

28 March 2014

Company Announcements Platform
Australian Securities Exchange Limited
20 Bridge Street
SYDNEY NSW 2000

Dear Sir/Madam,

Notice of change of interests of substantial holder

In accordance with section 671B of the Corporations Act 2001 (Cth), we attach a Notice of Change of Interests of Substantial Holder (Form 604) in respect of JB Hi-Fi Limited.

A notice in substantially the same terms will also be lodged with the ASX on behalf of Westpac Banking Corporation (WBC).

Yours faithfully,

Chris Millard
Company Secretary

Form 604

Corporations Law
Section 671B

Notice of change of interests of substantial holder

To Company Name/Scheme JB HI-FI LIMITED (JBH)

ACN/ARSN ABN 80 093 220 136

1. Details of substantial holder(1)

Name BT INVESTMENT MANAGEMENT LIMITED (BTT)

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

There was a change in the interests of the substantial holder on 26/03/2014

The previous notice was given to the company on 09/12/2013

The previous notice was dated 05/12/2013

2. Previous and present voting power

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

Class of securities (4)	Previous Notice		Present Notice	
	Person's votes	Voting Power	Person's votes	Voting Power (5)
ORDINARY SHARES	8,822,104	8.80%	7,701,957	7.67%

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
26/03/2014	WBC & its Associates Westpac Financial Services Group Limited (WFSG), Equity Desk - (WIB) Westpac Institutional Bank , Asgard Capital Management Limited, BT Funds Management No.2 Limited, BT Funds Management Limited, Westpac RE Limited, Advance Asset	See Schedule	See Schedule	See Schedule	See Schedule

	Management Limited, BT Investment Management (Fund Services) Limited, BT Investment Management (Institutional) 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	Nature of relevant interest (6)	Number of securities
Advance Asset Management Limited	HSBC Custody Nominees (Australia) Limited.	Advance Asset Management Ltd is the RE of various unit trusts and, in that capacity, can exercise the power to vote or dispose of the shares.	968,546
Asgard Capital Management Limited	ASGARD Capital Management Limited	Asgard Capital Management Limited ABN 92 009 279 592 AFSL 240695 RSE Licence L0001946 is the trustee, administrator and custodian of all Asgard superannuation entities, the (Hillross) PortfolioCare Retirement Plan and the BEACON Superannuation Plan. In those capacities, Asgard has the power to exercise the right to vote attached to, and to dispose of, the securities held by these entities.	69,216
BT Funds Management Limited	BT Portfolio Services Limited HSBC Custody Nominees (Australia) Limited.	BT Funds Management Limited is the manager of various superannuation funds, institutional investor portfolios and unit trusts and, in that capacity, can exercise the power to vote or dispose of the shares.	780,254
BT Funds Management No.2 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.	301,647
BT Investment Management (Fund Services) Limited	Permanent Trustee Australia Limited Australia and New Zealand Banking Group Limited National Custodian Nominees National Australian Custodian	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.	1,626,817

	Services National Nominees Limited HSBC Custody Nominees (Australia) Limited. BNP Fund Services Australasia Pty Limited Citicorp Nominees Pty Limited National Australia Bank Limited JP Morgan Chase Bank		
BT Investment Management (Institutional) Limited	UBS Wealth Management National Australia Bank Limited HSBC Custody Nominees (Australia) 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.	3,126,365
Westpac RE Limited	HSBC Custody Nominees (Australia) Limited.	Westpac RE Pty 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.	829,112

5. Changes in association

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

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

6. Addresses

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

Name	Address
Westpac Banking Corporation (WBC)	Level 20, Westpac Place, 275 Kent St, Sydney NSW 2000
Westpac Financial Services Group Limited (WFSG)	Level 20, Westpac Place, 275 Kent St, Sydney NSW 2000
Asgard Capital Management Limited	Level 20, Westpac Place, 275 Kent Street, Sydney NSW 2000
BT Funds Management No.2 Limited	Level 20, Westpac Place, 275 Kent Street, Sydney NSW 2000
BT Funds 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
Advance Asset Management Limited	Level 20, Westpac Place, 275 Kent Street, Sydney NSW 2000
BT Investment Management (Fund Services) Limited	Level 14, Chifley Tower, 2 Chifley Sydney, Sydney NSW 2000
BT Investment Management (Institutional) Limited	Level 14, Chifley Tower, 2 Chifley Square SYDNEY NSW 2000
JB HI-FI LIMITED (JBH)	The Company Secretary JB HI-FI LIMITED (JBH) Level 4, Office Tower 2 Chadstone Place Chadstone Shopping Centre 1341 Dandenong Road CHADSTONE VIC 3148 Tel: +61 3 8530 7333 Fax: +61 3 8530 7600

Signature

print name Chris Millard capacity Company Secretary

sign here _____ date 28/03/2014

DIRECTIONS

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

SCHEDULE

TRANSACTION HISTORY

Sales & Purchases for the period : 6/12/2013 to 26/03/2014

SECURITY: JBH

Advance Asset Management Limited

Date	Registered Company	Quantity	Value
6/12/2013	HSBC Custody Nominees (Australia) Limited.	-350	-6,863.50
10/12/2013	HSBC Custody Nominees (Australia) Limited.	10,932	211,424.88
17/12/2013	HSBC Custody Nominees (Australia) Limited.	287	5,642.42
18/12/2013	HSBC Custody Nominees (Australia) Limited.	2,026	40,520.00
19/12/2013	HSBC Custody Nominees (Australia) Limited.	1,964	40,124.52
20/12/2013	HSBC Custody Nominees (Australia) Limited.	-4,191	-87,675.72
24/12/2013	HSBC Custody Nominees (Australia) Limited.	-2,486	-52,678.34
27/12/2013	HSBC Custody Nominees (Australia) Limited.	-3,681	-78,515.73
30/12/2013	HSBC Custody Nominees (Australia) Limited.	-3,007	-64,019.03
30/12/2013	HSBC Custody Nominees (Australia) Limited.	-3,007	-64,019.03
30/12/2013	HSBC Custody Nominees (Australia) Limited.	3,007	64,019.03
31/12/2013	HSBC Custody Nominees (Australia) Limited.	-3,360	-72,240.00
31/12/2013	HSBC Custody Nominees (Australia) Limited.	3,360	72,240.00
31/12/2013	HSBC Custody Nominees (Australia) Limited.	-3,360	-72,240.00
2/01/2014	HSBC Custody Nominees (Australia) Limited.	-760	-16,332.40
14/01/2014	HSBC Custody Nominees (Australia) Limited.	-3,991	-84,250.01
15/01/2014	HSBC Custody Nominees (Australia) Limited.	-331	-7,003.96
31/01/2014	HSBC Custody Nominees (Australia) Limited.	4,808	86,303.60
3/02/2014	HSBC Custody Nominees (Australia) Limited.	4,730	87,173.90
11/02/2014	HSBC Custody Nominees (Australia) Limited.	10,655	194,879.95
17/02/2014	HSBC Custody Nominees (Australia) Limited.	-7,821	-141,012.63
18/02/2014	HSBC Custody Nominees (Australia) Limited.	-652	-11,605.60
18/02/2014	HSBC Custody Nominees (Australia) Limited.	-3,658	-65,112.40
18/02/2014	HSBC Custody Nominees (Australia) Limited.	-5,648	-100,534.40
18/02/2014	HSBC Custody Nominees (Australia) Limited.	-3,526	-62,762.80
18/02/2014	HSBC Custody Nominees (Australia) Limited.	-3,194	-56,853.20
18/02/2014	HSBC Custody Nominees (Australia) Limited.	-818	-14,560.40
20/02/2014	HSBC Custody Nominees (Australia) Limited.	10,070	180,957.90
21/02/2014	HSBC Custody Nominees (Australia) Limited.	5,039	89,845.37
26/02/2014	HSBC Custody Nominees (Australia) Limited.	4,946	92,045.06
26/02/2014	HSBC Custody Nominees (Australia) Limited.	-420	-7,765.80
5/03/2014	HSBC Custody Nominees (Australia) Limited.	8,741	160,659.58
7/03/2014	HSBC Custody Nominees (Australia) Limited.	-282	-5,510.28
19/03/2014	HSBC Custody Nominees (Australia) Limited.	-420	-7,908.60
20/03/2014	HSBC Custody Nominees (Australia) Limited.	-1,947	-35,883.21
21/03/2014	HSBC Custody Nominees (Australia) Limited.	-843	-15,283.59
24/03/2014	HSBC Custody Nominees (Australia) Limited.	-1,428	-25,846.80

25/03/2014	HSBC Custody Nominees (Australia) Limited.	-509	-8,988.94
25/03/2014	HSBC Custody Nominees (Australia) Limited.	-140	-2,472.40
26/03/2014	HSBC Custody Nominees (Australia) Limited.	-161	-2,984.94
26/03/2014	HSBC Custody Nominees (Australia) Limited.	-2,616	-48,500.64
	Total	7,958	106,411.86

Advance Asset Management Limited Total :	7,958	106,411.86
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Asgard Capital Management Limited

Date	Registered Company	Quantity	Value
6/12/2013	ASGARD Capital Management Limited	105	2,080.05
11/12/2013	ASGARD Capital Management Limited	390	7,632.30
11/12/2013	ASGARD Capital Management Limited	-390	-7,632.30
13/12/2013	ASGARD Capital Management Limited	1,500	29,460.00
13/12/2013	ASGARD Capital Management Limited	487	10,860.10
13/12/2013	ASGARD Capital Management Limited	105	2,227.05
13/12/2013	ASGARD Capital Management Limited	-487	-9,783.83
13/12/2013	ASGARD Capital Management Limited	-105	-2,080.05
17/12/2013	ASGARD Capital Management Limited	97	1,895.38
24/12/2013	ASGARD Capital Management Limited	487	10,412.06
24/12/2013	ASGARD Capital Management Limited	-487	-10,412.06
3/01/2014	ASGARD Capital Management Limited	105	2,260.65
3/01/2014	ASGARD Capital Management Limited	-105	-2,260.65
8/01/2014	ASGARD Capital Management Limited	1,025	22,037.50
8/01/2014	ASGARD Capital Management Limited	-1,025	-22,037.50
15/01/2014	ASGARD Capital Management Limited	-1,025	-21,709.50
16/01/2014	ASGARD Capital Management Limited	148	3,156.84
4/02/2014	ASGARD Capital Management Limited	4,294	79,739.58
6/02/2014	ASGARD Capital Management Limited	147	2,798.88
6/02/2014	ASGARD Capital Management Limited	100	1,900.00
6/02/2014	ASGARD Capital Management Limited	79	1,502.58
6/02/2014	ASGARD Capital Management Limited	163	3,088.85
6/02/2014	ASGARD Capital Management Limited	507	9,653.28
6/02/2014	ASGARD Capital Management Limited	189	3,577.77
6/02/2014	ASGARD Capital Management Limited	126	2,396.52
6/02/2014	ASGARD Capital Management Limited	50	951
6/02/2014	ASGARD Capital Management Limited	416	7,883.20
6/02/2014	ASGARD Capital Management Limited	316	5,991.36
6/02/2014	ASGARD Capital Management Limited	131	2,479.83
6/02/2014	ASGARD Capital Management Limited	29	546.94
6/02/2014	ASGARD Capital Management Limited	46	871.24
6/02/2014	ASGARD Capital Management Limited	237	4,443.75
6/02/2014	ASGARD Capital Management Limited	41	770.8
6/02/2014	ASGARD Capital Management Limited	459	8,670.51
6/02/2014	ASGARD Capital Management Limited	274	5,197.78

6/02/2014	ASGARD Capital Management Limited	358	6,766.20
6/02/2014	ASGARD Capital Management Limited	182	3,441.62
6/02/2014	ASGARD Capital Management Limited	96	1,804.80
6/02/2014	ASGARD Capital Management Limited	78	1,467.96
6/02/2014	ASGARD Capital Management Limited	372	7,034.52
6/02/2014	ASGARD Capital Management Limited	818	15,460.20
6/02/2014	ASGARD Capital Management Limited	241	4,554.90
6/02/2014	ASGARD Capital Management Limited	98	1,851.22
6/02/2014	ASGARD Capital Management Limited	224	4,238.08
6/02/2014	ASGARD Capital Management Limited	147	2,776.83
6/02/2014	ASGARD Capital Management Limited	361	6,840.95
6/02/2014	ASGARD Capital Management Limited	149	2,814.61
6/02/2014	ASGARD Capital Management Limited	133	2,493.75
6/02/2014	ASGARD Capital Management Limited	210	3,973.20
6/02/2014	ASGARD Capital Management Limited	146	2,766.70
6/02/2014	ASGARD Capital Management Limited	80	1,512.00
6/02/2014	ASGARD Capital Management Limited	193	3,624.54
6/02/2014	ASGARD Capital Management Limited	396	7,488.36
6/02/2014	ASGARD Capital Management Limited	156	2,949.96
6/02/2014	ASGARD Capital Management Limited	78	1,475.76
6/02/2014	ASGARD Capital Management Limited	481	9,105.33
6/02/2014	ASGARD Capital Management Limited	333	6,297.03
6/02/2014	ASGARD Capital Management Limited	80	1,501.60
6/02/2014	ASGARD Capital Management Limited	482	9,100.16
6/02/2014	ASGARD Capital Management Limited	107	2,028.72
6/02/2014	ASGARD Capital Management Limited	176	3,314.08
6/02/2014	ASGARD Capital Management Limited	125	2,365.00
6/02/2014	ASGARD Capital Management Limited	280	5,247.20
6/02/2014	ASGARD Capital Management Limited	104	1,953.12
6/02/2014	ASGARD Capital Management Limited	376	7,095.12
6/02/2014	ASGARD Capital Management Limited	320	6,070.40
6/02/2014	ASGARD Capital Management Limited	232	4,394.08
12/02/2014	ASGARD Capital Management Limited	300	5,556.00
14/02/2014	ASGARD Capital Management Limited	175	3,172.75
26/02/2014	ASGARD Capital Management Limited	550	10,224.50
26/02/2014	ASGARD Capital Management Limited	550	10,224.50
27/02/2014	ASGARD Capital Management Limited	1,000	18,150.00
28/02/2014	ASGARD Capital Management Limited	939	16,958.34
5/03/2014	ASGARD Capital Management Limited	-1,500	-27,540.00
12/03/2014	ASGARD Capital Management Limited	1,920	36,211.20
25/03/2014	ASGARD Capital Management Limited	-489	-8,640.63
	Total	19,486	366,694.57
	Asgard Capital Management Limited Total :	19,486	366,694.57

BT Funds Management Limited

Date	Registered Company	Quantity	Value
9/12/2013	BT Portfolio Services Limited	1,000	19,236.30
10/12/2013	BT Portfolio Services Limited	1,000	19,488.20
10/12/2013	BT Portfolio Services Limited	-88	-1,665.58
12/12/2013	BT Portfolio Services Limited	104	2,065.38
13/12/2013	BT Portfolio Services Limited	4,632	90,984.52
13/12/2013	BT Portfolio Services Limited	308	6,095.32
13/12/2013	BT Portfolio Services Limited	288	5,780.16
13/12/2013	BT Portfolio Services Limited	-308	-6,095.32
24/12/2013	BT Portfolio Services Limited	368	7,775.84
24/12/2013	BT Portfolio Services Limited	-368	-7,775.84
30/12/2013	BT Portfolio Services Limited	80	1,743.54
30/12/2013	BT Portfolio Services Limited	200	4,312.34
2/01/2014	BT Portfolio Services Limited	229	4,923.50
2/01/2014	BT Portfolio Services Limited	2,350	50,572.00
2/01/2014	BT Portfolio Services Limited	-2,350	-50,572.00
2/01/2014	BT Portfolio Services Limited	-229	-4,923.50
7/01/2014	BT Portfolio Services Limited	685	14,645.30
7/01/2014	BT Portfolio Services Limited	-27	-541.46
7/01/2014	BT Portfolio Services Limited	-380	-8,097.65
7/01/2014	BT Portfolio Services Limited	-685	-14,645.30
7/01/2014	BT Portfolio Services Limited	-155	-3,280.70
8/01/2014	BT Portfolio Services Limited	1,065	22,769.70
8/01/2014	BT Portfolio Services Limited	-1,065	-22,769.70
14/01/2014	BT Portfolio Services Limited	280	6,059.14
14/01/2014	BT Portfolio Services Limited	600	12,552.36
15/01/2014	BT Portfolio Services Limited	-236	-5,004.71
15/01/2014	BT Portfolio Services Limited	-3,593	-76,096.15
17/01/2014	BT Portfolio Services Limited	283	5,812.37
17/01/2014	BT Portfolio Services Limited	-1,442	-29,022.41
20/01/2014	BT Portfolio Services Limited	203	4,110.75
20/01/2014	BT Portfolio Services Limited	-3,300	-65,674.62
20/01/2014	BT Portfolio Services Limited	-203	-4,110.75
22/01/2014	BT Portfolio Services Limited	-368	-7,275.84
23/01/2014	BT Portfolio Services Limited	-263	-5,152.64
24/01/2014	BT Portfolio Services Limited	414	8,027.46
24/01/2014	BT Portfolio Services Limited	951	17,985.22
24/01/2014	BT Portfolio Services Limited	-414	-8,027.46
28/01/2014	BT Portfolio Services Limited	1,000	19,656.30
28/01/2014	BT Portfolio Services Limited	110	2,196.74
28/01/2014	BT Portfolio Services Limited	850	16,713.38
28/01/2014	BT Portfolio Services Limited	-1,800	-34,829.64
28/01/2014	BT Portfolio Services Limited	-4,420	-86,330.56
28/01/2014	BT Portfolio Services Limited	-203	-3,878.80
29/01/2014	BT Portfolio Services Limited	1,000	18,336.30

31/01/2014	BT Portfolio Services Limited	811	14,699.21
31/01/2014	BT Portfolio Services Limited	-700	-12,549.67
6/02/2014	BT Portfolio Services Limited	508	9,677.40
6/02/2014	BT Portfolio Services Limited	-508	-9,677.40
6/02/2014	BT Portfolio Services Limited	-203	-3,809.78
10/02/2014	BT Portfolio Services Limited	1,122	20,714.81
10/02/2014	BT Portfolio Services Limited	-1,000	-18,383.70
10/02/2014	BT Portfolio Services Limited	-1,350	-24,833.66
10/02/2014	BT Portfolio Services Limited	-203	-3,703.21
10/02/2014	BT Portfolio Services Limited	-203	-3,700.93
11/02/2014	BT Portfolio Services Limited	811	14,962.95
11/02/2014	BT Portfolio Services Limited	-2,500	-45,493.75
11/02/2014	BT Portfolio Services Limited	-811	-14,962.95
11/02/2014	BT Portfolio Services Limited	-3,100	-56,522.61
12/02/2014	BT Portfolio Services Limited	240	4,440.00
12/02/2014	BT Portfolio Services Limited	-240	-4,440.00
13/02/2014	BT Portfolio Services Limited	-203	-3,706.35
13/02/2014	BT Portfolio Services Limited	-203	-3,714.39
14/02/2014	BT Portfolio Services Limited	-110	-1,976.66
14/02/2014	BT Portfolio Services Limited	-203	-3,675.50
14/02/2014	BT Portfolio Services Limited	-203	-3,665.65
14/02/2014	BT Portfolio Services Limited	-203	-3,663.62
17/02/2014	BT Portfolio Services Limited	1,000	18,146.30
17/02/2014	BT Portfolio Services Limited	-203	-3,691.05
18/02/2014	BT Portfolio Services Limited	-2,200	-39,035.70
20/02/2014	BT Portfolio Services Limited	840	15,167.46
21/02/2014	BT Portfolio Services Limited	-203	-3,529.50
24/02/2014	BT Portfolio Services Limited	-203	-3,631.14
24/02/2014	BT Portfolio Services Limited	-203	-3,623.79
24/02/2014	BT Portfolio Services Limited	-203	-3,627.08
25/02/2014	BT Portfolio Services Limited	-203	-3,708.28
27/02/2014	BT Portfolio Services Limited	250	4,701.35
27/02/2014	BT Portfolio Services Limited	52	982.74
27/02/2014	BT Portfolio Services Limited	720	13,464.00
27/02/2014	BT Portfolio Services Limited	1,180	22,066.00
27/02/2014	BT Portfolio Services Limited	-720	-13,464.00
27/02/2014	BT Portfolio Services Limited	-480	-8,976.00
27/02/2014	BT Portfolio Services Limited	-700	-13,090.00
28/02/2014	BT Portfolio Services Limited	230	4,207.30
5/03/2014	BT Portfolio Services Limited	500	9,216.35
5/03/2014	BT Portfolio Services Limited	-402	-7,300.16
5/03/2014	BT Portfolio Services Limited	-203	-3,672.64
6/03/2014	BT Portfolio Services Limited	2,000	38,519.20
10/03/2014	BT Portfolio Services Limited	250	4,911.35
12/03/2014	BT Portfolio Services Limited	110	2,096.30
12/03/2014	BT Portfolio Services Limited	-122	-2,255.72

13/03/2014	BT Portfolio Services Limited	750	14,433.98
19/03/2014	BT Portfolio Services Limited	-634	-11,882.87
20/03/2014	BT Portfolio Services Limited	-48	-865.1
20/03/2014	BT Portfolio Services Limited	-670	-12,519.49
21/03/2014	BT Portfolio Services Limited	480	8,832.00
21/03/2014	BT Portfolio Services Limited	-480	-8,832.00
25/03/2014	BT Portfolio Services Limited	480	8,562.00
Total		-11,383	-216,312.15

Date	Registered Company	Quantity	Value
28/01/2014	HSBC Custody Nominees (Australia) Limited.	-1,660	-32,967.60
28/01/2014	HSBC Custody Nominees (Australia) Limited.	-8,809	-174,946.74
28/01/2014	HSBC Custody Nominees (Australia) Limited.	-473	-9,393.78
28/01/2014	HSBC Custody Nominees (Australia) Limited.	-2,962	-58,825.32
25/02/2014	HSBC Custody Nominees (Australia) Limited.	9,212	169,408.68
Total		-4,692	-106,724.76

BT Funds Management Limited Total : **-16,075** **-323,036.91**

BT Funds Management No.2 Limited

Date	Registered Company	Quantity	Value
9/12/2013	HSBC Custody Nominees (Australia) Limited.	6,957	132,948.27
19/12/2013	HSBC Custody Nominees (Australia) Limited.	-5,849	-119,027.15
19/12/2013	HSBC Custody Nominees (Australia) Limited.	-350	-7,122.50
30/12/2013	HSBC Custody Nominees (Australia) Limited.	-3,300	-70,191.00
30/12/2013	HSBC Custody Nominees (Australia) Limited.	-4,118	-87,589.86
31/12/2013	HSBC Custody Nominees (Australia) Limited.	-9,164	-196,842.72
2/01/2014	HSBC Custody Nominees (Australia) Limited.	-5,262	-113,027.76
2/01/2014	HSBC Custody Nominees (Australia) Limited.	-11,991	-257,566.68
13/01/2014	HSBC Custody Nominees (Australia) Limited.	-4,747	-105,240.99
28/01/2014	HSBC Custody Nominees (Australia) Limited.	-7,246	-143,905.56
28/01/2014	HSBC Custody Nominees (Australia) Limited.	-154	-3,058.44
28/01/2014	HSBC Custody Nominees (Australia) Limited.	-944	-18,747.84
24/02/2014	HSBC Custody Nominees (Australia) Limited.	-2,403	-43,326.09
3/03/2014	HSBC Custody Nominees (Australia) Limited.	-2,000	-36,420.00
6/03/2014	HSBC Custody Nominees (Australia) Limited.	-6,510	-122,778.60
6/03/2014	HSBC Custody Nominees (Australia) Limited.	-7,992	-151,288.56
6/03/2014	HSBC Custody Nominees (Australia) Limited.	-11,539	-218,433.27
7/03/2014	HSBC Custody Nominees (Australia) Limited.	-487	-9,579.29
7/03/2014	HSBC Custody Nominees (Australia) Limited.	-681	-13,395.27
7/03/2014	HSBC Custody Nominees (Australia) Limited.	-24,356	-479,082.52
10/03/2014	HSBC Custody Nominees (Australia) Limited.	-6,087	-120,644.34
10/03/2014	HSBC Custody Nominees (Australia) Limited.	-6,554	-129,900.28
11/03/2014	HSBC Custody Nominees (Australia) Limited.	-6,299	-122,200.60
26/03/2014	HSBC Custody Nominees (Australia) Limited.	-19,435	-366,349.75

Total	-140,511	-2,802,770.80
BT Funds Management No.2 Limited Total :	-140,511	-2,802,770.80

BT Investment Management (Fund Services) Limited

Date	Registered Company	Quantity	Value
9/12/2013	Australia and New Zealand Banking Group Limited	709	13,548.99
19/12/2013	Australia and New Zealand Banking Group Limited	-621	-12,637.35
30/12/2013	Australia and New Zealand Banking Group Limited	-721	-15,335.67
31/12/2013	Australia and New Zealand Banking Group Limited	-542	-11,642.16
31/12/2013	Australia and New Zealand Banking Group Limited	-371	-7,969.08
2/01/2014	Australia and New Zealand Banking Group Limited	-1,289	-27,687.72
2/01/2014	Australia and New Zealand Banking Group Limited	-338	-7,260.24
13/01/2014	Australia and New Zealand Banking Group Limited	-289	-6,407.13
13/01/2014	Australia and New Zealand Banking Group Limited	-181	-4,012.77
28/01/2014	Australia and New Zealand Banking Group Limited	-722	-14,338.92
6/03/2014	Australia and New Zealand Banking Group Limited	-655	-12,353.30
6/03/2014	Australia and New Zealand Banking Group Limited	-1,963	-37,159.59
7/03/2014	Australia and New Zealand Banking Group Limited	-1,138	-22,384.46
7/03/2014	Australia and New Zealand Banking Group Limited	-405	-7,966.35
7/03/2014	Australia and New Zealand Banking Group Limited	-1,047	-20,594.49
10/03/2014	Australia and New Zealand Banking Group Limited	-1,270	-25,171.40
10/03/2014	Australia and New Zealand Banking Group Limited	-26	-515.32
11/03/2014	Australia and New Zealand Banking Group Limited	-634	-12,299.60
11/03/2014	Australia and New Zealand Banking Group Limited	-12	-232.8
26/03/2014	Australia and New Zealand Banking Group Limited	-1,871	-35,268.35
Total		-13,386	-267,687.71

Date	Registered Company	Quantity	Value
28/01/2014	BNP Fund Services Australasia Pty Limited	-2,177	-43,235.22
28/01/2014	BNP Fund Services Australasia Pty Limited	-881	-17,496.66
Total		-3,058	-60,731.88

Date	Registered Company	Quantity	Value
28/01/2014	Citicorp Nominees Pty Limited	-9,086	-180,447.96
Total		-9,086	-180,447.96

Date	Registered Company	Quantity	Value
8/01/2014	HSBC Custody Nominees (Australia) Limited.	101	2,172.51
28/01/2014	HSBC Custody Nominees (Australia) Limited.	-226	-4,486.10
28/01/2014	HSBC Custody Nominees (Australia) Limited.	-167	-3,314.95
28/01/2014	HSBC Custody Nominees (Australia) Limited.	-218	-4,327.30
28/01/2014	HSBC Custody Nominees (Australia) Limited.	-11	-218.35
28/01/2014	HSBC Custody Nominees (Australia) Limited.	-171	-3,396.06
28/01/2014	HSBC Custody Nominees (Australia) Limited.	-577	-11,459.22

29/01/2014	HSBC Custody Nominees (Australia) Limited.	140	2,556.40
12/03/2014	HSBC Custody Nominees (Australia) Limited.	209	3,908.30
	Total	-920	-18,564.77

Date	Registered Company	Quantity	Value
28/01/2014	JP Morgan Chase Bank	-2,755	-54,714.30
28/01/2014	JP Morgan Chase Bank	-3,150	-62,559.00
28/01/2014	JP Morgan Chase Bank	-21,783	-432,610.38
18/02/2014	JP Morgan Chase Bank	-5,111	-90,413.59
18/02/2014	JP Morgan Chase Bank	-1,627	-28,781.63
21/02/2014	JP Morgan Chase Bank	4,807	85,516.53
25/02/2014	JP Morgan Chase Bank	16,350	301,003.50
	Total	-13,269	-282,558.87

Date	Registered Company	Quantity	Value
6/12/2013	National Australia Bank Limited	1,100	14,300.00
6/12/2013	National Australia Bank Limited	1,100	14,300.00
6/12/2013	National Australia Bank Limited	-1,100	-14,300.00
6/12/2013	National Australia Bank Limited	-1,100	-14,300.00
6/12/2013	National Australia Bank Limited	-16,846	-212,091.14
6/12/2013	National Australia Bank Limited	-16,846	-212,091.14
6/12/2013	National Australia Bank Limited	-1,100	-14,300.00
6/12/2013	National Australia Bank Limited	16,846	212,091.14
28/01/2014	National Australia Bank Limited	-102	-2,025.72
28/01/2014	National Australia Bank Limited	-154	-3,058.44
28/01/2014	National Australia Bank Limited	-1,382	-27,446.52
28/01/2014	National Australia Bank Limited	-11,639	-231,034.15
28/01/2014	National Australia Bank Limited	-4,639	-92,130.54
28/02/2014	National Australia Bank Limited	21,599	392,237.84
7/03/2014	National Australia Bank Limited	345	6,672.30
10/03/2014	National Australia Bank Limited	575	11,120.50
12/03/2014	National Australia Bank Limited	24,390	459,751.50
18/03/2014	National Australia Bank Limited	-49,384	-624,213.76
18/03/2014	National Australia Bank Limited	25,859	325,564.81
18/03/2014	National Australia Bank Limited	-25,859	-325,564.81
18/03/2014	National Australia Bank Limited	-25,859	-325,564.81
26/03/2014	National Australia Bank Limited	-12,351	-232,692.84
26/03/2014	National Australia Bank Limited	-27,642	-520,775.28
	Total	-104,189	-1,415,551.06

Date	Registered Company	Quantity	Value
9/12/2013	National Australian Custodian Services	5,215	99,658.65
9/12/2013	National Australian Custodian Services	2,793	53,374.23
9/12/2013	National Australian Custodian Services	1,631	31,168.41
13/12/2013	National Australian Custodian Services	-34,742	-680,943.20
13/12/2013	National Australian Custodian Services	-20,283	-397,546.80

13/12/2013	National Australian Custodian Services	-1,576	-30,889.60
13/12/2013	National Australian Custodian Services	-41,379	-811,028.40
13/12/2013	National Australian Custodian Services	-10,188	-199,684.80
13/12/2013	National Australian Custodian Services	-2,049	-40,160.40
13/12/2013	National Australian Custodian Services	-16,566	-324,693.60
13/12/2013	National Australian Custodian Services	-5,215	-102,214.00
13/12/2013	National Australian Custodian Services	-512	-10,035.20
13/12/2013	National Australian Custodian Services	-16,566	-324,693.60
13/12/2013	National Australian Custodian Services	-11,229	-220,088.40
13/12/2013	National Australian Custodian Services	-5,761	-112,915.60
13/12/2013	National Australian Custodian Services	-3,776	-74,009.60
13/12/2013	National Australian Custodian Services	-1,218	-23,872.80
13/12/2013	National Australian Custodian Services	-9,959	-195,196.40
13/12/2013	National Australian Custodian Services	-3,726	-73,029.60
13/12/2013	National Australian Custodian Services	-11,096	-217,481.60
13/12/2013	National Australian Custodian Services	-14,585	-285,866.00
13/12/2013	National Australian Custodian Services	-36,252	-710,539.20
13/12/2013	National Australian Custodian Services	-16,614	-325,634.40
13/12/2013	National Australian Custodian Services	-19,660	-385,336.00
13/12/2013	National Australian Custodian Services	-46,141	-904,363.60
13/12/2013	National Australian Custodian Services	-5,174	-101,410.40
13/12/2013	National Australian Custodian Services	-2,793	-54,742.80
13/12/2013	National Australian Custodian Services	-10,535	-206,486.00
13/12/2013	National Australian Custodian Services	-5,857	-114,797.20
13/12/2013	National Australian Custodian Services	-21,492	-421,243.20
13/12/2013	National Australian Custodian Services	-18,831	-369,087.60
13/12/2013	National Australian Custodian Services	-8,626	-169,069.60
13/12/2013	National Australian Custodian Services	-7,576	-148,489.60
13/12/2013	National Australian Custodian Services	-8,605	-168,658.00
13/12/2013	National Australian Custodian Services	-818	-16,032.80
13/12/2013	National Australian Custodian Services	-5,469	-107,192.40
13/12/2013	National Australian Custodian Services	-633	-12,406.80
13/12/2013	National Australian Custodian Services	-23,967	-469,753.20
13/12/2013	National Australian Custodian Services	-1,961	-38,435.60
13/12/2013	National Australian Custodian Services	-10,533	-206,446.80
13/12/2013	National Australian Custodian Services	-1,935	-37,926.00
13/12/2013	National Australian Custodian Services	-5,763	-112,954.80
13/12/2013	National Australian Custodian Services	-2,991	-58,623.60
13/12/2013	National Australian Custodian Services	-18,047	-353,721.20
13/12/2013	National Australian Custodian Services	-8,604	-168,638.40
13/12/2013	National Australian Custodian Services	-5,832	-114,307.20
13/12/2013	National Australian Custodian Services	-266	-5,213.60
19/12/2013	National Australian Custodian Services	-1,501	-30,530.34
30/12/2013	National Australian Custodian Services	-1,744	-37,094.88
31/12/2013	National Australian Custodian Services	-1,726	-37,074.48
31/12/2013	National Australian Custodian Services	-563	-12,093.24

2/01/2014	National Australian Custodian Services	-1,514	-32,520.72
2/01/2014	National Australian Custodian Services	-2,656	-57,050.88
13/01/2014	National Australian Custodian Services	-1,137	-25,207.29
28/01/2014	National Australian Custodian Services	-785	-15,582.25
28/01/2014	National Australian Custodian Services	-1,031	-20,465.35
6/03/2014	National Australian Custodian Services	-1,626	-30,666.36
6/03/2014	National Australian Custodian Services	-4,878	-92,291.76
7/03/2014	National Australian Custodian Services	-2,455	-48,289.85
7/03/2014	National Australian Custodian Services	-2,744	-53,974.48
7/03/2014	National Australian Custodian Services	-1,359	-26,731.53
10/03/2014	National Australian Custodian Services	-3,318	-65,729.58
11/03/2014	National Australian Custodian Services	-911	-17,673.40
11/03/2014	National Australian Custodian Services	-739	-14,336.60
26/03/2014	National Australian Custodian Services	-3,902	-73,513.68
26/03/2014	National Australian Custodian Services	-849	-15,995.16
Total		-531,200	-10,428,480.14

Date	Registered Company	Quantity	Value
9/12/2013	National Nominees Limited	1,797	34,340.67
19/12/2013	National Nominees Limited	-1,657	-33,703.38
30/12/2013	National Nominees Limited	-1,911	-40,646.97
31/12/2013	National Nominees Limited	-646	-13,876.08
31/12/2013	National Nominees Limited	-1,867	-40,103.16
2/01/2014	National Nominees Limited	-1,636	-35,141.28
2/01/2014	National Nominees Limited	-2,959	-63,559.32
13/01/2014	National Nominees Limited	-1,239	-27,468.63
28/01/2014	National Nominees Limited	-833	-16,535.05
28/01/2014	National Nominees Limited	-1,178	-23,383.30
6/03/2014	National Nominees Limited	-1,782	-33,608.52
6/03/2014	National Nominees Limited	-5,345	-101,127.40
7/03/2014	National Nominees Limited	-3,015	-59,305.05
7/03/2014	National Nominees Limited	-1,550	-30,488.50
7/03/2014	National Nominees Limited	-2,671	-52,538.57
10/03/2014	National Nominees Limited	-3,619	-71,692.39
11/03/2014	National Nominees Limited	-971	-18,837.40
11/03/2014	National Nominees Limited	-842	-16,334.80
26/03/2014	National Nominees Limited	-888	-16,729.92
26/03/2014	National Nominees Limited	-4,329	-81,558.36
Total		-37,141	-742,297.41

Date	Registered Company	Quantity	Value
28/01/2014	National Custodian Nominees	-163	-3,237.18
28/01/2014	National Custodian Nominees	-390	-7,745.40
28/01/2014	National Custodian Nominees	-120	-2,383.20
Total		-673	-13,365.78

Date	Registered Company	Quantity	Value
28/01/2014	Permanent Trustee Australia Limited	-299	-5,938.14
	Total	-299	-5,938.14

BT Investment Management (Fund Services) Limited Total : -713,221 -13,415,623.72

BT Investment Management (Institutional) Limited

Date	Registered Company	Quantity	Value
9/12/2013	HSBC Custody Nominees (Australia) Limited	30,898	590,460.78
9/12/2013	HSBC Custody Nominees (Australia) Limited	5,657	107,992.13
13/12/2013	HSBC Custody Nominees (Australia) Limited	2,048	40,140.80
19/12/2013	HSBC Custody Nominees (Australia) Limited	1,495	30,602.65
19/12/2013	HSBC Custody Nominees (Australia) Limited	-32,765	-666,767.75
19/12/2013	HSBC Custody Nominees (Australia) Limited	7,300	149,431.00
30/12/2013	HSBC Custody Nominees (Australia) Limited	-39,642	-843,185.34
30/12/2013	HSBC Custody Nominees (Australia) Limited	-3,863	-82,166.01
31/12/2013	HSBC Custody Nominees (Australia) Limited	-4,518	-97,046.64
31/12/2013	HSBC Custody Nominees (Australia) Limited	-43,481	-933,971.88
2/01/2014	HSBC Custody Nominees (Australia) Limited	-45,247	-971,905.56
2/01/2014	HSBC Custody Nominees (Australia) Limited	-34,743	-746,279.64
13/01/2014	HSBC Custody Nominees (Australia) Limited	-23,390	-518,556.30
14/01/2014	HSBC Custody Nominees (Australia) Limited	4,018	83,775.30
17/01/2014	HSBC Custody Nominees (Australia) Limited	13,474	277,429.66
20/01/2014	HSBC Custody Nominees (Australia) Limited	4,002	78,679.32
28/01/2014	HSBC Custody Nominees (Australia) Limited	-22,370	-444,268.20
28/01/2014	HSBC Custody Nominees (Australia) Limited	-35,832	-711,623.52
28/01/2014	HSBC Custody Nominees (Australia) Limited	-1,428	-28,360.08
28/01/2014	HSBC Custody Nominees (Australia) Limited	-751	-14,914.86
28/01/2014	HSBC Custody Nominees (Australia) Limited	-2,373	-47,127.78
4/02/2014	HSBC Custody Nominees (Australia) Limited	3,126	57,893.52
21/02/2014	HSBC Custody Nominees (Australia) Limited	11,701	208,160.79
24/02/2014	HSBC Custody Nominees (Australia) Limited	-13,175	-237,545.25
25/02/2014	HSBC Custody Nominees (Australia) Limited	28,575	526,065.75
28/02/2014	HSBC Custody Nominees (Australia) Limited	3,319	60,903.65
3/03/2014	HSBC Custody Nominees (Australia) Limited	-5,000	-91,050.00
6/03/2014	HSBC Custody Nominees (Australia) Limited	-62,901	-1,190,715.93
6/03/2014	HSBC Custody Nominees (Australia) Limited	-31,443	-593,014.98
6/03/2014	HSBC Custody Nominees (Australia) Limited	-31,429	-594,950.97
7/03/2014	HSBC Custody Nominees (Australia) Limited	-26,667	-524,539.89
7/03/2014	HSBC Custody Nominees (Australia) Limited	-99,245	-1,952,149.15
7/03/2014	HSBC Custody Nominees (Australia) Limited	3,058	59,141.72
10/03/2014	HSBC Custody Nominees (Australia) Limited	-33,002	-654,099.64
10/03/2014	HSBC Custody Nominees (Australia) Limited	-19,146	-379,473.72
10/03/2014	HSBC Custody Nominees (Australia) Limited	-10,706	-212,192.92
10/03/2014	HSBC Custody Nominees (Australia) Limited	132	2,552.88

11/03/2014	HSBC Custody Nominees (Australia) Limited	-31,500	-611,100.00
12/03/2014	HSBC Custody Nominees (Australia) Limited	5,589	105,352.65
26/03/2014	HSBC Custody Nominees (Australia) Limited	-95,400	-1,798,290.00
26/03/2014	HSBC Custody Nominees (Australia) Limited	-10,007	-188,631.95
Total		-635,632	-12,755,345.36

Date	Registered Company	Quantity	Value
13/12/2013	National Australia Bank Limited	176,308	3,455,636.80
13/12/2013	National Australia Bank Limited	329,093	6,450,222.80
19/12/2013	National Australia Bank Limited	-7,257	-147,679.95
30/12/2013	National Australia Bank Limited	-8,264	-175,775.28
31/12/2013	National Australia Bank Limited	-11,122	-238,900.56
2/01/2014	National Australia Bank Limited	-20,865	-448,180.20
13/01/2014	National Australia Bank Limited	-5,550	-123,043.50
28/01/2014	National Australia Bank Limited	-8,960	-177,945.60
6/03/2014	National Australia Bank Limited	-7,984	-150,578.24
6/03/2014	National Australia Bank Limited	-23,953	-453,430.29
7/03/2014	National Australia Bank Limited	-32,180	-632,980.60
10/03/2014	National Australia Bank Limited	-16,272	-322,511.04
11/03/2014	National Australia Bank Limited	-8,092	-156,984.80
26/03/2014	National Australia Bank Limited	-23,326	-439,695.10
Total		331,576	6,438,154.44

BT Investment Management (Institutional) Limited Total	-304,056	-6,317,191
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Westpac RE Limited

Date	Registered Company	Quantity	Value
14/03/2014	HSBC Custody Nominees (Australia) Limited	200	3,790.00
18/03/2014	HSBC Custody Nominees (Australia) Limited	158	2,986.20
20/03/2014	HSBC Custody Nominees (Australia) Limited	88	1,643.84
24/03/2014	HSBC Custody Nominees (Australia) Limited	100	1,817.00
24/03/2014	HSBC Custody Nominees (Australia) Limited	100	1,817.00
24/03/2014	HSBC Custody Nominees (Australia) Limited	100	1,817.00
25/03/2014	HSBC Custody Nominees (Australia) Limited	800	14,168.00
25/03/2014	HSBC Custody Nominees (Australia) Limited	150	2,661.00
25/03/2014	HSBC Custody Nominees (Australia) Limited	150	2,661.00
25/03/2014	HSBC Custody Nominees (Australia) Limited	150	2,661.00
26/02/2014	HSBC Custody Nominees (Australia) Limited	1,870	34,688.50
19/03/2014	HSBC Custody Nominees (Australia) Limited	18,700	352,121.00
20/03/2014	HSBC Custody Nominees (Australia) Limited	-6,718	-123,812.74
20/03/2014	HSBC Custody Nominees (Australia) Limited	-287	-5,289.41
21/03/2014	HSBC Custody Nominees (Australia) Limited	-3,035	-55,024.55
24/03/2014	HSBC Custody Nominees (Australia) Limited	-5,137	-92,979.70
25/03/2014	HSBC Custody Nominees (Australia) Limited	-2,335	-41,236.10

26/03/2014	HSBC Custody Nominees (Australia) Limited	-4,814	-89,251.56
26/03/2014	HSBC Custody Nominees (Australia) Limited	-5,181	-96,055.74
6/12/2013	HSBC Custody Nominees (Australia) Limited	-10	-195.90
6/12/2013	HSBC Custody Nominees (Australia) Limited	111	2,178.93
9/12/2013	HSBC Custody Nominees (Australia) Limited	150	2,892.00
10/12/2013	HSBC Custody Nominees (Australia) Limited	1,000	19,420.00
12/12/2013	HSBC Custody Nominees (Australia) Limited	-2	-39.12
12/12/2013	HSBC Custody Nominees (Australia) Limited	-9	-176.04
12/12/2013	HSBC Custody Nominees (Australia) Limited	-51	-997.56
12/12/2013	HSBC Custody Nominees (Australia) Limited	750	14,715.00
12/12/2013	HSBC Custody Nominees (Australia) Limited	50	978.50
18/12/2013	HSBC Custody Nominees (Australia) Limited	57	1,142.28
18/12/2013	HSBC Custody Nominees (Australia) Limited	1,000	20,040.00
20/12/2013	HSBC Custody Nominees (Australia) Limited	250	5,270.00
20/12/2013	HSBC Custody Nominees (Australia) Limited	500	10,540.00
23/12/2013	HSBC Custody Nominees (Australia) Limited	-2,000	0.00
24/12/2013	HSBC Custody Nominees (Australia) Limited	5	105.55
24/12/2013	HSBC Custody Nominees (Australia) Limited	-14	-294.70
24/12/2013	HSBC Custody Nominees (Australia) Limited	58	1,224.38
24/12/2013	HSBC Custody Nominees (Australia) Limited	500	10,560.00
30/12/2013	HSBC Custody Nominees (Australia) Limited	1,500	32,010.00
31/12/2013	HSBC Custody Nominees (Australia) Limited	1,000	21,370.00
31/12/2013	HSBC Custody Nominees (Australia) Limited	102	2,199.12
2/01/2014	HSBC Custody Nominees (Australia) Limited	500	10,790.00
2/01/2014	HSBC Custody Nominees (Australia) Limited	500	10,780.00
6/01/2014	HSBC Custody Nominees (Australia) Limited	53	1,137.38
7/01/2014	HSBC Custody Nominees (Australia) Limited	-500	-10,705.00
8/01/2014	HSBC Custody Nominees (Australia) Limited	-11	-235.07
8/01/2014	HSBC Custody Nominees (Australia) Limited	-21	-448.77
8/01/2014	HSBC Custody Nominees (Australia) Limited	-16	-341.92
8/01/2014	HSBC Custody Nominees (Australia) Limited	-10	-213.70
8/01/2014	HSBC Custody Nominees (Australia) Limited	-13	-277.81
8/01/2014	HSBC Custody Nominees (Australia) Limited	-7	-149.59
8/01/2014	HSBC Custody Nominees (Australia) Limited	-77	-1,645.49
8/01/2014	HSBC Custody Nominees (Australia) Limited	19	406.60
8/01/2014	HSBC Custody Nominees (Australia) Limited	200	4,260.00
8/01/2014	HSBC Custody Nominees (Australia) Limited	250	5,325.00
9/01/2014	HSBC Custody Nominees (Australia) Limited	1,250	26,887.50
9/01/2014	HSBC Custody Nominees (Australia) Limited	1,000	21,510.00
10/01/2014	HSBC Custody Nominees (Australia) Limited	89	1,956.22
13/01/2014	HSBC Custody Nominees (Australia) Limited	-16	-354.24
13/01/2014	HSBC Custody Nominees (Australia) Limited	-131	-2,900.34
14/01/2014	HSBC Custody Nominees (Australia) Limited	500	10,820.00
14/01/2014	HSBC Custody Nominees (Australia) Limited	100	2,164.00
14/01/2014	HSBC Custody Nominees (Australia) Limited	40	865.60
14/01/2014	HSBC Custody Nominees (Australia) Limited	100	2,164.00

15/01/2014	HSBC Custody Nominees (Australia) Limited	200	4,244.00
16/01/2014	HSBC Custody Nominees (Australia) Limited	-250	-5,242.50
16/01/2014	HSBC Custody Nominees (Australia) Limited	10	211.10
16/01/2014	HSBC Custody Nominees (Australia) Limited	87	1,836.57
16/01/2014	HSBC Custody Nominees (Australia) Limited	150	3,153.00
17/01/2014	HSBC Custody Nominees (Australia) Limited	13	267.28
17/01/2014	HSBC Custody Nominees (Australia) Limited	6	123.36
17/01/2014	HSBC Custody Nominees (Australia) Limited	226	4,646.56
20/01/2014	HSBC Custody Nominees (Australia) Limited	13	255.58
20/01/2014	HSBC Custody Nominees (Australia) Limited	15	294.90
20/01/2014	HSBC Custody Nominees (Australia) Limited	14	275.24
21/01/2014	HSBC Custody Nominees (Australia) Limited	58	1,150.72
21/01/2014	HSBC Custody Nominees (Australia) Limited	16	317.44
21/01/2014	HSBC Custody Nominees (Australia) Limited	106	2,108.34
22/01/2014	HSBC Custody Nominees (Australia) Limited	-132	-2,618.88
22/01/2014	HSBC Custody Nominees (Australia) Limited	1,000	19,990.00
22/01/2014	HSBC Custody Nominees (Australia) Limited	750	15,007.50
22/01/2014	HSBC Custody Nominees (Australia) Limited	400	7,944.00
22/01/2014	HSBC Custody Nominees (Australia) Limited	23	457.01
23/01/2014	HSBC Custody Nominees (Australia) Limited	-600	0.00
24/01/2014	HSBC Custody Nominees (Australia) Limited	18	340.20
24/01/2014	HSBC Custody Nominees (Australia) Limited	500	9,235.00
28/01/2014	HSBC Custody Nominees (Australia) Limited	261	5,170.41
29/01/2014	HSBC Custody Nominees (Australia) Limited	-65	-1,194.05
29/01/2014	HSBC Custody Nominees (Australia) Limited	500	9,585.00
29/01/2014	HSBC Custody Nominees (Australia) Limited	244	4,496.92
30/01/2014	HSBC Custody Nominees (Australia) Limited	7	124.60
30/01/2014	HSBC Custody Nominees (Australia) Limited	7	124.60
30/01/2014	HSBC Custody Nominees (Australia) Limited	7	124.60
30/01/2014	HSBC Custody Nominees (Australia) Limited	-8	-141.92
30/01/2014	HSBC Custody Nominees (Australia) Limited	-15	-266.10
30/01/2014	HSBC Custody Nominees (Australia) Limited	-30	-532.20
30/01/2014	HSBC Custody Nominees (Australia) Limited	-9	-159.66
30/01/2014	HSBC Custody Nominees (Australia) Limited	6	106.80
30/01/2014	HSBC Custody Nominees (Australia) Limited	65	1,157.00
30/01/2014	HSBC Custody Nominees (Australia) Limited	-10	-177.40
30/01/2014	HSBC Custody Nominees (Australia) Limited	-13	-230.62
30/01/2014	HSBC Custody Nominees (Australia) Limited	-2	-35.48
30/01/2014	HSBC Custody Nominees (Australia) Limited	6	106.80
30/01/2014	HSBC Custody Nominees (Australia) Limited	-6	-106.44
30/01/2014	HSBC Custody Nominees (Australia) Limited	-8	-141.92
30/01/2014	HSBC Custody Nominees (Australia) Limited	-1	-17.74
30/01/2014	HSBC Custody Nominees (Australia) Limited	-6	-106.44
30/01/2014	HSBC Custody Nominees (Australia) Limited	6	106.80
30/01/2014	HSBC Custody Nominees (Australia) Limited	14	249.20
30/01/2014	HSBC Custody Nominees (Australia) Limited	7	124.60

30/01/2014	HSBC Custody Nominees (Australia) Limited	-1	-17.74
30/01/2014	HSBC Custody Nominees (Australia) Limited	-7	-124.18
30/01/2014	HSBC Custody Nominees (Australia) Limited	-7	-124.18
30/01/2014	HSBC Custody Nominees (Australia) Limited	-7	-124.18
30/01/2014	HSBC Custody Nominees (Australia) Limited	7	124.60
30/01/2014	HSBC Custody Nominees (Australia) Limited	6	106.80
30/01/2014	HSBC Custody Nominees (Australia) Limited	-6	-106.44
30/01/2014	HSBC Custody Nominees (Australia) Limited	21	373.80
30/01/2014	HSBC Custody Nominees (Australia) Limited	-48	-851.52
30/01/2014	HSBC Custody Nominees (Australia) Limited	7	124.60
30/01/2014	HSBC Custody Nominees (Australia) Limited	7	124.60
30/01/2014	HSBC Custody Nominees (Australia) Limited	7	124.60
30/01/2014	HSBC Custody Nominees (Australia) Limited	6	106.80
30/01/2014	HSBC Custody Nominees (Australia) Limited	6	106.80
30/01/2014	HSBC Custody Nominees (Australia) Limited	-6	-106.44
30/01/2014	HSBC Custody Nominees (Australia) Limited	400	7,012.00
30/01/2014	HSBC Custody Nominees (Australia) Limited	500	8,765.00
30/01/2014	HSBC Custody Nominees (Australia) Limited	1,000	17,740.00
30/01/2014	HSBC Custody Nominees (Australia) Limited	500	8,870.00
30/01/2014	HSBC Custody Nominees (Australia) Limited	1,000	17,740.00
30/01/2014	HSBC Custody Nominees (Australia) Limited	500	8,765.00
30/01/2014	HSBC Custody Nominees (Australia) Limited	1,000	17,740.00
30/01/2014	HSBC Custody Nominees (Australia) Limited	300	5,259.00
30/01/2014	HSBC Custody Nominees (Australia) Limited	300	5,259.00
30/01/2014	HSBC Custody Nominees (Australia) Limited	41	722.83
31/01/2014	HSBC Custody Nominees (Australia) Limited	-7	-124.39
31/01/2014	HSBC Custody Nominees (Australia) Limited	-20	-355.40
31/01/2014	HSBC Custody Nominees (Australia) Limited	89	1,583.31
31/01/2014	HSBC Custody Nominees (Australia) Limited	106	1,885.74
31/01/2014	HSBC Custody Nominees (Australia) Limited	9,350	179,987.50
3/02/2014	HSBC Custody Nominees (Australia) Limited	115	2,122.90
3/02/2014	HSBC Custody Nominees (Australia) Limited	-3,000	0.00
3/02/2014	HSBC Custody Nominees (Australia) Limited	-3,500	0.00
3/02/2014	HSBC Custody Nominees (Australia) Limited	-1,000	0.00
3/02/2014	HSBC Custody Nominees (Australia) Limited	-1,000	0.00
3/02/2014	HSBC Custody Nominees (Australia) Limited	-1,000	0.00
3/02/2014	HSBC Custody Nominees (Australia) Limited	-1,500	0.00
3/02/2014	HSBC Custody Nominees (Australia) Limited	1,120	17,248.00
3/02/2014	HSBC Custody Nominees (Australia) Limited	2,000	21,460.00
4/02/2014	HSBC Custody Nominees (Australia) Limited	300	5,604.00
4/02/2014	HSBC Custody Nominees (Australia) Limited	200	3,760.00
4/02/2014	HSBC Custody Nominees (Australia) Limited	500	9,235.00
4/02/2014	HSBC Custody Nominees (Australia) Limited	250	4,670.00
4/02/2014	HSBC Custody Nominees (Australia) Limited	250	4,700.00
5/02/2014	HSBC Custody Nominees (Australia) Limited	-59	-1,124.54
5/02/2014	HSBC Custody Nominees (Australia) Limited	-3	-57.18

5/02/2014	HSBC Custody Nominees (Australia) Limited	-16	-304.96
6/02/2014	HSBC Custody Nominees (Australia) Limited	11	207.02
7/02/2014	HSBC Custody Nominees (Australia) Limited	-218	-4,122.38
10/02/2014	HSBC Custody Nominees (Australia) Limited	7	129.36
10/02/2014	HSBC Custody Nominees (Australia) Limited	-6	-110.58
10/02/2014	HSBC Custody Nominees (Australia) Limited	-7	-129.01
10/02/2014	HSBC Custody Nominees (Australia) Limited	-109	-2,008.87
10/02/2014	HSBC Custody Nominees (Australia) Limited	100	1,844.00
10/02/2014	HSBC Custody Nominees (Australia) Limited	1,200	22,116.00
11/02/2014	HSBC Custody Nominees (Australia) Limited	7	128.59
11/02/2014	HSBC Custody Nominees (Australia) Limited	7	128.59
11/02/2014	HSBC Custody Nominees (Australia) Limited	17	311.61
11/02/2014	HSBC Custody Nominees (Australia) Limited	12	219.96
11/02/2014	HSBC Custody Nominees (Australia) Limited	251	4,600.83
11/02/2014	HSBC Custody Nominees (Australia) Limited	760	13,976.40
11/02/2014	HSBC Custody Nominees (Australia) Limited	500	9,135.00
11/02/2014	HSBC Custody Nominees (Australia) Limited	1,000	18,270.00
11/02/2014	HSBC Custody Nominees (Australia) Limited	1,300	23,907.00
11/02/2014	HSBC Custody Nominees (Australia) Limited	-6	-109.86
12/02/2014	HSBC Custody Nominees (Australia) Limited	123	2,266.89
12/02/2014	HSBC Custody Nominees (Australia) Limited	-200	-3,678.00
12/02/2014	HSBC Custody Nominees (Australia) Limited	-150	-2,758.50
13/02/2014	HSBC Custody Nominees (Australia) Limited	100	1,837.00
13/02/2014	HSBC Custody Nominees (Australia) Limited	500	9,185.00
13/02/2014	HSBC Custody Nominees (Australia) Limited	500	9,185.00
13/02/2014	HSBC Custody Nominees (Australia) Limited	88	1,611.28
17/02/2014	HSBC Custody Nominees (Australia) Limited	400	7,336.00
17/02/2014	HSBC Custody Nominees (Australia) Limited	100	1,792.00
17/02/2014	HSBC Custody Nominees (Australia) Limited	150	2,728.50
18/02/2014	HSBC Custody Nominees (Australia) Limited	6	107.46
18/02/2014	HSBC Custody Nominees (Australia) Limited	-13	-230.36
18/02/2014	HSBC Custody Nominees (Australia) Limited	-13	-230.36
18/02/2014	HSBC Custody Nominees (Australia) Limited	-21	-372.12
18/02/2014	HSBC Custody Nominees (Australia) Limited	-44	-779.68
18/02/2014	HSBC Custody Nominees (Australia) Limited	-131	-2,321.32
18/02/2014	HSBC Custody Nominees (Australia) Limited	-16	-283.52
18/02/2014	HSBC Custody Nominees (Australia) Limited	-24	-425.28
18/02/2014	HSBC Custody Nominees (Australia) Limited	-13	-230.36
18/02/2014	HSBC Custody Nominees (Australia) Limited	-200	-3,544.00
18/02/2014	HSBC Custody Nominees (Australia) Limited	-500	-8,860.00
18/02/2014	HSBC Custody Nominees (Australia) Limited	-11	-195.91
18/02/2014	HSBC Custody Nominees (Australia) Limited	-89	-1,585.09
19/02/2014	HSBC Custody Nominees (Australia) Limited	7	123.97
19/02/2014	HSBC Custody Nominees (Australia) Limited	58	1,027.18
19/02/2014	HSBC Custody Nominees (Australia) Limited	113	1,998.97
20/02/2014	HSBC Custody Nominees (Australia) Limited	-210	-3,740.10

20/02/2014	HSBC Custody Nominees (Australia) Limited	-52	-926.12
20/02/2014	HSBC Custody Nominees (Australia) Limited	250	4,467.50
21/02/2014	HSBC Custody Nominees (Australia) Limited	3,500	61,950.00
21/02/2014	HSBC Custody Nominees (Australia) Limited	650	11,511.50
24/02/2014	HSBC Custody Nominees (Australia) Limited	-101	-1,823.05
24/02/2014	HSBC Custody Nominees (Australia) Limited	-10	-180.50
24/02/2014	HSBC Custody Nominees (Australia) Limited	-2	-36.10
24/02/2014	HSBC Custody Nominees (Australia) Limited	-250	-3,790.00
24/02/2014	HSBC Custody Nominees (Australia) Limited	250	3,790.00
24/02/2014	HSBC Custody Nominees (Australia) Limited	250	3,790.00
24/02/2014	HSBC Custody Nominees (Australia) Limited	-250	-3,790.00
24/02/2014	HSBC Custody Nominees (Australia) Limited	-250	-3,790.00
24/02/2014	HSBC Custody Nominees (Australia) Limited	-250	-3,790.00
24/02/2014	HSBC Custody Nominees (Australia) Limited	250	3,790.00
24/02/2014	HSBC Custody Nominees (Australia) Limited	-250	-3,790.00
24/02/2014	HSBC Custody Nominees (Australia) Limited	250	3,790.00
24/02/2014	HSBC Custody Nominees (Australia) Limited	250	3,790.00
24/02/2014	HSBC Custody Nominees (Australia) Limited	250	3,790.00
24/02/2014	HSBC Custody Nominees (Australia) Limited	-250	-3,790.00
24/02/2014	HSBC Custody Nominees (Australia) Limited	250	3,790.00
24/02/2014	HSBC Custody Nominees (Australia) Limited	-250	-3,790.00
24/02/2014	HSBC Custody Nominees (Australia) Limited	250	3,790.00
24/02/2014	HSBC Custody Nominees (Australia) Limited	-250	-3,790.00
24/02/2014	HSBC Custody Nominees (Australia) Limited	250	3,790.00
24/02/2014	HSBC Custody Nominees (Australia) Limited	-250	-3,790.00
24/02/2014	HSBC Custody Nominees (Australia) Limited	-250	-3,790.00
24/02/2014	HSBC Custody Nominees (Australia) Limited	250	3,790.00
24/02/2014	HSBC Custody Nominees (Australia) Limited	250	3,790.00
25/02/2014	HSBC Custody Nominees (Australia) Limited	-18	-329.58
25/02/2014	HSBC Custody Nominees (Australia) Limited	-2	-36.62
25/02/2014	HSBC Custody Nominees (Australia) Limited	1,000	18,280.00
25/02/2014	HSBC Custody Nominees (Australia) Limited	500	9,205.00
25/02/2014	HSBC Custody Nominees (Australia) Limited	300	5,523.00
25/02/2014	HSBC Custody Nominees (Australia) Limited	1,000	18,410.00
25/02/2014	HSBC Custody Nominees (Australia) Limited	300	5,535.00
25/02/2014	HSBC Custody Nominees (Australia) Limited	400	7,364.00
26/02/2014	HSBC Custody Nominees (Australia) Limited	-3,000	0.00
27/02/2014	HSBC Custody Nominees (Australia) Limited	160	2,929.60
3/03/2014	HSBC Custody Nominees (Australia) Limited	2,000	36,580.00
4/03/2014	HSBC Custody Nominees (Australia) Limited	1,000	18,440.00
4/03/2014	HSBC Custody Nominees (Australia) Limited	500	9,110.00
7/03/2014	HSBC Custody Nominees (Australia) Limited	-1,486	-28,991.86
7/03/2014	HSBC Custody Nominees (Australia) Limited	-2,014	-39,293.14
7/03/2014	HSBC Custody Nominees (Australia) Limited	800	15,520.00
10/03/2014	HSBC Custody Nominees (Australia) Limited	-6	-118.50

10/03/2014	HSBC Custody Nominees (Australia) Limited	-7	-138.32
10/03/2014	HSBC Custody Nominees (Australia) Limited	-3	-59.28
10/03/2014	HSBC Custody Nominees (Australia) Limited	100	1,989.00
11/03/2014	HSBC Custody Nominees (Australia) Limited	-12	-233.64
11/03/2014	HSBC Custody Nominees (Australia) Limited	-12	-233.64
11/03/2014	HSBC Custody Nominees (Australia) Limited	-21	-408.87
11/03/2014	HSBC Custody Nominees (Australia) Limited	-20	-389.40
11/03/2014	HSBC Custody Nominees (Australia) Limited	-7	-136.50
11/03/2014	HSBC Custody Nominees (Australia) Limited	500	9,750.00
12/03/2014	HSBC Custody Nominees (Australia) Limited	500	9,380.00
13/03/2014	HSBC Custody Nominees (Australia) Limited	-21	-401.94
13/03/2014	HSBC Custody Nominees (Australia) Limited	-14	-267.96
13/03/2014	HSBC Custody Nominees (Australia) Limited	-53	-1,013.36
17/03/2014	HSBC Custody Nominees (Australia) Limited	-5	-94.50
17/03/2014	HSBC Custody Nominees (Australia) Limited	-150	-2,829.00
18/03/2014	HSBC Custody Nominees (Australia) Limited	-12	-226.20
18/03/2014	HSBC Custody Nominees (Australia) Limited	500	9,380.00
18/03/2014	HSBC Custody Nominees (Australia) Limited	-1,350	0.00
18/03/2014	HSBC Custody Nominees (Australia) Limited	-1,900	0.00
19/03/2014	HSBC Custody Nominees (Australia) Limited	-10	-187.90
19/03/2014	HSBC Custody Nominees (Australia) Limited	49	913.36
19/03/2014	HSBC Custody Nominees (Australia) Limited	1,500	28,410.00
20/03/2014	HSBC Custody Nominees (Australia) Limited	-300	-5,583.00
24/03/2014	HSBC Custody Nominees (Australia) Limited	8	145.44
25/03/2014	HSBC Custody Nominees (Australia) Limited	28	497.00
25/03/2014	HSBC Custody Nominees (Australia) Limited	-750	-13,245.00
25/03/2014	HSBC Custody Nominees (Australia) Limited	50	885.50
26/03/2014	HSBC Custody Nominees (Australia) Limited	-9	-162.27
26/03/2014	HSBC Custody Nominees (Australia) Limited	-13	-234.39
Total		25,657	861,236.57
Westpac RE Limited Total		25,657	861,236.57

ANNEXURE A – ASSOCIATED COMPANIES

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

Tim Hartin – Company Secretary WBC– 26/03/2014

Westpac Banking Corporation	Australia	Packaging Properties 1 Pty Limited	Australia
1925 (Commercial) Pty Limited	Australia	Packaging Properties 2 Pty Limited	Australia
1925 (Industrial) Pty Limited	Australia	Packaging Properties 3 Pty Limited	Australia
1925 Advances Pty Limited	Australia	Partnership Pacific Pty Limited	Australia
A.G.C. (Pacific) Limited	Papua New Guinea	Partnership Pacific Securities Pty Limited	Australia
Advance Asset Management Limited	Australia	Pashley Investments Pty Limited	Australia
Altitude Administration Pty Limited	Australia	Qvalent Pty Limited	Australia
Altitude Rewards Pty Limited	Australia	RAMS Financial Group Pty Limited	Australia
Aotearoa Financial Services Limited	New Zealand	Reinventure ILP	Australia
Ascalon Capital Managers (Asia) Limited	Hong Kong	RMS Warehouse Trust 2007-1	Australia
Ascalon Capital Managers Limited	Australia	Sallmoor Pty Limited	Australia
Ascalon Funds Seed Pool Trust	Australia	Securitor Financial Group Limited	Australia
Asgard Capital Management Limited	Australia	Seed Pool Trust No. 2	Australia
Asgard Wealth Solutions Limited	Australia	Series 2007-1G WST Trust	Australia
Australian Loan Processing Security Company Pty Ltd	Australia	Series 2008-1M WST Trust	Australia
Australian Loan Processing Security Trust	Australia	Series 2009-1 WST Trust	Australia
Bella Trust No. 2 Series 2011 - 1	Australia	Series 2011-1 WST Trust	Australia
Bella Trust No. 2 Series 2011 - 2	Australia	Series 2011-2 WST Trust	Australia
Bella Trust No. 2 Series 2011 - 3	Australia	Series 2011-3 WST Trust	Australia
Bella Trust No. 2 Series 2012 - 1	Australia	Series 2012-1 WST Trust	Australia
Bella Trust No. 2 Series 2010 - 1	Australia	Series 2013-1 WST Trust	Australia
Bella Trust No. 2 Series 2010 - 2	Australia	Series 2013-2 WST Trust	Australia
Belliston Pty Limited	Australia	SIE-Lease (Australia) Pty Limited	Australia
Bill Acceptance Corporation Pty Limited	Australia	SIE-Lease (New Zealand) Pty Limited	New Zealand
BLE Capital Investments Pty Limited	Australia	Sixty Martin Place (Holdings) Pty Limited	Australia
BLE Capital Limited	Australia	St.George Business Finance Pty Limited	Australia
BLE Development Pty Limited	Australia	St.George Custodial Pty Limited	Australia
BLE Holdings Pty Limited	Australia	St.George Equity Finance Limited	Australia
BOS International (Australia) Limited	Australia	St.George Finance Holdings Limited	Australia
BOS International (Securities) Limited	Australia	St.George Finance Limited	Australia
BOSI Security Services Pty Ltd	Australia	St.George Life Limited	Australia
BT (Queensland) Pty Limited	Australia	St.George Motor Finance Limited	Australia
BT Australia Pty Limited	Australia	St.George Procurement Management Pty Limited	Australia
BT Financial Group (NZ) Limited	New Zealand	St.George Security Holdings Pty Limited	Australia
BT Financial Group Pty Limited	Australia	Sydney Capital Corp Inc.	USA
BT Funds Management (NZ) Limited	New Zealand	Tavarua Funding Trust III	USA
BT Funds Management Limited	Australia	Tavarua Funding Trust IV	USA
BT Funds Management No.2 Limited	Australia	Teuton Pty Limited	Australia
BT Investment Management (Fund Services) Limited	Australia	The Home Mortgage Company Limited	New Zealand
BT Investment Management (Institutional) Limited	Australia	The Mortgage Company Pty Limited	Australia

BT Investment Management Limited	Australia	The Warehouse Financial Services Limited	New Zealand
BT Long Term Income Fund	Australia	Value Nominees Pty Limited	Australia
BT Portfolio Services Limited	Australia	W1 Investments Pty Limited	Australia
BT Private Nominees Pty Limited	Australia	Waratah Receivables Corp Pty Limited	Australia
BT Securities Limited	Australia	Waratah Securities Australia Limited	Australia
BT Short Term Income Fund	Australia	Westpac (NZ) Investments Limited	New Zealand
BTIM UK Limited	UK	Westpac Administration Pty Limited	Australia
Canning Park Capital Pte. Ltd	Australia	Westpac Altitude Rewards Trust	Australia
Capital Corporate Finance Limited	Australia	Westpac Americas Inc.	USA
Capital Finance (NZ) Limited	Australia	Westpac Asian Lending Pty Limited	Australia
Capital Finance Australia Limited	Australia	Westpac Bank of Tonga	Tonga
Capital Finance New Zealand Limited	Australia	Westpac Bank Samoa Limited	Samoa
Capital Fleetlease Limited	Australia	Westpac Bank-PNG-Limited	Papua New Guinea
Capital Motor Finance Limited	Australia	Westpac Capital Holdings Inc.	USA
Capital Rent Group Limited	New Zealand	Westpac Capital Markets Holding Corp.	USA
Castlereagh Trust	Australia	Westpac Capital Markets LLC	USA
CBA Limited	Australia	Westpac Capital Trust III	USA
Challenge Limited	Australia	Westpac Capital Trust IV	USA
Codrington S.a.r.l.	Luxembourg	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 CP Management Pty Limited	Australia	Westpac Cook Cove Trust II	Australia
Crusade CP No.1 Pty Limited	Australia	Westpac Covered Bond Trust	Australia
Crusade CP Trust No. 41	Australia	Westpac Custodian Nominees Limited	Australia
Crusade CP Trust No. 44	Australia	Westpac Debt Securities Pty Limited	Australia
Crusade CP Trust No. 48	Australia	Westpac Delta LLC	USA
Crusade CP Trust No. 49	Australia	Westpac Direct Equity Investments Pty Limited	Australia
Crusade CP Trust No. 50	Australia	Westpac Equipment Finance (No.1) Pty Limited	Australia
Crusade CP Trust No. 52	Australia	Westpac Equipment Finance Limited	Australia
Crusade CP Trust No. 53	Australia	Westpac Equity Holdings Pty Limited	Australia
Crusade CP Trust No. 54	Australia	Westpac Equity Investments NZ Limited	New Zealand
Crusade CP Trust No. 55	Australia	Westpac Equity Pty Limited	Australia
Crusade CP Trust No. 56	Australia	Westpac Europe Limited	UK
Crusade CP Trust No. 57	Australia	Westpac Finance (HK) Limited	Hong Kong
Crusade CP Trust No. 58	Australia	Westpac Financial Consultants Limited	Australia
Crusade CP Trust No. 60	Australia	Westpac Financial Holdings Pty Limited	Australia
Crusade Euro Trust 1E of 2006	Australia	Westpac Financial Services Group Limited	Australia
Crusade Euro Trust 1E of 2007	Australia	Westpac Financial Services Group-NZ-Limited	New Zealand
Crusade Global Trust 1 of 2005	Australia	Westpac Financial Services Limited	Australia
Crusade Global Trust 1 of 2006	Australia	Westpac Funding Holdings Pty Limited	Australia
Crusade Global Trust 1 of 2007	Australia	Westpac Funds Financing Holdco Pty Limited	Australia
Crusade Global Trust 2 of 2004	Australia	Westpac Funds Financing Pty Limited	Australia
Crusade Global Trust 2 of 2005	Australia	Westpac General Insurance Limited	Australia
Crusade Global Trust 2 of 2006	Australia	Westpac General Insurance Services Limited	Australia
Crusade Management Limited	Australia	Westpac Global Capital Markets Pty Limited	Australia
Crusade Trust 1A of 2005	Australia	Westpac Group Investment-NZ-Limited	New Zealand

Crusade 2P Trust of 2008	Australia	Westpac Group Investments Australia Pty Limited	Australia
Danaby Pty Limited	Australia	Westpac Holdings-NZ-Limited	New Zealand
eQR Securities Pty. Limited	Australia	Westpac Investment Capital Corporation	USA
Europe Infrastructure Debt LP	UK	Westpac Investment Vehicle No.2 Pty Limited	Australia
G.C.L. Investments Pty Limited	Australia	Westpac Investment Vehicle No.3 Pty Limited	Australia
General Credit Holdings Pty Limited	Australia	Westpac Investment Vehicle Pty Limited	Australia
General Credits Pty Limited	Australia	Westpac Investments U.K. Limited	UK
Halcyon Securities Limited	Australia	Westpac Leasing Nominees-Vic.-Pty Limited	Australia
Hastings Advisers LLC	USA	Westpac Lenders Mortgage Insurance Limited	Australia
Hastings Forestry Investments Limited	New Zealand	Westpac Life Insurance Services Limited	Australia
Hastings Forests Australia Pty Limited	Australia	Westpac Life-NZ-Limited	New Zealand
Hastings Funds Management (UK) Limited	Singapore	Westpac New Zealand Group Limited	New Zealand
Hastings Funds Management (USA) Inc.	UK	Westpac New Zealand Limited	New Zealand
Hastings Funds Management Asia Pty. Limited	USA	Westpac Nominees-NZ-Limited	New Zealand
Hastings Funds Management Limited	Australia	Westpac NZ Covered Bond Holdings Limited	New Zealand
Hastings Group Pty Limited	Australia	Westpac NZ Covered Bond Limited	New Zealand
Hastings Infrastructure 1 Limited	UK	Westpac NZ Leasing Limited	New Zealand
Hastings Infrastructure 2 Limited	UK	Westpac NZ Operations Limited	New Zealand
Hastings Investment Capital LP	USA	Westpac NZ Securitisation Holdings Limited	New Zealand
Hastings Investment Management Pty Ltd	USA	Westpac NZ Securitisation Limited	New Zealand
Hastings Investments GP LLC	Australia	Westpac NZ Securitisation No. 2 Limited	New Zealand
Hastings Korea Company Limited	Korea	Westpac Overseas Holdings No. 2 Pty Limited	Australia
Hastings Management Pty Limited	Australia	Westpac Overseas Holdings Pty Limited	Australia
Hastings Private Equity Fund IIA Pty Limited	Australia	Westpac Pacific Limited Partnership	Australia
Hickory Trust	Australia	Westpac Properties Limited	Australia
Hitton Pty Limited	Australia	Westpac RE Limited	Australia
HLT Custodian Trust	New Zealand	Westpac Securities Administration Limited	Australia
Infrastructure GP LLP	UK	Westpac Securities Limited	Australia
J O Hambro Capital Management Holdings Limited	UK	Westpac Securities NZ Limited	New Zealand
J O Hambro Capital Management Limited	UK	Westpac Securitisation Holdings Pty Limited	Australia
JOHCM (Singapore) Pte Limited	Singapore	Westpac Securitisation Management Pty Limited	Australia
JOHCM (USA) Inc	USA	Westpac Singapore Limited	Singapore
Magnitude Group Pty Limited	Australia	Westpac Structured Products Limited	Australia
MIF Custodian Trust	New Zealand	Westpac Superannuation Nominees-NZ-Limited	New Zealand
Mortgage Management Pty Limited	Australia	Westpac Syndications Management Pty Limited	Australia
Nationwide Management Pty Limited	Australia	Westpac Term PIE Fund	New Zealand
Net Nominees Limited	Australia	Westpac TPS Trust	Australia
North Ryde Office Trust	Australia	Westpac Unit Trust	Australia
Number 120 Limited	New Zealand	Westpac USA Inc.	USA
Oniston Pty Limited	Australia		

Note: Westpac retains 63% ownership of BT Investment Management Limited who lodges separate notices under ASX code 'BTT'

BT Investment Management Limited (63%)	Australia
BT Investment Management (Institutional) Limited (Subsidiary of BT Investment Management Limited)	Australia