.15	Ordinary	67
3/11/2016	BT Portfolio Services Limited	Purchase	13	122.85	Ordinary	13
3/11/2016	BT Portfolio Services Limited	Purchase	16	151.2	Ordinary	16
3/11/2016	BT Portfolio Services Limited	Purchase	48	453.6	Ordinary	48
3/11/2016	BT Portfolio Services Limited	Purchase	15	141.75	Ordinary	15
3/11/2016	BT Portfolio Services Limited	Purchase	15	141.75	Ordinary	15
3/11/2016	BT Portfolio Services Limited	Purchase	32	302.4	Ordinary	32
3/11/2016	BT Portfolio Services Limited	Purchase	115	1,086.75	Ordinary	115
8/11/2016	BT Portfolio Services Limited	Purchase	196	1,885.52	Ordinary	196
6/12/2016	BT Portfolio Services Limited	Purchase	201	2,192.91	Ordinary	201

7/12/2016	BT Portfolio Services Limited	Purchase	195	2,123.55	Ordinary	195
12/12/2016	BT Portfolio Services Limited	Purchase	193	2,126.86	Ordinary	193
20/12/2016	BT Portfolio Services Limited	Purchase	58	609.58	Ordinary	58
20/12/2016	BT Portfolio Services Limited	Purchase	240	2,522.40	Ordinary	240
20/12/2016	BT Portfolio Services Limited	Purchase	104	1,093.04	Ordinary	104
20/12/2016	BT Portfolio Services Limited	Purchase	76	798.76	Ordinary	76
20/12/2016	BT Portfolio Services Limited	Purchase	40	420.4	Ordinary	40
20/12/2016	BT Portfolio Services Limited	Purchase	24	252.24	Ordinary	24
20/12/2016	BT Portfolio Services Limited	Purchase	24	252.24	Ordinary	24
20/12/2016	BT Portfolio Services Limited	Purchase	78	819.78	Ordinary	78
20/12/2016	BT Portfolio Services Limited	Purchase	29	304.79	Ordinary	29
20/12/2016	BT Portfolio Services Limited	Purchase	97	1,019.47	Ordinary	97
20/12/2016	BT Portfolio Services Limited	Purchase	92	966.92	Ordinary	92
20/12/2016	BT Portfolio Services Limited	Purchase	44	462.44	Ordinary	44
20/12/2016	BT Portfolio Services Limited	Purchase	195	2,049.45	Ordinary	195
20/12/2016	BT Portfolio Services Limited	Purchase	33	346.83	Ordinary	33
20/12/2016	BT Portfolio Services Limited	Purchase	93	977.43	Ordinary	93
20/12/2016	BT Portfolio Services Limited	Purchase	99	1,040.49	Ordinary	99
20/12/2016	BT Portfolio Services Limited	Purchase	284	2,984.84	Ordinary	284
20/12/2016	BT Portfolio Services Limited	Purchase	56	588.56	Ordinary	56
20/12/2016	BT Portfolio Services Limited	Purchase	30	315.3	Ordinary	30
20/12/2016	BT Portfolio Services Limited	Purchase	96	1,008.96	Ordinary	96
20/12/2016	BT Portfolio Services Limited	Purchase	175	1,839.25	Ordinary	175
20/12/2016	BT Portfolio Services Limited	Purchase	125	1,313.75	Ordinary	125
20/12/2016	BT Portfolio Services Limited	Purchase	146	1,534.46	Ordinary	146
20/12/2016	BT Portfolio Services Limited	Purchase	56	588.56	Ordinary	56
20/12/2016	BT Portfolio Services Limited	Purchase	78	819.78	Ordinary	78
28/12/2016	BT Portfolio Services Limited	Purchase	6	63.3	Ordinary	6
3/01/2017	BT Portfolio Services Limited	Purchase	187	2,012.12	Ordinary	187
4/01/2017	BT Portfolio Services Limited	Purchase	210	2,276.40	Ordinary	210
6/01/2017	BT Portfolio Services Limited	Purchase	69	744.51	Ordinary	69
9/01/2017	BT Portfolio Services Limited	Purchase	1,252	13,521.60	Ordinary	1,252
12/01/2017	BT Portfolio Services Limited	Purchase	24	260.64	Ordinary	24
13/01/2017	BT Portfolio Services Limited	Purchase	39	413.4	Ordinary	39
16/01/2017	BT Portfolio Services Limited	Purchase	556	5,871.36	Ordinary	556
25/01/2017	BT Portfolio Services Limited	Purchase	4	37.84	Ordinary	4
1/02/2017	BT Portfolio Services Limited	Purchase	917	8,473.08	Ordinary	917
	Total		10,471	102,816.11		
	Westpac Financial Services Limited Total :		10,471	102,816.11		

**BT Investment Management Limited Employee Equity Plan Trust
(Pacific Custodian Proprietary)**

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
25/05/2016	Pacific Custodian Proprietary Limited	Transfer	-24,105	0	Ordinary	24,105
27/05/2016	Pacific Custodian Proprietary Limited	Transfer	-10,233	0	Ordinary	10,233

16/06/2016	Pacific Custodian Proprietary Limited	Transfer	-15,696	0	Ordinary	15,696
20/06/2016	Pacific Custodian Proprietary Limited	Transfer	43,733	0	Ordinary	43,733
22/07/2016	Pacific Custodian Proprietary Limited	Transfer	16,389	0	Ordinary	16,389
11/11/2016	Pacific Custodian Proprietary Limited	Transfer	1,610,945	0	Ordinary	1,610,945
	Total		1,621,033	0.00		
	BT Investment Management Limited Employee Equity Plan Trust (Pacific Custodian Proprietary) Total:		1,621,033	0.00		

**BT Investment Management Limited Employee Equity Plan Trust
(Equiniti Trust (Jersey) Limited)**

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
11/05/2016	Equiniti Trust (Jersey) Limited	Transfer	10,073	0	Ordinary	10,073
11/11/2016	Equiniti Trust (Jersey) Limited	Transfer	258,572	0	Ordinary	258,572
14/11/2016	Equiniti Trust (Jersey) Limited	Transfer	2,499,477	0	Ordinary	2,499,477
	Total		2,768,122	0.00		
	BT Investment Management Limited Employee Equity Plan Trust (Equiniti Trust (Jersey) Limited) Total:		2,768,122	0.00		

ANNEXURE B – ASSOCIATED COMPANIES

This is annexure 'A' (being 3 pages) referred to in Form 604, Notice of change of interests of substantial holder, lodged for Westpac and its associated entities

Tim Hartin – Company Secretary, Westpac Banking Corporation – 02/02/2017

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
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 29.3% ownership of BT Investment Management Limited who lodges separate notices under ASX code 'BTT'

BT Investment Management Limited (29.3%)	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
JO Hambro Capital Management Limited (Subsidiary of BT Investment Management Limited)	UK