
Form 604

Corporations Law
Section 671B

Notice of change of interests of substantial holder

To Company Name/Scheme PRIMARY HEALTHCARE LTD

ACN/ARSN ABN 24 064 530 516

1. Details of substantial holder(1)

Name WESTPAC BANKING CORPORATION (WBC) and its associated companies listed in Annexure 'A'

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

There was a change in the interests of the substantial holder on 16/08/2012

The previous notice was given to the company on 24/05/2012

The previous notice was dated 22/05/2012

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	25,117,481	5.01%	30,260,646	6.03%

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
16/08/2012	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, Westpac RE Limited, BT Funds Management Limited,	See Schedule	See Schedule	See Schedule	See Schedule

	Advance Asset Management Limited, BT Investment Management (RE) 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.	8,188,642
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.	129,522
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.	5,131,290
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.	267,541
BT Investment Management (RE) Limited	Permanent Trustee Australia Limited National Custodian Nominees NCS (National Bank Custodian Services) National Australia Bank Limited IAG	BT Investment Management (RE) Limited is the RE and 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.	16,041,086

	Nominees Limited BNP Fund Services Australasia Pty Limited UBS Wealth Management Citicorp Nominees Pty Limited JP Morgan Chase Bank HSBC Custody Nominees (Australia) Limited.		
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.	502,565

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
Equity Desk - (WIB) Westpac Institutional Bank *	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
Westpac RE Limited	Level 20, Westpac Place, 275 Kent Street, Sydney NSW 2000
BT Funds Management Limited	Level 20, Westpac Place, 275 Kent Street, Sydney NSW 2000
Advance Asset Management Limited	Level 20, Westpac Place, 275 Kent Street, Sydney NSW 2000
BT Investment Management (RE) Limited	Level 14, Chifley Tower, 2 Chifley Square, Sydney NSW 2000

PRIMARY HEALTHCARE LTD

Primary Health Care Limited (PRY)
Level 1, 30-38 Short Street
LEICHHARDT NSW 2040

Tel: +61 02 9561 3300

Fax: +61 02 9561 3301

Signature

print name Tim Hartin capacity Company Secretary

sign here _____ date 20/8/2012

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 : 23/05/2012 to 16/08/2012

SECURITY: PRY

Advance Asset Management Limited

Date	Registered Company	Quantity	Value
28/05/2012	HSBC Custody Nominees (Australia) Limited.	20,816	57,868.48
12/06/2012	HSBC Custody Nominees (Australia) Limited.	19,910	55,548.90
22/06/2012	HSBC Custody Nominees (Australia) Limited.	-55,887	-160,395.69
22/06/2012	HSBC Custody Nominees (Australia) Limited.	-9,227	-26,481.49
22/06/2012	HSBC Custody Nominees (Australia) Limited.	-26,675	-76,557.25
14/08/2012	HSBC Custody Nominees (Australia) Limited.	45,869	140,359.14
	Total	-5,194	-9,657.91
Advance Asset Management Limited Total :		-5,194	-9,657.91

BT Funds Management Limited

Date	Registered Company	Quantity	Value
23/05/2012	BT Portfolio Services Limited	854	2,357.04
23/05/2012	BT Portfolio Services Limited	-854	-2,357.04
25/05/2012	BT Portfolio Services Limited	-1,125	-3,124.91
31/05/2012	BT Portfolio Services Limited	-2,091	-5,776.60
4/06/2012	BT Portfolio Services Limited	-3,357	-8,792.65
8/06/2012	BT Portfolio Services Limited	-1,424	-3,944.48
12/06/2012	BT Portfolio Services Limited	-17,896	-49,883.31
19/06/2012	BT Portfolio Services Limited	-1,320	-3,686.10
19/06/2012	BT Portfolio Services Limited	-2,520	-7,076.66
20/06/2012	BT Portfolio Services Limited	-10,000	-28,642.00
22/06/2012	BT Portfolio Services Limited	-1,900	-5,473.71
25/06/2012	BT Portfolio Services Limited	-5,720	-16,224.21
2/07/2012	BT Portfolio Services Limited	-1,628	-4,880.26
2/07/2012	BT Portfolio Services Limited	-2,275	-6,811.35
2/07/2012	BT Portfolio Services Limited	-500	-1,480.00
2/07/2012	BT Portfolio Services Limited	-500	-1,480.00
5/07/2012	BT Portfolio Services Limited	-788	-2,343.43
5/07/2012	BT Portfolio Services Limited	-758	-2,252.85
6/07/2012	BT Portfolio Services Limited	-2,732	-8,323.58
12/07/2012	BT Portfolio Services Limited	6,860	21,060.20
12/07/2012	BT Portfolio Services Limited	-6,860	-21,060.20
16/07/2012	BT Portfolio Services Limited	-3,378	-10,367.76
24/07/2012	BT Portfolio Services Limited	-3,600	-10,979.64
30/07/2012	BT Portfolio Services Limited	-1,400	-4,219.60
2/08/2012	BT Portfolio Services Limited	-92	-241.50
2/08/2012	BT Portfolio Services Limited	-730	-2,168.25
3/08/2012	BT Portfolio Services Limited	9,955	30,100.93
8/08/2012	BT Portfolio Services Limited	1,425	4,260.75
8/08/2012	BT Portfolio Services Limited	-924	-2,754.17
8/08/2012	BT Portfolio Services Limited	-1,425	-4,260.75

	Total	-56,703	-160,826.09
Date	Registered Company	Quantity	Value
7/08/2012	HSBC Custody Nominees (Australia) Limited.	-83,612	-248,327.64
16/08/2012	HSBC Custody Nominees (Australia) Limited.	102,682	349,118.80
16/08/2012	HSBC Custody Nominees (Australia) Limited.	598	2,033.20
16/08/2012	HSBC Custody Nominees (Australia) Limited.	18,135	61,659.00
	Total	37,803	164,483.36
	BT Funds Management Limited Total :	-18,900	3,657.27

BT Funds Management No.2 Limited

Date	Registered Company	Quantity	Value
16/08/2012	HSBC Custody Nominees (Australia) Limited.	9,950	33,830.00
	Total	9,950	33,830.00
	BT Funds Management No.2 Limited Total :	9,950	33,830.00

BT Investment Management (RE) Limited

Date	Registered Company	Quantity	Value
16/08/2012	BNP Fund Services Australasia Pty Limited	11,725	39,865.00
	Total	11,725	39,865.00

Date	Registered Company	Quantity	Value
16/08/2012	Citicorp Nominees Pty Limited	32,619	110,904.60
	Total	32,619	110,904.60

Date	Registered Company	Quantity	Value
23/05/2012	HSBC Custody Nominees (Australia) Limited.	187,527	530,701.41
23/05/2012	HSBC Custody Nominees (Australia) Limited.	620,091	1,754,857.53
31/05/2012	HSBC Custody Nominees (Australia) Limited.	131,663	367,339.77
31/05/2012	HSBC Custody Nominees (Australia) Limited.	114,367	319,083.93
1/06/2012	HSBC Custody Nominees (Australia) Limited.	343,102	950,392.54
4/06/2012	HSBC Custody Nominees (Australia) Limited.	855	2,299.95
4/06/2012	HSBC Custody Nominees (Australia) Limited.	2,461	6,620.09
5/06/2012	HSBC Custody Nominees (Australia) Limited.	254,798	693,050.56
7/06/2012	HSBC Custody Nominees (Australia) Limited.	167,586	465,889.08
8/06/2012	HSBC Custody Nominees (Australia) Limited.	458,233	1,273,887.74
18/06/2012	HSBC Custody Nominees (Australia) Limited.	388,386	1,071,945.36
18/06/2012	HSBC Custody Nominees (Australia) Limited.	341,551	942,680.76
19/06/2012	HSBC Custody Nominees (Australia) Limited.	106,671	298,678.80
19/06/2012	HSBC Custody Nominees (Australia) Limited.	93,808	262,662.40
20/06/2012	HSBC Custody Nominees (Australia) Limited.	97,096	280,607.44
20/06/2012	HSBC Custody Nominees (Australia) Limited.	85,388	246,771.32
29/06/2012	HSBC Custody Nominees (Australia) Limited.	279,041	825,961.36
29/06/2012	HSBC Custody Nominees (Australia) Limited.	-3,399	-10,061.04
13/07/2012	HSBC Custody Nominees (Australia) Limited.	-51,007	-157,101.56
18/07/2012	HSBC Custody Nominees (Australia) Limited.	-2,038	-6,236.28
18/07/2012	HSBC Custody Nominees (Australia) Limited.	-119,616	-366,024.96
19/07/2012	HSBC Custody Nominees (Australia) Limited.	600,000	1,836,000.00
19/07/2012	HSBC Custody Nominees (Australia) Limited.	-47,615	-145,701.90
24/07/2012	HSBC Custody Nominees (Australia) Limited.	-1,791	-5,390.91

7/08/2012	HSBC Custody Nominees (Australia) Limited.	11,600	34,452.00
15/08/2012	HSBC Custody Nominees (Australia) Limited.	62,475	212,415.00
15/08/2012	HSBC Custody Nominees (Australia) Limited.	27,212	92,248.68
16/08/2012	HSBC Custody Nominees (Australia) Limited.	858	2,917.20
16/08/2012	HSBC Custody Nominees (Australia) Limited.	2,178	7,405.20
16/08/2012	HSBC Custody Nominees (Australia) Limited.	1,610	5,474.00
16/08/2012	HSBC Custody Nominees (Australia) Limited.	178,977	608,521.80
16/08/2012	HSBC Custody Nominees (Australia) Limited.	32,046	108,956.40
16/08/2012	HSBC Custody Nominees (Australia) Limited.	19,195	65,263.00
	Total	4,383,309	12,576,566.67

Date	Registered Company	Quantity	Value
16/08/2012	IAG Nominees Limited	9,393	31,936.20
16/08/2012	IAG Nominees Limited	9,452	32,136.80
	Total	18,845	64,073.00

Date	Registered Company	Quantity	Value
4/06/2012	JP Morgan Chase Bank	55,402	147,369.32
7/06/2012	JP Morgan Chase Bank	293,478	818,803.62
18/07/2012	JP Morgan Chase Bank	-274,541	-840,095.46
19/07/2012	JP Morgan Chase Bank	-23,086	-70,643.16
19/07/2012	JP Morgan Chase Bank	-84,369	-258,169.14
7/08/2012	JP Morgan Chase Bank	-77,419	.00
7/08/2012	JP Morgan Chase Bank	-3,576	.00
7/08/2012	JP Morgan Chase Bank	-73,448	.00
7/08/2012	JP Morgan Chase Bank	-55,871	.00
7/08/2012	JP Morgan Chase Bank	-535	.00
7/08/2012	JP Morgan Chase Bank	-55,402	.00
7/08/2012	JP Morgan Chase Bank	-21,498	.00
7/08/2012	JP Morgan Chase Bank	-59,238	.00
7/08/2012	JP Morgan Chase Bank	-63,113	.00
15/08/2012	JP Morgan Chase Bank	51,280	174,352.00
15/08/2012	JP Morgan Chase Bank	22,337	75,722.43
16/08/2012	JP Morgan Chase Bank	17,302	58,826.80
16/08/2012	JP Morgan Chase Bank	35,234	119,795.60
	Total	-317,063	225,962.01

Date	Registered Company	Quantity	Value
16/08/2012	National Australia Bank Limited	6,462	21,970.80
16/08/2012	National Australia Bank Limited	10,145	34,493.00
	Total	16,607	56,463.80

Date	Registered Company	Quantity	Value
31/07/2012	National Custodian Nominees	-6,413	-19,367.26
31/07/2012	National Custodian Nominees	-30,978	-93,553.56
16/08/2012	National Custodian Nominees	8,273	28,128.20
	Total	-29,118	-84,792.62

Date	Registered Company	Quantity	Value
23/05/2012	NCS (National Bank Custodian Services)	73,501	208,007.83
31/05/2012	NCS (National Bank Custodian Services)	13,556	37,821.24
1/06/2012	NCS (National Bank Custodian Services)	40,669	112,653.13
5/06/2012	NCS (National Bank Custodian Services)	30,202	82,149.44
7/06/2012	NCS (National Bank Custodian Services)	19,865	55,224.70

8/06/2012	NCS (National Bank Custodian Services)	54,316	150,998.48
18/06/2012	NCS (National Bank Custodian Services)	46,036	127,059.36
19/06/2012	NCS (National Bank Custodian Services)	12,644	35,403.20
20/06/2012	NCS (National Bank Custodian Services)	11,509	33,261.01
	Total	302,298	842,578.39

Date	Registered Company	Quantity	Value
16/08/2012	Permanent Trustee Australia Limited	2,922	9,934.80
	Total	2,922	9,934.80

Date	Registered Company	Quantity	Value
16/08/2012	UBS Wealth Management	30,822	104,794.80
16/08/2012	UBS Wealth Management	150,338	515,659.34
16/08/2012	UBS Wealth Management	150,066	514,726.38
16/08/2012	UBS Wealth Management	30,125	102,425.00
16/08/2012	UBS Wealth Management	25,980	88,332.00
16/08/2012	UBS Wealth Management	126,728	434,677.04
	Total	514,059	1,760,614.56

BT Investment Management (RE) Limited Total
: **4,936,203** **15,602,170.21**

Westpac RE Limited

Date	Registered Company	Quantity	Value
23/05/2012	HSBC Custody Nominees (Australia) Limited.	-376	.00
23/05/2012	HSBC Custody Nominees (Australia) Limited.	-168	.00
30/05/2012	HSBC Custody Nominees (Australia) Limited.	-294	.00
7/06/2012	HSBC Custody Nominees (Australia) Limited.	2,800	7,812.00
7/06/2012	HSBC Custody Nominees (Australia) Limited.	66	184.14
7/06/2012	HSBC Custody Nominees (Australia) Limited.	24,600	68,634.00
7/06/2012	HSBC Custody Nominees (Australia) Limited.	1,900	5,301.00
7/06/2012	HSBC Custody Nominees (Australia) Limited.	50	139.50
7/06/2012	HSBC Custody Nominees (Australia) Limited.	13,100	36,549.00
7/06/2012	HSBC Custody Nominees (Australia) Limited.	3,350	9,346.50
7/06/2012	HSBC Custody Nominees (Australia) Limited.	3,600	10,044.00
7/06/2012	HSBC Custody Nominees (Australia) Limited.	1,300	3,627.00
7/06/2012	HSBC Custody Nominees (Australia) Limited.	8,350	23,296.50
7/06/2012	HSBC Custody Nominees (Australia) Limited.	5,200	14,508.00
7/06/2012	HSBC Custody Nominees (Australia) Limited.	1,700	4,743.00
7/06/2012	HSBC Custody Nominees (Australia) Limited.	2,450	6,835.50
7/06/2012	HSBC Custody Nominees (Australia) Limited.	4,600	12,834.00
7/06/2012	HSBC Custody Nominees (Australia) Limited.	2,500	6,975.00
7/06/2012	HSBC Custody Nominees (Australia) Limited.	2,800	7,812.00
7/06/2012	HSBC Custody Nominees (Australia) Limited.	1,700	4,743.00
7/06/2012	HSBC Custody Nominees (Australia) Limited.	2,200	6,138.00
7/06/2012	HSBC Custody Nominees (Australia) Limited.	3,100	8,649.00
7/06/2012	HSBC Custody Nominees (Australia) Limited.	1,500	4,185.00
7/06/2012	HSBC Custody Nominees (Australia) Limited.	5,900	16,461.00
7/06/2012	HSBC Custody Nominees (Australia) Limited.	4,550	12,694.50
7/06/2012	HSBC Custody Nominees (Australia) Limited.	1,750	4,882.50
7/06/2012	HSBC Custody Nominees (Australia) Limited.	1,850	5,161.50
7/06/2012	HSBC Custody Nominees (Australia) Limited.	2,050	5,719.50
7/06/2012	HSBC Custody Nominees (Australia) Limited.	3,000	8,370.00

7/06/2012	HSBC Custody Nominees (Australia) Limited.	2,350	6,556.50
7/06/2012	HSBC Custody Nominees (Australia) Limited.	4,050	11,299.50
7/06/2012	HSBC Custody Nominees (Australia) Limited.	3,650	10,183.50
7/06/2012	HSBC Custody Nominees (Australia) Limited.	2,650	7,393.50
7/06/2012	HSBC Custody Nominees (Australia) Limited.	3,950	11,020.50
7/06/2012	HSBC Custody Nominees (Australia) Limited.	4,200	11,718.00
7/06/2012	HSBC Custody Nominees (Australia) Limited.	1,800	5,022.00
7/06/2012	HSBC Custody Nominees (Australia) Limited.	3,250	9,067.50
7/06/2012	HSBC Custody Nominees (Australia) Limited.	150	418.50
7/06/2012	HSBC Custody Nominees (Australia) Limited.	1,200	3,348.00
7/06/2012	HSBC Custody Nominees (Australia) Limited.	1,650	4,603.50
7/06/2012	HSBC Custody Nominees (Australia) Limited.	1,450	4,045.50
8/06/2012	HSBC Custody Nominees (Australia) Limited.	-28	-76.72
15/06/2012	HSBC Custody Nominees (Australia) Limited.	1,074	2,985.72
15/06/2012	HSBC Custody Nominees (Australia) Limited.	314	869.78
18/06/2012	HSBC Custody Nominees (Australia) Limited.	215	595.55
18/06/2012	HSBC Custody Nominees (Australia) Limited.	24,027	66,314.52
18/06/2012	HSBC Custody Nominees (Australia) Limited.	2,200	6,094.00
18/06/2012	HSBC Custody Nominees (Australia) Limited.	-66	-182.16
19/06/2012	HSBC Custody Nominees (Australia) Limited.	6,599	18,477.20
20/06/2012	HSBC Custody Nominees (Australia) Limited.	6,007	17,360.23
21/06/2012	HSBC Custody Nominees (Australia) Limited.	202	579.74
21/06/2012	HSBC Custody Nominees (Australia) Limited.	409	1,173.83
29/06/2012	HSBC Custody Nominees (Australia) Limited.	20,959	62,038.64
4/07/2012	HSBC Custody Nominees (Australia) Limited.	61	181.78
9/07/2012	HSBC Custody Nominees (Australia) Limited.	-14	-42.56
9/07/2012	HSBC Custody Nominees (Australia) Limited.	-45	-136.80
9/07/2012	HSBC Custody Nominees (Australia) Limited.	-52	-158.08
9/07/2012	HSBC Custody Nominees (Australia) Limited.	-79	-240.16
9/07/2012	HSBC Custody Nominees (Australia) Limited.	-64	-194.56
9/07/2012	HSBC Custody Nominees (Australia) Limited.	-34	-103.36
9/07/2012	HSBC Custody Nominees (Australia) Limited.	-71	-215.84
9/07/2012	HSBC Custody Nominees (Australia) Limited.	-60	-182.40
9/07/2012	HSBC Custody Nominees (Australia) Limited.	-56	-170.24
9/07/2012	HSBC Custody Nominees (Australia) Limited.	-42	-127.68
11/07/2012	HSBC Custody Nominees (Australia) Limited.	259	823.62
11/07/2012	HSBC Custody Nominees (Australia) Limited.	27,500	85,250.00
17/07/2012	HSBC Custody Nominees (Australia) Limited.	361	1,108.27
18/07/2012	HSBC Custody Nominees (Australia) Limited.	2,000	6,120.00
19/07/2012	HSBC Custody Nominees (Australia) Limited.	-2,131	-6,520.86
20/07/2012	HSBC Custody Nominees (Australia) Limited.	-2,000	-6,160.00
24/07/2012	HSBC Custody Nominees (Australia) Limited.	414	1,250.28
25/07/2012	HSBC Custody Nominees (Australia) Limited.	203	604.94
31/07/2012	HSBC Custody Nominees (Australia) Limited.	-1,941	-5,861.82
2/08/2012	HSBC Custody Nominees (Australia) Limited.	-3,150	-9,513.00
3/08/2012	HSBC Custody Nominees (Australia) Limited.	120	362.40
7/08/2012	HSBC Custody Nominees (Australia) Limited.	5,500	16,225.00
9/08/2012	HSBC Custody Nominees (Australia) Limited.	200	606.00
10/08/2012	HSBC Custody Nominees (Australia) Limited.	1,000	3,000.00
13/08/2012	HSBC Custody Nominees (Australia) Limited.	127	381.00
16/08/2012	HSBC Custody Nominees (Australia) Limited.	-318	-1,074.84
Total		225,078	641,763.06

Westpac RE Limited Total :	225,078	641,763.06
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Equity Desk - (WIB) Westpac Institutional Bank *

Date	Registered Company	Quantity	Value
30/05/2012	Equity Desk - (WIB) Westpac Institutional Bank	19,381	54,268.74
30/05/2012	Equity Desk - (WIB) Westpac Institutional Bank	1,228	3,401.68
30/05/2012	Equity Desk - (WIB) Westpac Institutional Bank	69	191.83
30/05/2012	Equity Desk - (WIB) Westpac Institutional Bank	853	2,371.43
30/05/2012	Equity Desk - (WIB) Westpac Institutional Bank	2,000	5,560.20
30/05/2012	Equity Desk - (WIB) Westpac Institutional Bank	856	2,379.77
30/05/2012	Equity Desk - (WIB) Westpac Institutional Bank	163	453.16
30/05/2012	Equity Desk - (WIB) Westpac Institutional Bank	140	386.41
30/05/2012	Equity Desk - (WIB) Westpac Institutional Bank	146	405.89
30/05/2012	Equity Desk - (WIB) Westpac Institutional Bank	7,865	21,865.49
30/05/2012	Equity Desk - (WIB) Westpac Institutional Bank	1,961	5,451.78
30/05/2012	Equity Desk - (WIB) Westpac Institutional Bank	69	191.83
30/05/2012	Equity Desk - (WIB) Westpac Institutional Bank	244	678.34
30/05/2012	Equity Desk - (WIB) Westpac Institutional Bank	500	1,385.05
30/05/2012	Equity Desk - (WIB) Westpac Institutional Bank	6,998	19,455.14
30/05/2012	Equity Desk - (WIB) Westpac Institutional Bank	1,586	4,409.24
30/05/2012	Equity Desk - (WIB) Westpac Institutional Bank	7,621	21,187.14
30/05/2012	Equity Desk - (WIB) Westpac Institutional Bank	244	678.34
30/05/2012	Equity Desk - (WIB) Westpac Institutional Bank	162	450.38
30/05/2012	Equity Desk - (WIB) Westpac Institutional Bank	392	1,089.80
30/05/2012	Equity Desk - (WIB) Westpac Institutional Bank	1,609	4,441.00
30/05/2012	Equity Desk - (WIB) Westpac Institutional Bank	400	1,112.04
30/05/2012	Equity Desk - (WIB) Westpac Institutional Bank	03	8.34
30/05/2012	Equity Desk - (WIB) Westpac Institutional Bank	1,600	4,448.16
30/05/2012	Equity Desk - (WIB) Westpac Institutional Bank	11	30.58
30/05/2012	Equity Desk - (WIB) Westpac Institutional Bank	3,340	9,218.73
30/05/2012	Equity Desk - (WIB) Westpac Institutional Bank	4,713	13,102.61
30/05/2012	Equity Desk - (WIB) Westpac Institutional Bank	1,000	2,760.10
30/05/2012	Equity Desk - (WIB) Westpac Institutional Bank	05	13.90
30/05/2012	Equity Desk - (WIB) Westpac Institutional Bank	7,035	19,558.00
30/05/2012	Equity Desk - (WIB) Westpac Institutional Bank	1,582	4,398.12
30/05/2012	Equity Desk - (WIB) Westpac Institutional Bank	195	542.12
30/05/2012	Equity Desk - (WIB) Westpac Institutional Bank	345	959.13
30/05/2012	Equity Desk - (WIB) Westpac Institutional Bank	276	761.79
30/05/2012	Equity Desk - (WIB) Westpac Institutional Bank	106	293.63
30/05/2012	Equity Desk - (WIB) Westpac Institutional Bank	1,634	4,542.68
30/05/2012	Equity Desk - (WIB) Westpac Institutional Bank	5,352	14,879.10
30/05/2012	Equity Desk - (WIB) Westpac Institutional Bank	1,826	5,076.46
30/05/2012	Equity Desk - (WIB) Westpac Institutional Bank	4,533	12,556.86
30/05/2012	Equity Desk - (WIB) Westpac Institutional Bank	5,664	15,746.49
30/05/2012	Equity Desk - (WIB) Westpac Institutional Bank	01	2.77
30/05/2012	Equity Desk - (WIB) Westpac Institutional Bank	37	102.49
30/05/2012	Equity Desk - (WIB) Westpac Institutional Bank	1,400	3,892.14
30/05/2012	Equity Desk - (WIB) Westpac Institutional Bank	400	1,112.04
30/05/2012	Equity Desk - (WIB) Westpac Institutional Bank	2,653	7,349.08
30/05/2012	Equity Desk - (WIB) Westpac Institutional Bank	300	834.03
30/05/2012	Equity Desk - (WIB) Westpac Institutional Bank	400	1,112.04
30/05/2012	Equity Desk - (WIB) Westpac Institutional Bank	293	814.57
30/05/2012	Equity Desk - (WIB) Westpac Institutional Bank	1,831	5,053.74
30/05/2012	Equity Desk - (WIB) Westpac Institutional Bank	244	675.90

30/05/2012	Equity Desk - (WIB)	Westpac Institutional Bank	276	767.31
30/05/2012	Equity Desk - (WIB)	Westpac Institutional Bank	328	911.87
30/05/2012	Equity Desk - (WIB)	Westpac Institutional Bank	2,000	5,520.20
30/05/2012	Equity Desk - (WIB)	Westpac Institutional Bank	76	211.29
30/05/2012	Equity Desk - (WIB)	Westpac Institutional Bank	1,080	3,002.51
30/05/2012	Equity Desk - (WIB)	Westpac Institutional Bank	25,000	69,502.50
30/05/2012	Equity Desk - (WIB)	Westpac Institutional Bank	527	1,454.57
30/05/2012	Equity Desk - (WIB)	Westpac Institutional Bank	1,554	4,304.74
30/05/2012	Equity Desk - (WIB)	Westpac Institutional Bank	1,568	4,359.20
30/05/2012	Equity Desk - (WIB)	Westpac Institutional Bank	2,670	7,422.87
30/05/2012	Equity Desk - (WIB)	Westpac Institutional Bank	138	383.65
30/05/2012	Equity Desk - (WIB)	Westpac Institutional Bank	1,070	2,974.71
30/05/2012	Equity Desk - (WIB)	Westpac Institutional Bank	8,806	24,481.56
30/05/2012	Equity Desk - (WIB)	Westpac Institutional Bank	314	869.81
30/05/2012	Equity Desk - (WIB)	Westpac Institutional Bank	180	498.62
30/05/2012	Equity Desk - (WIB)	Westpac Institutional Bank	5,903	16,410.93
30/05/2012	Equity Desk - (WIB)	Westpac Institutional Bank	2,334	6,488.75
30/05/2012	Equity Desk - (WIB)	Westpac Institutional Bank	942	2,618.85
30/05/2012	Equity Desk - (WIB)	Westpac Institutional Bank	547	1,520.71
30/05/2012	Equity Desk - (WIB)	Westpac Institutional Bank	4,114	11,355.05
30/05/2012	Equity Desk - (WIB)	Westpac Institutional Bank	254	703.61
30/05/2012	Equity Desk - (WIB)	Westpac Institutional Bank	1,106	3,074.79
30/05/2012	Equity Desk - (WIB)	Westpac Institutional Bank	700	1,946.07
30/05/2012	Equity Desk - (WIB)	Westpac Institutional Bank	580	1,612.46
30/05/2012	Equity Desk - (WIB)	Westpac Institutional Bank	65	180.71
30/05/2012	Equity Desk - (WIB)	Westpac Institutional Bank	414	1,142.68
30/05/2012	Equity Desk - (WIB)	Westpac Institutional Bank	1,969	5,454.33
30/05/2012	Equity Desk - (WIB)	Westpac Institutional Bank	2,513	6,986.39
30/05/2012	Equity Desk - (WIB)	Westpac Institutional Bank	298	828.47
30/05/2012	Equity Desk - (WIB)	Westpac Institutional Bank	69	191.83
30/05/2012	Equity Desk - (WIB)	Westpac Institutional Bank	69	191.83
30/05/2012	Equity Desk - (WIB)	Westpac Institutional Bank	257	711.92
30/05/2012	Equity Desk - (WIB)	Westpac Institutional Bank	180	498.62
30/05/2012	Equity Desk - (WIB)	Westpac Institutional Bank	500	1,390.05
30/05/2012	Equity Desk - (WIB)	Westpac Institutional Bank	1,568	4,359.20
30/05/2012	Equity Desk - (WIB)	Westpac Institutional Bank	250	695.03
30/05/2012	Equity Desk - (WIB)	Westpac Institutional Bank	500	1,390.05
30/05/2012	Equity Desk - (WIB)	Westpac Institutional Bank	400	1,112.04
30/05/2012	Equity Desk - (WIB)	Westpac Institutional Bank	400	1,112.04
30/05/2012	Equity Desk - (WIB)	Westpac Institutional Bank	479	1,326.88
30/05/2012	Equity Desk - (WIB)	Westpac Institutional Bank	215	593.42
30/05/2012	Equity Desk - (WIB)	Westpac Institutional Bank	1,500	4,155.15
30/05/2012	Equity Desk - (WIB)	Westpac Institutional Bank	1,040	2,891.30
30/05/2012	Equity Desk - (WIB)	Westpac Institutional Bank	400	1,112.04
30/05/2012	Equity Desk - (WIB)	Westpac Institutional Bank	414	1,144.75
30/05/2012	Equity Desk - (WIB)	Westpac Institutional Bank	862	2,396.45
30/05/2012	Equity Desk - (WIB)	Westpac Institutional Bank	2,305	6,408.13
5/06/2012	Equity Desk - (WIB)	Westpac Institutional Bank	-81	-220.33
5/06/2012	Equity Desk - (WIB)	Westpac Institutional Bank	-02	-5.44
5/06/2012	Equity Desk - (WIB)	Westpac Institutional Bank	-1,511	-4,110.07
5/06/2012	Equity Desk - (WIB)	Westpac Institutional Bank	-37	-100.64
5/06/2012	Equity Desk - (WIB)	Westpac Institutional Bank	-18	-48.96
5/06/2012	Equity Desk - (WIB)	Westpac Institutional Bank	-390	-1,060.84
5/06/2012	Equity Desk - (WIB)	Westpac Institutional Bank	-140	-380.81

5/06/2012	Equity Desk - (WIB)	Westpac Institutional Bank	-19	-51.68
5/06/2012	Equity Desk - (WIB)	Westpac Institutional Bank	-287	-780.67
5/06/2012	Equity Desk - (WIB)	Westpac Institutional Bank	-77	-209.45
5/06/2012	Equity Desk - (WIB)	Westpac Institutional Bank	-2,242	-6,120.66
5/06/2012	Equity Desk - (WIB)	Westpac Institutional Bank	-03	-8.16
5/06/2012	Equity Desk - (WIB)	Westpac Institutional Bank	-28	-76.16
5/06/2012	Equity Desk - (WIB)	Westpac Institutional Bank	-2,973	-8,086.86
5/06/2012	Equity Desk - (WIB)	Westpac Institutional Bank	-08	-21.76
5/06/2012	Equity Desk - (WIB)	Westpac Institutional Bank	-1,562	-4,248.80
5/06/2012	Equity Desk - (WIB)	Westpac Institutional Bank	-74	-201.29
5/06/2012	Equity Desk - (WIB)	Westpac Institutional Bank	-237	-644.66
5/06/2012	Equity Desk - (WIB)	Westpac Institutional Bank	-2,966	-8,067.82
5/06/2012	Equity Desk - (WIB)	Westpac Institutional Bank	-929	-2,526.97
5/06/2012	Equity Desk - (WIB)	Westpac Institutional Bank	-5,580	-15,178.16
5/06/2012	Equity Desk - (WIB)	Westpac Institutional Bank	-3,684	-9,983.64
5/06/2012	Equity Desk - (WIB)	Westpac Institutional Bank	-4,857	-13,211.53
5/06/2012	Equity Desk - (WIB)	Westpac Institutional Bank	-1,185	-3,223.32
5/06/2012	Equity Desk - (WIB)	Westpac Institutional Bank	-428	-1,164.20
5/06/2012	Equity Desk - (WIB)	Westpac Institutional Bank	-2,095	-5,698.61
5/06/2012	Equity Desk - (WIB)	Westpac Institutional Bank	-1,642	-4,466.40
5/06/2012	Equity Desk - (WIB)	Westpac Institutional Bank	-77	-208.67
5/06/2012	Equity Desk - (WIB)	Westpac Institutional Bank	-3,641	-9,867.11
5/06/2012	Equity Desk - (WIB)	Westpac Institutional Bank	-04	-10.88
5/06/2012	Equity Desk - (WIB)	Westpac Institutional Bank	-499	-1,357.33
5/06/2012	Equity Desk - (WIB)	Westpac Institutional Bank	-225	-609.75
5/06/2012	Equity Desk - (WIB)	Westpac Institutional Bank	-610	-1,659.26
5/06/2012	Equity Desk - (WIB)	Westpac Institutional Bank	-3,247	-8,799.37
5/06/2012	Equity Desk - (WIB)	Westpac Institutional Bank	-161	-437.94
5/06/2012	Equity Desk - (WIB)	Westpac Institutional Bank	-871	-2,369.21
5/06/2012	Equity Desk - (WIB)	Westpac Institutional Bank	-281	-764.35
5/06/2012	Equity Desk - (WIB)	Westpac Institutional Bank	-1,000	-2,720.10
5/06/2012	Equity Desk - (WIB)	Westpac Institutional Bank	-1,115	-3,032.91
5/06/2012	Equity Desk - (WIB)	Westpac Institutional Bank	-37	-100.64
5/06/2012	Equity Desk - (WIB)	Westpac Institutional Bank	-192	-522.26
5/06/2012	Equity Desk - (WIB)	Westpac Institutional Bank	-248	-674.58
5/06/2012	Equity Desk - (WIB)	Westpac Institutional Bank	-08	-21.76
5/06/2012	Equity Desk - (WIB)	Westpac Institutional Bank	-272	-739.87
5/06/2012	Equity Desk - (WIB)	Westpac Institutional Bank	-26	-70.72
5/06/2012	Equity Desk - (WIB)	Westpac Institutional Bank	-2,427	-6,601.68
5/06/2012	Equity Desk - (WIB)	Westpac Institutional Bank	-409	-1,112.52
5/06/2012	Equity Desk - (WIB)	Westpac Institutional Bank	-90	-243.90
5/06/2012	Equity Desk - (WIB)	Westpac Institutional Bank	-258	-701.79
5/06/2012	Equity Desk - (WIB)	Westpac Institutional Bank	-483	-1,313.81
5/06/2012	Equity Desk - (WIB)	Westpac Institutional Bank	-05	-13.60
5/06/2012	Equity Desk - (WIB)	Westpac Institutional Bank	-234	-636.50
5/06/2012	Equity Desk - (WIB)	Westpac Institutional Bank	-148	-402.57
5/06/2012	Equity Desk - (WIB)	Westpac Institutional Bank	-53	-144.17
5/06/2012	Equity Desk - (WIB)	Westpac Institutional Bank	-219	-595.70
5/06/2012	Equity Desk - (WIB)	Westpac Institutional Bank	-336	-913.95
5/06/2012	Equity Desk - (WIB)	Westpac Institutional Bank	-293	-794.03
5/06/2012	Equity Desk - (WIB)	Westpac Institutional Bank	-530	-1,441.65
5/06/2012	Equity Desk - (WIB)	Westpac Institutional Bank	-44	-119.68
5/06/2012	Equity Desk - (WIB)	Westpac Institutional Bank	-5,055	-13,775.38
5/06/2012	Equity Desk - (WIB)	Westpac Institutional Bank	-2,242	-6,098.46

5/06/2012	Equity Desk - (WIB)	Westpac Institutional Bank	-08	-21.76
5/06/2012	Equity Desk - (WIB)	Westpac Institutional Bank	-55	-149.61
5/06/2012	Equity Desk - (WIB)	Westpac Institutional Bank	-4,075	-11,043.25
5/06/2012	Equity Desk - (WIB)	Westpac Institutional Bank	-3,910	-10,596.10
5/06/2012	Equity Desk - (WIB)	Westpac Institutional Bank	-500	-1,362.55
5/06/2012	Equity Desk - (WIB)	Westpac Institutional Bank	-01	-2.72
5/06/2012	Equity Desk - (WIB)	Westpac Institutional Bank	-41	-111.52
5/06/2012	Equity Desk - (WIB)	Westpac Institutional Bank	-48	-130.56
5/06/2012	Equity Desk - (WIB)	Westpac Institutional Bank	-4,396	-11,913.16
5/06/2012	Equity Desk - (WIB)	Westpac Institutional Bank	-257	-699.07
5/06/2012	Equity Desk - (WIB)	Westpac Institutional Bank	-30,844	-83,587.24
5/06/2012	Equity Desk - (WIB)	Westpac Institutional Bank	-50	-136.01
5/06/2012	Equity Desk - (WIB)	Westpac Institutional Bank	-1,093	-2,962.03
5/06/2012	Equity Desk - (WIB)	Westpac Institutional Bank	-89	-242.09
5/06/2012	Equity Desk - (WIB)	Westpac Institutional Bank	-3,717	-10,073.07
5/06/2012	Equity Desk - (WIB)	Westpac Institutional Bank	-29,786	-80,720.06
5/06/2012	Equity Desk - (WIB)	Westpac Institutional Bank	-148	-402.57
5/06/2012	Equity Desk - (WIB)	Westpac Institutional Bank	-86	-233.93
5/06/2012	Equity Desk - (WIB)	Westpac Institutional Bank	-885	-2,407.29
5/06/2012	Equity Desk - (WIB)	Westpac Institutional Bank	-2,000	-5,420.00
5/06/2012	Equity Desk - (WIB)	Westpac Institutional Bank	-23	-62.56
5/06/2012	Equity Desk - (WIB)	Westpac Institutional Bank	-3,865	-10,513.19
5/06/2012	Equity Desk - (WIB)	Westpac Institutional Bank	-716	-1,947.59
5/06/2012	Equity Desk - (WIB)	Westpac Institutional Bank	-2,447	-6,656.08
5/06/2012	Equity Desk - (WIB)	Westpac Institutional Bank	-2,060	-5,603.41
5/06/2012	Equity Desk - (WIB)	Westpac Institutional Bank	-43	-116.96
5/06/2012	Equity Desk - (WIB)	Westpac Institutional Bank	-73	-198.57
5/06/2012	Equity Desk - (WIB)	Westpac Institutional Bank	-238	-647.38
5/06/2012	Equity Desk - (WIB)	Westpac Institutional Bank	-1,186	-3,226.04
5/06/2012	Equity Desk - (WIB)	Westpac Institutional Bank	-27	-73.44
5/06/2012	Equity Desk - (WIB)	Westpac Institutional Bank	-3,299	-8,940.29
5/06/2012	Equity Desk - (WIB)	Westpac Institutional Bank	-01	-2.72
5/06/2012	Equity Desk - (WIB)	Westpac Institutional Bank	-04	-10.88
5/06/2012	Equity Desk - (WIB)	Westpac Institutional Bank	-74	-201.29
5/06/2012	Equity Desk - (WIB)	Westpac Institutional Bank	-594	-1,615.74
5/06/2012	Equity Desk - (WIB)	Westpac Institutional Bank	-152	-413.46
5/06/2012	Equity Desk - (WIB)	Westpac Institutional Bank	-12	-32.64
5/06/2012	Equity Desk - (WIB)	Westpac Institutional Bank	-199	-541.30
5/06/2012	Equity Desk - (WIB)	Westpac Institutional Bank	-260	-707.23
5/06/2012	Equity Desk - (WIB)	Westpac Institutional Bank	-03	-8.16
5/06/2012	Equity Desk - (WIB)	Westpac Institutional Bank	-73	-198.57
5/06/2012	Equity Desk - (WIB)	Westpac Institutional Bank	-152	-413.46
5/06/2012	Equity Desk - (WIB)	Westpac Institutional Bank	-1,795	-4,882.58
5/06/2012	Equity Desk - (WIB)	Westpac Institutional Bank	-104	-282.89
5/06/2012	Equity Desk - (WIB)	Westpac Institutional Bank	-3,799	-10,333.66
5/06/2012	Equity Desk - (WIB)	Westpac Institutional Bank	-5,999	-16,317.88
5/06/2012	Equity Desk - (WIB)	Westpac Institutional Bank	-17	-46.24
5/06/2012	Equity Desk - (WIB)	Westpac Institutional Bank	-51	-138.73
5/06/2012	Equity Desk - (WIB)	Westpac Institutional Bank	-01	-2.72
5/06/2012	Equity Desk - (WIB)	Westpac Institutional Bank	-41	-111.52
5/06/2012	Equity Desk - (WIB)	Westpac Institutional Bank	-01	-2.71
5/06/2012	Equity Desk - (WIB)	Westpac Institutional Bank	-933	-2,537.85
5/06/2012	Equity Desk - (WIB)	Westpac Institutional Bank	-02	-5.44
5/06/2012	Equity Desk - (WIB)	Westpac Institutional Bank	-2,644	-7,191.94

5/06/2012	Equity Desk - (WIB)	Westpac Institutional Bank	-933	-2,537.85
5/06/2012	Equity Desk - (WIB)	Westpac Institutional Bank	-01	-2.72
5/06/2012	Equity Desk - (WIB)	Westpac Institutional Bank	-3,229	-8,783.20
5/06/2012	Equity Desk - (WIB)	Westpac Institutional Bank	-37	-100.64
5/06/2012	Equity Desk - (WIB)	Westpac Institutional Bank	-64	-174.09
5/06/2012	Equity Desk - (WIB)	Westpac Institutional Bank	-06	-16.32
5/06/2012	Equity Desk - (WIB)	Westpac Institutional Bank	-192	-522.26
5/06/2012	Equity Desk - (WIB)	Westpac Institutional Bank	-81	-220.33
5/06/2012	Equity Desk - (WIB)	Westpac Institutional Bank	-1,946	-5,273.66
5/06/2012	Equity Desk - (WIB)	Westpac Institutional Bank	-242	-658.26
5/06/2012	Equity Desk - (WIB)	Westpac Institutional Bank	-77	-209.45
5/06/2012	Equity Desk - (WIB)	Westpac Institutional Bank	-260	-707.23
5/06/2012	Equity Desk - (WIB)	Westpac Institutional Bank	-1,585	-4,311.36
5/06/2012	Equity Desk - (WIB)	Westpac Institutional Bank	-48	-130.56
5/06/2012	Equity Desk - (WIB)	Westpac Institutional Bank	-27	-73.44
20/06/2012	Equity Desk - (WIB)	Westpac Institutional Bank	2,086	5,987.03
20/06/2012	Equity Desk - (WIB)	Westpac Institutional Bank	1,000	2,870.10
20/06/2012	Equity Desk - (WIB)	Westpac Institutional Bank	736	2,112.39
20/06/2012	Equity Desk - (WIB)	Westpac Institutional Bank	268	769.19
20/06/2012	Equity Desk - (WIB)	Westpac Institutional Bank	25,462	73,078.49
20/06/2012	Equity Desk - (WIB)	Westpac Institutional Bank	145	416.16
20/06/2012	Equity Desk - (WIB)	Westpac Institutional Bank	23	66.01
20/06/2012	Equity Desk - (WIB)	Westpac Institutional Bank	56	160.73
20/06/2012	Equity Desk - (WIB)	Westpac Institutional Bank	359	1,030.37
20/06/2012	Equity Desk - (WIB)	Westpac Institutional Bank	661	1,893.83
20/06/2012	Equity Desk - (WIB)	Westpac Institutional Bank	172	493.66
20/06/2012	Equity Desk - (WIB)	Westpac Institutional Bank	120	344.41
20/06/2012	Equity Desk - (WIB)	Westpac Institutional Bank	34	97.58
20/06/2012	Equity Desk - (WIB)	Westpac Institutional Bank	628	1,802.42
20/06/2012	Equity Desk - (WIB)	Westpac Institutional Bank	4,241	12,172.09
20/06/2012	Equity Desk - (WIB)	Westpac Institutional Bank	10,000	28,701.00
20/06/2012	Equity Desk - (WIB)	Westpac Institutional Bank	108	309.97
20/06/2012	Equity Desk - (WIB)	Westpac Institutional Bank	573	1,644.57
20/06/2012	Equity Desk - (WIB)	Westpac Institutional Bank	11	31.57
20/06/2012	Equity Desk - (WIB)	Westpac Institutional Bank	460	1,320.25
20/06/2012	Equity Desk - (WIB)	Westpac Institutional Bank	10,599	30,420.19
20/06/2012	Equity Desk - (WIB)	Westpac Institutional Bank	349	1,001.66
20/06/2012	Equity Desk - (WIB)	Westpac Institutional Bank	91	261.18
20/06/2012	Equity Desk - (WIB)	Westpac Institutional Bank	385	1,104.99
20/06/2012	Equity Desk - (WIB)	Westpac Institutional Bank	1,000	2,870.10
20/06/2012	Equity Desk - (WIB)	Westpac Institutional Bank	35	100.45
20/06/2012	Equity Desk - (WIB)	Westpac Institutional Bank	1,745	5,008.32
20/06/2012	Equity Desk - (WIB)	Westpac Institutional Bank	700	2,009.07
20/06/2012	Equity Desk - (WIB)	Westpac Institutional Bank	824	2,364.96
20/06/2012	Equity Desk - (WIB)	Westpac Institutional Bank	1,517	4,353.94
20/06/2012	Equity Desk - (WIB)	Westpac Institutional Bank	271	776.44
20/06/2012	Equity Desk - (WIB)	Westpac Institutional Bank	01	2.87
20/06/2012	Equity Desk - (WIB)	Westpac Institutional Bank	264	757.71
20/06/2012	Equity Desk - (WIB)	Westpac Institutional Bank	5,899	16,930.72
20/06/2012	Equity Desk - (WIB)	Westpac Institutional Bank	400	1,148.04
20/06/2012	Equity Desk - (WIB)	Westpac Institutional Bank	105	301.36
20/06/2012	Equity Desk - (WIB)	Westpac Institutional Bank	56	160.73
20/06/2012	Equity Desk - (WIB)	Westpac Institutional Bank	5,000	14,350.50
20/06/2012	Equity Desk - (WIB)	Westpac Institutional Bank	841	2,413.75

20/06/2012	Equity Desk - (WIB)	Westpac Institutional Bank	1,300	3,731.13
20/06/2012	Equity Desk - (WIB)	Westpac Institutional Bank	690	1,980.37
20/06/2012	Equity Desk - (WIB)	Westpac Institutional Bank	182	522.36
20/06/2012	Equity Desk - (WIB)	Westpac Institutional Bank	12	34.44
20/06/2012	Equity Desk - (WIB)	Westpac Institutional Bank	235	674.47
20/06/2012	Equity Desk - (WIB)	Westpac Institutional Bank	43,866	125,680.48
20/06/2012	Equity Desk - (WIB)	Westpac Institutional Bank	104	298.49
20/06/2012	Equity Desk - (WIB)	Westpac Institutional Bank	687	1,971.76
20/06/2012	Equity Desk - (WIB)	Westpac Institutional Bank	908	2,606.05
20/06/2012	Equity Desk - (WIB)	Westpac Institutional Bank	24	68.88
20/06/2012	Equity Desk - (WIB)	Westpac Institutional Bank	345	990.18
20/06/2012	Equity Desk - (WIB)	Westpac Institutional Bank	700	2,009.07
20/06/2012	Equity Desk - (WIB)	Westpac Institutional Bank	36	103.32
20/06/2012	Equity Desk - (WIB)	Westpac Institutional Bank	1,100	3,151.61
20/06/2012	Equity Desk - (WIB)	Westpac Institutional Bank	794	2,278.86
20/06/2012	Equity Desk - (WIB)	Westpac Institutional Bank	10	28.70
20/06/2012	Equity Desk - (WIB)	Westpac Institutional Bank	169	485.05
20/06/2012	Equity Desk - (WIB)	Westpac Institutional Bank	11	31.57
20/06/2012	Equity Desk - (WIB)	Westpac Institutional Bank	1,245	3,573.27
20/06/2012	Equity Desk - (WIB)	Westpac Institutional Bank	5,000	14,350.50
20/06/2012	Equity Desk - (WIB)	Westpac Institutional Bank	1,993	5,720.11
20/06/2012	Equity Desk - (WIB)	Westpac Institutional Bank	78	223.87
20/06/2012	Equity Desk - (WIB)	Westpac Institutional Bank	1,683	4,830.38
20/06/2012	Equity Desk - (WIB)	Westpac Institutional Bank	1,582	4,540.50
20/06/2012	Equity Desk - (WIB)	Westpac Institutional Bank	400	1,148.04
20/06/2012	Equity Desk - (WIB)	Westpac Institutional Bank	235	674.47
20/06/2012	Equity Desk - (WIB)	Westpac Institutional Bank	400	1,148.04
20/06/2012	Equity Desk - (WIB)	Westpac Institutional Bank	2,900	8,323.29
20/06/2012	Equity Desk - (WIB)	Westpac Institutional Bank	63	180.82
20/06/2012	Equity Desk - (WIB)	Westpac Institutional Bank	5,473	15,680.69
20/06/2012	Equity Desk - (WIB)	Westpac Institutional Bank	549	1,575.68
20/06/2012	Equity Desk - (WIB)	Westpac Institutional Bank	01	2.87
2/07/2012	Equity Desk - (WIB)	Westpac Institutional Bank	-21,706	-64,249.76
2/07/2012	Equity Desk - (WIB)	Westpac Institutional Bank	-3,000	-8,880.00
2/07/2012	Equity Desk - (WIB)	Westpac Institutional Bank	-568	-1,681.28
2/07/2012	Equity Desk - (WIB)	Westpac Institutional Bank	-1,215	-3,596.40
2/07/2012	Equity Desk - (WIB)	Westpac Institutional Bank	-9,834	-29,108.64
2/07/2012	Equity Desk - (WIB)	Westpac Institutional Bank	-8,073	-23,896.08
2/07/2012	Equity Desk - (WIB)	Westpac Institutional Bank	-894	-2,646.24
2/07/2012	Equity Desk - (WIB)	Westpac Institutional Bank	-2,765	-8,184.40
2/07/2012	Equity Desk - (WIB)	Westpac Institutional Bank	-18,350	-54,316.00
2/07/2012	Equity Desk - (WIB)	Westpac Institutional Bank	-118	-349.28
2/07/2012	Equity Desk - (WIB)	Westpac Institutional Bank	-37,408	-110,727.68
2/07/2012	Equity Desk - (WIB)	Westpac Institutional Bank	-3,367	-9,966.32
2/07/2012	Equity Desk - (WIB)	Westpac Institutional Bank	-411	-1,216.56
2/07/2012	Equity Desk - (WIB)	Westpac Institutional Bank	-10,817	-32,018.32
2/07/2012	Equity Desk - (WIB)	Westpac Institutional Bank	-10,817	-32,018.32
2/07/2012	Equity Desk - (WIB)	Westpac Institutional Bank	-2,920	-8,643.20
2/07/2012	Equity Desk - (WIB)	Westpac Institutional Bank	-6,667	-19,734.32
2/07/2012	Equity Desk - (WIB)	Westpac Institutional Bank	-913	-2,702.48
2/07/2012	Equity Desk - (WIB)	Westpac Institutional Bank	-3,543	-10,487.28
2/07/2012	Equity Desk - (WIB)	Westpac Institutional Bank	-1,399	-4,141.04
2/07/2012	Equity Desk - (WIB)	Westpac Institutional Bank	-1,048	-3,102.08
2/07/2012	Equity Desk - (WIB)	Westpac Institutional Bank	-4,167	-12,334.32

3/07/2012	Equity Desk - (WIB)	Westpac Institutional Bank	-02	-5.88
3/07/2012	Equity Desk - (WIB)	Westpac Institutional Bank	-1,040	-3,057.60
3/07/2012	Equity Desk - (WIB)	Westpac Institutional Bank	-27,738	-81,549.72
3/07/2012	Equity Desk - (WIB)	Westpac Institutional Bank	-3,633	-10,681.02
3/07/2012	Equity Desk - (WIB)	Westpac Institutional Bank	-25,084	-73,746.96
3/07/2012	Equity Desk - (WIB)	Westpac Institutional Bank	-3,389	-9,963.66
3/07/2012	Equity Desk - (WIB)	Westpac Institutional Bank	-11,775	-34,618.50
3/07/2012	Equity Desk - (WIB)	Westpac Institutional Bank	-100	-294.00
3/07/2012	Equity Desk - (WIB)	Westpac Institutional Bank	-114	-335.16
3/07/2012	Equity Desk - (WIB)	Westpac Institutional Bank	-18,183	-53,458.02
3/07/2012	Equity Desk - (WIB)	Westpac Institutional Bank	-943	-2,772.42
3/07/2012	Equity Desk - (WIB)	Westpac Institutional Bank	-2,100	-6,174.00
3/07/2012	Equity Desk - (WIB)	Westpac Institutional Bank	-16	-47.04
3/07/2012	Equity Desk - (WIB)	Westpac Institutional Bank	-6,944	-20,415.36
3/07/2012	Equity Desk - (WIB)	Westpac Institutional Bank	-14,100	-41,454.00
3/07/2012	Equity Desk - (WIB)	Westpac Institutional Bank	-11	-32.34
3/07/2012	Equity Desk - (WIB)	Westpac Institutional Bank	-9,578	-28,159.32
3/07/2012	Equity Desk - (WIB)	Westpac Institutional Bank	-2,407	-7,076.58
3/07/2012	Equity Desk - (WIB)	Westpac Institutional Bank	-10,131	-29,785.14
3/07/2012	Equity Desk - (WIB)	Westpac Institutional Bank	-499	-1,467.06
3/07/2012	Equity Desk - (WIB)	Westpac Institutional Bank	-12,213	-35,906.22
4/07/2012	Equity Desk - (WIB)	Westpac Institutional Bank	13,758	41,825.70
4/07/2012	Equity Desk - (WIB)	Westpac Institutional Bank	162	492.50
4/07/2012	Equity Desk - (WIB)	Westpac Institutional Bank	10,000	30,401.00
4/07/2012	Equity Desk - (WIB)	Westpac Institutional Bank	932	2,833.37
4/07/2012	Equity Desk - (WIB)	Westpac Institutional Bank	14,548	44,227.37
4/07/2012	Equity Desk - (WIB)	Westpac Institutional Bank	6,652	20,222.75
4/07/2012	Equity Desk - (WIB)	Westpac Institutional Bank	33,605	102,162.56
4/07/2012	Equity Desk - (WIB)	Westpac Institutional Bank	5,741	17,453.21
4/07/2012	Equity Desk - (WIB)	Westpac Institutional Bank	56,557	171,938.94
4/07/2012	Equity Desk - (WIB)	Westpac Institutional Bank	4,593	13,963.18
4/07/2012	Equity Desk - (WIB)	Westpac Institutional Bank	3,452	10,494.43
9/07/2012	Equity Desk - (WIB)	Westpac Institutional Bank	-28,243	-85,296.68
9/07/2012	Equity Desk - (WIB)	Westpac Institutional Bank	-195	-588.92
9/07/2012	Equity Desk - (WIB)	Westpac Institutional Bank	-2,301	-6,949.25
9/07/2012	Equity Desk - (WIB)	Westpac Institutional Bank	-13,240	-39,986.12
9/07/2012	Equity Desk - (WIB)	Westpac Institutional Bank	-533	-1,609.71
9/07/2012	Equity Desk - (WIB)	Westpac Institutional Bank	-04	-12.08
9/07/2012	Equity Desk - (WIB)	Westpac Institutional Bank	-5,618	-16,966.92
9/07/2012	Equity Desk - (WIB)	Westpac Institutional Bank	-435	-1,313.74
9/07/2012	Equity Desk - (WIB)	Westpac Institutional Bank	-2,810	-8,486.48
9/07/2012	Equity Desk - (WIB)	Westpac Institutional Bank	-44	-132.88
9/07/2012	Equity Desk - (WIB)	Westpac Institutional Bank	-5,243	-15,834.38
9/07/2012	Equity Desk - (WIB)	Westpac Institutional Bank	-320	-966.43
9/07/2012	Equity Desk - (WIB)	Westpac Institutional Bank	-29	-87.58
9/07/2012	Equity Desk - (WIB)	Westpac Institutional Bank	-528	-1,594.61
9/07/2012	Equity Desk - (WIB)	Westpac Institutional Bank	-1,867	-5,638.53
9/07/2012	Equity Desk - (WIB)	Westpac Institutional Bank	-61,480	-185,675.75
9/07/2012	Equity Desk - (WIB)	Westpac Institutional Bank	-570	-1,721.46
9/07/2012	Equity Desk - (WIB)	Westpac Institutional Bank	-14,281	-43,130.05
9/07/2012	Equity Desk - (WIB)	Westpac Institutional Bank	-11,347	-34,269.07
9/07/2012	Equity Desk - (WIB)	Westpac Institutional Bank	-912	-2,754.33
10/07/2012	Equity Desk - (WIB)	Westpac Institutional Bank	40,129	123,998.61
10/07/2012	Equity Desk - (WIB)	Westpac Institutional Bank	11,549	35,686.41

10/07/2012	Equity Desk - (WIB) Westpac Institutional Bank	7,844	24,237.96
10/07/2012	Equity Desk - (WIB) Westpac Institutional Bank	01	3.09
10/07/2012	Equity Desk - (WIB) Westpac Institutional Bank	16,043	49,572.87
10/07/2012	Equity Desk - (WIB) Westpac Institutional Bank	50,000	154,500.00
10/07/2012	Equity Desk - (WIB) Westpac Institutional Bank	3,957	12,227.13
10/07/2012	Equity Desk - (WIB) Westpac Institutional Bank	3,883	11,998.47
10/07/2012	Equity Desk - (WIB) Westpac Institutional Bank	9,859	30,464.31
10/07/2012	Equity Desk - (WIB) Westpac Institutional Bank	733	2,264.97
10/07/2012	Equity Desk - (WIB) Westpac Institutional Bank	53	163.77
10/07/2012	Equity Desk - (WIB) Westpac Institutional Bank	1,748	5,401.32
10/07/2012	Equity Desk - (WIB) Westpac Institutional Bank	3,665	11,324.85
10/07/2012	Equity Desk - (WIB) Westpac Institutional Bank	78	241.02
10/07/2012	Equity Desk - (WIB) Westpac Institutional Bank	458	1,415.22
	Total		23,393.25

Equity Desk - (WIB) Westpac Institutional Bank * Total : 23,393.25

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– 16/08/2012

Westpac Banking Corporation	Australia	Phoenix Trust	Australia
1925 (Commercial) Pty Limited	Australia	Qvalent Pty Limited	Australia
1925 (Industrial) Pty Limited	Australia	RAMS Financial Group Pty Limited	Australia
1925 Advances Pty Limited	Australia	RMS Warehouse Trust 2007-1	Australia
A.G.C. (Pacific) Limited	Papua New Guinea	Sallmoor Pty Limited	Australia
Advance Asset Management Limited	Australia	Securitor Financial Group Limited	Australia
Altitude Administration Pty Limited	Australia	Series 2005-1G WST Trust	Australia
Altitude Rewards Pty Limited	Australia	Series 2007-1G WST Trust	Australia
Aotearoa Financial Services Limited	New Zealand	Series 2008-1M WST Trust	Australia
Ascalon Capital Managers Limited	Australia	Series 2009-1 WST Trust	Australia
Ascalon Capital Managers (Asia) Limited	Hong Kong	Series 2011-1 WST Trust	Australia
Ascalon Funds Seed Pool Trust	Australia	Series 2011-2 WST Trust	Australia
Seed Pool Trust No. 2	Australia	Series 2011-3 WST Trust	Australia
Asgard Capital Management Limited	Australia	Series 2012-1 WST Trust	Australia
Asgard Wealth Solutions Limited	Australia	Sixty Martin Place (Holdings) Pty Limited	Australia
Athena Finance Pty Limited	Australia	Southern Cross Inc.	USA
Australian Infrastructure Fund International 1 Pty Limited	Australia	St.George Business Finance Pty Limited	Australia
Australian Loan Processing Security Company Pty Limited	Australia	St.George Custodial Pty Limited	Australia
Australian Loan Processing Security Trust	Australia	St.George Equity Finance Limited	Australia
Belliston Pty Limited	Australia	St.George Finance Holdings Limited	Australia
Bill Acceptance Corporation Limited	Australia	St.George Finance Limited	Australia
BLE Capital Investments Pty Limited	Australia	St.George Group Holdings Pty Limited	Australia
BLE Capital Limited	Australia	St.George Insurance Australia Pty Limited	Australia
BLE Development Pty Limited	Australia	St.George Life Limited	Australia
BLE Holdings Pty Limited	Australia	St.George Motor Finance Limited	Australia
BT (Queensland) Pty Limited	Australia	St.George New Zealand Limited	New Zealand
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	Tasman LLC	USA
BT Funds Management Limited	Australia	Tavarua Funding Trust III	USA
BT Funds Management No.2 Limited	Australia	Tavarua Funding Trust IV	USA
BTIM UK Limited	UK	Teuton Pty Limited	Australia
BT Investment Management (RE) Limited	Australia	The Home Mortgage Company Limited	New Zealand
BT Investment Management Limited	Australia	The Mortgage Company Pty Limited	Australia
BT Private Nominees Pty Limited	Australia	The Warehouse Financial Services Limited	New Zealand
BT Life Limited	Australia	TIF International 1 Pty Limited	Australia
BT Short Term Income Fund	Australia	Value Nominees Pty Limited	Australia
BT Long Term Income Fund	Australia	W1 Investments Pty Limited	Australia

BT Portfolio Services Limited	Australia	Waratah Receivables Corp Pty Limited	Australia
BT Securities Limited	Australia	Waratah Securities Australia Limited	Australia
Castlereagh Trust	Australia	Westpac (NZ) Investments Limited	New Zealand
CBA Limited	Australia	Westpac Administration Pty Limited	Australia
Challenge Finance Pty Limited	Australia	Westpac Altitude Rewards Trust	Australia
Challenge Limited	Australia	Westpac Americas Inc.	USA
Codrington S.a.r.l.	Luxembourg	Westpac Asian Lending Pty Limited	Australia
Crusade ABS Series 2008-2	Australia	Westpac Bank of Tonga	Tonga
Crusade CP Management Pty Limited	Australia	Westpac Bank Samoa Limited	Samoa Papua New Guinea
Crusade CP No.1 Pty Limited	Australia	Westpac Bank-PNG-Limited	
Crusade CP Trust No. 41	Australia	Westpac Capital Corporation	USA
Crusade CP Trust No. 44	Australia	Westpac Capital Holdings Inc.	USA
Crusade CP Trust No. 48	Australia	Westpac Capital Markets Holdings Corp.	USA
Crusade CP Trust No. 49	Australia	Westpac Capital Markets LLC	USA
Crusade CP Trust No. 50	Australia	Westpac Capital Trust III	USA
Crusade CP Trust No. 52	Australia	Westpac Capital Trust IV	USA
Crusade CP Trust No. 53	Australia	Westpac Capital-NZ-Limited	New Zealand
Crusade CP Trust No. 54	Australia	Westpac Cook Cove Trust I	Australia
Crusade CP Trust No. 55	Australia	Westpac Cook Cove Trust II	Australia
Crusade CP Trust No. 56	Australia	Westpac Covered Bond Trust	Australia
Crusade CP Trust No. 57	Australia	Westpac Custodian Nominees Limited	Australia
Crusade CP Trust No. 58	Australia	Westpac Debt Securities Pty Limited	Australia
Crusade CP Trust No. 60	Australia	Westpac Delta LLC	USA
Crusade Euro Trust 1E of 2004	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 2004	Australia	Westpac Equity Holdings Pty Limited	Australia
Crusade Global Trust 1 of 2005	Australia	Westpac Equity Investments NZ Limited	New Zealand
Crusade Global Trust 1 of 2006	Australia	Westpac Equity Pty Limited	Australia
Crusade Global Trust 1 of 2007	Australia	Westpac Europe Limited	UK
Crusade Global Trust 2 of 2004	Australia	Westpac Finance (HK) Limited	Hong Kong
Crusade Global Trust 2 of 2005	Australia	Westpac Financial Consultants Limited	Australia
Crusade Global Trust 2 of 2006	Australia	Westpac Financial Holdings Pty Limited	Australia
Crusade Management Limited	Australia	Westpac Financial Services Group Limited	Australia
Crusade Trust 1A of 2005	Australia	Westpac Financial Services Group-NZ-Limited	New Zealand
Crusade Trust 2P of 2008	Australia	Westpac Financial Services Limited	Australia
Danaby Pty Limited	Australia	Westpac Funding Holdings Pty Limited	Australia
eQR Securities Pty. Limited	Australia	Westpac Funds Financing Holdco Pty Limited	Australia
FAI No. 2 Trust	Australia	Westpac Funds Financing Pty Limited	Australia
G.C.L. Investments Pty Limited	Australia	Westpac General Insurance Limited	Australia
Gemini Trust	Australia	Westpac General Insurance Services Limited	Australia
General Credit Holdings Pty Limited	Australia	Westpac Group Investment-NZ-Limited	New Zealand
General Credits Pty Limited	Australia	Westpac Group Investments Australia Pty Limited	Australia
Halcyon Securities Limited	Australia	Westpac Holdings-NZ-Limited	New Zealand
Hastings Advisers LLC	USA	Westpac Investment Capital Corporation	USA
Hastings Forestry Investments Limited	New Zealand	Westpac Investment Vehicle No.2 Pty Limited	Australia

Hastings Forests Australia Pty Limited	Australia	Westpac Investment Vehicle No.3 Pty Limited	Australia
Hastings Funds Management (UK) Limited	UK	Westpac Investment Vehicle Pty Limited	Australia
Hastings Funds Management (USA) Inc.	USA	Westpac Investments U.K. Limited	UK
Hastings Funds Management Limited	Australia	Westpac Leasing Nominees-Vic.-Pty Limited	Australia
Hastings Group Pty Limited	Australia	Westpac Lenders Mortgage Insurance Limited	Australia
Hastings Investment Capital LP	USA	Westpac Life Insurance Services Limited	Australia
Hastings Investment LLC	USA	Westpac Life-NZ-Limited	New Zealand
Hastings Management Pty Limited	Australia	Westpac Matching Gifts Limited	Australia
Hastings Private Equity Fund IIA Pty Limited	Australia	Westpac New Zealand Group Limited	New Zealand
Hastings Investment Management Pty Limited	Australia	Westpac New Zealand Limited	New Zealand
Hickory Trust	Australia	Westpac Nominees-NZ-Limited	New Zealand
Hitton Pty Limited	Australia	Westpac NZ Covered Bond Holdings Limited	New Zealand
HLT Custodian Trust	New Zealand	Westpac NZ Covered Bond Limited	New Zealand
Infrastructure Australia (No.3) Limited	Australia	Westpac NZ Leasing Limited	New Zealand
Infrastructure Australia (No.4) Limited	Australia	Westpac NZ Operations Limited	New Zealand
J O H C M GmbH	UK	Westpac NZ Securitisation Holdings Limited	New Zealand
J O Hambro Capital Management Holdings Limited	UK	Westpac NZ Securitisation Limited	New Zealand
JO Hambro Capital Limited	UK	Westpac Overseas Holdings No. 2 Pty Limited	Australia
JO Hambro Unit Trust Managers Ltd	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 Private Equity Pty Limited	Australia
JOHCM (USA) General Partner Inc	USA	Westpac Properties Limited	Australia
JOHCMG Share Trustee Limited	UK	Westpac RE Limited	Australia
Silver Metis Investment Management Ltd	Cayman Islands	Westpac Securities Administration Limited	Australia
Magnitude Group Pty Limited	Australia	Westpac Securities Inc.	USA
MIF Custodian Trust	New Zealand	Westpac Securities Limited	Australia
Mortgage Management 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 Limited1	New Zealand	Westpac Singapore Limited	Singapore
Oniston Pty Limited	Australia	Westpac Structured Products Limited	Australia
Orion Trust	Australia	Westpac Superannuation Nominees-NZ-Limited	New Zealand
Packaging Properties 1 Pty Limited	Australia	Westpac Syndications Management Pty Limited	Australia
Packaging Properties 2 Pty Limited	Australia	Westpac Term PIE Fund	New Zealand
Packaging Properties 3 Pty Limited	Australia	Westpac TPS Trust	Australia
Partnership Pacific Limited	Australia	Westpac Unit Trust	Australia
Partnership Pacific Securities Limited	Australia	Westpac USA Inc.	USA
Pashley Investments Pty Limited	Australia	WFAL No.1 Loan Trust	Hong Kong

Note: Westpac retains 60% ownership of BT Investment Management Limited who lodges separate notices under ASX code 'BTT'

BT Investment Management Limited (60%)	Australia
BT Investment Management (RE) Limited (Subsidiary of BT Investment Management Limited)	Australia