

23 June 2015

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

Dear Sir/Madam,

Notice of Initial Substantial Holder

In accordance with section 671B of the Corporations Act 2001 (Cth), we attach a Notice of Initial Substantial Holder (Form 603) in respect of Metcash 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

BT Investment
Management Limited
ABN 28 126 385 822

GPO Box 7072
Sydney NSW
2001
Australia

The Chifley Tower
Level 15, 2 Chifley Square
Sydney NSW 2000
Australia
Tel 612 8253 2999

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Form 603

Corporations Act 2001
Section 671B

Notice of initial substantial holder

To Company Name/Scheme METCASH LIMITED (MTS)

ACN/ARSN ACN 112 073 480

1. Details of substantial holder(1)

Name BT INVESTMENT MANAGEMENT LIMITED (BTT)

ACN/ARSN (if applicable) ACN 126 365 822

The holder became a substantial holder on 19/06/2015

2. Details of 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 on the date the substantial holder became a substantial holder are as follows:

Class of securities (4)	Number of securities	Person's votes (5)	Voting power (6)
Ordinary Shares	49,906,543	49,906,543	
Total	49,906,543	49,906,543	5.38%

3. Details of relevant interests

The nature of the relevant interest the substantial holder or an associate had in the following voting securities on the date the substantial holder became a substantial holder are as follows:

Holder of relevant interest	Nature of relevant interest (7)	Number of securities	Class of securities
Advance Asset Management Limited	Advance Asset Management Ltd is the RE of various managed investment schemes and, in that capacity, can exercise the power to vote or dispose of the shares.	7,548,200	Ordinary
Asgard Capital Management Limited	Asgard Capital Management Limited ABN 92 009 279 592 AFSL 240695 is a custodian and operator of Investor-Directed Portfolio Service (IDPS). ACML is the custodian and operator of Asgard eWrap Investment, Asgard Funds Account,	285,552	Ordinary

	LifeForce eWrap Investment and Personal Choice Private eWrap Investment Account.		
BT Funds Management 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.	2,377,090	Ordinary
BT Investment Management (Fund Services) Limited	BT Investment Management (Fund Services) Limited is the responsible entity of various managed investment schemes and, in that capacity, can exercise the power to vote or dispose of the shares.	9,573,124	Ordinary
BT Investment Management (Institutional) 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.	25,854,195	Ordinary
Equity Desk - (WIB) Westpac Institutional Bank *	Westpac Institutional Bank (WIB): provides financial services to the corporate and institutional customer base, assisting and advising in the management of cash, funding, capital and market risk for companies and institutions in Australia and New Zealand. In this capacity, can exercise the power to vote or dispose of the shares. * WIB is a business name of the Westpac Banking Corporation.	328,055	Ordinary

Westpac Financial Services Limited	Westpac Financial Services Limited is the responsible entity of various managed investment schemes and, in that capacity, can exercise the power to vote or dispose of shares.	3,934,473	Ordinary
Westpac RE 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.	5,854	Ordinary

4. Details of present registered holders

The persons registered as holders of the securities referred to in paragraph 3 above are as follows:

Holder of relevant interest	Registered holder of securities	Persons entitled to be registered as holder (8)	Class and number of securities
Westpac RE Limited	HSBC Custody Nominees (Australia) Limited.	See Annexure 'A'	5,854 Ordinary
Asgard Capital Management Limited	Asgard Capital Management Limited	See Annexure 'A'	285,552 Ordinary
Equity Desk - (WIB) Westpac Institutional Bank	Equity Desk - (WIB) Westpac Institutional Bank HSBC Custody Nominees (Australia) Limited.	See Annexure 'A'	328,055 Ordinary
BT Funds Management Limited	Asgard Capital Management Limited BT Portfolio Services Limited	See Annexure 'A'	2,377,090 Ordinary
Westpac Financial Services Limited	HSBC Custody Nominees (Australia) Limited.	See Annexure 'A'	3,934,473 Ordinary
Advance Asset Management Limited	HSBC Custody Nominees (Australia) Limited.	See Annexure 'A'	7,548,200 Ordinary
BT Investment Management (Fund Services) Limited	BNP Fund Services Australasia Pty Limited HSBC Custody Nominees (Australia) Limited.	See Annexure 'A'	9,573,124 Ordinary

BT Investment Management (Institutional) Limited	National Nominees Limited UBS Wealth Management Citicorp Nominees Pty Limited National Australia Bank Limited JP Morgan Chase Bank	See Annexure 'A'	25,854,195 Ordinary

5. Consideration

The consideration paid for each relevant interest referred to in paragraph 3 above, and acquired in the four months prior to the day that the substantial holder became a substantial holder is as follows:

Holder of relevant interest	Date of acquisition	Consideration (9)		Class and number of securities
		Cash	Non-cash	
WBC & associates	See Annexure 'A'	See Annexure 'A'		See Annexure 'A'

6. Associates

The reasons the persons named in paragraph 3 above are associates of the substantial holder are as follows:

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

7. 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 RE Limited	Level 20, Westpac Place, 275 Kent Street, Sydney NSW 2000
Asgard Capital Management Limited	Level 20, Westpac Place, 275 Kent Street, Sydney NSW 2000
Equity Desk - (WIB) Westpac Institutional Bank *	Level 20, Westpac Place, 275 Kent St Sydney NSW 2000
BT Funds Management Limited	Level 20, Westpac Place, 275 Kent Street, Sydney NSW 2000
Westpac Financial Services Limited	Level 20, 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
METCASH LIMITED (MTS)	The Company Secretary, METCASH LIMITED (MTS) 50 Waterloo Park MACQUARIE PARK NSW 2113 Tel: 02 9751 8200 Fax: 02 9741 3027

Signature

Print name Chris Millard Capacity Company Secretary

Sign here Date 23/06/2015

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 7 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 total number of votes attached to all the voting shares in the company or voting interests in the scheme (if any) that the person or an associate has a relevant interest in.
 - (6) The person’s votes divided by the total votes in the body corporate scheme multiplied by 100.
 - (7) Include details of:
 - (a) any relevant agreement or other circumstances by which the relevant interest was acquired. 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).
- See the definition of “relevant agreement” in section 9 of the Corporations Act 2001.
- (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) 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.

ANNEXURE A

This is annexure 'A' referred to in Form 603, Notice of initial substantial holder, lodged for Westpac Banking Corporation ACN 007 457 141 and its associated entities.

Tim Hartin – Company Secretary, Westpac Banking Corporation 23/06/2015

Sales & Purchases for the period : 19/02/2015 to 19/06/2015

SECURITY: MTS

Advance Asset Management Limited

Date	Registered Company	Quantity	Consideration	Class of Securities
5/06/2015	HSBC Custody Nominees (Australia) Limited.	684,710	753,181.00	Ordinary
9/06/2015	HSBC Custody Nominees (Australia) Limited.	445,062	494,018.82	Ordinary
10/06/2015	HSBC Custody Nominees (Australia) Limited.	246,496	273,610.56	Ordinary
12/06/2015	HSBC Custody Nominees (Australia) Limited.	99,716	109,687.60	Ordinary
15/06/2015	HSBC Custody Nominees (Australia) Limited.	105,784	119,535.92	Ordinary
15/06/2015	HSBC Custody Nominees (Australia) Limited.	608,685	687,814.05	Ordinary
15/06/2015	HSBC Custody Nominees (Australia) Limited.	51,729	58,971.06	Ordinary
16/06/2015	HSBC Custody Nominees (Australia) Limited.	340,598	384,875.74	Ordinary
17/06/2015	HSBC Custody Nominees (Australia) Limited.	92,025	103,988.25	Ordinary
17/06/2015	HSBC Custody Nominees (Australia) Limited.	227,963	257,598.19	Ordinary
18/06/2015	HSBC Custody Nominees (Australia) Limited.	419,019	473,491.47	Ordinary
18/06/2015	HSBC Custody Nominees (Australia) Limited.	510,768	577,167.84	Ordinary
19/06/2015	HSBC Custody Nominees (Australia) Limited.	69,969	80,464.35	Ordinary
19/06/2015	HSBC Custody Nominees (Australia) Limited.	1,265,157	1,480,233.69	Ordinary
19/06/2015	HSBC Custody Nominees (Australia) Limited.	1,405,730	1,644,704.10	Ordinary
19/06/2015	HSBC Custody Nominees (Australia) Limited.	157	180.55	Ordinary
	Total	6,573,568	7,499,523.19	Ordinary
	Advance Asset Management Limited Total :	6,573,568	7,499,523.19	

Asgard Capital Management Limited

Date	Registered Company	Quantity	Consideration	Class of Securities
23/02/2015	Asgard Capital Management Limited	-915	-1,464.00	Ordinary
23/02/2015	Asgard Capital Management Limited	-2,543	-4,094.23	Ordinary
27/02/2015	Asgard Capital Management Limited	-2,940	-4,498.20	Ordinary
6/03/2015	Asgard Capital Management Limited	-1,000	-1,470.00	Ordinary
11/03/2015	Asgard Capital Management Limited	-1,249	-1,686.15	Ordinary
13/03/2015	Asgard Capital Management Limited	-2,244	-3,141.60	Ordinary
13/03/2015	Asgard Capital Management Limited	-1,469	-2,041.91	Ordinary
17/03/2015	Asgard Capital Management Limited	-4,022	-5,791.68	Ordinary
25/03/2015	Asgard Capital Management Limited	-987	-1,480.50	Ordinary
31/03/2015	Asgard Capital Management Limited	-1,190	-1,856.40	Ordinary
1/04/2015	Asgard Capital Management Limited	-2,493	-3,714.57	Ordinary
4/05/2015	Asgard Capital Management Limited	-306	-403.92	Ordinary
14/05/2015	Asgard Capital Management Limited	-1,190	-1,547.00	Ordinary
15/05/2015	Asgard Capital Management Limited	-1,003	-1,444.32	Ordinary
21/05/2015	Asgard Capital Management Limited	2,500	3,425.00	Ordinary
25/05/2015	Asgard Capital Management Limited	-790	-1,074.40	Ordinary

27/05/2015	Asgard Capital Management Limited	2,918	3,968.48	Ordinary
29/05/2015	Asgard Capital Management Limited	-1,831	-2,563.40	Ordinary
1/06/2015	Asgard Capital Management Limited	-734	-1,042.28	Ordinary
8/06/2015	Asgard Capital Management Limited	-1,993	-2,291.95	Ordinary
10/06/2015	Asgard Capital Management Limited	-1,103	-1,213.30	Ordinary
16/06/2015	Asgard Capital Management Limited	-1,250	-1,412.50	Ordinary
16/06/2015	Asgard Capital Management Limited	-1,889	-2,134.57	Ordinary
	Total	-27,723	-38,973.40	Ordinary
	Asgard Capital Management Limited Total :	-27,723	-38,973.40	

BT Funds Management Limited

Date	Registered Company	Quantity	Consideration	Class of Securities
23/02/2015	Asgard Capital Management Limited	5,807	9,349.27	Ordinary
24/02/2015	Asgard Capital Management Limited	1,812	2,917.32	Ordinary
25/02/2015	Asgard Capital Management Limited	-2,036	-3,359.40	Ordinary
27/02/2015	Asgard Capital Management Limited	-2,000	-3,120.00	Ordinary
6/03/2015	Asgard Capital Management Limited	-5,201	-7,645.47	Ordinary
10/03/2015	Asgard Capital Management Limited	3,521	4,964.61	Ordinary
17/03/2015	Asgard Capital Management Limited	-5,710	-8,507.90	Ordinary
25/03/2015	Asgard Capital Management Limited	3,300	4,983.00	Ordinary
25/03/2015	Asgard Capital Management Limited	1,980	2,989.80	Ordinary
25/03/2015	Asgard Capital Management Limited	-4,181	-6,271.50	Ordinary
25/03/2015	Asgard Capital Management Limited	-6,549	-9,823.50	Ordinary
25/03/2015	Asgard Capital Management Limited	-3,092	-4,668.92	Ordinary
27/03/2015	Asgard Capital Management Limited	-2,191	-3,176.95	Ordinary
27/03/2015	Asgard Capital Management Limited	-1,277	-1,864.42	Ordinary
1/04/2015	Asgard Capital Management Limited	-1,798	-2,750.94	Ordinary
1/04/2015	Asgard Capital Management Limited	-1,384	-2,048.32	Ordinary
24/04/2015	Asgard Capital Management Limited	-8,554	-11,205.74	Ordinary
24/04/2015	Asgard Capital Management Limited	8,554	11,205.74	Ordinary
29/04/2015	Asgard Capital Management Limited	-5,608	-7,514.72	Ordinary
13/05/2015	Asgard Capital Management Limited	-2,403	-3,123.90	Ordinary
14/05/2015	Asgard Capital Management Limited	-2,518	-3,223.04	Ordinary
21/05/2015	Asgard Capital Management Limited	7,547	10,188.45	Ordinary
27/05/2015	Asgard Capital Management Limited	-2,671	-3,632.56	Ordinary
28/05/2015	Asgard Capital Management Limited	-2,957	-4,080.66	Ordinary
28/05/2015	Asgard Capital Management Limited	2,957	4,080.66	Ordinary
2/06/2015	Asgard Capital Management Limited	7,000	10,220.00	Ordinary
17/06/2015	Asgard Capital Management Limited	-3,076	-3,475.88	Ordinary
19/06/2015	Asgard Capital Management Limited	-3,048	-3,505.20	Ordinary
	Total	-23,776	-32,100.17	Ordinary

Date	Registered Company	Quantity	Consideration	Class of Securities
19/02/2015	BT Portfolio Services Limited	-3,135	-4,932.61	Ordinary
20/02/2015	BT Portfolio Services Limited	-4,050	-6,605.55	Ordinary
20/02/2015	BT Portfolio Services Limited	-8,330	-13,744.50	Ordinary
20/02/2015	BT Portfolio Services Limited	-5,550	-8,983.23	Ordinary
24/02/2015	BT Portfolio Services Limited	-910	-1,392.39	Ordinary
24/02/2015	BT Portfolio Services Limited	-4,850	-7,566.00	Ordinary
24/02/2015	BT Portfolio Services Limited	-2,509	-3,896.48	Ordinary
24/02/2015	BT Portfolio Services Limited	-4,860	-7,848.90	Ordinary

24/02/2015	BT Portfolio Services Limited	8,520	13,759.80	Ordinary
24/02/2015	BT Portfolio Services Limited	-1,700	-2,636.87	Ordinary
24/02/2015	BT Portfolio Services Limited	-3,660	-5,910.90	Ordinary
25/02/2015	BT Portfolio Services Limited	-5,095	-8,306.89	Ordinary
25/02/2015	BT Portfolio Services Limited	-8,500	-14,093.00	Ordinary
26/02/2015	BT Portfolio Services Limited	-2,750	-4,514.95	Ordinary
26/02/2015	BT Portfolio Services Limited	3,125	5,036.25	Ordinary
26/02/2015	BT Portfolio Services Limited	-720	-1,101.24	Ordinary
26/02/2015	BT Portfolio Services Limited	-720	-1,101.24	Ordinary
26/02/2015	BT Portfolio Services Limited	-1,033	-1,590.61	Ordinary
26/02/2015	BT Portfolio Services Limited	-604	-933.42	Ordinary
4/03/2015	BT Portfolio Services Limited	6,790	10,017.29	Ordinary
4/03/2015	BT Portfolio Services Limited	-2,265	-3,287.65	Ordinary
5/03/2015	BT Portfolio Services Limited	-1,505	-2,153.50	Ordinary
9/03/2015	BT Portfolio Services Limited	-1,000	-1,418.70	Ordinary
9/03/2015	BT Portfolio Services Limited	-2,887	-4,092.03	Ordinary
9/03/2015	BT Portfolio Services Limited	-9,500	-13,501.40	Ordinary
9/03/2015	BT Portfolio Services Limited	-4,000	-5,583.60	Ordinary
12/03/2015	BT Portfolio Services Limited	-3,000	-4,223.70	Ordinary
13/03/2015	BT Portfolio Services Limited	-5,547	-7,923.33	Ordinary
13/03/2015	BT Portfolio Services Limited	-2,232	-3,147.12	Ordinary
13/03/2015	BT Portfolio Services Limited	-2,800	-3,948.00	Ordinary
13/03/2015	BT Portfolio Services Limited	5,032	7,095.12	Ordinary
16/03/2015	BT Portfolio Services Limited	-5,021	-7,131.33	Ordinary
18/03/2015	BT Portfolio Services Limited	-2,195	-3,190.21	Ordinary
18/03/2015	BT Portfolio Services Limited	-2,000	-2,814.00	Ordinary
19/03/2015	BT Portfolio Services Limited	-1,573	-2,275.97	Ordinary
19/03/2015	BT Portfolio Services Limited	-1,945	-2,850.40	Ordinary
19/03/2015	BT Portfolio Services Limited	-2,500	-3,638.75	Ordinary
19/03/2015	BT Portfolio Services Limited	2,300	3,417.34	Ordinary
20/03/2015	BT Portfolio Services Limited	-4,610	-6,820.96	Ordinary
20/03/2015	BT Portfolio Services Limited	-3,394	-4,979.00	Ordinary
20/03/2015	BT Portfolio Services Limited	-2,400	-3,524.88	Ordinary
23/03/2015	BT Portfolio Services Limited	-4,811	-7,095.74	Ordinary
23/03/2015	BT Portfolio Services Limited	-6,000	-9,023.40	Ordinary
24/03/2015	BT Portfolio Services Limited	-2,430	-3,620.70	Ordinary
25/03/2015	BT Portfolio Services Limited	13,500	20,452.50	Ordinary
25/03/2015	BT Portfolio Services Limited	-2,100	-3,118.92	Ordinary
25/03/2015	BT Portfolio Services Limited	2,000	3,046.40	Ordinary
25/03/2015	BT Portfolio Services Limited	-13,500	-20,452.50	Ordinary
25/03/2015	BT Portfolio Services Limited	-1,954	-2,960.31	Ordinary
25/03/2015	BT Portfolio Services Limited	-599	-907.49	Ordinary
25/03/2015	BT Portfolio Services Limited	2,553	3,867.80	Ordinary
26/03/2015	BT Portfolio Services Limited	-2,613	-3,825.17	Ordinary
26/03/2015	BT Portfolio Services Limited	2,040	3,065.71	Ordinary
31/03/2015	BT Portfolio Services Limited	-3,300	-5,065.50	Ordinary
7/04/2015	BT Portfolio Services Limited	13,654	20,039.98	Ordinary
7/04/2015	BT Portfolio Services Limited	-4,300	-6,241.45	Ordinary
7/04/2015	BT Portfolio Services Limited	4,547	6,652.26	Ordinary
7/04/2015	BT Portfolio Services Limited	-3,800	-5,548.00	Ordinary
7/04/2015	BT Portfolio Services Limited	3,800	5,548.00	Ordinary
9/04/2015	BT Portfolio Services Limited	-1,750	-2,546.25	Ordinary
9/04/2015	BT Portfolio Services Limited	-536	-779.88	Ordinary
9/04/2015	BT Portfolio Services Limited	2,286	3,326.13	Ordinary

13/04/2015	BT Portfolio Services Limited	-2,945	-4,263.48	Ordinary
13/04/2015	BT Portfolio Services Limited	5,500	7,956.30	Ordinary
14/04/2015	BT Portfolio Services Limited	-6,616	-9,391.41	Ordinary
14/04/2015	BT Portfolio Services Limited	-4,758	-6,743.99	Ordinary
15/04/2015	BT Portfolio Services Limited	-2,400	-3,335.76	Ordinary
16/04/2015	BT Portfolio Services Limited	-7,569	-10,673.80	Ordinary
16/04/2015	BT Portfolio Services Limited	-2,215	-3,108.97	Ordinary
21/04/2015	BT Portfolio Services Limited	-4,336	-5,925.58	Ordinary
21/04/2015	BT Portfolio Services Limited	-6,250	-8,562.50	Ordinary
21/04/2015	BT Portfolio Services Limited	6,250	8,562.50	Ordinary
22/04/2015	BT Portfolio Services Limited	-1,932	-2,571.88	Ordinary
22/04/2015	BT Portfolio Services Limited	-2,193	-2,951.56	Ordinary
23/04/2015	BT Portfolio Services Limited	-6,300	-8,436.96	Ordinary
23/04/2015	BT Portfolio Services Limited	-4,869	-6,512.29	Ordinary
24/04/2015	BT Portfolio Services Limited	-6,250	-8,213.75	Ordinary
27/04/2015	BT Portfolio Services Limited	-4,080	-5,390.09	Ordinary
28/04/2015	BT Portfolio Services Limited	10,000	13,736.00	Ordinary
28/04/2015	BT Portfolio Services Limited	-4,603	-6,168.94	Ordinary
28/04/2015	BT Portfolio Services Limited	-3,573	-4,824.62	Ordinary
29/04/2015	BT Portfolio Services Limited	-4,739	-6,313.77	Ordinary
4/05/2015	BT Portfolio Services Limited	-822	-1,050.76	Ordinary
5/05/2015	BT Portfolio Services Limited	-4,627	-6,097.46	Ordinary
6/05/2015	BT Portfolio Services Limited	-2,196	-2,824.06	Ordinary
7/05/2015	BT Portfolio Services Limited	-2,000	-2,590.00	Ordinary
7/05/2015	BT Portfolio Services Limited	-1,500	-1,942.50	Ordinary
7/05/2015	BT Portfolio Services Limited	3,500	4,532.50	Ordinary
13/05/2015	BT Portfolio Services Limited	2,318	3,026.61	Ordinary
15/05/2015	BT Portfolio Services Limited	-5,425	-7,558.65	Ordinary
15/05/2015	BT Portfolio Services Limited	1,000	1,383.00	Ordinary
18/05/2015	BT Portfolio Services Limited	-2,984	-4,141.20	Ordinary
18/05/2015	BT Portfolio Services Limited	-6,351	-8,855.20	Ordinary
18/05/2015	BT Portfolio Services Limited	-1,954	-2,699.26	Ordinary
18/05/2015	BT Portfolio Services Limited	-4,186	-5,803.05	Ordinary
19/05/2015	BT Portfolio Services Limited	-2,830	-3,855.59	Ordinary
19/05/2015	BT Portfolio Services Limited	-1,125	-1,482.41	Ordinary
20/05/2015	BT Portfolio Services Limited	-880	-1,134.06	Ordinary
20/05/2015	BT Portfolio Services Limited	3,081	4,118.68	Ordinary
21/05/2015	BT Portfolio Services Limited	-2,248	-3,015.24	Ordinary
21/05/2015	BT Portfolio Services Limited	7,340	10,019.10	Ordinary
22/05/2015	BT Portfolio Services Limited	-2,871	-3,868.10	Ordinary
25/05/2015	BT Portfolio Services Limited	-1,382	-1,839.72	Ordinary
27/05/2015	BT Portfolio Services Limited	-3,186	-4,280.71	Ordinary
27/05/2015	BT Portfolio Services Limited	-2,105	-2,826.38	Ordinary
27/05/2015	BT Portfolio Services Limited	-2,420	-3,375.90	Ordinary
27/05/2015	BT Portfolio Services Limited	2,420	3,375.90	Ordinary
29/05/2015	BT Portfolio Services Limited	35,000	49,045.50	Ordinary
29/05/2015	BT Portfolio Services Limited	35,000	49,045.50	Ordinary
2/06/2015	BT Portfolio Services Limited	-1,555	-2,222.25	Ordinary
4/06/2015	BT Portfolio Services Limited	-3,500	-4,048.80	Ordinary
5/06/2015	BT Portfolio Services Limited	-49,496	-54,891.06	Ordinary
5/06/2015	BT Portfolio Services Limited	-6,721	-7,356.81	Ordinary
9/06/2015	BT Portfolio Services Limited	-2,000	-2,133.60	Ordinary
9/06/2015	BT Portfolio Services Limited	-6,790	-7,483.26	Ordinary
10/06/2015	BT Portfolio Services Limited	-1,270	-1,367.03	Ordinary

10/06/2015	BT Portfolio Services Limited	-6,000	-6,638.40	Ordinary
10/06/2015	BT Portfolio Services Limited	-415	-422.22	Ordinary
11/06/2015	BT Portfolio Services Limited	-3,450	-3,773.96	Ordinary
12/06/2015	BT Portfolio Services Limited	-1,160	-1,239.69	Ordinary
12/06/2015	BT Portfolio Services Limited	-12,000	-13,164.00	Ordinary
16/06/2015	BT Portfolio Services Limited	-6,438	-7,206.70	Ordinary
17/06/2015	BT Portfolio Services Limited	-1,400	-1,545.60	Ordinary
17/06/2015	BT Portfolio Services Limited	-3,919	-4,354.01	Ordinary
18/06/2015	BT Portfolio Services Limited	-6,000	-6,743.40	Ordinary
18/06/2015	BT Portfolio Services Limited	-3,383	-3,786.59	Ordinary
19/06/2015	BT Portfolio Services Limited	-4,000	-4,483.60	Ordinary
Total		-231,704	-298,213.03	Ordinary
BT Funds Management Limited Total :		-255,480	-330,313.20	

BT Investment Management (Fund Services) Limited

Date	Registered Company	Quantity	Consideration	Class of Securities
5/06/2015	BNP Fund Services Australasia Pty Limited	166,384	183,022.40	Ordinary
9/06/2015	BNP Fund Services Australasia Pty Limited	108,150	120,046.50	Ordinary
10/06/2015	BNP Fund Services Australasia Pty Limited	59,898	66,486.78	Ordinary
15/06/2015	BNP Fund Services Australasia Pty Limited	147,889	167,114.57	Ordinary
15/06/2015	BNP Fund Services Australasia Pty Limited	12,568	14,327.52	Ordinary
16/06/2015	BNP Fund Services Australasia Pty Limited	82,775	93,535.75	Ordinary
17/06/2015	BNP Fund Services Australasia Pty Limited	53,722	60,705.86	Ordinary
17/06/2015	BNP Fund Services Australasia Pty Limited	22,365	25,272.45	Ordinary
18/06/2015	BNP Fund Services Australasia Pty Limited	120,367	136,014.71	Ordinary
18/06/2015	BNP Fund Services Australasia Pty Limited	98,746	111,582.98	Ordinary
19/06/2015	BNP Fund Services Australasia Pty Limited	16,364	18,818.60	Ordinary
19/06/2015	BNP Fund Services Australasia Pty Limited	295,881	346,180.77	Ordinary
19/06/2015	BNP Fund Services Australasia Pty Limited	328,757	384,645.69	Ordinary
19/06/2015	BNP Fund Services Australasia Pty Limited	37	42.55	Ordinary
Total		1,513,903	1,727,797.13	Ordinary

Date	Registered Company	Quantity	Consideration	Class of Securities
5/06/2015	HSBC Custody Nominees (Australia) Limited.	292,257	321,482.70	Ordinary
5/06/2015	HSBC Custody Nominees (Australia) Limited.	413,017	454,318.70	Ordinary
9/06/2015	HSBC Custody Nominees (Australia) Limited.	189,967	210,863.37	Ordinary
9/06/2015	HSBC Custody Nominees (Australia) Limited.	268,461	297,991.71	Ordinary
10/06/2015	HSBC Custody Nominees (Australia) Limited.	105,212	116,785.32	Ordinary
10/06/2015	HSBC Custody Nominees (Australia) Limited.	148,686	165,041.46	Ordinary
15/06/2015	HSBC Custody Nominees (Australia) Limited.	18,669	21,282.66	Ordinary
15/06/2015	HSBC Custody Nominees (Australia) Limited.	87,815	99,230.95	Ordinary
15/06/2015	HSBC Custody Nominees (Australia) Limited.	7,463	8,507.82	Ordinary
15/06/2015	HSBC Custody Nominees (Australia) Limited.	219,668	248,224.84	Ordinary
16/06/2015	HSBC Custody Nominees (Australia) Limited.	184,185	208,129.05	Ordinary
16/06/2015	HSBC Custody Nominees (Australia) Limited.	36,741	41,517.33	Ordinary
16/06/2015	HSBC Custody Nominees (Australia) Limited.	623,571	704,635.23	Ordinary
17/06/2015	HSBC Custody Nominees (Australia) Limited.	85,216	96,294.08	Ordinary
17/06/2015	HSBC Custody Nominees (Australia) Limited.	168,480	190,382.40	Ordinary
17/06/2015	HSBC Custody Nominees (Australia) Limited.	9,927	11,217.51	Ordinary
17/06/2015	HSBC Custody Nominees (Australia) Limited.	60,384	68,233.92	Ordinary
17/06/2015	HSBC Custody Nominees (Australia) Limited.	49,764	56,233.32	Ordinary

18/06/2015	HSBC Custody Nominees (Australia) Limited.	156,635	176,997.55	Ordinary
18/06/2015	HSBC Custody Nominees (Australia) Limited.	190,931	215,752.03	Ordinary
18/06/2015	HSBC Custody Nominees (Australia) Limited.	135,295	152,883.35	Ordinary
18/06/2015	HSBC Custody Nominees (Australia) Limited.	110,993	125,422.09	Ordinary
19/06/2015	HSBC Custody Nominees (Australia) Limited.	501,149	586,344.33	Ordinary
19/06/2015	HSBC Custody Nominees (Australia) Limited.	56	64.4	Ordinary
19/06/2015	HSBC Custody Nominees (Australia) Limited.	24,944	28,685.60	Ordinary
19/06/2015	HSBC Custody Nominees (Australia) Limited.	451,034	527,709.78	Ordinary
19/06/2015	HSBC Custody Nominees (Australia) Limited.	12,413	14,274.95	Ordinary
19/06/2015	HSBC Custody Nominees (Australia) Limited.	224,451	262,607.67	Ordinary
19/06/2015	HSBC Custody Nominees (Australia) Limited.	249,391	291,787.47	Ordinary
19/06/2015	HSBC Custody Nominees (Australia) Limited.	28	32.2	Ordinary
19/06/2015	HSBC Custody Nominees (Australia) Limited.	7,868	9,048.20	Ordinary
19/06/2015	HSBC Custody Nominees (Australia) Limited.	142,263	166,447.71	Ordinary
19/06/2015	HSBC Custody Nominees (Australia) Limited.	158,069	184,940.73	Ordinary
19/06/2015	HSBC Custody Nominees (Australia) Limited.	18	20.7	Ordinary
19/06/2015	HSBC Custody Nominees (Australia) Limited.	17,884	20,566.60	Ordinary
19/06/2015	HSBC Custody Nominees (Australia) Limited.	323,365	378,337.05	Ordinary
19/06/2015	HSBC Custody Nominees (Australia) Limited.	359,295	420,375.15	Ordinary
19/06/2015	HSBC Custody Nominees (Australia) Limited.	40	46	Ordinary
19/06/2015	HSBC Custody Nominees (Australia) Limited.	51,657	59,405.55	Ordinary
19/06/2015	HSBC Custody Nominees (Australia) Limited.	934,031	1,092,816.27	Ordinary
19/06/2015	HSBC Custody Nominees (Australia) Limited.	1,037,812	1,214,240.04	Ordinary
19/06/2015	HSBC Custody Nominees (Australia) Limited.	116	133.4	Ordinary
	Total	8,059,221	9,249,311.19	Ordinary
	BT Investment Management (Fund Services) Limited			
	Total :	9,573,124	10,977,108.32	

BT Investment Management (Institutional) Limited

Date	Registered Company	Quantity	Consideration	Class of Securities
5/06/2015	Citicorp Nominees Pty Limited	358,716	394,587.60	Ordinary
9/06/2015	Citicorp Nominees Pty Limited	233,165	258,813.15	Ordinary
10/06/2015	Citicorp Nominees Pty Limited	129,138	143,343.18	Ordinary
15/06/2015	Citicorp Nominees Pty Limited	316,194	357,299.22	Ordinary
15/06/2015	Citicorp Nominees Pty Limited	26,872	30,634.08	Ordinary
16/06/2015	Citicorp Nominees Pty Limited	177,274	200,319.62	Ordinary
17/06/2015	Citicorp Nominees Pty Limited	115,555	130,577.15	Ordinary
17/06/2015	Citicorp Nominees Pty Limited	47,897	54,123.61	Ordinary
18/06/2015	Citicorp Nominees Pty Limited	212,402	240,014.26	Ordinary
18/06/2015	Citicorp Nominees Pty Limited	258,910	292,568.30	Ordinary
19/06/2015	Citicorp Nominees Pty Limited	36,350	41,802.50	Ordinary
19/06/2015	Citicorp Nominees Pty Limited	657,262	768,996.54	Ordinary
19/06/2015	Citicorp Nominees Pty Limited	730,291	854,440.47	Ordinary
19/06/2015	Citicorp Nominees Pty Limited	82	94.3	Ordinary
	Total	3,300,108	3,767,613.98	Ordinary

Date	Registered Company	Quantity	Consideration	Class of Securities
5/06/2015	JP Morgan Chase Bank	663,731	730,104.10	Ordinary
5/06/2015	JP Morgan Chase Bank	338,291	372,120.10	Ordinary
9/06/2015	JP Morgan Chase Bank	431,425	478,881.75	Ordinary
9/06/2015	JP Morgan Chase Bank	219,889	244,076.79	Ordinary
10/06/2015	JP Morgan Chase Bank	238,943	265,226.73	Ordinary

10/06/2015	JP Morgan Chase Bank	121,785	135,181.35	Ordinary
15/06/2015	JP Morgan Chase Bank	590,062	666,770.06	Ordinary
15/06/2015	JP Morgan Chase Bank	50,147	57,167.58	Ordinary
15/06/2015	JP Morgan Chase Bank	300,754	339,852.02	Ordinary
15/06/2015	JP Morgan Chase Bank	25,560	29,138.40	Ordinary
16/06/2015	JP Morgan Chase Bank	167,435	189,201.55	Ordinary
16/06/2015	JP Morgan Chase Bank	327,968	370,603.84	Ordinary
17/06/2015	JP Morgan Chase Bank	213,271	240,996.23	Ordinary
17/06/2015	JP Morgan Chase Bank	88,612	100,131.56	Ordinary
17/06/2015	JP Morgan Chase Bank	108,737	122,872.81	Ordinary
17/06/2015	JP Morgan Chase Bank	45,239	51,120.07	Ordinary
18/06/2015	JP Morgan Chase Bank	392,013	442,974.69	Ordinary
18/06/2015	JP Morgan Chase Bank	477,848	539,968.24	Ordinary
18/06/2015	JP Morgan Chase Bank	199,869	225,851.97	Ordinary
18/06/2015	JP Morgan Chase Bank	243,633	275,305.29	Ordinary
19/06/2015	JP Morgan Chase Bank	151	173.65	Ordinary
19/06/2015	JP Morgan Chase Bank	67,279	77,370.85	Ordinary
19/06/2015	JP Morgan Chase Bank	1,216,517	1,423,324.89	Ordinary
19/06/2015	JP Morgan Chase Bank	1,351,687	1,581,473.79	Ordinary
19/06/2015	JP Morgan Chase Bank	34,301	39,446.15	Ordinary
19/06/2015	JP Morgan Chase Bank	620,225	725,663.25	Ordinary
19/06/2015	JP Morgan Chase Bank	689,139	806,292.63	Ordinary
19/06/2015	JP Morgan Chase Bank	77	88.55	Ordinary
Total		9,224,588	10,531,378.89	Ordinary

Date	Registered Company	Quantity	Consideration	Class of Securities
5/06/2015	National Australia Bank Limited	85,975	94,572.50	Ordinary
5/06/2015	National Australia Bank Limited	1,244,317	1,368,748.70	Ordinary
9/06/2015	National Australia Bank Limited	55,884	62,031.24	Ordinary
9/06/2015	National Australia Bank Limited	808,806	897,774.66	Ordinary
10/06/2015	National Australia Bank Limited	30,951	34,355.61	Ordinary
10/06/2015	National Australia Bank Limited	447,954	497,228.94	Ordinary
15/06/2015	National Australia Bank Limited	76,421	86,355.73	Ordinary
15/06/2015	National Australia Bank Limited	6,495	7,404.30	Ordinary
15/06/2015	National Australia Bank Limited	369,841	417,920.33	Ordinary
15/06/2015	National Australia Bank Limited	31,431	35,831.34	Ordinary
16/06/2015	National Australia Bank Limited	779,827	881,204.51	Ordinary
16/06/2015	National Australia Bank Limited	42,770	48,330.10	Ordinary
17/06/2015	National Australia Bank Limited	27,768	31,377.84	Ordinary
17/06/2015	National Australia Bank Limited	11,556	13,058.28	Ordinary
17/06/2015	National Australia Bank Limited	255,820	289,076.60	Ordinary
17/06/2015	National Australia Bank Limited	210,699	238,089.87	Ordinary
18/06/2015	National Australia Bank Limited	51,041	57,676.33	Ordinary
18/06/2015	National Australia Bank Limited	62,216	70,304.08	Ordinary
18/06/2015	National Australia Bank Limited	470,221	531,349.73	Ordinary
18/06/2015	National Australia Bank Limited	573,182	647,695.66	Ordinary
19/06/2015	National Australia Bank Limited	8,755	10,068.25	Ordinary
19/06/2015	National Australia Bank Limited	158,309	185,221.53	Ordinary
19/06/2015	National Australia Bank Limited	175,898	205,800.66	Ordinary
19/06/2015	National Australia Bank Limited	20	23	Ordinary
19/06/2015	National Australia Bank Limited	52,389	60,247.35	Ordinary
19/06/2015	National Australia Bank Limited	947,266	1,108,301.22	Ordinary
19/06/2015	National Australia Bank Limited	1,052,518	1,231,446.06	Ordinary
19/06/2015	National Australia Bank Limited	118	135.7	Ordinary

Total		8,038,448	9,111,630.12	Ordinary
Date	Registered Company	Quantity	Consideration	Class of Securities
5/06/2015	National Nominees Limited	243,429	267,771.90	Ordinary
9/06/2015	National Nominees Limited	158,229	175,634.19	Ordinary
10/06/2015	National Nominees Limited	87,635	97,274.85	Ordinary
15/06/2015	National Nominees Limited	491,828	555,765.64	Ordinary
15/06/2015	National Nominees Limited	41,798	47,649.72	Ordinary
16/06/2015	National Nominees Limited	82,263	92,957.19	Ordinary
17/06/2015	National Nominees Limited	151,281	170,947.53	Ordinary
17/06/2015	National Nominees Limited	22,226	25,115.38	Ordinary
18/06/2015	National Nominees Limited	278,070	314,219.10	Ordinary
18/06/2015	National Nominees Limited	338,956	383,020.28	Ordinary
19/06/2015	National Nominees Limited	8,898	10,232.70	Ordinary
19/06/2015	National Nominees Limited	160,891	188,242.47	Ordinary
19/06/2015	National Nominees Limited	178,767	209,157.39	Ordinary
19/06/2015	National Nominees Limited	20	23	Ordinary
Total		2,244,291	2,538,011.34	Ordinary
Date	Registered Company	Quantity	Consideration	Class of Securities
5/06/2015	UBS Wealth Management	330,565	363,621.50	Ordinary
9/06/2015	UBS Wealth Management	214,867	238,502.37	Ordinary
10/06/2015	UBS Wealth Management	119,003	132,093.33	Ordinary
15/06/2015	UBS Wealth Management	668,178	755,041.14	Ordinary
15/06/2015	UBS Wealth Management	56,785	64,734.90	Ordinary
16/06/2015	UBS Wealth Management	111,759	126,287.67	Ordinary
17/06/2015	UBS Wealth Management	205,119	231,784.47	Ordinary
17/06/2015	UBS Wealth Management	30,196	34,121.48	Ordinary
18/06/2015	UBS Wealth Management	377,029	426,042.77	Ordinary
18/06/2015	UBS Wealth Management	459,584	519,329.92	Ordinary
19/06/2015	UBS Wealth Management	12,091	13,904.65	Ordinary
19/06/2015	UBS Wealth Management	218,632	255,799.44	Ordinary
19/06/2015	UBS Wealth Management	242,925	284,222.25	Ordinary
19/06/2015	UBS Wealth Management	27	31.05	Ordinary
Total		3,046,760	3,445,516.94	Ordinary
BT Investment Management (Institutional) Limited Total :		25,854,195	29,394,151.27	

Westpac Financial Services Limited

Date	Registered Company	Quantity	Consideration	Class of Securities
5/06/2015	HSBC Custody Nominees (Australia) Limited.	178,608	196,468.80	Ordinary
9/06/2015	HSBC Custody Nominees (Australia) Limited.	116,095	128,865.45	Ordinary
10/06/2015	HSBC Custody Nominees (Australia) Limited.	64,299	71,371.89	Ordinary
15/06/2015	HSBC Custody Nominees (Australia) Limited.	158,625	179,246.25	Ordinary
15/06/2015	HSBC Custody Nominees (Australia) Limited.	13,481	15,368.34	Ordinary
16/06/2015	HSBC Custody Nominees (Australia) Limited.	88,556	100,068.28	Ordinary
17/06/2015	HSBC Custody Nominees (Australia) Limited.	57,267	64,711.71	Ordinary
17/06/2015	HSBC Custody Nominees (Australia) Limited.	23,927	27,037.51	Ordinary
18/06/2015	HSBC Custody Nominees (Australia) Limited.	128,310	144,990.30	Ordinary
18/06/2015	HSBC Custody Nominees (Australia) Limited.	105,262	118,946.06	Ordinary
19/06/2015	HSBC Custody Nominees (Australia) Limited.	58,489	67,262.35	Ordinary

19/06/2015	HSBC Custody Nominees (Australia) Limited.	1,057,572	1,237,359.24	Ordinary
19/06/2015	HSBC Custody Nominees (Australia) Limited.	1,175,079	1,374,842.43	Ordinary
19/06/2015	HSBC Custody Nominees (Australia) Limited.	132	151.8	Ordinary
19/06/2015	HSBC Custody Nominees (Australia) Limited.	41	47.15	Ordinary
19/06/2015	HSBC Custody Nominees (Australia) Limited.	18,093	20,806.95	Ordinary
19/06/2015	HSBC Custody Nominees (Australia) Limited.	327,144	382,758.48	Ordinary
19/06/2015	HSBC Custody Nominees (Australia) Limited.	363,493	425,286.81	Ordinary
	Total	3,934,473	4,555,589.80	Ordinary
	Westpac Financial Services Limited Total :	3,934,473	4,555,589.80	

Equity Desk - (WIB) Westpac Institutional Bank *

Date	Registered Company	Quantity	Consideration	Class of Securities
27/04/2015	HSBC Custody Nominees (Australia) Limited.	-1,375	-1,790.94	Ordinary
27/04/2015	HSBC Custody Nominees (Australia) Limited.	-7,303	-9,512.16	Ordinary
27/04/2015	HSBC Custody Nominees (Australia) Limited.	-679	-882.77	Ordinary
27/04/2015	HSBC Custody Nominees (Australia) Limited.	-659	-856.77	Ordinary
27/04/2015	HSBC Custody Nominees (Australia) Limited.	-293	-380.93	Ordinary
	Total	-10,309	-13,423.56	Ordinary

Date	Registered Company	Quantity	Consideration	Class of Securities
20/02/2015	Equity Desk - (WIB) Westpac Institutional Bank	15,000	24,900.00	Ordinary
9/03/2015	Equity Desk - (WIB) Westpac Institutional Bank	-30,000	-42,600.00	Ordinary
17/03/2015	Equity Desk - (WIB) Westpac Institutional Bank	6,000	8,970.60	Ordinary
19/03/2015	Equity Desk - (WIB) Westpac Institutional Bank	-2,500	-3,687.75	Ordinary
24/03/2015	Equity Desk - (WIB) Westpac Institutional Bank	2,319	3,513.29	Ordinary
24/03/2015	Equity Desk - (WIB) Westpac Institutional Bank	3,381	5,122.22	Ordinary
20/04/2015	Equity Desk - (WIB) Westpac Institutional Bank	-74	-101.39	Ordinary
20/04/2015	Equity Desk - (WIB) Westpac Institutional Bank	-1,155	-1,582.47	Ordinary
20/04/2015	Equity Desk - (WIB) Westpac Institutional Bank	-297	-406.92	Ordinary
20/04/2015	Equity Desk - (WIB) Westpac Institutional Bank	-15,214	-20,844.70	Ordinary
20/04/2015	Equity Desk - (WIB) Westpac Institutional Bank	-1,909	-2,615.52	Ordinary
20/04/2015	Equity Desk - (WIB) Westpac Institutional Bank	-351	-480.91	Ordinary
28/04/2015	Equity Desk - (WIB) Westpac Institutional Bank	2,151	2,936.12	Ordinary
28/04/2015	Equity Desk - (WIB) Westpac Institutional Bank	7	9.56	Ordinary
28/04/2015	Equity Desk - (WIB) Westpac Institutional Bank	7,842	10,704.33	Ordinary
12/05/2015	Equity Desk - (WIB) Westpac Institutional Bank	73,178	91,472.50	Ordinary
12/05/2015	Equity Desk - (WIB) Westpac Institutional Bank	23,432	29,290.00	Ordinary
12/05/2015	Equity Desk - (WIB) Westpac Institutional Bank	37,390	46,737.50	Ordinary
12/05/2015	Equity Desk - (WIB) Westpac Institutional Bank	-101	-125.76	Ordinary
12/05/2015	Equity Desk - (WIB) Westpac Institutional Bank	-2,797	-3,524.50	Ordinary
12/05/2015	Equity Desk - (WIB) Westpac Institutional Bank	-2,178	-2,744.50	Ordinary
12/05/2015	Equity Desk - (WIB) Westpac Institutional Bank	-10,680	-13,297.67	Ordinary
12/05/2015	Equity Desk - (WIB) Westpac Institutional Bank	-20	-24.9	Ordinary
12/05/2015	Equity Desk - (WIB) Westpac Institutional Bank	-10	-12.45	Ordinary
12/05/2015	Equity Desk - (WIB) Westpac Institutional Bank	-47	-58.52	Ordinary
12/05/2015	Equity Desk - (WIB) Westpac Institutional Bank	-1,233	-1,535.21	Ordinary
12/05/2015	Equity Desk - (WIB) Westpac Institutional Bank	-1,255	-1,562.60	Ordinary
12/05/2015	Equity Desk - (WIB) Westpac Institutional Bank	-1,788	-2,226.24	Ordinary
12/05/2015	Equity Desk - (WIB) Westpac Institutional Bank	-2,750	-3,424.03	Ordinary
12/05/2015	Equity Desk - (WIB) Westpac Institutional Bank	-2,582	-3,214.85	Ordinary
12/05/2015	Equity Desk - (WIB) Westpac Institutional Bank	-1,034	-1,287.43	Ordinary

12/05/2015	Equity Desk - (WIB) Westpac Institutional Bank	-21,500	-26,769.65	Ordinary
12/05/2015	Equity Desk - (WIB) Westpac Institutional Bank	-124	-156.25	Ordinary
12/05/2015	Equity Desk - (WIB) Westpac Institutional Bank	-1,400	-1,764.14	Ordinary
12/05/2015	Equity Desk - (WIB) Westpac Institutional Bank	-2,975	-3,748.80	Ordinary
12/05/2015	Equity Desk - (WIB) Westpac Institutional Bank	-5,524	-6,960.79	Ordinary
12/05/2015	Equity Desk - (WIB) Westpac Institutional Bank	-511	-643.91	Ordinary
12/05/2015	Equity Desk - (WIB) Westpac Institutional Bank	-5,991	-7,549.26	Ordinary
12/05/2015	Equity Desk - (WIB) Westpac Institutional Bank	-4,171	-5,255.88	Ordinary
12/05/2015	Equity Desk - (WIB) Westpac Institutional Bank	-1,225	-1,543.62	Ordinary
12/05/2015	Equity Desk - (WIB) Westpac Institutional Bank	-4,268	-5,378.11	Ordinary
12/05/2015	Equity Desk - (WIB) Westpac Institutional Bank	-781	-984.14	Ordinary
12/05/2015	Equity Desk - (WIB) Westpac Institutional Bank	-130	-163.81	Ordinary
12/05/2015	Equity Desk - (WIB) Westpac Institutional Bank	-4,395	-5,538.14	Ordinary
12/05/2015	Equity Desk - (WIB) Westpac Institutional Bank	-100	-126.01	Ordinary
12/05/2015	Equity Desk - (WIB) Westpac Institutional Bank	-2,130	-2,684.01	Ordinary
13/05/2015	Equity Desk - (WIB) Westpac Institutional Bank	10,000	13,050.00	Ordinary
15/05/2015	Equity Desk - (WIB) Westpac Institutional Bank	2,313	3,226.87	Ordinary
15/05/2015	Equity Desk - (WIB) Westpac Institutional Bank	4,490	6,264.00	Ordinary
15/05/2015	Equity Desk - (WIB) Westpac Institutional Bank	10,080	14,062.61	Ordinary
15/05/2015	Equity Desk - (WIB) Westpac Institutional Bank	3,117	4,348.53	Ordinary
15/05/2015	Equity Desk - (WIB) Westpac Institutional Bank	10,000	14,400.00	Ordinary
1/06/2015	Equity Desk - (WIB) Westpac Institutional Bank	-15,057	-21,156.59	Ordinary
1/06/2015	Equity Desk - (WIB) Westpac Institutional Bank	-5,500	-7,728.05	Ordinary
1/06/2015	Equity Desk - (WIB) Westpac Institutional Bank	-357	-501.62	Ordinary
1/06/2015	Equity Desk - (WIB) Westpac Institutional Bank	-2,430	-3,414.39	Ordinary
1/06/2015	Equity Desk - (WIB) Westpac Institutional Bank	-3,658	-5,139.86	Ordinary
1/06/2015	Equity Desk - (WIB) Westpac Institutional Bank	-4	-5.62	Ordinary
1/06/2015	Equity Desk - (WIB) Westpac Institutional Bank	-4,958	-6,966.49	Ordinary
1/06/2015	Equity Desk - (WIB) Westpac Institutional Bank	-1,036	-1,455.68	Ordinary
1/06/2015	Equity Desk - (WIB) Westpac Institutional Bank	-3,351	-4,691.40	Ordinary
1/06/2015	Equity Desk - (WIB) Westpac Institutional Bank	-1,729	-2,420.60	Ordinary
1/06/2015	Equity Desk - (WIB) Westpac Institutional Bank	-624	-873.6	Ordinary
1/06/2015	Equity Desk - (WIB) Westpac Institutional Bank	-1,063	-1,488.20	Ordinary
1/06/2015	Equity Desk - (WIB) Westpac Institutional Bank	-982	-1,374.80	Ordinary
1/06/2015	Equity Desk - (WIB) Westpac Institutional Bank	-75	-105	Ordinary
1/06/2015	Equity Desk - (WIB) Westpac Institutional Bank	-3,123	-4,372.20	Ordinary
1/06/2015	Equity Desk - (WIB) Westpac Institutional Bank	-5,000	-7,000.00	Ordinary
1/06/2015	Equity Desk - (WIB) Westpac Institutional Bank	-4,977	-6,967.80	Ordinary
1/06/2015	Equity Desk - (WIB) Westpac Institutional Bank	-2,191	-3,067.40	Ordinary
1/06/2015	Equity Desk - (WIB) Westpac Institutional Bank	-658	-921.2	Ordinary
1/06/2015	Equity Desk - (WIB) Westpac Institutional Bank	-922	-1,290.80	Ordinary
1/06/2015	Equity Desk - (WIB) Westpac Institutional Bank	-712	-996.8	Ordinary
1/06/2015	Equity Desk - (WIB) Westpac Institutional Bank	-7,593	-10,630.20	Ordinary
2/06/2015	Equity Desk - (WIB) Westpac Institutional Bank	-3,000	-4,350.00	Ordinary
2/06/2015	Equity Desk - (WIB) Westpac Institutional Bank	-4,790	-6,945.50	Ordinary
2/06/2015	Equity Desk - (WIB) Westpac Institutional Bank	-13,444	-19,493.80	Ordinary
2/06/2015	Equity Desk - (WIB) Westpac Institutional Bank	-4,469	-6,480.05	Ordinary
2/06/2015	Equity Desk - (WIB) Westpac Institutional Bank	-3,006	-4,358.70	Ordinary
2/06/2015	Equity Desk - (WIB) Westpac Institutional Bank	-2,122	-3,076.90	Ordinary
2/06/2015	Equity Desk - (WIB) Westpac Institutional Bank	-2,000	-2,900.00	Ordinary
2/06/2015	Equity Desk - (WIB) Westpac Institutional Bank	-2,169	-3,145.05	Ordinary
Total		-23,500	-38,935.02	Ordinary
Equity Desk - (WIB) Westpac Institutional Bank * Total :		-33,809	-52,358.58	

ANNEXURE B

This is the annexure 'B' (being 3 pages) referred to in Form 603, Notice of initial substantial holder, lodged for Westpac Banking Corporation ACN 007 457 141 and its associated entities

Tim Hartin - Company Secretary, Westpac Banking Corporation – 23/06/2015

Westpac Banking Corporation	Australia	RMS Warehouse Trust 2007-1	Australia
1925 (Commercial) Pty Limited	Australia	Sallmoor Pty Limited	Australia
1925 (Industrial) Pty Limited	Australia	Securitor Financial Group Limited	Australia
1925 Advances Pty Limited	Australia	Seed Pool Trust No. 2	Australia
A.G.C. (Pacific) Limited	Papua New Guinea	Series 2008-1M WST Trust	Australia
Advance Asset Management Limited	Australia	Series 2009-1 WST Trust	Australia
Altitude Administration Pty Limited	Australia	Series 2011-1 WST Trust	Australia
Altitude Rewards Pty Limited	Australia	Series 2011-2 WST Trust	Australia
Aotearoa Financial Services Limited	New Zealand	Series 2011-3 WST Trust	Australia
Ascalon Capital Managers (Asia) Limited	Hong Kong	Series 2012-1 WST Trust	Australia
Ascalon Capital Managers Limited	Australia	Series 2013-1 WST Trust	Australia
Ascalon Funds Seed Pool Trust	Australia	Series 2013-2 WST Trust	Australia
Asgard Capital Management Limited	Australia	Series 2014-1 WST Trust	Australia
Asgard Wealth Solutions Limited	Australia	Series 2014-2 WST Trust	Australia
Australian Loan Processing Security Company Pty Ltd	Australia	Series 2015-1 WST Trust	Australia
Australian Loan Processing Security Trust	Australia	SIE-Lease (Australia) Pty Limited	Australia
Bella Trust No. 2	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
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
Crusade CP Trust No. 52	Australia	Westpac Cook Cove Trust II	Australia
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
Crusade CP Trust No. 57	Australia	Westpac Delta LLC	USA
Crusade CP Trust No. 58	Australia	Westpac Direct Equity Investments Pty Limited	Australia
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
Crusade Management Limited	Australia	Westpac Finance (HK) Limited	Hong Kong
Crusade 2P Trust of 2008	Australia	Westpac Financial Consultants Limited	Australia
Danaby Pty Limited	Australia	Westpac Financial Holdings Pty Limited	Australia
Data Republic Pty Limited	Australia	Westpac Financial Services Group Limited	Australia
eQR Securities Pty. Limited	Australia	Westpac Financial Services Group-NZ-Limited	New Zealand
Europe Infrastructure Debt LP	UK	Westpac Financial Services Limited	Australia
G.C.L. Investments Pty Limited	Australia	Westpac Funds Financing Holdco Pty Limited	Australia
General Credit Holdings Pty Limited	Australia	Westpac Funds Financing Pty Limited	Australia
General Credits Pty Limited	Australia	Westpac Funding Holdings Pty Limited	Australia
Halcyon Securities Pty Limited	Australia	Westpac General Insurance Limited	Australia
Hastings Advisers LLC	USA	Westpac General Insurance Services Limited	Australia
Hastings Forestry Investments Limited	New Zealand	Westpac Global Capital Markets Pty Limited	Australia
Hastings Forests Australia Pty Limited	Australia	Westpac Group Investment-NZ-Limited	New Zealand
Hastings Funds Management (UK) Limited	Singapore	Westpac Holdings-NZ-Limited	New Zealand
Hastings Funds Management (USA) Inc.	UK	Westpac Investment Capital Corporation	USA
Hastings Funds Management Asia Pty. Limited	USA	Westpac Investment Vehicle No.2 Pty Limited	Australia
Hastings Funds Management Limited	Australia	Westpac Investment Vehicle No.3 Pty Limited	Australia
Hastings Infrastructure 1 Limited	UK	Westpac Investment Vehicle Pty Limited	Australia
Hastings Infrastructure 2 Limited	UK	Westpac Leasing Nominees-Vic.-Pty Limited	Australia

Hastings Investment Capital LP	USA	Westpac Lenders Mortgage Insurance Limited	Australia
Hastings Investment Management Pty Ltd	USA	Westpac Life Insurance Services Limited	Australia
Hastings Investment Management (Europe) Ltd	UK	Westpac Life-NZ-Limited	New Zealand
Hastings Investments GP LLC	Australia	Westpac New Zealand Group Limited	New Zealand
Hastings Korea Company Limited	Korea	Westpac New Zealand Limited	New Zealand
Hastings Management Pty Limited	Australia	Westpac Nominees-NZ-Limited	New Zealand
Hastings Private Equity Fund IIA Pty Limited	Australia	Westpac Notice saver PIE Fund	Australia
Hickory Trust	Australia	Westpac NZ Covered Bond Holdings Limited	New Zealand
Hitton Pty Limited	Australia	Westpac NZ Covered Bond Limited	New Zealand
HLT Custodian Trust	New Zealand	Westpac NZ Operations Limited	New Zealand
Infrastructure GP LLP	UK	Westpac NZ Securitisation Holdings Limited	New Zealand
Infrastructure GP 2 LLP	UK	Westpac NZ Securitisation Limited	New Zealand
Infrastructure Research and Advisory Services Private Limited	India	Westpac NZ Securitisation No. 2 Limited	New Zealand
J O Hambro Capital Management Holdings Limited	UK	Westpac Overseas Holdings No. 2 Pty Limited	Australia
J O Hambro Capital Management Limited	UK	Westpac Overseas Holdings Pty Limited	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
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
Number 120 Limited	New Zealand	Westpac Singapore Limited	Singapore
Oniston Pty Limited	Australia	Westpac Structured Products Limited	Australia
Partnership Pacific Pty Limited	Australia	Westpac Superannuation Nominees-NZ-Limited	New Zealand
Partnership Pacific Securities Pty Limited	Australia	Westpac Syndications Management Pty Limited	Australia
Pashley Investments Pty Limited	Australia	Westpac Term PIE Fund	New Zealand
Qvalent Pty Limited	Australia	Westpac TPS Trust	Australia
RAMS Financial Group Pty Limited	Australia	Westpac Unit Trust	Australia
Reinventure Fund ILP	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