

## Form 604

Corporations Act 2001  
Section 671B

### Notice of change of interests of substantial holder

To Company Name/Scheme MANTRA GROUP LIMITED (MTR)

ACN/ARSN ACN 137 639 395

#### 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

There was a change in the interests of the substantial holder on 09/09/2015

The previous notice was given to the company on 24/03/2015

The previous notice was dated 20/03/2015

#### 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 (5)	Person's votes	Voting Power (5)
ORDINARY SHARES	27,354,530	10.97%	33,190,873	12.41%

#### 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
09/09/2015	WBC & its Associates , Asgard Capital Management Limited, BT Funds Management Limited, Westpac Financial Services Limited, BT Funds Management No.2 Limited, Advance Asset Management Limited, BT Investment Management (Institutional)	See Annexure 'A'	See Annexure 'A'	See Annexure 'A'	See Annexure 'A'

	Limited, BT Investment Management (Fund Services) Limited				
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#### 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	Person entitled to be registered as holder (8)	Nature of relevant interest (6)	Class and Number of securities	Person's votes
Advance Asset Management Limited	HSBC Custody Nominees (Australia) 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.	5,139,063, Ordinary	5,139,063
Asgard Capital Management Limited	Asgard Capital Management Limited	HSBC Custody Nominees (Australia) 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.	869, Ordinary	869
BT Funds Management Limited	BT Portfolio Services Limited	HSBC Custody Nominees (Australia) Limited.  Asgard Capital Management Limited  BT Portfolio Services 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.	25,561, Ordinary	25,561
BT Funds Management No.2 Limited	HSBC Custody Nominees (Australia) Limited.	HSBC Custody Nominees (Australia) Limited.  Asgard Capital Management Limited  BT Portfolio Services 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	2,100,378, Ordinary	2,100,378

			that capacity, can exercise the power to vote or dispose of the shares.		
BT Investment Management (Fund Services) Limited	UBS Wealth Management  BNP Fund Services Australasia Pty Limited  HSBC Custody Nominees (Australia) Limited.	HSBC Custody Nominees (Australia) Limited.  Asgard Capital Management Limited  BT Portfolio Services Limited  UBS Wealth Management  BNP Fund Services Australasia Pty 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.	13,078,193, Ordinary	13,078,193
BT Investment Management (Institutional) Limited	National Nominees Limited  Australia and New Zealand Banking Group Limited  National Custodian Nominees  HSBC Custody Nominees (Australia) Limited.  Citicorp Nominees Pty Limited  National Australian Custodian Services  JP Morgan Chase Bank  National Australia Bank Limited	HSBC Custody Nominees (Australia) Limited.  Asgard Capital Management Limited  BT Portfolio Services Limited  UBS Wealth Management  BNP Fund Services Australasia Pty Limited  National Nominees Limited  Australia and New Zealand Banking Group Limited  National Custodian Nominees  Citicorp Nominees Pty Limited  National Australian Custodian Services  JP Morgan Chase Bank  National Australia Bank 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.	12,387,251, Ordinary	12,387,251

Westpac Financial Services Limited	BT Portfolio Services Limited  HSBC Custody Nominees (Australia) 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.	459,558, Ordinary	459,558
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#### 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 substantial 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
BT Funds Management Limited	Level 20, Westpac Place, 275 Kent Street, Sydney NSW 2000
Westpac Financial Services Limited	Level 20, Westpac Place, 275 Kent Street Sydney NSW 2000
BT Funds Management No.2 Limited	Level 20, Westpac Place, 275 Kent Street, Sydney NSW 2000
Advance Asset Management Limited	Level 20, Westpac Place, 275 Kent Street, Sydney NSW 2000
BT Investment Management (Institutional) Limited	Level 14, Chifley Tower, 2 Chifley Square, Sydney NSW 2000
BT Investment Management (Fund Services) Limited	Level 14, Chifley Tower, 2 Chifley Square, Sydney NSW 2000
MANTRA GROUP LIMITED (MTR)	The Company Secretary, MANTRA GROUP LIMITED (MTR) Level 15, 50 Cavill Avenue SURFERS PARADISE QLD 4217  Tel: +61 7 5631 2500 Fax: +61 7 5631 2995

Signature

Print name Tim Hartin Capacity Company Secretary

Sign here \_\_\_\_\_ Date 11/09/2015

## **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 6 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 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 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.

- (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 (e.g. 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 – 11/09/2015

### TRANSACTION HISTORY

Sales & Purchases for the period : 21/03/2015 to 09/09/2015

SECURITY: MTR

#### Advance Asset Management Limited

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
26/03/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	195,566	.00	Ordinary	195,566
20/04/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	11,971	40,461.98	Ordinary	11,971
11/05/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-178,171	-721,592.55	Ordinary	178,171
1/06/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-3,575	-14,800.50	Ordinary	3,575
3/06/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-2,662	-10,594.76	Ordinary	2,662
4/06/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-179	-714.21	Ordinary	179
5/06/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-538	-2,146.62	Ordinary	538
9/06/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-176	-702.24	Ordinary	176
19/06/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-1,205	-4,506.70	Ordinary	1,205
19/06/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-16,920	-63,111.60	Ordinary	16,920
22/06/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-304	-1,112.64	Ordinary	304
15/07/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	19,453	70,419.86	Ordinary	19,453
29/07/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	198,992	718,361.12	Ordinary	198,992
3/08/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	16,788	60,604.68	Ordinary	16,788
4/08/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	68,438	247,061.18	Ordinary	68,438
5/08/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	5,045	18,061.10	Ordinary	5,045
6/08/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	39,620	143,028.20	Ordinary	39,620
7/08/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	59,287	206,911.63	Ordinary	59,287
7/08/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	365,407	.00	Ordinary	365,407
1/09/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	2,430	8,164.80	Ordinary	2,430
2/09/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	19,368	63,914.40	Ordinary	19,368
3/09/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	21,650	71,661.50	Ordinary	21,650
4/09/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	4,426	14,650.06	Ordinary	4,426
9/09/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	1,699,842	5,864,454.90	Ordinary	1,699,842
9/09/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	308,465	1,091,966.10	Ordinary	308,465
9/09/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	363,104	1,249,077.76	Ordinary	363,104
	<b>Total</b>		<b>3,196,122</b>	<b>9,049,517.45</b>		
	<b>Advance Asset Management Limited Total :</b>		<b>3,196,122</b>	<b>9,049,517.45</b>		

#### Asgard Capital Management Limited

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
18/08/2015	Asgard Capital Management Limited	Purchase	201	723.60	Ordinary	201

18/08/2015	Asgard Capital Management Limited	Purchase	668	2,378.08	Ordinary	668
	<b>Total</b>		<b>869</b>	<b>3,101.68</b>		
	<b>Asgard Capital Management Limited Total :</b>		<b>869</b>	<b>3,101.68</b>		

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**BT Funds Management Limited**


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Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
19/05/2015	BT Portfolio Services Limited	Purchase	400	1,600.36	Ordinary	400
22/06/2015	BT Portfolio Services Limited	Purchase	2,748	9,963.97	Ordinary	2,748
22/06/2015	BT Portfolio Services Limited	Purchase	4,150	14,999.35	Ordinary	4,150
26/06/2015	BT Portfolio Services Limited	Purchase	4,161	14,996.24	Ordinary	4,161
26/06/2015	BT Portfolio Services Limited	Purchase	4,126	14,828.43	Ordinary	4,126
29/06/2015	BT Portfolio Services Limited	Purchase	9,800	34,976.20	Ordinary	9,800
	<b>Total</b>		<b>25,385</b>	<b>91,364.55</b>		
	<b>BT Funds Management Limited Total :</b>		<b>25,385</b>	<b>91,364.55</b>		

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**BT Funds Management No.2 Limited**


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Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
26/03/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	245,608	.00	Ordinary	245,608
31/03/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	29,287	93,425.53	Ordinary	29,287
7/04/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-44,005	-157,097.85	Ordinary	44,005
8/04/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-8,907	-31,797.99	Ordinary	8,907
9/04/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-5,132	-18,321.24	Ordinary	5,132
10/04/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-5,483	-19,190.50	Ordinary	5,483
11/05/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-2,342	-9,250.90	Ordinary	2,342
11/05/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-38,089	-151,975.11	Ordinary	38,089
12/05/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-2,479	-9,816.84	Ordinary	2,479
12/05/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-11,124	-44,051.04	Ordinary	11,124
13/05/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-1,120	-4,435.20	Ordinary	1,120
19/05/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-87	-343.65	Ordinary	87
22/05/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-4,160	-16,265.60	Ordinary	4,160
25/05/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-8,347	-32,970.65	Ordinary	8,347
25/05/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-11,129	-44,404.71	Ordinary	11,129
25/05/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-5,471	-21,774.58	Ordinary	5,471
26/05/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-1,597	-6,419.94	Ordinary	1,597
26/05/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-28,636	-113,398.56	Ordinary	28,636
27/05/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-12,743	-50,717.14	Ordinary	12,743
28/05/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-10,627	-43,039.35	Ordinary	10,627
29/05/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-10,338	-42,075.66	Ordinary	10,338
1/06/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-692	-2,864.88	Ordinary	692
3/06/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-1,534	-6,105.32	Ordinary	1,534
4/06/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-103	-410.97	Ordinary	103
5/06/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-310	-1,236.90	Ordinary	310
9/06/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-102	-406.98	Ordinary	102

19/06/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-14,801	-55,207.73	Ordinary	14,801
19/06/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-1,054	-3,941.96	Ordinary	1,054
22/06/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-266	-973.56	Ordinary	266
29/06/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	14,760	50,774.40	Ordinary	14,760
30/06/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	3,145	10,378.50	Ordinary	3,145
30/06/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	11,435	37,735.50	Ordinary	11,435
30/06/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	25,543	84,291.90	Ordinary	25,543
24/07/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-1,601	-5,907.69	Ordinary	1,601
27/07/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-5,325	-19,489.50	Ordinary	5,325
27/07/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-1,522	-5,509.64	Ordinary	1,522
28/07/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-13,811	-49,581.49	Ordinary	13,811
29/07/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-6,726	-24,280.86	Ordinary	6,726
29/07/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-44,254	-158,871.86	Ordinary	44,254
	<b>Total</b>		<b>25,861</b>	<b>-875,530.02</b>		
	<b>BT Funds Management No.2 Limited Total :</b>		<b>25,861</b>	<b>-875,530.02</b>		

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

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<b>Date</b>	<b>Registered Company</b>	<b>Nature of Change</b>	<b>Quantity</b>	<b>Consideration</b>	<b>Class of Securities</b>	<b>Person's votes affected</b>
26/03/2015	BNP Fund Services Australasia Pty Limited	Purchase	49,229	.00	Ordinary	49,229
29/04/2015	BNP Fund Services Australasia Pty Limited	Sale	-8,881	-31,793.98	Ordinary	8,881
11/05/2015	BNP Fund Services Australasia Pty Limited	Sale	-43,483	-176,106.15	Ordinary	43,483
1/06/2015	BNP Fund Services Australasia Pty Limited	Sale	-929	-3,846.06	Ordinary	929
3/06/2015	BNP Fund Services Australasia Pty Limited	Sale	-692	-2,754.16	Ordinary	692
4/06/2015	BNP Fund Services Australasia Pty Limited	Sale	-47	-187.53	Ordinary	47
5/06/2015	BNP Fund Services Australasia Pty Limited	Sale	-140	-558.60	Ordinary	140
9/06/2015	BNP Fund Services Australasia Pty Limited	Sale	-46	-183.54	Ordinary	46
19/06/2015	BNP Fund Services Australasia Pty Limited	Sale	-459	-1,716.66	Ordinary	459
19/06/2015	BNP Fund Services Australasia Pty Limited	Sale	-6,448	-24,051.04	Ordinary	6,448
22/06/2015	BNP Fund Services Australasia Pty Limited	Sale	-116	-424.56	Ordinary	116
	<b>Total</b>		<b>-12,012</b>	<b>-241,622.28</b>		

<b>Date</b>	<b>Registered Company</b>	<b>Nature of Change</b>	<b>Quantity</b>	<b>Consideration</b>	<b>Class of Securities</b>	<b>Person's votes affected</b>
26/03/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	76,773	.00	Ordinary	76,773
26/03/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	1,230,184	.00	Ordinary	1,230,184
26/03/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	41,571	.00	Ordinary	41,571
26/03/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	70,110	.00	Ordinary	70,110
31/03/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	145,129	462,961.51	Ordinary	145,129
7/04/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-173,635	-619,876.95	Ordinary	173,635
7/04/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-179,241	-639,890.37	Ordinary	179,241
8/04/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-35,144	-125,464.08	Ordinary	35,144
8/04/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-36,280	-129,519.60	Ordinary	36,280
9/04/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-20,253	-72,303.21	Ordinary	20,253
9/04/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-20,907	-74,637.99	Ordinary	20,907
10/04/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-21,635	-75,722.50	Ordinary	21,635
10/04/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-16,988	-59,458.00	Ordinary	16,988



10/04/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-5,345	-18,707.50	Ordinary	5,345
30/04/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	5,701	20,523.60	Ordinary	5,701
30/04/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-27,252	-97,834.68	Ordinary	27,252
30/04/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-15,094	-54,187.46	Ordinary	15,094
11/05/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-61,410	-248,710.50	Ordinary	61,410
11/05/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-10,958	-43,284.10	Ordinary	10,958
11/05/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-171,911	-685,924.89	Ordinary	171,911
11/05/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-36,360	-147,258.00	Ordinary	36,360
12/05/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-50,125	-198,495.00	Ordinary	50,125
12/05/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-11,171	-44,237.16	Ordinary	11,171
12/05/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-6,048	-23,950.08	Ordinary	6,048
12/05/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-2,722	-10,779.12	Ordinary	2,722
12/05/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-39,355	-155,845.80	Ordinary	39,355
13/05/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-5,045	-19,978.20	Ordinary	5,045
13/05/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-2,294	-9,084.24	Ordinary	2,294
13/05/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-1,667	-6,601.32	Ordinary	1,667
19/05/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-390	-1,540.50	Ordinary	390
19/05/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-307	-1,212.65	Ordinary	307
22/05/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-18,743	-73,285.13	Ordinary	18,743
22/05/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-6,204	-24,257.64	Ordinary	6,204
22/05/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-8,512	-33,281.92	Ordinary	8,512
25/05/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-39,973	-157,893.35	Ordinary	39,973
25/05/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-53,296	-212,651.04	Ordinary	53,296
25/05/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-26,198	-104,268.04	Ordinary	26,198
25/05/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-1,702	-6,722.90	Ordinary	1,702
25/05/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-3,386	-13,476.28	Ordinary	3,386
25/05/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-3,391	-13,394.45	Ordinary	3,391
25/05/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-3,882	-15,450.36	Ordinary	3,882
25/05/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-14,785	-58,992.15	Ordinary	14,785
25/05/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-5,996	-23,684.20	Ordinary	5,996
26/05/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-137,135	-543,054.60	Ordinary	137,135
26/05/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-7,646	-30,736.92	Ordinary	7,646
26/05/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-2,121	-8,526.42	Ordinary	2,121
26/05/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-38,043	-150,650.28	Ordinary	38,043
27/05/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-61,023	-242,871.54	Ordinary	61,023
27/05/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-16,929	-67,377.42	Ordinary	16,929
28/05/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-42,237	-171,059.85	Ordinary	42,237
29/05/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-52,360	-213,105.20	Ordinary	52,360
1/06/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-948	-3,924.72	Ordinary	948
1/06/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-3,227	-13,359.78	Ordinary	3,227
1/06/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-484	-2,003.76	Ordinary	484
3/06/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-706	-2,809.88	Ordinary	706
3/06/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-6,310	-25,113.80	Ordinary	6,310
3/06/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-361	-1,436.78	Ordinary	361
4/06/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-48	-191.52	Ordinary	48
4/06/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-425	-1,695.75	Ordinary	425
4/06/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-24	-95.76	Ordinary	24

5/06/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-143	-570.57	Ordinary	143
5/06/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-1,275	-5,087.25	Ordinary	1,275
5/06/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-73	-291.27	Ordinary	73
9/06/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-47	-187.53	Ordinary	47
9/06/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-418	-1,667.82	Ordinary	418
9/06/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-24	-95.76	Ordinary	24
19/06/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-4,958	-18,542.92	Ordinary	4,958
19/06/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-69,636	-259,742.28	Ordinary	69,636
22/06/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-1,250	-4,575.00	Ordinary	1,250
29/06/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	105,070	361,440.80	Ordinary	105,070
30/06/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	130,511	430,686.30	Ordinary	130,511
30/06/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	16,066	53,017.80	Ordinary	16,066
30/06/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	113,594	374,860.20	Ordinary	113,594
27/07/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	12,555	45,449.10	Ordinary	12,555
27/07/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-25,652	-93,886.32	Ordinary	25,652
27/07/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-7,332	-26,541.84	Ordinary	7,332
28/07/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-65,785	-236,168.15	Ordinary	65,785
29/07/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-22,755	-82,145.55	Ordinary	22,755
29/07/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-149,731	-537,534.29	Ordinary	149,731
21/08/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	45,651	166,626.15	Ordinary	45,651
2/09/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	104,948	349,476.84	Ordinary	104,948
	<b>Total</b>		<b>241,152</b>	<b>-4,781,869.59</b>		

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
26/03/2015	UBS Wealth Management	Purchase	15,644	.00	Ordinary	15,644
	<b>Total</b>		<b>15,644</b>	<b>.00</b>		
	<b>BT Investment Management (Fund Services) Limited Total :</b>		<b>244,784</b>	<b>-5,023,491.87</b>		

#### **BT Investment Management (Institutional) Limited**

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
26/03/2015	Australia and New Zealand Banking Group Limited	Purchase	29,530	.00	Ordinary	29,530
31/03/2015	Australia and New Zealand Banking Group Limited	Purchase	3,403	10,855.57	Ordinary	3,403
11/05/2015	Australia and New Zealand Banking Group Limited	Sale	-201	-793.95	Ordinary	201
12/05/2015	Australia and New Zealand Banking Group Limited	Sale	-1,316	-5,211.36	Ordinary	1,316
12/05/2015	Australia and New Zealand Banking Group Limited	Sale	-293	-1,160.28	Ordinary	293
13/05/2015	Australia and New Zealand Banking Group Limited	Sale	-132	-522.72	Ordinary	132
19/05/2015	Australia and New Zealand Banking Group Limited	Sale	-10	-39.50	Ordinary	10
22/05/2015	Australia and New Zealand Banking Group Limited	Sale	-492	-1,923.72	Ordinary	492
25/05/2015	Australia and New Zealand Banking Group Limited	Sale	-1,273	-5,079.27	Ordinary	1,273
25/05/2015	Australia and New Zealand Banking Group Limited	Sale	-625	-2,487.50	Ordinary	625
25/05/2015	Australia and New Zealand Banking Group Limited	Sale	-954	-3,768.30	Ordinary	954
26/05/2015	Australia and New Zealand Banking Group Limited	Sale	-3,274	-12,965.04	Ordinary	3,274

26/05/2015	Australia and New Zealand Banking Group Limited	Sale	-183	-735.66	Ordinary	183
27/05/2015	Australia and New Zealand Banking Group Limited	Sale	-1,457	-5,798.86	Ordinary	1,457
28/05/2015	Australia and New Zealand Banking Group Limited	Sale	-1,097	-4,442.85	Ordinary	1,097
29/05/2015	Australia and New Zealand Banking Group Limited	Sale	-772	-3,180.64	Ordinary	772
29/05/2015	Australia and New Zealand Banking Group Limited	Sale	-527	-2,171.24	Ordinary	527
29/05/2015	Australia and New Zealand Banking Group Limited	Sale	-1,270	-5,168.90	Ordinary	1,270
1/06/2015	Australia and New Zealand Banking Group Limited	Sale	-140	-579.60	Ordinary	140
3/06/2015	Australia and New Zealand Banking Group Limited	Sale	-128	-509.44	Ordinary	128
4/06/2015	Australia and New Zealand Banking Group Limited	Sale	-09	-35.91	Ordinary	09
5/06/2015	Australia and New Zealand Banking Group Limited	Sale	-26	-103.74	Ordinary	26
9/06/2015	Australia and New Zealand Banking Group Limited	Sale	-09	-35.91	Ordinary	09
19/06/2015	Australia and New Zealand Banking Group Limited	Sale	-1,328	-4,953.44	Ordinary	1,328
19/06/2015	Australia and New Zealand Banking Group Limited	Sale	-95	-355.30	Ordinary	95
22/06/2015	Australia and New Zealand Banking Group Limited	Sale	-24	-87.84	Ordinary	24
26/06/2015	Australia and New Zealand Banking Group Limited	Purchase	2,384	8,367.84	Ordinary	2,384
29/06/2015	Australia and New Zealand Banking Group Limited	Purchase	3,828	13,168.32	Ordinary	3,828
30/06/2015	Australia and New Zealand Banking Group Limited	Purchase	397	1,310.10	Ordinary	397
30/06/2015	Australia and New Zealand Banking Group Limited	Purchase	6,156	20,314.80	Ordinary	6,156
30/06/2015	Australia and New Zealand Banking Group Limited	Purchase	3,226	10,645.80	Ordinary	3,226
27/07/2015	Australia and New Zealand Banking Group Limited	Sale	-618	-2,261.88	Ordinary	618
27/07/2015	Australia and New Zealand Banking Group Limited	Sale	-177	-640.74	Ordinary	177
28/07/2015	Australia and New Zealand Banking Group Limited	Sale	-1,586	-5,693.74	Ordinary	1,586
29/07/2015	Australia and New Zealand Banking Group Limited	Sale	-3,156	-11,330.04	Ordinary	3,156
29/07/2015	Australia and New Zealand Banking Group Limited	Sale	-480	-1,732.80	Ordinary	480
	<b>Total</b>		<b>27,272</b>	<b>-19,107.74</b>		

<b>Date</b>	<b>Registered Company</b>	<b>Nature of Change</b>	<b>Quantity</b>	<b>Consideration</b>	<b>Class of Securities</b>	<b>Person's votes affected</b>
26/03/2015	Citicorp Nominees Pty Limited	Purchase	107,714	.00	Ordinary	107,714
11/05/2015	Citicorp Nominees Pty Limited	Sale	-95,765	-387,848.25	Ordinary	95,765
29/05/2015	Citicorp Nominees Pty Limited	Sale	-4,596	-18,935.52	Ordinary	4,596
29/05/2015	Citicorp Nominees Pty Limited	Sale	-6,739	-27,764.68	Ordinary	6,739
1/06/2015	Citicorp Nominees Pty Limited	Sale	-2,579	-10,677.06	Ordinary	2,579
3/06/2015	Citicorp Nominees Pty Limited	Sale	-1,674	-6,662.52	Ordinary	1,674
4/06/2015	Citicorp Nominees Pty Limited	Sale	-113	-450.87	Ordinary	113
5/06/2015	Citicorp Nominees Pty Limited	Sale	-338	-1,348.62	Ordinary	338
9/06/2015	Citicorp Nominees Pty Limited	Sale	-111	-442.89	Ordinary	111
19/06/2015	Citicorp Nominees Pty Limited	Sale	-13,505	-50,373.65	Ordinary	13,505
19/06/2015	Citicorp Nominees Pty Limited	Sale	-962	-3,597.88	Ordinary	962
22/06/2015	Citicorp Nominees Pty Limited	Sale	-242	-885.72	Ordinary	242
	<b>Total</b>		<b>-18,910</b>	<b>-508,987.66</b>		

<b>Date</b>	<b>Registered Company</b>	<b>Nature of Change</b>	<b>Quantity</b>	<b>Consideration</b>	<b>Class of Securities</b>	<b>Person's votes affected</b>
26/03/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	59,753	.00	Ordinary	59,753

11/05/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-47,796	-193,573.80	Ordinary	47,796
12/06/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-988	-3,813.68	Ordinary	988
19/06/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-1,391	-5,202.34	Ordinary	1,391
19/06/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-19,529	-72,843.17	Ordinary	19,529
22/06/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-351	-1,284.66	Ordinary	351
	<b>Total</b>		<b>-10,302</b>	<b>-276,717.65</b>		

<b>Date</b>	<b>Registered Company</b>	<b>Nature of Change</b>	<b>Quantity</b>	<b>Consideration</b>	<b>Class of Securities</b>	<b>Person's votes affected</b>
26/03/2015	JP Morgan Chase Bank	Purchase	181,166	.00	Ordinary	181,166
26/03/2015	JP Morgan Chase Bank	Purchase	92,288	.00	Ordinary	92,288
11/05/2015	JP Morgan Chase Bank	Sale	-161,917	-655,763.85	Ordinary	161,917
11/05/2015	JP Morgan Chase Bank	Sale	-82,512	-334,173.60	Ordinary	82,512
29/05/2015	JP Morgan Chase Bank	Sale	-8,930	-36,791.60	Ordinary	8,930
29/05/2015	JP Morgan Chase Bank	Sale	-6,090	-25,090.80	Ordinary	6,090
29/05/2015	JP Morgan Chase Bank	Sale	-3,041	-12,528.92	Ordinary	3,041
29/05/2015	JP Morgan Chase Bank	Sale	-4,459	-18,371.08	Ordinary	4,459
1/06/2015	JP Morgan Chase Bank	Sale	-4,577	-18,948.78	Ordinary	4,577
1/06/2015	JP Morgan Chase Bank	Sale	-2,329	-9,642.06	Ordinary	2,329
3/06/2015	JP Morgan Chase Bank	Sale	-3,081	-12,262.38	Ordinary	3,081
3/06/2015	JP Morgan Chase Bank	Sale	-1,571	-6,252.58	Ordinary	1,571
4/06/2015	JP Morgan Chase Bank	Sale	-207	-825.93	Ordinary	207
4/06/2015	JP Morgan Chase Bank	Sale	-106	-422.94	Ordinary	106
5/06/2015	JP Morgan Chase Bank	Sale	-622	-2,481.78	Ordinary	622
5/06/2015	JP Morgan Chase Bank	Sale	-317	-1,264.83	Ordinary	317
9/06/2015	JP Morgan Chase Bank	Sale	-204	-813.96	Ordinary	204
9/06/2015	JP Morgan Chase Bank	Sale	-104	-414.96	Ordinary	104
19/06/2015	JP Morgan Chase Bank	Sale	-19,325	-72,082.25	Ordinary	19,325
19/06/2015	JP Morgan Chase Bank	Sale	-1,376	-5,146.24	Ordinary	1,376
19/06/2015	JP Morgan Chase Bank	Sale	-698	-2,610.52	Ordinary	698
19/06/2015	JP Morgan Chase Bank	Sale	-9,802	-36,561.46	Ordinary	9,802
22/06/2015	JP Morgan Chase Bank	Sale	-347	-1,270.02	Ordinary	347
22/06/2015	JP Morgan Chase Bank	Sale	-176	-644.16	Ordinary	176
15/07/2015	JP Morgan Chase Bank	Purchase	845	3,058.90	Ordinary	845
15/07/2015	JP Morgan Chase Bank	Purchase	534	1,933.08	Ordinary	534
	<b>Total</b>		<b>-36,958</b>	<b>-1,249,372.72</b>		

<b>Date</b>	<b>Registered Company</b>	<b>Nature of Change</b>	<b>Quantity</b>	<b>Consideration</b>	<b>Class of Securities</b>	<b>Person's votes affected</b>
26/03/2015	National Australia Bank Limited	Purchase	24,678	.00	Ordinary	24,678
26/03/2015	National Australia Bank Limited	Purchase	401,131	.00	Ordinary	401,131
26/03/2015	National Australia Bank Limited	Purchase	175,415	.00	Ordinary	175,415
31/03/2015	National Australia Bank Limited	Purchase	46,190	147,346.10	Ordinary	46,190
30/04/2015	National Australia Bank Limited	Sale	-102,748	-368,865.32	Ordinary	102,748
30/04/2015	National Australia Bank Limited	Sale	-56,906	-204,292.54	Ordinary	56,906
11/05/2015	National Australia Bank Limited	Sale	-22,436	-90,865.80	Ordinary	22,436
11/05/2015	National Australia Bank Limited	Sale	-3,248	-12,829.60	Ordinary	3,248
11/05/2015	National Australia Bank Limited	Sale	-155,706	-630,609.30	Ordinary	155,706
12/05/2015	National Australia Bank Limited	Sale	-24,080	-95,356.80	Ordinary	24,080

12/05/2015	National Australia Bank Limited	Sale	-5,367	-21,253.32	Ordinary	5,367
13/05/2015	National Australia Bank Limited	Sale	-2,424	-9,599.04	Ordinary	2,424
19/05/2015	National Australia Bank Limited	Sale	-188	-742.60	Ordinary	188
22/05/2015	National Australia Bank Limited	Sale	-9,004	-35,205.64	Ordinary	9,004
25/05/2015	National Australia Bank Limited	Sale	-9,593	-38,180.14	Ordinary	9,593
25/05/2015	National Australia Bank Limited	Sale	-19,517	-77,872.83	Ordinary	19,517
25/05/2015	National Australia Bank Limited	Sale	-14,637	-57,816.15	Ordinary	14,637
26/05/2015	National Australia Bank Limited	Sale	-2,800	-11,256.00	Ordinary	2,800
26/05/2015	National Australia Bank Limited	Sale	-50,218	-198,863.28	Ordinary	50,218
27/05/2015	National Australia Bank Limited	Sale	-22,346	-88,937.08	Ordinary	22,346
28/05/2015	National Australia Bank Limited	Sale	-14,468	-58,595.40	Ordinary	14,468
29/05/2015	National Australia Bank Limited	Sale	-17,603	-71,644.21	Ordinary	17,603
1/06/2015	National Australia Bank Limited	Sale	-470	-1,945.80	Ordinary	470
1/06/2015	National Australia Bank Limited	Sale	-1,068	-4,421.52	Ordinary	1,068
1/06/2015	National Australia Bank Limited	Sale	-2,319	-9,600.66	Ordinary	2,319
3/06/2015	National Australia Bank Limited	Sale	-350	-1,393.00	Ordinary	350
3/06/2015	National Australia Bank Limited	Sale	-1,876	-7,466.48	Ordinary	1,876
3/06/2015	National Australia Bank Limited	Sale	-1,727	-6,873.46	Ordinary	1,727
4/06/2015	National Australia Bank Limited	Sale	-24	-95.76	Ordinary	24
4/06/2015	National Australia Bank Limited	Sale	-126	-502.74	Ordinary	126
4/06/2015	National Australia Bank Limited	Sale	-116	-462.84	Ordinary	116
5/06/2015	National Australia Bank Limited	Sale	-71	-283.29	Ordinary	71
5/06/2015	National Australia Bank Limited	Sale	-379	-1,512.21	Ordinary	379
5/06/2015	National Australia Bank Limited	Sale	-349	-1,392.51	Ordinary	349
9/06/2015	National Australia Bank Limited	Sale	-23	-91.77	Ordinary	23
9/06/2015	National Australia Bank Limited	Sale	-124	-494.76	Ordinary	124
9/06/2015	National Australia Bank Limited	Sale	-114	-454.86	Ordinary	114
19/06/2015	National Australia Bank Limited	Sale	-182	-680.68	Ordinary	182
19/06/2015	National Australia Bank Limited	Sale	-2,549	-9,507.77	Ordinary	2,549
19/06/2015	National Australia Bank Limited	Sale	-20,184	-75,286.32	Ordinary	20,184
19/06/2015	National Australia Bank Limited	Sale	-1,437	-5,374.38	Ordinary	1,437
22/06/2015	National Australia Bank Limited	Sale	-46	-168.36	Ordinary	46
22/06/2015	National Australia Bank Limited	Sale	-362	-1,324.92	Ordinary	362
26/06/2015	National Australia Bank Limited	Purchase	7,031	24,678.81	Ordinary	7,031
29/06/2015	National Australia Bank Limited	Purchase	51,144	175,935.36	Ordinary	51,144
30/06/2015	National Australia Bank Limited	Purchase	79,505	262,366.50	Ordinary	79,505
30/06/2015	National Australia Bank Limited	Purchase	44,691	147,480.30	Ordinary	44,691
30/06/2015	National Australia Bank Limited	Purchase	5,502	18,156.60	Ordinary	5,502
30/06/2015	National Australia Bank Limited	Purchase	16,380	54,054.00	Ordinary	16,380
30/06/2015	National Australia Bank Limited	Purchase	133,054	439,078.20	Ordinary	133,054
15/07/2015	National Australia Bank Limited	Purchase	1,716	6,211.92	Ordinary	1,716
27/07/2015	National Australia Bank Limited	Sale	-8,266	-30,253.56	Ordinary	8,266
27/07/2015	National Australia Bank Limited	Sale	-2,363	-8,554.06	Ordinary	2,363
28/07/2015	National Australia Bank Limited	Sale	-21,198	-76,100.82	Ordinary	21,198
29/07/2015	National Australia Bank Limited	Sale	-6,148	-22,194.28	Ordinary	6,148
29/07/2015	National Australia Bank Limited	Sale	-40,453	-145,226.27	Ordinary	40,453
	<b>Total</b>		<b>340,824</b>	<b>-1,209,140.34</b>		

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
26/03/2015	National Australian Custodian Services	Purchase	154,640	.00	Ordinary	154,640
8/05/2015	National Australian Custodian Services	Purchase	120,396	469,544.40	Ordinary	120,396
11/05/2015	National Australian Custodian Services	Purchase	210,000	837,900.00	Ordinary	210,000
1/06/2015	National Australian Custodian Services	Sale	-552	-2,285.28	Ordinary	552
3/06/2015	National Australian Custodian Services	Sale	-1,030	-4,099.40	Ordinary	1,030
4/06/2015	National Australian Custodian Services	Sale	-69	-275.31	Ordinary	69
5/06/2015	National Australian Custodian Services	Sale	-208	-829.92	Ordinary	208
9/06/2015	National Australian Custodian Services	Sale	-68	-271.32	Ordinary	68
19/06/2015	National Australian Custodian Services	Sale	-10,282	-38,351.86	Ordinary	10,282
19/06/2015	National Australian Custodian Services	Sale	-732	-2,737.68	Ordinary	732
22/06/2015	National Australian Custodian Services	Sale	-185	-677.10	Ordinary	185
26/06/2015	National Australian Custodian Services	Purchase	2,189	7,683.39	Ordinary	2,189
29/06/2015	National Australian Custodian Services	Purchase	25,198	86,681.12	Ordinary	25,198
30/06/2015	National Australian Custodian Services	Purchase	21,975	72,517.50	Ordinary	21,975
30/06/2015	National Australian Custodian Services	Purchase	2,705	8,926.50	Ordinary	2,705
30/06/2015	National Australian Custodian Services	Purchase	39,310	129,723.00	Ordinary	39,310
27/07/2015	National Australian Custodian Services	Sale	-1,161	-4,202.82	Ordinary	1,161
27/07/2015	National Australian Custodian Services	Sale	-4,064	-14,874.24	Ordinary	4,064
28/07/2015	National Australian Custodian Services	Sale	-10,420	-37,407.80	Ordinary	10,420
29/07/2015	National Australian Custodian Services	Sale	-19,710	-70,758.90	Ordinary	19,710
29/07/2015	National Australian Custodian Services	Sale	-2,996	-10,815.56	Ordinary	2,996
	<b>Total</b>		<b>524,936</b>	<b>1,425,388.72</b>		

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
26/03/2015	National Nominees Limited	Purchase	12,293	.00	Ordinary	12,293
24/04/2015	National Nominees Limited	Sale	-4,935	-17,371.20	Ordinary	4,935
20/07/2015	National Nominees Limited	Purchase	7,839	29,866.59	Ordinary	7,839
	<b>Total</b>		<b>15,197</b>	<b>12,495.39</b>		

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
26/03/2015	National Custodian Nominees	Purchase	36,217	.00	Ordinary	36,217
11/05/2015	National Custodian Nominees	Sale	-28,970	-117,328.50	Ordinary	28,970
29/05/2015	National Custodian Nominees	Sale	-18	-74.16	Ordinary	18
29/05/2015	National Custodian Nominees	Sale	-27	-111.24	Ordinary	27
1/06/2015	National Custodian Nominees	Sale	-631	-2,612.34	Ordinary	631
3/06/2015	National Custodian Nominees	Sale	-469	-1,866.62	Ordinary	469
4/06/2015	National Custodian Nominees	Sale	-32	-127.68	Ordinary	32
5/06/2015	National Custodian Nominees	Sale	-95	-379.05	Ordinary	95
9/06/2015	National Custodian Nominees	Sale	-31	-123.69	Ordinary	31
12/06/2015	National Custodian Nominees	Sale	-828	-3,196.08	Ordinary	828
19/06/2015	National Custodian Nominees	Sale	-1,165	-4,357.10	Ordinary	1,165
19/06/2015	National Custodian Nominees	Sale	-16,366	-61,045.18	Ordinary	16,366
22/06/2015	National Custodian Nominees	Sale	-294	-1,076.04	Ordinary	294
	<b>Total</b>		<b>-12,709</b>	<b>-192,297.68</b>		

**BT Investment Management (Institutional)  
Limited Total :**

**829,350**

**-2,017,739.68**

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**Westpac Financial Services Limited**

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<b>Date</b>	<b>Registered Company</b>	<b>Nature of Change</b>	<b>Quantity</b>	<b>Consideration</b>	<b>Class of Securities</b>	<b>Person's votes affected</b>
12/06/2015	BT Portfolio Services Limited	Purchase	126	475.02	Ordinary	126
	<b>Total</b>		<b>126</b>	<b>475.02</b>		

<b>Date</b>	<b>Registered Company</b>	<b>Nature of Change</b>	<b>Quantity</b>	<b>Consideration</b>	<b>Class of Securities</b>	<b>Person's votes affected</b>
26/03/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	50,490	.00	Ordinary	50,490
27/04/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-8,961	-32,169.99	Ordinary	8,961
11/05/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-2,682	-10,862.10	Ordinary	2,682
11/05/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-41,192	-166,827.60	Ordinary	41,192
29/05/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-2,665	-10,979.80	Ordinary	2,665
29/05/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-3,908	-16,100.96	Ordinary	3,908
1/06/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-1,305	-5,402.70	Ordinary	1,305
3/06/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-829	-3,299.42	Ordinary	829
4/06/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-56	-223.44	Ordinary	56
5/06/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-167	-666.33	Ordinary	167
9/06/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-55	-219.45	Ordinary	55
19/06/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-5,372	-20,037.56	Ordinary	5,372
19/06/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-382	-1,428.68	Ordinary	382
22/06/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-96	-351.36	Ordinary	96
	<b>Total</b>		<b>-17,180</b>	<b>-268,569.39</b>		

**Westpac Financial Services Limited Total :**

**-17,054**

**-268,094.37**

## ANNEXURE B – ASSOCIATED COMPANIES

This is annexure 'B' (being 3 pages) 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 – 11/09/2015

<b>Westpac Banking Corporation</b>	Australia	Securitor Financial Group Limited	Australia
1925 (Commercial) Pty Limited	Australia	Seed Pool Trust No. 2	Australia
1925 (Industrial) Pty Limited	Australia	Series 2008-1M WST Trust	Australia
1925 Advances Pty Limited	Australia	Series 2009-1 WST Trust	Australia
A.G.C. (Pacific) Limited	Papua New Guinea	Series 2011-1 WST Trust	Australia
Advance Asset Management Limited	Australia	Series 2011-2 WST Trust	Australia
Altitude Administration Pty Limited	Australia	Series 2011-3 WST Trust	Australia
Altitude Rewards Pty Limited	Australia	Series 2012-1 WST Trust	Australia
Aotearoa Financial Services Limited	New Zealand	Series 2013-1 WST Trust	Australia
Ascalon Capital Managers (Asia) Limited	Hong Kong	Series 2013-2 WST Trust	Australia
Ascalon Capital Managers Limited	Australia	Series 2014-1 WST Trust	Australia
Ascalon Funds Seed Pool Trust	Australia	Series 2014-2 WST Trust	Australia
Asgard Capital Management Limited	Australia	Series 2015-1 WST Trust	Australia
Asgard Wealth Solutions Limited	Australia	SIE-Lease (Australia) Pty Limited	Australia
Australian Loan Processing Security Company Pty Ltd	Australia	SIE-Lease (New Zealand) Pty Limited	New Zealand
Australian Loan Processing Security Trust	Australia	Sixty Martin Place (Holdings) Pty Limited	Australia
Bella Trust No. 2	Australia	St.George Business Finance Pty Limited	Australia
Belliston Pty Limited	Australia	St.George Custodial Pty Limited	Australia
Bill Acceptance Corporation Pty Limited	Australia	St.George Equity Finance Limited	Australia
BT (Queensland) Pty Limited	Australia	St.George Finance Holdings Limited	Australia
BT Australia Pty Limited	Australia	St.George Finance Limited	Australia
BT Financial Group (NZ) Limited	New Zealand	St.George Life Limited	Australia
BT Financial Group Pty Limited	Australia	St.George Motor Finance Limited	Australia
BT Funds Management (NZ) Limited	New Zealand	St.George Security Holdings Pty Limited	Australia
BT Funds Management Limited	Australia	Sydney Capital Corp Inc.	USA
BT Funds Management No.2 Limited	Australia	Tavarua Funding Trust IV	USA
BT Long Term Income Fund	Australia	The Home Mortgage Company Limited	New Zealand
BT Portfolio Services Limited	Australia	The Mortgage Company Pty Limited	Australia
BT Private Nominees Pty Limited	Australia	The Warehouse Financial Services Limited	New Zealand
BT Securities Limited	Australia	Value Nominees Pty Limited	Australia
BT Short Term Income Fund	Australia	W2 Investments Pty Limited	Australia
Canning Park Capital Pte. Ltd	Australia	Waratah Receivables Corp Pty Limited	Australia
Capital Corporate Finance Limited	Australia	Waratah Securities Australia Limited	Australia
Capital Finance (NZ) Limited	Australia	Westpac (NZ) Investments Limited	New Zealand
Capital Finance Australia Limited	Australia	Westpac Administration Pty Limited	Australia
Capital Finance New Zealand Limited	Australia	Westpac Administration 2 Limited	Australia
Capital Fleetlease Limited	Australia	Westpac Administration 3 Limited	Australia
Capital Motor Finance Limited	Australia	Westpac Administration 4 Limited	Australia
Capital Rent Group Limited	New Zealand	Westpac Altitude Rewards Trust	Australia
Castlereagh Trust	Australia	Westpac Americas Inc.	USA



CBA Limited	Australia	Westpac Asian Lending Pty Limited	Australia
Challenge Limited	Australia	Westpac Bank-PNG-Limited	Papua New Guinea
Core Infrastructure Income Feeder 1 L P	UK	Westpac Capital Holdings Inc.	USA
Core Infrastructure Income Feeder 2 L P	UK	Westpac Capital Markets Holding Corp.	USA
Core Infrastructure Income Master L P	UK	Westpac Capital Markets LLC	USA
Crusade ABS Series 2012 - 1 Trust	Australia	Westpac Capital Trust IV	USA
Crusade ABS Series 2013 - 1 Trust	Australia	Westpac Capital-NZ-Limited	New Zealand
Crusade ABS Series 2015 - 1 Trust	Australia	Westpac Cash PIE Fund	Australia
Crusade CP Management Pty Limited	Australia	Westpac Cook Cove Trust I	Australia
Crusade CP No.1 Pty Limited	Australia	Westpac Cook Cove Trust II	Australia
Crusade CP Trust No. 52	Australia	Westpac Covered Bond Trust	Australia
Crusade CP Trust No. 53	Australia	Westpac Custodian Nominees Pty Limited	Australia
Crusade CP Trust No. 55	Australia	Westpac Debt Securities Pty Limited	Australia
Crusade CP Trust No. 56	Australia	Westpac Delta LLC	USA
Crusade CP Trust No. 57	Australia	Westpac Direct Equity Investments Pty Limited	Australia
Crusade CP Trust No. 58	Australia	Westpac Equipment Finance Limited	Australia
Crusade Euro Trust 1E of 2006	Australia	Westpac Equity Holdings Pty Limited	Australia
Crusade Euro Trust 1E of 2007	Australia	Westpac Equity Investments NZ Limited	New Zealand
Crusade Global Trust 1 of 2006	Australia	Westpac Equity Pty Limited	Australia
Crusade Global Trust 1 of 2007	Australia	Westpac Europe Limited	UK
Crusade Global Trust 2 of 2005	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
Data Republic Pty Limited	Australia	Westpac Financial Services Limited	Australia
eQR Securities Pty. Limited	Australia	Westpac Funds Financing Holdco Pty Limited	Australia
Europe Infrastructure Debt LP	UK	Westpac Funds Financing Pty Limited	Australia
G.C.L. Investments Pty Limited	Australia	Westpac Funding Holdings Pty Limited	Australia
General Credit Holdings Pty Limited	Australia	Westpac General Insurance Limited	Australia
General Credits Pty Limited	Australia	Westpac General Insurance Services Limited	Australia
Halcyon Securities Pty Limited	Australia	Westpac Global Capital Markets Pty Limited	Australia
Hastings Advisers LLC	USA	Westpac Group Investment-NZ-Limited	New Zealand
Hastings Forestry Investments Limited	New Zealand	Westpac Holdings-NZ-Limited	New Zealand
Hastings Forests Australia Pty Limited	Australia	Westpac Investment Capital Corporation	USA
Hastings Funds Management (UK) Limited	Singapore	Westpac Investment Vehicle No.2 Pty Limited	Australia
Hastings Funds Management (USA) Inc.	UK	Westpac Investment Vehicle No.3 Pty Limited	Australia
Hastings Funds Management Asia Pty. Limited	USA	Westpac Investment Vehicle Pty Limited	Australia
Hastings Funds Management Limited	Australia	Westpac Leasing Nominees-Vic.-Pty Limited	Australia
Hastings Infrastructure 1 Limited	UK	Westpac Lenders Mortgage Insurance Limited	Australia
Hastings Infrastructure 2 Limited	UK	Westpac Life Insurance Services Limited	Australia
Hastings Investment Capital LP	USA	Westpac Life-NZ-Limited	New Zealand
Hastings Investment Management Pty Ltd	USA	Westpac New Zealand Group Limited	New Zealand
Hastings Investment Management (Europe) Ltd	UK	Westpac New Zealand Limited	New Zealand
Hastings Investments GP LLC	Australia	Westpac Nominees-NZ-Limited	New Zealand

Hastings Korea Company Limited	Korea	Westpac Notice Saver PIE Fund	Australia
Hastings Management Pty Limited	Australia	Westpac NZ Covered Bond Holdings Limited	New Zealand
Hastings Private Equity Fund IIA Pty Limited	Australia	Westpac NZ Covered Bond Limited	New Zealand
Hickory Trust	Australia	Westpac NZ Operations Limited	New Zealand
Hitton Pty Limited	Australia	Westpac NZ Securitisation Holdings Limited	New Zealand
HLT Custodian Trust	New Zealand	Westpac NZ Securitisation Limited	New Zealand
Infrastructure GP LLP	UK	Westpac NZ Securitisation No. 2 Limited	New Zealand
Infrastructure GP 2 LLP	UK	Westpac Overseas Holdings No. 2 Pty Limited	Australia
Infrastructure Research and Advisory Services Private Limited	India	Westpac Overseas Holdings Pty Limited	Australia
Magnitude Group Pty Limited	Australia	Westpac Properties Limited	Australia
MIF Custodian Trust	New Zealand	Westpac RE Limited	Australia
Mortgage Management Pty Limited	Australia	Westpac Securities Administration Limited	Australia
Nationwide Management Pty Limited	Australia	Westpac Securities Limited	Australia
Net Nominees Limited	Australia	Westpac Securities NZ Limited	New Zealand
Number 120 Limited	New Zealand	Westpac Securitisation Holdings Pty Limited	Australia
Oniston Pty Limited	Australia	Westpac Securitisation Management Pty Limited	Australia
Partnership Pacific Pty Limited	Australia	Westpac Singapore Limited	Singapore
Partnership Pacific Securities Pty Limited	Australia	Westpac Structured Products Limited	Australia
Pashley Investments Pty Limited	Australia	Westpac Superannuation Nominees-NZ-Limited	New Zealand
Qvalent Pty Limited	Australia	Westpac Syndications Management Pty Limited	Australia
RAMS Financial Group Pty Limited	Australia	Westpac Term PIE Fund	New Zealand
Reinventure Fund ILP	Australia	Westpac TPS Trust	Australia
RMS Warehouse Trust 2007-1	Australia	Westpac Unit Trust	Australia
Sallmoor Pty Limited	Australia	Westpac USA Inc.	USA

Note: Westpac retains 31.4% ownership of BT Investment Management Limited who lodges separate notices under ASX code 'BTT'

BT Investment Management Limited (31.4%)	Australia
BT Investment Management (Institutional) Limited (Subsidiary of BT Investment Management Limited)	Australia