

8 April 2015

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 Isentia Group 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 Act 2001 Section 671B

# Notice of change of interests of substantial holder

<u>To</u> Company Name/Scheme ISENTIA GROUP LIMITED (ISD)

ACN/ARSN ACN 167 541 568

1. Details of substantial holder(1)

Name BT INVESTMENT MANAGEMENT LIMITED (BTT)

ACN/ARSN (if applicable) ACN 126 365 822

There was a change in the interests of the

substantial holder on 2/04/2015

The previous notice was given to the company on 10/09/2014

The previous notice was dated 8/09/2014

#### 2. Previous and present voting power

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

Class of securities (4)	Previous Notice		Present Notice	
	Person's votes	Voting Power (5)	Person's votes	Voting Power (5)
ORDINARY	10,176,714	5.09%	13,394,243	6.70%
SHARES				

#### 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
2/04/2015	WBC & its Associates, BT Funds Management Limited, Westpac RE Limited, Advance Asset Management Limited, BT Funds Management No.2 Limited, BT Investment Management (Institutional) Limited, BT Investment Management (Fund Services) Limited	See Annexure 'A'	See Annexure 'A'	See Annexure 'A'	See Annexure 'A'

## 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	Person entitled	Nature of	Class and	Person's votes
rioidei oi reievant interest	holder of	to be registered	relevant interest	Number of	1 CISOH S VOICS
	securities	as holder (8)	(6)	securities	
Advance Asset	HSBC Custody	HSBC Custody	Advance Asset	991,775,	991,775
	Nominees	Nominees	Management Ltd	Ordinary	,,,,,,
Management	(Australia)	(Australia)	is the RE of	orumar y	
Limited	Limited.	Limited.	various managed		
			investment		
			schemes and, in		
			that capacity, can		
			exercise the		
			power to vote or		
			dispose of the		
			shares.		
BT Funds	BT Portfolio	HSBC Custody	BT Funds	11,646,	11,646
Management	Services Limited	Nominees	Management	Ordinary	
Limited		(Australia)	Limited is the		
Limited		Limited.	manager of		
		D	various		
		BT Portfolio	superannuation		
		Services Limited	funds,		
			institutional		1
			investor portfolios and		1
			unit trusts and, in that capacity, can		1
			exercise the		
			power to vote or		
			dispose of the		
			shares.		
BT Funds	HSBC Custody	HSBC Custody	BT Funds	1,402,542,	1,402,542
Management No.2	Nominees	Nominees	Management No	Ordinary	
	(Australia)	(Australia)	2 Limited is or		
Limited	Limited.	Limited.	may be the		
			Manager of		
		BT Portfolio	various		
		Services Limited	Superannuation		
			funds,		
			Institutional		
			investor		
			portfolios and		
			unit trusts and, in		
			that capacity, can		1
			exercise the		
			power to vote or		1
			dispose of the shares.		
DT Investment	Australia and	HSBC Custody	BT Investment	8,145,814,	8,145,814
BT Investment	New Zealand	Nominees	Management	8,145,814, Ordinary	0,143,014
Management (Fund	Banking Group	(Australia)	(Fund Services)	Ordinar y	1
Services) Limited	Limited	Limited.	Limited is the		
	Ziiiiicu	Ziiiiitou.	responsible entity		1
	National	BT Portfolio	of various		
	Australian	Services Limited	managed		
	Custodian		investment		1
	Services	Australia and	schemes and, in		
		New Zealand	that capacity, can		1
	HSBC Custody	Banking Group	exercise the		1
	Nominees	Limited	power to vote or		
	(Australia)		dispose of the		1
	Limited.	National	shares.		
		Australian			1
		Custodian			
		Services			1
					1
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BT Investment Management (Institutional) Limited	National Australia Bank Limited	HSBC Custody Nominees (Australia) Limited.  BT Portfolio Services Limited  Australia and New Zealand Banking Group Limited  National Australian Custodian Services  National Australia Bank Limited	BT Investment Management (Institutional) Limited (previously known as BT Investment Management (RE) Limited) is the fund manager of various superannuation funds, institutional investor portfolios and unit trusts and, in that capacity, can exercise the power to vote or dispose of the shares.	2,357,889, Ordinary	2,357,889
Westpac RE Limited	HSBC Custody Nominees (Australia) 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.	484,577, Ordinary	484,577

### 5. Changes in association

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

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

## 6. Addresses

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

Name	Address
Tune	riditoss
Westpac Banking Corporation (WBC)	Level 20, Westpac Place, 275 Kent St, 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 Funds Management No.2 Limited	Level 20, Westpac Place, 275 Kent Street, Sydney
	NSW 2000
BT Investment Management (Institutional)	Level 14, Chifley Tower, 2 Chifley Square
Limited	SYDNEY NSW 2000
BT Investment Management (Fund Services)	Level 14, Chifley Tower, 2 Chifley Sydney,
Limited	Sydney NSW 2000

ISENTIA GROUP LIMITED (ISD)	The Company Secretary, ISENTIA GROUP LIMITED (ISD) Level 3, 219 – 241 Cleveland Street STRAWBERRY HILLS NSW 2012
	Tel: +61 2 9318 4036 Fax: +61 2 9318 4112

Signature

Print name	Chris Millard	Capacity	Company Secretary
Sign here		Date	08/04/2015

### **DIRECTIONS**

- (1) If there are a number of substantial holders with similar or related relevant interests (e.g. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and addresses of members is clearly set out in paragraph 6 of the form.
- (2) See the definition of "associate" in section 9 of the Corporations Act 2001.
- (3) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
- (4) The voting shares of a company constitute one class unless divided into separate classes.
- (5) The person's votes divided by the total votes in the body corporate scheme multiplied by 100.
- (6) Include details of:
  - (a) any relevant agreement or other circumstances because of which the change in relevant interest occurred. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
  - (b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).

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

- (7) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.
- (8) If the substantial holder is unable to determine the identity of the person (e.g. if the relevant interest arises because of an option) write "unknown".
- (9) Give details, if appropriate, of the present association and any changes in that association since the last substantial holding notice.

#### ANNEXURE A

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

Tim Hartin, Company Secretary, Westpac Banking Corporation 08/04/2015

#### TRANSACTION HISTORY

Sales & Purchases for the period : 9/09/2014 to 2/04/2015

SECURITY: ISD

## Advance Asset Management Limited

		Nature of	Quantity		Class of	Person's votes
Date	Registered Company	Change		Consideration	Securities	affected
12/09/2014	HSBC Custody Nominees (Australia) Limited.	Sale	-4,600	-13,156.00	Ordinary	4,600
18/09/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	1,191	3,453.90	Ordinary	1,191
19/09/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	35,747	106,883.53	Ordinary	35,747
23/09/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	3,100	9,300.00	Ordinary	3,100
26/09/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	22,000	65,120.00	Ordinary	22,000
3/02/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-4,100	-11,480.00	Ordinary	4,100
16/02/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	5,974	16,906.42	Ordinary	5,974
17/02/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	67	191.62	Ordinary	67
27/02/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-1,100	-3,630.00	Ordinary	1,100
9/03/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	9,000	30,600.00	Ordinary	9,000
9/03/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-1,800	-6,102.00	Ordinary	1,800
10/03/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	22,000	75,900.00	Ordinary	22,000
10/03/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	55,000	189,750.00	Ordinary	55,000
11/03/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	9,000	30,870.00	Ordinary	9,000
12/03/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	99,000	338,580.00	Ordinary	99,000
2/04/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	12,348	44,946.72	Ordinary	12,348
2/04/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	390,000	1,419,600.00	Ordinary	390,000
7.6	Total		652,827	2,297,734.19		
5						
	Advance Asset Management Limited Total :		652,827	2,297,734.19		

# BT Funds Management Limited

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
14/11/2014	BT Portfolio Services Limited	Purchase	6,812	20,063.38	Ordinary	6,812
14/11/2014	BT Portfolio Services Limited	Purchase	3,399	10,029.43	Ordinary	3,399
7/01/2015	BT Portfolio Services Limited	Purchase	3,399	9,177.30	Ordinary	3,399
7/01/2015	BT Portfolio Services Limited	Sale	-3,399	-9,177.30	Ordinary	3,399
6/02/2015	BT Portfolio Services Limited	Purchase	1,435	4,039.96	Ordinary	1,435
	Total		11,646	34,132.77		
	BT Funds Management Limited Total :		11,646	34,132.77		

BT Funds	Manag	ement No	.2 Limited
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Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
24/12/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	591	1,601.61	Ordinary	591
31/12/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	1,419	3,845.49	Ordinary	1,419
6/01/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	1,067	2,891.57	Ordinary	1,067
7/01/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	4,721	12,557.86	Ordinary	4,721
7/01/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	59,077	159,507.90	Ordinary	59,077
8/01/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	6,619	17,606.54	Ordinary	6,619
9/01/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	34,202	92,003.38	Ordinary	34,202
9/01/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	2,918	7,732.70	Ordinary	2,918
18/02/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	22,603	68,487.09	Ordinary	22,603
2/04/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	119,831	436,184.84	Ordinary	119,831
	Total		253,048	802,418.98		
	BT Funds Management No.2 Limited Total :		253,048	802,418.98		

# BT Investment Management (Fund Services) Limited

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
24/12/2014	Australia and New Zealand Banking Group Limited	Purchase	68	184.28	Ordinary	68
31/12/2014	Australia and New Zealand Banking Group Limited Australia and New Zealand Banking Group	Purchase	162	439.02	Ordinary	162
6/01/2015	Limited	Purchase	118	319.78	Ordinary	118
7/01/2015	Australia and New Zealand Banking Group Limited	Purchase	6,517	17,595.90	Ordinary	6,517
7/01/2015	Australia and New Zealand Banking Group Limited	Purchase	521	1,385.86	Ordinary	521
8/01/2015	Australia and New Zealand Banking Group Limited	Purchase	730	1,941.80	Ordinary	730
9/01/2015	Australia and New Zealand Banking Group Limited Australia and New Zealand Banking Group	Purchase	9,217	24,793.73	Ordinary	9,217
9/01/2015	Limited	Purchase	786	2,082.90	Ordinary	786
18/02/2015	Australia and New Zealand Banking Group Limited	Purchase	10,684	32,372.52	Ordinary	10,684
2/04/2015	Australia and New Zealand Banking Group Limited	Purchase	17,560	63,918.40	Ordinary	17,560
	Total		46,363	145,034.19		

	Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
	24/12/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	2,954	8,005.34	Ordinary	2,954
	31/12/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	7,093	19,222.03	Ordinary	7,093
	6/01/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	5,238	14,194.98	Ordinary	5,238
1	7/01/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	23,188	61,680.08	Ordinary	23,188
L	7/01/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	290,161	783,434.70	Ordinary	290,161
	8/01/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	32,511	86,479.26	Ordinary	32,511
	9/01/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	24,913	66,019.45	Ordinary	24,913
	9/01/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	292,026	785,549.94	Ordinary	292,026
	18/02/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	167,155	506,479.65	Ordinary	167,155
	11/03/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-75,000	-255,750.00	Ordinary	75,000

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12/03/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-20,000	-67,800.00	Ordinary	20,000
13/03/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-32,644	-113,274.68	Ordinary	32,644
2/04/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	648,849	2,361,810.36	Ordinary	648,849
	Total		1,366,444	4,256,051.11		
Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
24/12/2014	National Australian Custodian Services	Purchase	184	498.64	Ordinary	184
31/12/2014	National Australian Custodian Services	Purchase	441	1,195.11	Ordinary	441
6/01/2015	National Australian Custodian Services	Purchase	284	769.64	Ordinary	284
7/01/2015	National Australian Custodian Services	Purchase	15,740	42,498.00	Ordinary	15,740
7/01/2015	National Australian Custodian Services	Purchase	1,258	3,346.28	Ordinary	1,258
8/01/2015	National Australian Custodian Services	Purchase	1,764	4,692.24	Ordinary	1,764
9/01/2015	National Australian Custodian Services	Purchase	1,859	4,926.35	Ordinary	1,859
9/01/2015	National Australian Custodian Services	Purchase	21,788	58,609.72	Ordinary	21,788
18/02/2015	National Australian Custodian Services	Purchase	13,192	39,971.76	Ordinary	13,192
13/03/2015	National Australian Custodian Services	Purchase	429,183	1,510,724.16	Ordinary	429,183
13/03/2015	National Australian Custodian Services	Purchase	390,610	1,374,947.20	Ordinary	390,610
13/03/2015	National Australian Custodian Services	Sale	-184	-647.68	Ordinary	184
13/03/2015	National Australian Custodian Services	Sale	-21,788	-76,693.76	Ordinary	21,788
13/03/2015	National Australian Custodian Services	Sale	-441	-1,552.32	Ordinary	441
13/03/2015	National Australian Custodian Services	Sale	-22,527	-79,295.04	Ordinary	22,527
13/03/2015	National Australian Custodian Services	Sale	-33,606	-118,293.12	Ordinary	33,606
13/03/2015	National Australian Custodian Services	Sale	-3,428	-12,066.56	Ordinary	3,428
13/03/2015	National Australian Custodian Services	Sale	-2,448	-8,616.96	Ordinary	2,448
13/03/2015	National Australian Custodian Services	Sale	-1,540	-5,420.80	Ordinary	1,540
13/03/2015	National Australian Custodian Services	Sale	-36,770	-129,430.40	Ordinary	36,770
13/03/2015	National Australian Custodian Services	Sale	-17,400	-61,248.00	Ordinary	17,400
13/03/2015	National Australian Custodian Services	Sale	-1,764	-6,209.28	Ordinary	1,764
13/03/2015	National Australian Custodian Services	Sale	-1,859	-6,543.68	Ordinary	1,859
13/03/2015	National Australian Custodian Services	Sale	-13,192	-46,435.84	Ordinary	13,192
13/03/2015	National Australian Custodian Services	Sale	-23,934	-84,247.68	Ordinary	23,934
13/03/2015	National Australian Custodian Services	Sale	-27	-95.04	Ordinary	27
13/03/2015	National Australian Custodian Services	Sale	-162,255	-571,137.60	Ordinary	162,255
13/03/2015	National Australian Custodian Services	Sale	-1,258	-4,428.16	Ordinary	1,258
13/03/2015	National Australian Custodian Services	Sale	-18,128	-63,810.56	Ordinary	18,128
13/03/2015	National Australian Custodian Services	Sale	-7,744	-27,258.88	Ordinary	7,744
13/03/2015	National Australian Custodian Services	Sale	-1,480	-5,209.60	Ordinary	1,480
13/03/2015	National Australian Custodian Services	Sale	-811	-2,854.72	Ordinary	811
13/03/2015	National Australian Custodian Services	Sale	-284	-999.68	Ordinary	284
13/03/2015	National Australian Custodian Services	Sale	-15,740	-55,404.80	Ordinary	15,740
13/03/2015	National Australian Custodian Services	Sale	-1,142	-4,019.84	Ordinary	1,142
13/03/2015	National Australian Custodian Services	Sale	-860	-3,027.20	Ordinary	860
2/04/2015	National Australian Custodian Services	Purchase	84,249	306,666.36	Ordinary	84,249
	Total		569,942	1,973,898.26		
Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected

	BT Investment Management (Fund Services) Limited Total :		1,615,635	5,036,165.30		
	Total		-367,114	-1,338,818.26		
13/03/2015	National Nominees Limited	Sale	-24,805	-87,313.60	Ordinary	24,805
13/03/2015	National Nominees Limited	Sale	-29	-102.08	Ordinary	29
13/03/2015	National Nominees Limited	Sale	-312	-1,098.24	Ordinary	312
13/03/2015	National Nominees Limited	Sale	-1,686	-5,934.72	Ordinary	1,686
13/03/2015	National Nominees Limited	Sale	-178,275	-627,528.00	Ordinary	178,275
13/03/2015	National Nominees Limited	Sale	-1,382	-4,864.64	Ordinary	1,382
13/03/2015	National Nominees Limited	Sale	-202	-711.04	Ordinary	202
13/03/2015	National Nominees Limited	Sale	-1,229	-4,326.08	Ordinary	1,229
13/03/2015	National Nominees Limited	Sale	-26,300	-92,576.00	Ordinary	26,300
13/03/2015	National Nominees Limited	Sale	-23,926	-84,219.52	Ordinary	23,926
13/03/2015	National Nominees Limited	Sale	-941	-3,312.32	Ordinary	941
13/03/2015	National Nominees Limited	Sale	-17,288	-60,853.76	Ordinary	17,288
13/03/2015	National Nominees Limited	Sale	-891	-3,136.32	Ordinary	891
13/03/2015	National Nominees Limited	Sale	-19,918	-70,111.36	Ordinary	19,918
13/03/2015	National Nominees Limited	Sale	-36,927	-129,983.04	Ordinary	36,927
13/03/2015	National Nominees Limited	Sale	-40,416	-142,264.32	Ordinary	40,416
13/03/2015	National Nominees Limited	Sale	-2,041	-7,184.32	Ordinary	2,041
13/03/2015	National Nominees Limited	Sale	-1,626	-5,723.52	Ordinary	1,626
13/03/2015	National Nominees Limited	Sale	-19,126	-67,323.52	Ordinary	19,126
13/03/2015	National Nominees Limited	Sale	-8,503	-29,930.56	Ordinary	8,503
13/03/2015	National Nominees Limited	Sale	-2,689	-9,465.28	Ordinary	2,689
13/03/2015	National Nominees Limited	Sale	-1,937	-6,818.24	Ordinary	1,937
13/03/2015	National Nominees Limited	Sale	-14,496	-51,025.92	Ordinary	14,496
13/03/2015	National Nominees Limited	Sale	-485	-1,707.20	Ordinary	485
13/03/2015	National Nominees Limited	Sale	-3,753	-13,210.56	Ordinary	3,753
18/02/2015	National Nominees Limited	Purchase	14,496	43,922.88	Ordinary	14,496
9/01/2015	National Nominees Limited	Purchase	23,926	64,360.94	Ordinary	23,926
9/01/2015	National Nominees Limited	Purchase	2,041	5,408.65	Ordinary	2,041
8/01/2015	National Nominees Limited	Purchase	1,937	5,152.42	Ordinary	1,937
7/01/2015	National Nominees Limited	Purchase	17,288	46,677.60	Ordinary	17,288
7/01/2015	National Nominees Limited	Purchase	1,382	3,676.12	Ordinary	1,382
6/01/2015	National Nominees Limited	Purchase	312	845.52	Ordinary	312
31/12/2014	National Nominees Limited	Purchase	485	1,314.35	Ordinary	485
24/12/2014	National Nominees Limited	Purchase	202	547.42	Ordinary	202

BT Investment Management (Institutional) Limited

Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	votes affected
National Australia Bank Limited	Purchase	1,001	2,712.71	Ordinary	1,001
National Australia Bank Limited	Purchase	2,403	6,512.13	Ordinary	2,403
National Australia Bank Limited	Purchase	1,546	4,189.66	Ordinary	1,546
National Australia Bank Limited	Purchase	85,649	231,252.30	Ordinary	85,649
National Australia Bank Limited	Purchase	6,844	18,205.04	Ordinary	6,844
	National Australia Bank Limited National Australia Bank Limited National Australia Bank Limited National Australia Bank Limited	Registered CompanyChangeNational Australia Bank LimitedPurchaseNational Australia Bank LimitedPurchaseNational Australia Bank LimitedPurchaseNational Australia Bank LimitedPurchase	Registered Company Change National Australia Bank Limited Purchase 1,001 National Australia Bank Limited Purchase 2,403 National Australia Bank Limited Purchase 1,546 National Australia Bank Limited Purchase 85,649	Registered CompanyChangeConsiderationNational Australia Bank LimitedPurchase1,0012,712.71National Australia Bank LimitedPurchase2,4036,512.13National Australia Bank LimitedPurchase1,5464,189.66National Australia Bank LimitedPurchase85,649231,252.30	Registered CompanyChangeConsiderationSecuritiesNational Australia Bank LimitedPurchase1,0012,712.71OrdinaryNational Australia Bank LimitedPurchase2,4036,512.13OrdinaryNational Australia Bank LimitedPurchase1,5464,189.66OrdinaryNational Australia Bank LimitedPurchase85,649231,252.30Ordinary

8/01/2015	National Australia Bank Limited	Purchase	9,597	25,528.02	Ordinary	9,597
9/01/2015	National Australia Bank Limited	Purchase	118,841	319,682.29	Ordinary	118,841
9/01/2015	National Australia Bank Limited	Purchase	10,138	26,865.70	Ordinary	10,138
18/02/2015	National Australia Bank Limited	Purchase	71,870	217,766.10	Ordinary	71,870
2/04/2015	National Australia Bank Limited	Purchase	231,439	842,437.96	Ordinary	231,439
	Total		539,328	1,695,151.91		
	BT Investment Management (Institutional) Limited Total:		539,328	1,695,151.91		
	Emilion Total .			1,000,101.01		

# Westpac RE Limited

		Nature of	Quantity		Class of	Person's votes	
Date	Registered Company	Change		Consideration	Securities	affected	
23/09/2014	HSBC Custody Nominees (Australia) Limited.	Purchase	18,909	56,727.00	Ordinary	18,909	
16/02/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	38,055	107,695.65	Ordinary	38,055	
17/02/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	428	1,224.08	Ordinary	428	
2/04/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	87,653	319,056.92	Ordinary	87,653	
5	Total		145,045	484,703.65			
	Westpac RE Limited Total :		145,045	484,703.65			

#### ANNEXURE B - ASSOCIATED COMPANIES

This is annexure 'B' (being 3 pages) referred to in Form 604, Notice of change of interests of substantial holder, lodged for Westpac Banking Corporation ACN  $007\,457\,141$  and its associated entities

 $Tim\ Hartin\ \hbox{-}\ Company\ Secretary,\ Westpac\ Banking\ Corporation-08/04/2015$ 

	Westpac Banking Corporation	Australia	Reinventure Fund ILP	Australia
	1925 (Commercial) Pty Limited	Australia	RMS Warehouse Trust 2007-1	Australia
	1925 (Industrial) Pty Limited	Australia	Sallmoor Pty Limited	Australia
	1925 Advances Pty Limited	Australia	Securitor Financial Group Limited	Australia
\	A.G.C. (Pacific) Limited	Papua New Guinea	Seed Pool Trust No. 2	Australia
	Advance Asset Management Limited	Australia	Series 2007-1G WST Trust	Australia
	Altitude Administration Pty Limited	Australia	Series 2008-1M WST Trust	Australia
	Altitude Rewards Pty Limited	Australia	Series 2009-1 WST Trust	Australia
)	Aotearoa Financial Services Limited	New Zealand	Series 2011-1 WST Trust	Australia
	Ascalon Capital Managers (Asia) Limited	Hong Kong	Series 2011-2 WST Trust	Australia
	Ascalon Capital Managers Limited	Australia	Series 2011-3 WST Trust	Australia
	Ascalon Funds Seed Pool Trust	Australia	Series 2012-1 WST Trust	Australia
)	Asgard Capital Management Limited	Australia	Series 2013-1 WST Trust	Australia
	Asgard Wealth Solutions Limited	Australia	Series 2013-2 WST Trust	Australia
	Australian Loan Processing Security Company Pty Ltd	Australia	Series 2014-1 WST Trust	Australia
1	Australian Loan Processing Security Trust	Australia	Series 2014-2 WST Trust	Australia
	Bella Trust No. 2	Australia	SIE-Lease (Australia) Pty Limited	Australia
	Bella Trust	Australia	SIE-Lease (New Zealand) Pty Limited	New Zealand
	Belliston Pty Limited	Australia	Sixty Martin Place (Holdings) Pty Limited	Australia
	Bill Acceptance Corporation Pty Limited	Australia	St.George Business Finance Pty Limited	Australia
	BT (Queensland) Pty Limited	Australia	St.George Custodial Pty Limited	Australia
	BT Australia Pty Limited	Australia	St.George Equity Finance Limited	Australia
	BT Financial Group (NZ) Limited	New Zealand	St.George Finance Holdings Limited	Australia
	BT Financial Group Pty Limited	Australia	St.George Finance Limited	Australia
	BT Funds Management (NZ) Limited	New Zealand	St.George Life Limited	Australia
	BT Funds Management Limited	Australia	St.George Motor Finance Limited	Australia
	BT Funds Management No.2 Limited	Australia	St.George Security Holdings Pty Limited	Australia
)	BT Investment Management (Fund Services) Limited	Australia	Sydney Capital Corp Inc.	USA
	BT Investment Management (Institutional) Limited	Australia	Tavarua Funding Trust IV	USA
	BT Investment Management Limited	Australia	Teuton Pty Limited	Australia
١	BT Long Term Income Fund	Australia	The Home Mortgage Company Limited	New Zealand
/	BT Portfolio Services Limited	Australia	The Mortgage Company Pty Limited	Australia
	BT Private Nominees Pty Limited	Australia	The Warehouse Financial Services Limited	New Zealand
	BT Securities Limited	Australia	Value Nominees Pty Limited	Australia
	BT Short Term Income Fund	Australia	W2 Investments Pty Limited	Australia
	BTIM UK Limited	UK	Waratah Receivables Corp Pty Limited	Australia
	Canning Park Capital Pte. Ltd	Australia	Waratah Securities Australia Limited	Australia
	Capital Corporate Finance Limited	Australia	Westpac (NZ) Investments Limited	New Zealand
	Capital Finance (NZ) Limited	Australia	Westpac Administration Pty Limited	Australia

	Capital Finance Australia Limited	Australia	Westpac Administration 2 Limited	Australia
	Capital Finance New Zealand Limited	Australia	Westpac Administration 3 Limited	Australia
	Capital Fleetlease Limited	Australia	Westpac Administration 4 Limited	Australia
	Capital Motor Finance Limited	Australia	Westpac Altitude Rewards Trust	Australia
	Capital Rent Group Limited	New Zealand	Westpac Americas Inc.	USA
	Castlereagh Trust	Australia	Westpac Asian Lending Pty Limited	Australia
	CBA Limited	Australia	Westpac Bank of Tonga	Tonga
	Challenge Limited	Australia	Westpac Bank Samoa Limited	Samoa
	Core Infrastructure Income Feeder 1 L P	UK	Westpac Bank-PNG-Limited	Papua New Guinea
_	Core Infrastructure Income Feeder 2 L P	UK	Westpac Capital Holdings Inc.	USA
))	Core Infrastructure Income Master L P	UK	Westpac Capital Markets Holding Corp.	USA
	Crusade ABS Series 2012 - 1 Trust	Australia	Westpac Capital Markets LLC	USA
	Crusade ABS Series 2013 - 1 Trust	Australia	Westpac Capital Trust IV	USA
))	Crusade ABS Series 2015 - 1 Trust	Australia	Westpac Capital-NZ-Limited	New Zealand
	Crusade CP Management Pty Limited	Australia	Westpac Cash PIE Fund	Australia
))	Crusade CP No.1 Pty Limited	Australia	Westpac Cook Cove Trust I	Australia
7	Crusade CP Trust No. 52	Australia	Westpac Cook Cove Trust II	Australia
7	Crusade CP Trust No. 53	Australia	Westpac Covered Bond Trust	Australia
	Crusade CP Trust No. 55	Australia	Westpac Custodian Nominees Pty Limited	Australia
	Crusade CP Trust No. 56	Australia	Westpac Debt Securities Pty Limited	Australia
コ イ	Crusade CP Trust No. 57	Australia	Westpac Delta LLC	USA
V	Crusade CP Trust No. 58	Australia	Westpac Direct Equity Investments Pty Limited	Australia
リ	Crusade Euro Trust 1E of 2006	Australia	Westpac Equipment Finance (No.1) Pty Limited	Australia
	Crusade Euro Trust 1E of 2007	Australia	Westpac Equipment Finance Limited	Australia
	Crusade Global Trust 1 of 2006	Australia	Westpac Equity Holdings Pty Limited	Australia
))	Crusade Global Trust 1 of 2007	Australia	Westpac Equity Investments NZ Limited	New Zealand
"	Crusade Global Trust 2 of 2005	Australia	Westpac Equity Pty Limited	Australia
))	Crusade Global Trust 2 of 2006	Australia	Westpac Europe Limited	UK
IJ	Crusade Management Limited	Australia	Westpac Finance (HK) Limited	Hong Kong
	Crusade Trust 1A of 2005	Australia	Westpac Financial Consultants Limited	Australia
	Crusade 2P Trust of 2008	Australia	Westpac Financial Holdings Pty Limited	Australia
))	Danaby Pty Limited	Australia	Westpac Financial Services Group Limited	Australia
	Data Republic 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 Funds Financing Holdco Pty Limited	Australia
	G.C.L. Investments Pty Limited	Australia	Westpac Funds Financing Pty Limited	Australia
	General Credit Holdings Pty Limited	Australia	Westpac General Insurance Limited	Australia
))	General Credits Pty Limited	Australia	Westpac General Insurance Services Limited	Australia
	Halcyon Securities Pty Limited	Australia	Westpac Global Capital Markets Pty Limited	Australia
	Hastings Advisers LLC	USA	Westpac Group Investment-NZ-Limited	New Zealand
	Hastings Forestry Investments Limited	New Zealand	Westpac Group Investments Australia Pty Limited	Australia
	Hastings Forests Australia Pty Limited	Australia	Westpac Holdings-NZ-Limited	New Zealand
	Hastings Funds Management (UK) Limited	Singapore	Westpac Investment Capital Corporation	USA
	Hastings Funds Management (USA) Inc.	UK	Westpac Investment Vehicle No.2 Pty Limited	Australia
	Hastings Funds Management Asia Pty. Limited	USA	Westpac Investment Vehicle No.3 Pty Limited	Australia
	Heatings Funds Management Limited	Assatualia	Wastens Investment Vahiala Dtv Limited	Assatualia

Australia

Hastings Funds Management Limited

Australia

Westpac Investment Vehicle Pty Limited

	Hastings Infrastructure 1 Limited	UK	Westpac Leasing Nominees-VicPty Limited	Australia
	Hastings Infrastructure 2 Limited	UK	Westpac Lenders Mortgage Insurance Limited	Australia
	Hastings Investment Capital LP	USA	Westpac Life Insurance Services Limited	Australia
	Hastings Investment Management Pty Ltd	USA	Westpac Life-NZ-Limited	New Zealand
	Hastings Investment Management (Europe) Ltd	UK	Westpac New Zealand Group Limited	New Zealand
	Hastings Investments GP LLC	Australia	Westpac New Zealand Limited	New Zealand
	Hastings Korea Company Limited	Korea	Westpac Nominees-NZ-Limited	New Zealand
	Hastings Management Pty Limited	Australia	Westpac Notice saver PIE Fund	Australia
	Hastings Private Equity Fund IIA Pty Limited	Australia	Westpac NZ Covered Bond Holdings Limited	New Zealand
	Hickory Trust	Australia	Westpac NZ Covered Bond Limited	New Zealand
)	Hitton Pty Limited	Australia	Westpac NZ Operations Limited	New Zealand
/	HLT Custodian Trust	New Zealand	Westpac NZ Securitisation Holdings Limited	New Zealand
	Infrastructure GP LLP	UK	Westpac NZ Securitisation Limited	New Zealand
١	Infrastructure GP 2 LLP	UK	Westpac NZ Securitisation No. 2 Limited	New Zealand
/	Infrastructure Research and Advisory Services Private	T 1'	W. C. HILL N. O. H. C. I.	A 1'
١	Limited	India	Westpac Overseas Holdings No. 2 Pty Limited	Australia
/	J O Hambro Capital Management Holdings Limited	UK	Westpac Overseas Holdings Pty Limited	Australia
	J O Hambro Capital Management Limited	UK	Westpac Pacific Limited Partnership	Australia
)	JOHCM (Singapore) Pte Limited	Singapore	Westpac Properties Limited	Australia
	JOHCM (USA) Inc	USA	Westpac RE Limited	Australia
	Magnitude Group Pty Limited	Australia	Westpac Securities Administration Limited	Australia
1	MIF Custodian Trust	New Zealand	Westpac Securities Limited	Australia
)	Mortgage Management Pty Limited	Australia	Westpac Securities NZ Limited	New Zealand
	Nationwide Management Pty Limited	Australia	Westpac Securitisation Holdings Pty Limited	Australia
	Net Nominees Limited	Australia	Westpac Securitisation Management Pty Limited	Australia
	North Ryde Office Trust	Australia	Westpac Singapore Limited	Singapore
)	Number 120 Limited	New Zealand	Westpac Structured Products Limited	Australia
,	Oniston Pty Limited	Australia	Westpac Superannuation Nominees-NZ-Limited	New Zealand
)	Partnership Pacific Pty Limited	Australia	Westpac Syndications Management Pty Limited	Australia
,	Partnership Pacific Securities Pty Limited	Australia	Westpac Term PIE Fund	New Zealand
	Pashley Investments Pty Limited	Australia	Westpac TPS Trust	Australia
١	Qvalent Pty Limited	Australia	Westpac Unit Trust	Australia
/	RAMS Financial Group Pty Limited	Australia	Westpac USA Inc.	USA

Note: Westpac retains 59.6% ownership of BT Investment Management Limited who lodges separate notices under ASX code 'BTT'

BT Investment Management Limited (59.6%)

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

Australia