

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 03/08/2016

The previous notice was given to the company on 22/06/2016

The previous notice was dated 20/06/2016

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 (5)	Person's votes	Voting Power (5)
ORDINARY SHARES	34,382,905	11.59%	37,619,423	12.68%

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
03/08/2016	WBC & its Associates, Asgard Capital Management Limited, Westpac RE Limited, Equity Desk - (WIB) Westpac Institutional Bank , BT Funds Management Limited, BT Funds Management (NZ) Limited, Westpac Financial Services Limited, BT Funds	See Annexure 'A'	See Annexure 'A'	See Annexure 'A'	See Annexure 'A'

	Management No.2 Limited, Advance Asset Management Limited, BT Investment Management (Institutional) 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.	4,313,890, Ordinary	4,313,890
Asgard Capital Management Limited	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.	5,741, Ordinary	5,741
BT Funds Management (NZ) Limited	Guardian Nominees No.2 Ltd	Guardian Nominees No.2 Ltd	BT Funds Management (NZ) 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.	755,906, Ordinary	755,906
BT Funds Management Limited	HSBC Custody Nominees (Australia) Limited. BT Portfolio Services Limited	HSBC Custody Nominees (Australia) Limited. BT Portfolio Services Limited	BT Funds Management Limited is the manager of various superannuation funds,	215,190, Ordinary	215,190

			institutional investor portfolios and unit trusts and, in that capacity, can exercise the power to vote or dispose of the shares.		
BT Funds Management No.2 Limited	HSBC Custody Nominees (Australia) Limited.	HSBC Custody Nominees (Australia) Limited.	BT Funds Management No 2 Limited is or may be the Manager of various Superannuation funds, Institutional investor portfolios and unit trusts and, in that capacity, can exercise the power to vote or dispose of the shares.	2,241,403, Ordinary	2,241,403
BT Investment Management (Fund Services) Limited	HSBC Custody Nominees (Australia) Limited.	HSBC Custody Nominees (Australia) 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.	16,032,768, Ordinary	16,032,768
BT Investment Management (Institutional) Limited	National Custodian Nominees BNP Fund Services Australasia Pty Limited National Nominees Limited Australia and New Zealand Banking Group Limited Citicorp Nominees Pty Limited HSBC Custody Nominees (Australia) Limited. National Australia Bank Limited JP Morgan Chase Bank State Street	HSBC Custody Nominees (Australia) Limited. National Custodian Nominees BNP Fund Services Australasia Pty Limited National Nominees Limited Australia and New Zealand Banking Group Limited Citicorp Nominees Pty Limited Citicorp Nominees Pty Limited National Australia Bank Limited JP Morgan Chase Bank State Street	BT Investment Management (Institutional) Limited (previously known as BT Investment Management (RE) Limited) is the fund manager of various superannuation funds, institutional investor portfolios and unit trusts and, in that capacity, can exercise the power to vote or dispose of the shares.	13,275,161, Ordinary	13,275,161

	Australia Limited	Australia Limited			
Equity Desk - (WIB) Westpac Institutional Bank *	Equity Desk - (WIB) Westpac Institutional Bank	Equity Desk - (WIB) Westpac Institutional Bank	Westpac Institutional Bank (WIB): provides financial services to the corporate and institutional customer base, assisting and advising in the management of cash, funding, capital and market risk for companies and institutions in Australia and New Zealand. In this capacity, can exercise the power to vote or dispose of the shares. * WIB is a business name of the Westpac Banking Corporation.	12,953, Ordinary	12,953
Westpac Financial Services Limited	BT Portfolio Services Limited HSBC Custody Nominees (Australia) 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.	755,909, Ordinary	755,909
Westpac RE Limited	HSBC Custody Nominees (Australia) 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.	10,502, Ordinary	10,502

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
Westpac RE Limited	Level 20, Westpac Place, 275 Kent Street, Sydney NSW 2000
Equity Desk - (WIB) Westpac Institutional Bank	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 Funds Management (NZ) Limited	Westpac On Takutai Square 16 Takutai Square Auckland 1010 New Zealand
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

Signature

Print name Tim Hartin Capacity Company Secretary

Sign here _____ Date 05/08/2016

DIRECTIONS

- (1) If there are a number of substantial holders with similar or related relevant interests (e.g. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and addresses of members is clearly set out in paragraph 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 – 05/08/2016

TRANSACTION HISTORY

Sales & Purchases for the period : 21/06/2016 to 3/08/2016

SECURITY: MTR

Advance Asset Management Limited

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
24/06/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	150,000	513,000.00	Ordinary	150,000
27/06/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	35,000	118,300.00	Ordinary	35,000
1/07/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-84,215	-289,699.60	Ordinary	84,215
4/07/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	120,000	408,000.00	Ordinary	120,000
13/07/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-41,610	-136,064.70	Ordinary	41,610
15/07/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-44,053	-137,885.89	Ordinary	44,053
18/07/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-30,603	-97,623.57	Ordinary	30,603
26/07/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	16,663	60,653.32	Ordinary	16,663
27/07/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	98,729	359,373.56	Ordinary	98,729
1/08/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	15,000	54,150.00	Ordinary	15,000
	Total		234,911	852,203.12		
	Advance Asset Management Limited Total :		234,911	852,203.12		

Asgard Capital Management Limited

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
28/06/2016	Asgard Capital Management Limited	Purchase	2,801	9,439.37	Ordinary	2,801
	Total		2,801	9,439.37		
	Asgard Capital Management Limited Total :		2,801	9,439.37		

BT Funds Management Limited

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
21/06/2016	BT Portfolio Services Limited	Purchase	1,500	5,025.00	Ordinary	1,500
22/06/2016	BT Portfolio Services Limited	Purchase	7,500	25,395.75	Ordinary	7,500
23/06/2016	BT Portfolio Services Limited	Purchase	1,770	5,982.60	Ordinary	1,770
24/06/2016	BT Portfolio Services Limited	Purchase	3,000	10,385.40	Ordinary	3,000
24/06/2016	BT Portfolio Services Limited	Purchase	4,450	14,899.49	Ordinary	4,450
28/06/2016	BT Portfolio Services Limited	Purchase	15,000	50,146.50	Ordinary	15,000
28/06/2016	BT Portfolio Services Limited	Purchase	900	3,069.36	Ordinary	900

28/06/2016	BT Portfolio Services Limited	Purchase	1,480	4,987.60	Ordinary	1,480
28/06/2016	BT Portfolio Services Limited	Purchase	500	1,710.00	Ordinary	500
28/06/2016	BT Portfolio Services Limited	Purchase	2,085	7,041.88	Ordinary	2,085
5/07/2016	BT Portfolio Services Limited	Purchase	282	892.53	Ordinary	282
5/07/2016	BT Portfolio Services Limited	Purchase	282	892.53	Ordinary	282
5/07/2016	BT Portfolio Services Limited	Purchase	350	1,095.50	Ordinary	350
5/07/2016	BT Portfolio Services Limited	Purchase	300	939.00	Ordinary	300
5/07/2016	BT Portfolio Services Limited	Purchase	282	892.53	Ordinary	282
5/07/2016	BT Portfolio Services Limited	Purchase	282	892.53	Ordinary	282
6/07/2016	BT Portfolio Services Limited	Purchase	2,328	7,020.32	Ordinary	2,328
8/07/2016	BT Portfolio Services Limited	Purchase	5,000	15,986.00	Ordinary	5,000
20/07/2016	BT Portfolio Services Limited	Sale	-2,328	-7,762.48	Ordinary	2,328
21/07/2016	BT Portfolio Services Limited	Purchase	2,250	7,793.55	Ordinary	2,250
21/07/2016	BT Portfolio Services Limited	Purchase	1,100	3,965.50	Ordinary	1,100
21/07/2016	BT Portfolio Services Limited	Purchase	870	2,992.80	Ordinary	870
21/07/2016	BT Portfolio Services Limited	Purchase	900	3,096.00	Ordinary	900
21/07/2016	BT Portfolio Services Limited	Purchase	1,200	4,128.00	Ordinary	1,200
21/07/2016	BT Portfolio Services Limited	Sale	-1,430	-5,155.15	Ordinary	1,430
3/08/2016	BT Portfolio Services Limited	Purchase	2,000	6,516.40	Ordinary	2,000
	Total		51,853	172,829.13		

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
12/07/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	3,812	12,503.36	Ordinary	3,812
	Total		3,812	12,503.36		
	BT Funds Management Limited Total :		55,665	185,332.49		

BT Funds Management No.2 Limited

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
6/07/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	36,201	108,965.01	Ordinary	36,201
3/08/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	48,586	161,305.52	Ordinary	48,586
	Total		84,787	270,270.53		
	BT Funds Management No.2 Limited Total :		84,787	270,270.53		

BT Funds Management (NZ) Limited

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
29/06/2016	Guardian Nominees No.2 Ltd	Purchase	75,000	270,645.00	Ordinary	75,000
26/07/2016	Guardian Nominees No.2 Ltd	Sale	-6,066	-23,994.67	Ordinary	6,066
	Total		68,934	246,650.33		
	BT Funds Management (NZ) Limited Total :		68,934	246,650.33		

BT Investment Management (Fund Services) Limited

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
23/06/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	95,015	322,100.85	Ordinary	95,015
29/06/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	57,375	196,222.50	Ordinary	57,375
30/06/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	80,301	281,053.50	Ordinary	80,301
6/07/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	48,801	148,355.04	Ordinary	48,801
6/07/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	99,264	298,784.64	Ordinary	99,264
6/07/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	229,293	690,171.93	Ordinary	229,293
25/07/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	55,405	205,552.55	Ordinary	55,405
25/07/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	57,654	215,625.96	Ordinary	57,654
3/08/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	577,201	1,916,307.32	Ordinary	577,201
	Total		1,300,309	4,274,174.29		
	BT Investment Management (Fund Services) Limited Total :		1,300,309	4,274,174.29		

BT Investment Management (Institutional) Limited

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
30/06/2016	Australia and New Zealand Banking Group Limited	Purchase	16,533	57,700.17	Ordinary	16,533
6/07/2016	Australia and New Zealand Banking Group Limited	Purchase	8,025	24,155.25	Ordinary	8,025
3/08/2016	Australia and New Zealand Banking Group Limited	Purchase	22,021	73,109.72	Ordinary	22,021
	Total		46,579	154,965.14		
Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
13/07/2016	BNP Fund Services Australasia Pty Limited	Sale	-8,752	-28,619.04	Ordinary	8,752
18/07/2016	BNP Fund Services Australasia Pty Limited	Purchase	170	542.30	Ordinary	170
26/07/2016	BNP Fund Services Australasia Pty Limited	Purchase	511	1,860.04	Ordinary	511
27/07/2016	BNP Fund Services Australasia Pty Limited	Purchase	21,132	76,920.48	Ordinary	21,132
	Total		13,061	50,703.78		
Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
13/07/2016	Citicorp Nominees Pty Limited	Sale	-22,279	-72,852.33	Ordinary	22,279
18/07/2016	Citicorp Nominees Pty Limited	Sale	-14,749	-47,049.31	Ordinary	14,749
18/07/2016	Citicorp Nominees Pty Limited	Sale	-3,213	-10,249.47	Ordinary	3,213
26/07/2016	Citicorp Nominees Pty Limited	Purchase	7,109	25,876.76	Ordinary	7,109
27/07/2016	Citicorp Nominees Pty Limited	Purchase	52,091	189,611.24	Ordinary	52,091
	Total		18,959	85,336.89		
Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
13/07/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-44,420	-145,253.40	Ordinary	44,420
18/07/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	9,807	31,284.33	Ordinary	9,807
26/07/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	24,481	89,110.84	Ordinary	24,481

27/07/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	110,729	403,053.56	Ordinary	110,729
	Total		100,597	378,195.33		

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
13/07/2016	JP Morgan Chase Bank	Sale	-22,028	-72,031.56	Ordinary	22,028
13/07/2016	JP Morgan Chase Bank	Sale	-47,060	-153,886.20	Ordinary	47,060
13/07/2016	JP Morgan Chase Bank	Purchase	209,855	686,225.85	Ordinary	209,855
18/07/2016	JP Morgan Chase Bank	Purchase	687	2,191.53	Ordinary	687
18/07/2016	JP Morgan Chase Bank	Purchase	22,797	72,722.43	Ordinary	22,797
26/07/2016	JP Morgan Chase Bank	Purchase	14,780	53,799.20	Ordinary	14,780
26/07/2016	JP Morgan Chase Bank	Purchase	9,339	33,993.96	Ordinary	9,339
27/07/2016	JP Morgan Chase Bank	Purchase	108,263	394,077.32	Ordinary	108,263
27/07/2016	JP Morgan Chase Bank	Purchase	53,822	195,912.08	Ordinary	53,822
	Total		350,455	1,213,004.61		

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
23/06/2016	National Australia Bank Limited	Purchase	278,860	945,335.40	Ordinary	278,860
29/06/2016	National Australia Bank Limited	Purchase	158,547	542,230.74	Ordinary	158,547
13/07/2016	National Australia Bank Limited	Sale	-638	-2,086.26	Ordinary	638
13/07/2016	National Australia Bank Limited	Sale	-4,970	-16,251.90	Ordinary	4,970
18/07/2016	National Australia Bank Limited	Purchase	115	366.85	Ordinary	115
26/07/2016	National Australia Bank Limited	Purchase	2,402	8,743.28	Ordinary	2,402
27/07/2016	National Australia Bank Limited	Purchase	13,776	50,144.64	Ordinary	13,776
	Total		448,092	1,528,482.75		

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
14/07/2016	National Nominees Limited	Purchase	14,100	44,697.00	Ordinary	14,100
	Total		14,100	44,697.00		

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
13/07/2016	National Custodian Nominees	Sale	-7,537	-24,645.99	Ordinary	7,537
18/07/2016	National Custodian Nominees	Purchase	21,575	68,824.25	Ordinary	21,575
26/07/2016	National Custodian Nominees	Sale	-15,925	-57,967.00	Ordinary	15,925
	Total		-1,887	-13,788.74		

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
6/07/2016	State Street Australia Limited	Purchase	85,281	256,695.81	Ordinary	85,281
6/07/2016	State Street Australia Limited	Purchase	41,936	126,227.36	Ordinary	41,936
3/08/2016	State Street Australia Limited	Purchase	116,101	385,455.32	Ordinary	116,101
3/08/2016	State Street Australia Limited	Purchase	236,091	783,822.12	Ordinary	236,091
	Total		479,409	1,552,200.61		

BT Investment Management (Institutional)
Limited Total : **1,469,365** **4,993,797.37**

Westpac Financial Services Limited

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
23/06/2016	BT Portfolio Services Limited	Purchase	43	144.91	Ordinary	43
23/06/2016	BT Portfolio Services Limited	Purchase	1,139	3,838.43	Ordinary	1,139
28/06/2016	BT Portfolio Services Limited	Purchase	444	1,496.28	Ordinary	444
30/06/2016	BT Portfolio Services Limited	Purchase	186	651.00	Ordinary	186
19/07/2016	BT Portfolio Services Limited	Purchase	395	1,279.80	Ordinary	395
21/07/2016	BT Portfolio Services Limited	Purchase	450	1,606.50	Ordinary	450
25/07/2016	BT Portfolio Services Limited	Purchase	165	617.10	Ordinary	165
25/07/2016	BT Portfolio Services Limited	Purchase	41	153.34	Ordinary	41
25/07/2016	BT Portfolio Services Limited	Purchase	30	112.20	Ordinary	30
25/07/2016	BT Portfolio Services Limited	Purchase	96	359.04	Ordinary	96
25/07/2016	BT Portfolio Services Limited	Purchase	86	321.64	Ordinary	86
25/07/2016	BT Portfolio Services Limited	Purchase	156	583.44	Ordinary	156
25/07/2016	BT Portfolio Services Limited	Purchase	44	164.56	Ordinary	44
25/07/2016	BT Portfolio Services Limited	Purchase	25	93.50	Ordinary	25
25/07/2016	BT Portfolio Services Limited	Purchase	82	306.68	Ordinary	82
25/07/2016	BT Portfolio Services Limited	Purchase	150	561.00	Ordinary	150
25/07/2016	BT Portfolio Services Limited	Purchase	97	362.78	Ordinary	97
26/07/2016	BT Portfolio Services Limited	Purchase	403	1,466.92	Ordinary	403
26/07/2016	BT Portfolio Services Limited	Purchase	166	604.24	Ordinary	166
3/08/2016	BT Portfolio Services Limited	Purchase	1,112	3,625.12	Ordinary	1,112
3/08/2016	BT Portfolio Services Limited	Purchase	552	1,799.52	Ordinary	552
	Total		5,862	20,148.00		

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
13/07/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-432	-1,412.64	Ordinary	432
13/07/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-10,129	-33,121.83	Ordinary	10,129
18/07/2016	HSBC Custody Nominees (Australia) Limited.	Sale	-6,586	-21,009.34	Ordinary	6,586
26/07/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	3,637	13,238.68	Ordinary	3,637
27/07/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	24,956	90,839.84	Ordinary	24,956
	Total		11,446	48,534.71		

Westpac Financial Services Limited Total :

17,308 68,682.71

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 – 05/08/2016

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

Challenge Limited	Australia	Westpac Capital-NZ-Limited	New Zealand
Crusade ABS Series 2012 - 1 Trust	Australia	Westpac Cash PIE Fund	Australia
Crusade ABS Series 2013 - 1 Trust	Australia	Westpac Cook Cove Trust I	Australia
Crusade ABS Series 2015 - 1 Trust	Australia	Westpac Cook Cove Trust II	Australia
Crusade ABS Series 2016 - 1 Trust	Australia	Westpac Covered Bond Trust	Australia
Crusade CP Management Pty Limited	Australia	Westpac Custodian Nominees Pty Limited	Australia
Crusade CP No.1 Pty Limited	Australia	Westpac Databank Pty Limited	Australia
Crusade CP Trust No. 53	Australia	Westpac Debt Securities Pty Limited	Australia
Crusade CP Trust No. 56	Australia	Westpac Delta LLC	USA
Crusade CP Trust No. 57	Australia	Westpac Direct Equity Investments Pty Limited	Australia
Crusade CP Trust No. 58	Australia	Westpac Equipment Finance Limited	Australia
Crusade Euro Trust 1E of 2006	Australia	Westpac Equity Holdings Pty Limited	Australia
Crusade Euro Trust 1E of 2007	Australia	Westpac Equity Investments NZ Limited	New Zealand
Crusade Global Trust 1 of 2007	Australia	Westpac Equity Pty Limited	Australia
Crusade Global Trust 2 of 2006	Australia	Westpac Europe Limited	UK
Crusade Management Limited	Australia	Westpac Finance (HK) Limited	Hong Kong
Crusade 2P Trust of 2008	Australia	Westpac Financial Consultants Limited	Australia
Danaby Pty Limited	Australia	Westpac Financial Holdings Pty Limited	Australia
eQR Securities Pty. Limited	Australia	Westpac Financial Services Group Limited	Australia
Europe Infrastructure Debt LP	UK	Westpac Financial Services Group-NZ-Limited	New Zealand
General Credits Pty Limited	Australia	Westpac Financial Services Limited	Australia
Halcyon Securities Pty Limited	Australia	Westpac Funding Holdings Pty Limited	Australia
Hastings Advisers LLC	USA	Westpac Funds Financing Holdco Pty Limited	Australia
Hastings Forestry Investments Limited	New Zealand	Westpac Funds Financing Pty Limited	Australia
Hastings Forests Australia Pty Limited	Australia	Westpac General Insurance Limited	Australia
Hastings Funds Management (UK) Limited	Singapore	Westpac General Insurance Services Limited	Australia
Hastings Funds Management (USA) Inc.	UK	Westpac Global Capital Markets Pty Limited	Australia
Hastings Funds Management Asia Pty. Limited	USA	Westpac Group Investment-NZ-Limited	New Zealand
Hastings Funds Management Limited	Australia	Westpac Holdings-NZ-Limited	New Zealand
Hastings Infrastructure 1 Limited	UK	Westpac Investment Capital Corporation	USA
Hastings Infrastructure 2 Limited	UK	Westpac Investment Vehicle No.2 Pty Limited	Australia
Hastings Investment Capital LP	USA	Westpac Investment Vehicle No.3 Pty Limited	Australia
Hastings Investment Management (Europe) Ltd	USA	Westpac Investment Vehicle Pty Limited	Australia
Hastings Investment Management Pty Ltd	UK	Westpac Leasing Nominees-Vic.-Pty Limited	Australia
Hastings Investments GP LLC	Australia	Westpac Lenders Mortgage Insurance Limited	Australia
Hastings Korea Company Limited	Korea	Westpac Life Insurance Services Limited	Australia
Hastings Management Pty Limited	Australia	Westpac Life-NZ-Limited	New Zealand
Hastings Private Equity Fund IIA Pty Limited	Australia	Westpac New Zealand Group Limited	New Zealand
Hickory Trust	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
RMS Warehouse Trust 2007-1	Australia	Westpac Singapore Limited	Singapore
Sallmoor Pty Limited	Australia	Westpac Structured Products Limited	Australia
Securitor Financial Group Limited	Australia	Westpac Superannuation Nominees-NZ-Limited	New Zealand
Seed Pool Trust No. 2	Australia	Westpac Syndications Management Pty Limited	Australia
Series 2008-1M WST Trust	Australia	Westpac Term PIE Fund	New Zealand
Series 2009-1 WST Trust	Australia	Westpac TPS Trust	Australia
Series 2011-1 WST Trust	Australia	Westpac Unit Trust	Australia
Series 2011-2 WST Trust	Australia	Westpac USA Inc.	USA

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

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