

Form 605

Corporations Act 2001
Section 671B

Notice of ceasing to be a 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

The holder ceased to be a substantial holder on 26/05/2017

The previous notice was given to the company on 07/12/2016

The previous notice was dated 05/12/2016

2. Changes in relevant interests

Particulars of each change in, or change in the nature of, a relevant interest (2) of the substantial holder or an associate (3) in voting securities of the company or scheme, since the substantial holder was last required to give a substantial holding notice to the company or scheme are as follows:

Date of change	Person whose relevant interest changed	Nature of change (4)	Consideration given in relation to change (5)	Class (6) and number of securities affected	Person's votes affected
26/05/2017	WBC & its Associates, Equity Desk –Westpac Institutional Bank, Asgard Capital Management Limited, Advance Asset Management Limited, BT Funds Management Limited, BT Funds Management No.2 Limited, Westpac RE Limited, Westpac Financial Services Limited	See Annexure 'A'	See Annexure 'A'	See Annexure 'A'	See Annexure 'A'

3. Changes in association

The persons who have become associates (3) of, ceased to be associates of, or have changed the nature of their association (7) with, the substantial holder in relation to the voting interests of the company or scheme are as follows:

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

4. Addresses

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

Name	Address
Westpac Banking Corporation (WBC)	Level 20, Westpac Place, 275 Kent Street, Sydney NSW 2000
Asgard Capital Management Limited	Level 20, Westpac Place, 275 Kent Street, Sydney NSW 2000
Equity Desk - (WIB) Westpac Institutional Bank	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
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
MANTRA GROUP LIMITED (MTR)	The Company Secretary MANTRA RESOURCES 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 30/05/2017

DIRECTIONS

- (1) If there are a number of substantial holders with similar or related relevant interests (e.g. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and addresses of members is clearly set out in paragraph 4 of the form.
- (2) See the definition of “relevant interest” in sections 608 and 671B(7) of the Corporations Act 2001.
- (3) See the definition of “associate” in section 9 of the Corporations Act 2001.
- (4) Include details of:
 - (a) any relevant agreement or other circumstances because of which the change in relevant interest occurred. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
 - (b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).

See the definition of “relevant agreement” in section 9 of the Corporations Act 2001.

- (5) Details of the consideration must include any and all benefits, money and other that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.
- (6) The voting shares of a company constitute one class unless divided into separate classes.
- (7) Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice.

ANNEXURE A

This is annexure 'A' referred to in Form 605, Notice of ceasing to be a substantial holder, lodged for Westpac Banking Corporation ACN 007 457 141 and its associated entities

Tim Hartin – Company Secretary, Westpac Banking Corporation – 30/05/2017

Sales & Purchases for the period : 05/12/2016 to 26/05/2017

SECURITY: MTR

Advance Asset Management Limited

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
21/12/2016	HSBC Custody Nominees (Australia) Limited.	Buy	15,396	46,957.80	Ordinary	15,396
11/01/2017	HSBC Custody Nominees (Australia) Limited.	Buy	12,000	36,720.00	Ordinary	12,000
20/01/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-272,164	-783,832.32	Ordinary	272,164
20/01/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-220,288	0.00	Ordinary	220,288
20/01/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-14,632	0.00	Ordinary	14,632
20/01/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-19,453	0.00	Ordinary	19,453
20/01/2017	HSBC Custody Nominees (Australia) Limited.	Sell	19,453	0.00	Ordinary	19,453
20/01/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-14,632	0.00	Ordinary	14,632
20/01/2017	HSBC Custody Nominees (Australia) Limited.	Sell	220,288	0.00	Ordinary	220,288
20/01/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-19,453	0.00	Ordinary	19,453
20/01/2017	HSBC Custody Nominees (Australia) Limited.	Sell	14,632	0.00	Ordinary	14,632
20/01/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-220,288	0.00	Ordinary	220,288
27/01/2017	HSBC Custody Nominees (Australia) Limited.	Buy	58,000	158,340.00	Ordinary	58,000
20/02/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-40,057	-113,761.88	Ordinary	40,057
23/02/2017	HSBC Custody Nominees (Australia) Limited.	Buy	40,000	110,000.00	Ordinary	40,000
27/03/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-46,651	-121,292.60	Ordinary	46,651
29/03/2017	HSBC Custody Nominees (Australia) Limited.	Buy	76,759	231,044.59	Ordinary	76,759
29/03/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-100,000	-299,000.00	Ordinary	100,000
30/03/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-65,000	-191,100.00	Ordinary	65,000
30/03/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-35,000	-102,900.00	Ordinary	35,000
30/03/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-50,000	-147,000.00	Ordinary	50,000
30/03/2017	HSBC Custody Nominees (Australia) Limited.	Buy	51,181	151,495.76	Ordinary	51,181
3/04/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-2,477	-7,257.61	Ordinary	2,477
3/04/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-91,470	-268,007.10	Ordinary	91,470
3/04/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-124,496	-364,773.28	Ordinary	124,496
4/04/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-97,334	-282,268.60	Ordinary	97,334
4/04/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-30,210	-87,911.10	Ordinary	30,210
4/04/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-130,041	-377,118.90	Ordinary	130,041
4/04/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-40,363	-117,456.33	Ordinary	40,363
7/04/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-99,767	-283,338.28	Ordinary	99,767
7/04/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-156,919	-445,649.96	Ordinary	156,919

10/04/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-283	-812.21	Ordinary	283
10/04/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-47,626	-136,686.62	Ordinary	47,626
10/04/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-78,677	-227,376.53	Ordinary	78,677
10/04/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-381,254	-1,101,824.06	Ordinary	381,254
10/04/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-28,181	-80,879.47	Ordinary	28,181
10/04/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-718,324	-2,075,956.36	Ordinary	718,324
10/04/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-47,174	-135,389.38	Ordinary	47,174
12/04/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-140,198	-405,172.22	Ordinary	140,198
12/04/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-83,769	-242,092.41	Ordinary	83,769
12/04/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-141,821	-409,862.69	Ordinary	141,821
27/04/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-50,000	-141,500.00	Ordinary	50,000
28/04/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-5,000	-14,050.00	Ordinary	5,000
28/04/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-8,000	-22,480.00	Ordinary	8,000
28/04/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-20,000	-56,200.00	Ordinary	20,000
28/04/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-12,000	-33,720.00	Ordinary	12,000
28/04/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-15,000	-42,150.00	Ordinary	15,000
3/05/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-25,000	-75,250.00	Ordinary	25,000
4/05/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-25,000	-75,000.00	Ordinary	25,000
4/05/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-40,000	-120,000.00	Ordinary	40,000
17/05/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-145,119	-445,515.33	Ordinary	145,119
17/05/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-56,608	-173,786.56	Ordinary	56,608
	Total		-3,452,020	-9,273,813.65		
	Advance Asset Management Limited Total :		-3,452,020	-9,273,813.65		

Asgard Capital Management Limited

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
30/12/2016	Asgard Capital Management Limited	Sell	-2801	-8599.07	Ordinary	2801
27/01/2017	Asgard Capital Management Limited	Buy	3000	8190	Ordinary	3000
10/02/2017	Asgard Capital Management Limited	Sell	-3000	-9030	Ordinary	3000
8/03/2017	Asgard Capital Management Limited	Buy	3000	8010	Ordinary	3000
29/03/2017	Asgard Capital Management Limited	Sell	-3000	-9000	Ordinary	3000
12/04/2017	Asgard Capital Management Limited	Buy	2739	7997.88	Ordinary	2739
	Total		-62	-2,431.19		
	Asgard Capital Management Limited Total :		-62	-2,431.19		

BT Funds Management Limited

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
16/12/2016	Asgard Capital Management Limited	Buy	3,225	9,997.50	Ordinary	3,225
4/04/2017	Asgard Capital Management Limited	Buy	10,273	29,997.16	Ordinary	10,273

22/05/2017	Asgard Capital Management Limited	Buy	8,000	24,160.00	Ordinary	8,000
	Total		21,498	64,154.66		

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
6/12/2016	BT Portfolio Services Limited	Buy	3,192	9,995.43	Ordinary	3,192
7/12/2016	BT Portfolio Services Limited	Buy	3,000	9,217.80	Ordinary	3,000
9/12/2016	BT Portfolio Services Limited	Sell	-3,500	-10,708.60	Ordinary	3,500
14/12/2016	BT Portfolio Services Limited	Buy	3,000	9,126.30	Ordinary	3,000
14/12/2016	BT Portfolio Services Limited	Buy	1,000	3,045.00	Ordinary	1,000
14/12/2016	BT Portfolio Services Limited	Buy	1,000	3,081.30	Ordinary	1,000
19/12/2016	BT Portfolio Services Limited	Buy	4,097	12,778.13	Ordinary	4,097
19/12/2016	BT Portfolio Services Limited	Buy	7,322	22,799.98	Ordinary	7,322
21/12/2016	BT Portfolio Services Limited	Buy	3,300	10,095.36	Ordinary	3,300
21/12/2016	BT Portfolio Services Limited	Sell	-1,000	-3,005.00	Ordinary	1,000
3/01/2017	BT Portfolio Services Limited	Buy	2,705	8,250.25	Ordinary	2,705
4/01/2017	BT Portfolio Services Limited	Sell	-4,000	-12,121.60	Ordinary	4,000
5/01/2017	BT Portfolio Services Limited	Buy	2,454	7,496.48	Ordinary	2,454
10/01/2017	BT Portfolio Services Limited	Sell	-3,491	-10,577.73	Ordinary	3,491
12/01/2017	BT Portfolio Services Limited	Sell	-1,660	-5,054.70	Ordinary	1,660
16/01/2017	BT Portfolio Services Limited	Buy	3,000	9,210.90	Ordinary	3,000
17/01/2017	BT Portfolio Services Limited	Buy	3,300	9,969.30	Ordinary	3,300
17/01/2017	BT Portfolio Services Limited	Buy	2,500	7,621.00	Ordinary	2,500
17/01/2017	BT Portfolio Services Limited	Buy	2,500	7,621.00	Ordinary	2,500
17/01/2017	BT Portfolio Services Limited	Buy	3,000	9,210.90	Ordinary	3,000
18/01/2017	BT Portfolio Services Limited	Buy	1,700	5,100.00	Ordinary	1,700
25/01/2017	BT Portfolio Services Limited	Buy	3,544	9,920.36	Ordinary	3,544
25/01/2017	BT Portfolio Services Limited	Sell	-1,700	-4,655.62	Ordinary	1,700
31/01/2017	BT Portfolio Services Limited	Buy	14,910	40,079.57	Ordinary	14,910
1/02/2017	BT Portfolio Services Limited	Buy	1,050	3,007.83	Ordinary	1,050
2/02/2017	BT Portfolio Services Limited	Sell	-550	-1,511.90	Ordinary	550
6/02/2017	BT Portfolio Services Limited	Buy	3,412	10,033.67	Ordinary	3,412
6/02/2017	BT Portfolio Services Limited	Sell	-7,322	-21,233.80	Ordinary	7,322
6/02/2017	BT Portfolio Services Limited	Buy	7,322	21,233.80	Ordinary	7,322
8/02/2017	BT Portfolio Services Limited	Sell	-3,815	-11,141.71	Ordinary	3,815
10/02/2017	BT Portfolio Services Limited	Buy	330	993.30	Ordinary	330
10/02/2017	BT Portfolio Services Limited	Buy	333	1,002.33	Ordinary	333
10/02/2017	BT Portfolio Services Limited	Buy	333	1,002.33	Ordinary	333
10/02/2017	BT Portfolio Services Limited	Buy	333	1,002.33	Ordinary	333
10/02/2017	BT Portfolio Services Limited	Buy	3,000	9,066.30	Ordinary	3,000
14/02/2017	BT Portfolio Services Limited	Buy	1,100	3,435.30	Ordinary	1,100
14/02/2017	BT Portfolio Services Limited	Buy	2,500	7,801.50	Ordinary	2,500
15/02/2017	BT Portfolio Services Limited	Buy	1,631	4,994.61	Ordinary	1,631
17/02/2017	BT Portfolio Services Limited	Buy	6,937	20,198.46	Ordinary	6,937
20/02/2017	BT Portfolio Services Limited	Buy	3,476	9,995.24	Ordinary	3,476
20/02/2017	BT Portfolio Services Limited	Buy	200	564.00	Ordinary	200
21/02/2017	BT Portfolio Services Limited	Buy	2,000	5,521.00	Ordinary	2,000
22/02/2017	BT Portfolio Services Limited	Buy	2,693	7,563.29	Ordinary	2,693

23/02/2017	BT Portfolio Services Limited	Buy	1,823	5,013.07	Ordinary	1,823
27/02/2017	BT Portfolio Services Limited	Sell	-6,326	-17,360.44	Ordinary	6,326
2/03/2017	BT Portfolio Services Limited	Sell	-3,340	-9,081.79	Ordinary	3,340
3/03/2017	BT Portfolio Services Limited	Sell	-4,250	-11,710.45	Ordinary	4,250
7/03/2017	BT Portfolio Services Limited	Buy	3,000	8,160.90	Ordinary	3,000
10/03/2017	BT Portfolio Services Limited	Buy	1,800	4,987.98	Ordinary	1,800
13/03/2017	BT Portfolio Services Limited	Sell	-3,340	-9,432.49	Ordinary	3,340
13/03/2017	BT Portfolio Services Limited	Buy	1,700	4,864.38	Ordinary	1,700
20/03/2017	BT Portfolio Services Limited	Sell	-2,267	-6,120.90	Ordinary	2,267
20/03/2017	BT Portfolio Services Limited	Buy	2,267	6,120.90	Ordinary	2,267
21/03/2017	BT Portfolio Services Limited	Buy	18,500	50,357.00	Ordinary	18,500
21/03/2017	BT Portfolio Services Limited	Buy	11,000	29,970.60	Ordinary	11,000
22/03/2017	BT Portfolio Services Limited	Buy	2,000	5,236.40	Ordinary	2,000
24/03/2017	BT Portfolio Services Limited	Buy	750	2,016.38	Ordinary	750
24/03/2017	BT Portfolio Services Limited	Buy	5,800	15,421.62	Ordinary	5,800
30/03/2017	BT Portfolio Services Limited	Buy	80	234.40	Ordinary	80
30/03/2017	BT Portfolio Services Limited	Sell	-1,200	-3,572.52	Ordinary	1,200
3/04/2017	BT Portfolio Services Limited	Buy	2,542	7,560.67	Ordinary	2,542
3/04/2017	BT Portfolio Services Limited	Buy	2,013	6,055.31	Ordinary	2,013
5/04/2017	BT Portfolio Services Limited	Buy	15,000	44,188.50	Ordinary	15,000
10/04/2017	BT Portfolio Services Limited	Buy	9,285	26,777.01	Ordinary	9,285
11/04/2017	BT Portfolio Services Limited	Buy	4,250	12,526.03	Ordinary	4,250
12/04/2017	BT Portfolio Services Limited	Sell	-4,000	-11,600.00	Ordinary	4,000
13/04/2017	BT Portfolio Services Limited	Buy	5,000	14,655.00	Ordinary	5,000
20/04/2017	BT Portfolio Services Limited	Buy	1,746	5,012.42	Ordinary	1,746
20/04/2017	BT Portfolio Services Limited	Buy	10,000	28,556.00	Ordinary	10,000
21/04/2017	BT Portfolio Services Limited	Buy	3,000	8,690.10	Ordinary	3,000
21/04/2017	BT Portfolio Services Limited	Buy	3,000	8,690.10	Ordinary	3,000
26/04/2017	BT Portfolio Services Limited	Buy	3,500	10,381.35	Ordinary	3,500
27/04/2017	BT Portfolio Services Limited	Sell	-11,000	-30,679.00	Ordinary	11,000
27/04/2017	BT Portfolio Services Limited	Sell	-18,500	-51,648.30	Ordinary	18,500
3/05/2017	BT Portfolio Services Limited	Buy	10,000	30,078.00	Ordinary	10,000
3/05/2017	BT Portfolio Services Limited	Buy	2,130	6,475.20	Ordinary	2,130
3/05/2017	BT Portfolio Services Limited	Buy	4,970	15,108.80	Ordinary	4,970
3/05/2017	BT Portfolio Services Limited	Buy	5,800	17,632.00	Ordinary	5,800
9/05/2017	BT Portfolio Services Limited	Sell	-2,542	-7,727.68	Ordinary	2,542
9/05/2017	BT Portfolio Services Limited	Buy	2,542	7,727.68	Ordinary	2,542
9/05/2017	BT Portfolio Services Limited	Sell	-2,013	-6,119.52	Ordinary	2,013
9/05/2017	BT Portfolio Services Limited	Buy	2,013	6,119.52	Ordinary	2,013
10/05/2017	BT Portfolio Services Limited	Buy	10,000	30,677.00	Ordinary	10,000
16/05/2017	BT Portfolio Services Limited	Sell	-2,267	-6,729.36	Ordinary	2,267
18/05/2017	BT Portfolio Services Limited	Buy	335	1,005.00	Ordinary	335
18/05/2017	BT Portfolio Services Limited	Buy	10,689	31,996.45	Ordinary	10,689
18/05/2017	BT Portfolio Services Limited	Buy	335	1,005.00	Ordinary	335
25/05/2017	BT Portfolio Services Limited	Buy	4,000	12,036.40	Ordinary	4,000
25/05/2017	BT Portfolio Services Limited	Sell	-620	-1,860.00	Ordinary	620
	Total		174,341	513,718.39		

	Limited.					
22/03/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-14,927	-39407.28	Ordinary	14,927
22/03/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-14,280	-37699.2	Ordinary	14,280
23/03/2017	HSBC Custody Nominees (Australia) Limited.	Buy	3,000	7800	Ordinary	3,000
27/03/2017	HSBC Custody Nominees (Australia) Limited.	Buy	3,000	7830	Ordinary	3,000
27/03/2017	HSBC Custody Nominees (Australia) Limited.	Buy	15,000	39150	Ordinary	15,000
30/03/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-305	-896.7	Ordinary	305
4/04/2017	HSBC Custody Nominees (Australia) Limited.	Buy	4,000	11680	Ordinary	4,000
4/04/2017	HSBC Custody Nominees (Australia) Limited.	Buy	10,000	29200	Ordinary	10,000
6/04/2017	HSBC Custody Nominees (Australia) Limited.	Buy	1,000	2910	Ordinary	1,000
6/04/2017	HSBC Custody Nominees (Australia) Limited.	Buy	5,000	14450	Ordinary	5,000
7/04/2017	HSBC Custody Nominees (Australia) Limited.	Buy	3,487	9868.21	Ordinary	3,487
10/04/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-3,487	-10112.3	Ordinary	3,487
10/04/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-15,548	-44778.24	Ordinary	15,548
10/04/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-562	-1618.56	Ordinary	562
10/04/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-15,411	-44383.68	Ordinary	15,411
11/04/2017	HSBC Custody Nominees (Australia) Limited.	Buy	3,000	8790	Ordinary	3,000
5/05/2017	HSBC Custody Nominees (Australia) Limited.	Buy	3,200	9632	Ordinary	3,200
11/05/2017	HSBC Custody Nominees (Australia) Limited.	Sell	-18,225	-55768.5	Ordinary	18,225
25/05/2017	HSBC Custody Nominees (Australia) Limited.	Buy	2,000	6000	Ordinary	2,000
	Total		171,189	396,786		
	Westpac RE Limited Total :		171,189	396,785.90		

Westpac Financial Services Limited

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
6/12/2016	BT Portfolio Services Limited	Buy	489	1506.12	Ordinary	489
6/12/2016	BT Portfolio Services Limited	Sell	-114	-349.98	Ordinary	114
13/12/2016	BT Portfolio Services Limited	Buy	281	857.05	Ordinary	281
19/12/2016	BT Portfolio Services Limited	Buy	69	212.52	Ordinary	69
20/12/2016	BT Portfolio Services Limited	Sell	-266	-808.64	Ordinary	266
20/12/2016	BT Portfolio Services Limited	Sell	-1,175	-3572	Ordinary	1,175
20/12/2016	BT Portfolio Services Limited	Sell	-201	-611.04	Ordinary	201
20/12/2016	BT Portfolio Services Limited	Sell	-573	-1741.92	Ordinary	573
20/12/2016	BT Portfolio Services Limited	Sell	-600	-1824	Ordinary	600
20/12/2016	BT Portfolio Services Limited	Sell	-1,713	-5207.52	Ordinary	1,713
20/12/2016	BT Portfolio Services Limited	Sell	-338	-1027.52	Ordinary	338
20/12/2016	BT Portfolio Services Limited	Sell	-182	-553.28	Ordinary	182
20/12/2016	BT Portfolio Services Limited	Sell	-581	-1766.24	Ordinary	581
20/12/2016	BT Portfolio Services Limited	Sell	-1,055	-3207.2	Ordinary	1,055
20/12/2016	BT Portfolio Services Limited	Sell	-754	-2292.16	Ordinary	754
20/12/2016	BT Portfolio Services Limited	Sell	-880	-2675.2	Ordinary	880
20/12/2016	BT Portfolio Services Limited	Sell	-336	-1021.44	Ordinary	336

20/12/2016	BT Portfolio Services Limited	Sell	-477	-1450.08	Ordinary	477
20/12/2016	BT Portfolio Services Limited	Sell	-361	-1097.44	Ordinary	361
20/12/2016	BT Portfolio Services Limited	Sell	-1,463	-4447.52	Ordinary	1,463
20/12/2016	BT Portfolio Services Limited	Sell	-655	-1991.2	Ordinary	655
20/12/2016	BT Portfolio Services Limited	Sell	-480	-1459.2	Ordinary	480
20/12/2016	BT Portfolio Services Limited	Sell	-246	-747.84	Ordinary	246
20/12/2016	BT Portfolio Services Limited	Sell	-155	-471.2	Ordinary	155
20/12/2016	BT Portfolio Services Limited	Sell	-152	-462.08	Ordinary	152
20/12/2016	BT Portfolio Services Limited	Sell	-489	-1486.56	Ordinary	489
20/12/2016	BT Portfolio Services Limited	Sell	-181	-550.24	Ordinary	181
20/12/2016	BT Portfolio Services Limited	Sell	-584	-1775.36	Ordinary	584
20/12/2016	BT Portfolio Services Limited	Sell	-572	-1738.88	Ordinary	572
21/12/2016	BT Portfolio Services Limited	Buy	402	1214.04	Ordinary	402
28/12/2016	BT Portfolio Services Limited	Buy	331	1022.79	Ordinary	331
16/01/2017	BT Portfolio Services Limited	Buy	53	161.65	Ordinary	53
19/01/2017	BT Portfolio Services Limited	Buy	317	919.3	Ordinary	317
20/01/2017	BT Portfolio Services Limited	Buy	98	282.24	Ordinary	98
25/01/2017	BT Portfolio Services Limited	Buy	264	736.56	Ordinary	264
31/01/2017	BT Portfolio Services Limited	Buy	632	1712.72	Ordinary	632
1/02/2017	BT Portfolio Services Limited	Buy	336	957.6	Ordinary	336
2/02/2017	BT Portfolio Services Limited	Buy	289	820.76	Ordinary	289
13/02/2017	BT Portfolio Services Limited	Buy	1,472	4460.16	Ordinary	1,472
13/02/2017	BT Portfolio Services Limited	Buy	1,929	5844.87	Ordinary	1,929
22/02/2017	BT Portfolio Services Limited	Buy	162	450.36	Ordinary	162
9/03/2017	BT Portfolio Services Limited	Buy	353	921.33	Ordinary	353
10/03/2017	BT Portfolio Services Limited	Buy	1,068	2947.68	Ordinary	1,068
10/03/2017	BT Portfolio Services Limited	Buy	2,578	7115.28	Ordinary	2,578
13/03/2017	BT Portfolio Services Limited	Buy	619	1764.15	Ordinary	619
13/03/2017	BT Portfolio Services Limited	Buy	797	2271.45	Ordinary	797
15/03/2017	BT Portfolio Services Limited	Buy	1,041	2893.98	Ordinary	1,041
16/03/2017	BT Portfolio Services Limited	Buy	1,267	3471.58	Ordinary	1,267
16/03/2017	BT Portfolio Services Limited	Buy	352	964.48	Ordinary	352
20/03/2017	BT Portfolio Services Limited	Buy	532	1415.12	Ordinary	532
22/03/2017	BT Portfolio Services Limited	Buy	565	1474.65	Ordinary	565
23/03/2017	BT Portfolio Services Limited	Buy	163	423.8	Ordinary	163
24/03/2017	BT Portfolio Services Limited	Buy	1,375	3616.25	Ordinary	1,375
24/03/2017	BT Portfolio Services Limited	Buy	524	1378.12	Ordinary	524
27/03/2017	BT Portfolio Services Limited	Buy	591	1542.51	Ordinary	591
29/03/2017	BT Portfolio Services Limited	Buy	1,112	3347.12	Ordinary	1,112
4/04/2017	BT Portfolio Services Limited	Buy	17	49.47	Ordinary	17
4/04/2017	BT Portfolio Services Limited	Buy	1,287	3745.17	Ordinary	1,287
12/04/2017	BT Portfolio Services Limited	Buy	313	907.7	Ordinary	313
19/04/2017	BT Portfolio Services Limited	Buy	141	403.26	Ordinary	141
21/04/2017	BT Portfolio Services Limited	Buy	1,752	5080.8	Ordinary	1,752
21/04/2017	BT Portfolio Services Limited	Buy	1,421	4120.9	Ordinary	1,421
24/04/2017	BT Portfolio Services Limited	Buy	545	1585.95	Ordinary	545
24/04/2017	BT Portfolio Services Limited	Buy	672	1955.52	Ordinary	672
28/04/2017	BT Portfolio Services Limited	Buy	1,343	3787.26	Ordinary	1,343

28/04/2017	BT Portfolio Services Limited	Buy	860	2425.2	Ordinary	860
1/05/2017	BT Portfolio Services Limited	Buy	867	2453.61	Ordinary	867
2/05/2017	BT Portfolio Services Limited	Buy	38	109.44	Ordinary	38
2/05/2017	BT Portfolio Services Limited	Sell	-24	-69.12	Ordinary	24
2/05/2017	BT Portfolio Services Limited	Buy	730	2102.4	Ordinary	730
2/05/2017	BT Portfolio Services Limited	Buy	2,228	6416.64	Ordinary	2,228
4/05/2017	BT Portfolio Services Limited	Buy	976	2937.76	Ordinary	976
8/05/2017	BT Portfolio Services Limited	Buy	1,721	5214.63	Ordinary	1,721
8/05/2017	BT Portfolio Services Limited	Buy	414	1254.42	Ordinary	414
9/05/2017	BT Portfolio Services Limited	Buy	837	2544.48	Ordinary	837
9/05/2017	BT Portfolio Services Limited	Buy	613	1863.52	Ordinary	613
10/05/2017	BT Portfolio Services Limited	Buy	320	976	Ordinary	320
10/05/2017	BT Portfolio Services Limited	Buy	191	582.55	Ordinary	191
10/05/2017	BT Portfolio Services Limited	Buy	740	2257	Ordinary	740
11/05/2017	BT Portfolio Services Limited	Buy	2,210	6740.5	Ordinary	2,210
12/05/2017	BT Portfolio Services Limited	Buy	235	709.7	Ordinary	235
16/05/2017	BT Portfolio Services Limited	Buy	189	568.89	Ordinary	189
24/05/2017	BT Portfolio Services Limited	Buy	298	908.9	Ordinary	298
24/05/2017	BT Portfolio Services Limited	Sell	-566	-1720.64	Ordinary	566
26/05/2017	BT Portfolio Services Limited	Sell	-321	-953.37	Ordinary	321
	Total		25,525	71,329		

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
21/12/2016	HSBC Custody Nominees (Australia) Limited.	Buy	575	1753.75	Ordinary	575
28/02/2017	HSBC Custody Nominees (Australia) Limited.	Buy	87,888	238176.48	Ordinary	87,888
	Total		88,463	239,930		
	Westpac Financial Services Limited Total :		113,988	311,259		

Westpac Institutional Bank Equity Desk

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
30/12/2016	Equity Desk - (WIB) Westpac Institutional Bank	Sell	-24	-73.44	Ordinary	24
30/12/2016	Equity Desk - (WIB) Westpac Institutional Bank	Sell	-638	-1952.28	Ordinary	638
30/12/2016	Equity Desk - (WIB) Westpac Institutional Bank	Sell	-11	-33.66	Ordinary	11
30/12/2016	Equity Desk - (WIB) Westpac Institutional Bank	Sell	-127	-388.62	Ordinary	127
11/05/2017	Equity Desk - (WIB) Westpac Institutional Bank	Buy	1,000	3050	Ordinary	1,000
	Total		200	602		
	Westpac Institutional Bank Equity Desk		200	602		

ANNEXURE B

This is annexure 'B' (being 3 pages) referred to in Form 605, Notice of ceasing to be a substantial holder, lodged for Westpac Banking Corporation ACN 007 457 141 and its associated entities

Tim Hartin – Company Secretary, Westpac Banking Corporation – 30/05/2017

Westpac Banking Corporation	Australia	Series 2013-1 WST Trust	Australia
1925 (Commercial) Pty Limited	Australia	Series 2013-2 WST Trust	Australia
1925 (Industrial) Pty Limited	Australia	Series 2014-1 WST Trust	Australia
1925 Advances Pty Limited	Australia	Series 2014-2 WST Trust	Australia
A.G.C. (Pacific) Limited	Papua New Guinea	Series 2015-1 WST Trust	Australia
Advance Asset Management Limited	Australia	SIE-Lease (Australia) Pty Limited	Australia
Altitude Administration Pty Limited	Australia	SIE-Lease (New Zealand) Pty Limited	New Zealand
Altitude Rewards Pty Limited	Australia	Sixty Martin Place (Holdings) Pty Limited	Australia
Aotearoa Financial Services Limited	New Zealand	St.George Business Finance Pty Limited	Australia
Ascalon Capital Managers (Asia) Limited	Hong Kong	St.George Custodial Pty Limited	Australia
Ascalon Capital Managers Limited	Australia	St.George Equity Finance Limited	Australia
Ascalon Funds Seed Pool Trust	Australia	St.George Finance Holdings Limited	Australia
Asgard Capital Management Limited	Australia	St.George Finance Limited	Australia
Asgard Wealth Solutions Limited	Australia	St.George Life Limited	Australia
Australian Loan Processing Security Company Pty Ltd	Australia	St.George Motor Finance Limited	Australia
Australian Loan Processing Security Trust	Australia	St.George Security Holdings Pty Limited	Australia
Belliston Pty Limited	Australia	Sydney Capital Corp Inc.	USA
Bill Acceptance Corporation Pty Limited	Australia	The Home Mortgage Company Limited	New Zealand
BT (Queensland) Pty Limited	Australia	The Mortgage Company Pty Limited	Australia
BT Australia Pty Limited	Australia	Value Nominees Pty Limited	Australia
BT Financial Group (NZ) Limited	New Zealand	W2 Investments Pty Limited	Australia
BT Financial Group Pty Limited	Australia	Waratah Receivables Corp Pty Limited	Australia
BT Funds Management (NZ) Limited	New Zealand	Waratah Securities Australia Limited	Australia
BT Funds Management Limited	Australia	Westpac (NZ) Investments Limited	New Zealand
BT Funds Management No.2 Limited	Australia	Westpac Administration Pty Limited	Australia
BT Long Term Income Fund	Australia	Westpac Administration 2 Limited	Australia
BT Portfolio Services Limited	Australia	Westpac Administration 3 Limited	Australia
BT Private Nominees Pty Limited	Australia	Westpac Administration 4 Limited	Australia
BT Securities Limited	Australia	Westpac Altitude Rewards Trust	Australia
BT Short Term Income Fund	Australia	Westpac Americas Inc.	USA
Capital Corporate Finance Limited	Australia	Westpac Asian Lending Pty Limited	Australia
Capital Finance (NZ) Limited	Australia	Westpac Bank-PNG-Limited	Papua New Guinea
Capital Finance Australia Limited	Australia	Westpac Capital Holdings Inc.	USA
Capital Finance New Zealand Limited	Australia	Westpac Capital Markets Holding Corp.	USA
Capital Fleetlease Limited	Australia	Westpac Capital Markets LLC	USA
Capital Motor Finance Limited	Australia	Westpac Capital-NZ-Limited	New Zealand
Capital Rent Group Limited	New Zealand	Westpac Cash PIE Fund	Australia
CBA Limited	Australia	Westpac Cook Cove Trust I	Australia
Challenge Limited	Australia	Westpac Cook Cove Trust II	Australia
Core Infrastructure Income Feeder 1 LP 2016	Partnership(Scotland)	Westpac Covered Bond Trust	Australia
Core Infrastructure Income Feeder 2 LP 2016	Partnership(Scotland)	Westpac Custodian Nominees Pty Limited	Australia
Core Infrastructure Income Master LP 2016	Partnership(England)	Westpac Databank Pty Limited	Australia

Core Infrastructure Income Holdings Limited 2016	Partnership(England)	Westpac Debt Securities Pty Limited	Australia
Crusade ABS Series 2012 - 1 Trust	Australia	Westpac Delta LLC	USA
Crusade ABS Series 2013 - 1 Trust	Australia	Westpac Direct Equity Investments Pty Limited	Australia
Crusade ABS Series 2015 - 1 Trust	Australia	Westpac Equipment Finance Limited	Australia
Crusade ABS Series 2016 - 1 Trust	Australia	Westpac Equity Holdings Pty Limited	Australia
Crusade ABS Series 2017 - 1 Trust	Australia	Westpac Equity Investments NZ Limited	New Zealand
Crusade CP Management Pty Limited	Australia	Westpac Equity Pty Limited	Australia
Crusade CP No.1 Pty Limited	Australia	Westpac Europe Limited	UK
Crusade Euro Trust 1E of 2007	Australia	Westpac Finance (HK) Limited	Hong Kong
Crusade Global Trust 1 of 2007	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
Hastings Advisers LLC	USA	Westpac Funds Financing Pty Limited	Australia
Hastings Forestry Investments Limited	New Zealand	Westpac General Insurance Limited	Australia
Hastings Forests Australia Pty Limited	Australia	Westpac General Insurance Services Limited	Australia
Hastings Funds Management (UK) Limited	Singapore	Westpac Global Capital Markets Pty Limited	Australia
Hastings Funds Management (USA) Inc.	UK	Westpac Group Investment-NZ-Limited	New Zealand
Hastings Funds Management Asia Pty. Limited	USA	Westpac Holdings-NZ-Limited	New Zealand
Hastings Funds Management Limited	Australia	Westpac Investment Capital Corporation	USA
Hastings Infrastructure 1 Limited	UK	Westpac Investment Vehicle No.2 Pty Limited	Australia
Hastings Infrastructure 2 Limited	UK	Westpac Investment Vehicle No.3 Pty Limited	Australia
Hastings Investment Capital LP	USA	Westpac Investment Vehicle Pty Limited	Australia
Hastings Investment Management 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
Hitton Pty Limited	Australia	Westpac New Zealand Limited	New Zealand
Infrastructure GP LLP	UK	Westpac New Zealand Staff Superannuation Scheme Trustee Limited	New Zealand
Infrastructure GP 2 LLP	UK	Westpac Nominees-NZ-Limited	New Zealand
Infrastructure Research and Advisory Services Private Limited	India	Westpac Notice Saver PIE Fund	Australia
Magnitude Group Pty Limited	Australia	Westpac NZ Covered Bond Holdings Limited	New Zealand
Mortgage Management Pty Limited	Australia	Westpac NZ Covered Bond Limited	New Zealand
Net Nominees Limited	Australia	Westpac NZ Operations Limited	New Zealand
Number 120 Limited	New Zealand	Westpac NZ Securitisation Holdings Limited	New Zealand
Oniston Pty Limited	Australia	Westpac NZ Securitisation Limited	New Zealand
Partnership Pacific Pty Limited	Australia	Westpac NZ Securitisation No. 2 Limited	New Zealand
Partnership Pacific Securities Pty Limited	Australia	Westpac Overseas Holdings No. 2 Pty Limited	Australia
Pashley Investments Pty Limited	Australia	Westpac Overseas Holdings Pty Limited	Australia
Planwise AU Pty Limited	Australia	Westpac Properties Limited	Australia
Qvalent Pty Limited	Australia	Westpac RE Limited	Australia
RAMS Financial Group Pty Limited	Australia	Westpac Securities Administration Limited	Australia
Reinventure Fund ILP	Australia	Westpac Securities Limited	Australia

Reinventure Fund II ILP	Australia	Westpac Securities NZ Limited	New Zealand
RMS Warehouse Trust 2007-1	Australia	Westpac Securitisation Holdings Pty Limited	Australia
Sallmoor Pty Limited	Australia	Westpac Securitisation Management Pty Limited	Australia
Securitor Financial Group Limited	Australia	Westpac Singapore Limited	Singapore
Series 2009-1 WST Trust	Australia	Westpac Structured Products Limited	Australia
Series 2011-1 WST Trust	Australia	Westpac Superannuation Nominees-NZ-Limited	New Zealand
Series 2011-2 WST Trust	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 2011-3 WST Trust	Australia	Westpac Unit Trust	Australia
Series 2012-1 WST Trust	Australia	Westpac USA Inc.	USA