

13 March 2013

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

Dear Sir/Madam,

## Notice of Ceasing to be a Substantial Holder

In accordance with section 671B of the Corporations Act 2001 (Cth), we attach a Notice of Ceasing to be a Substantial Holder (Form 605) in respect of Charter Hall Group.

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

Yours faithfully,

Chris Millard Company Secretary

#### **Form 605**

#### Corporations Law Section 671B

## Notice of ceasing to be a substantial holder

<u>To</u> Company Name/Scheme <u>CHARTER HALL GROUP</u>

ACN/ARSN ABN 57 113 531 150 / ARSN 113 339 147

1. Details of substantial holder(1)

Name BT INVESTMENT MANAGEMENT LIMITED (BTT)

ACN/ARSN (if applicable) ABN 28 126 385 822

The holder ceased to be a

substantial holder on <u>11/03/2013</u>

The previous notice was given to the company on 15/01/2013

The previous notice was dated 11/01/2013

#### 2. Changes in relevant interests

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

| Date of change | Person whose relevant interest changed          | Nature of change (4) | Consideration<br>given in relation<br>to change (5) | Class (6) and<br>number of<br>securities<br>affected | Person's<br>votes<br>affected |
|----------------|---|----------------------|---|--|-------------------------------|
| 11/03/2013     | WBC & its Associates Westpac Financial Services | See<br>Schedule      | See<br>Schedule                                     | See<br>Schedule                                      | See<br>Schedule               |
|                | Group Limited (WFSG),                           | Schedule             | Schedule  | Benedule   | Schedule                      |
|                | Asgard Capital                                  |                      |   |  |                               |
|                | Management Limited, BT                          |                      |   |  |                               |
|                | Funds Management                                |                      |   |  |                               |
|                | Limited, BT Funds                               |                      |   |  |                               |
|                | Management No.2 Limited,                        |                      |   |  |                               |
|                | Westpac RE Limited,                             |                      |   |  |                               |
|                | Advance Asset                                   |                      |   |  |                               |
|                | Management Limited,                             |                      |   |  |                               |
|                | Westpac Financial Services                      |                      |   |  |                               |
|                | Group Limited, BT                               |                      |   |  |                               |
|                | Investment Management                           |                      |   |  |                               |
|                | (RE) Limited                                    |                      |   |  |                               |

#### 3. Changes in association

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

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

## 4. Addresses

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

| Name   | Address  |
|--|--|
| Westpac Banking Corporation (WBC)                | Level 20, Westpac Place, 275 Kent St, Sydney<br>NSW 2000             |
| Westpac Financial Services Group Limited (WFSGL) | Level 20, Westpac Place, 275 Kent St, Sydney<br>NSW 2000             |
| Asgard Capital Management 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            |
| 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            |
| Advance Asset Management Limited                 | Level 20, Westpac Place, 275 Kent Street, Sydney NSW 2000            |
| Westpac Financial Services Group Limited         | Level 20, Westpac Place, 275 Kent Street, Sydney NSW 2000            |
| BT Investment Management (RE) Limited            | Level 14, Chifley Tower, 2 Chifley Square,<br>Sydney NSW 2000        |
| CHARTER HALL GROUP                               | Charter Hall Group<br>Level 11, 333 George Street<br>SYDNEY NSW 2000 |
|  | Tel: +61 02 8908 4000<br>Fax: +61 02 8908 4040                       |

# Signature

| print name | Chris Millard | capacity | Company Secretary |
|------------|---------------|----------|-------------------|
|            |               |          |                   |
|            |               |          |                   |
| sign here  |               | date     | 13/3/2013         |

#### 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 4 of the form.
- (2) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Law.
- (3) See the definition of "associate" in section 9 of the Corporations Law.
- (4) Include details of:
  - (a) Any relevant agreement or other circumstances because of which the change in relevant interest occurred. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full 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, the voting powers or disposal of the securities which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).

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

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

## SCHEDULE 2

Sales & Purchases for the period : 12/01/2013 to 11/03/2013

SECURITY: CHC

| Date   Registered Company   Quantity   Value   1,701/2013   BT Portfolio Services Limited   1,574   5,230.58   1,748.59   15,230.98   1,701/2013   BT Portfolio Services Limited   2,715   10,000.43   1,701/2013   BT Portfolio Services Limited   2,715   10,000.43   1,701/2013   BT Funds Management Limited Total   4,289   15,230.98   BT Funds Management Limited Total   4,289   15,230.98   BT Funds Management No.2 Limited   2,715   10,000.43   1,4001/2013   HSBC Custody Nominees (Australia) Limited   5,633   18,307.24   1,4001/2013   HSBC Custody Nominees (Australia) Limited   1,7937   57,936.57   1,5001/2013   HSBC Custody Nominees (Australia) Limited   1,7937   57,936.57   1,5001/2013   HSBC Custody Nominees (Australia) Limited   4,903   15,934.77   1,5001/2013   HSBC Custody Nominees (Australia) Limited   5,334   -20,802.60   1,5001/2013   HSBC Custody Nominees (Australia) Limited   5,362   -20,858.18   1,703/2013   HSBC Custody Nominees (Australia) Limited   5,362   -20,858.18   1,703/2013   HSBC Custody Nominees (Australia) Limited   5,362   -20,858.18   1,748.50   1,703/2013    | Advance Ass  | et Management Limited                    |          |            |
|---|--------------|--|----------|------------|
| HSBC Custody Nominees (Australia) Limited.   -1,000   -3,540.00   | Date         | Registered Company                       | Quantity | Value      |
| Total   |              | • •                                      | -        |            |
| Date   Registered Company   Quantity   Value   17/01/2013   BT Portfolio Services Limited   1,574   5,230.50   15,230.90   1  | 1702/2013    | ·  | · ·      | -3,540.00  |
| Date   Registered Company   Quantity   Value   17/01/2013   BT Portfolio Services Limited   1,574   5,230.54   20/02/2013   BT Portfolio Services Limited   2,715   10,000.4  |              | Advance Asset Management Limited Total : | -1,000   | -3,540.00  |
| 17/01/2013   BT Portfolio Services Limited   1,574   5,230.50   | BT Funds Ma  | nagement Limited                         |          |            |
| 17/01/2013   BT Portfolio Services Limited   1,574   5,230.50   | Data         | Pagistared Comment                       | Ouantitu | Value      |
| BT Portfolio Services Limited   |              | • •                                      | -        |            |
| BT Funds Management Limited Total : 4,289 15,230.98   BT Funds Management No.2 Limited   4,289 15,230.98   BT Funds Management No.2 Limited   5,633 18,307.28   14/01/2013  |              |  | •        |            |
| BT Funds Management Limited Total : 4,289 15,230.98   BT Funds Management No.2 Limited   September 1,000  | 20/02/2013   |  | •        | •          |
| Date   Registered Company   HSBC Custody Nominees (Australia) Limited.   5,633   18,307.25   14/01/2013   HSBC Custody Nominees (Australia) Limited.   47,490   155,292.30   15/01/2013   HSBC Custody Nominees (Australia) Limited.   17,937   57,936.57   25/01/2013   HSBC Custody Nominees (Australia) Limited.   50,402   170,358.76   26/02/2013   HSBC Custody Nominees (Australia) Limited.   50,402   170,358.76   26/02/2013   HSBC Custody Nominees (Australia) Limited.   4,903   15,934.77   26/03/2013   HSBC Custody Nominees (Australia) Limited.   -46,045   -179,575.56   6/03/2013   HSBC Custody Nominees (Australia) Limited.   -5,334   -20,802.66   7/03/2013   HSBC Custody Nominees (Australia) Limited.   -5,362   -20,858.16   7/03/2013   1/  |              | Total                                    | 4,289    | 15,230.99  |
| Date   Registered Company   Value     |              | BT Funds Management Limited Total :      | 4,289    | 15,230.99  |
| 14/01/2013       HSBC Custody Nominees (Australia) Limited.       5,633       18,307.25         14/01/2013       HSBC Custody Nominees (Australia) Limited.       47,490       155,292.30         15/01/2013       HSBC Custody Nominees (Australia) Limited.       17,937       57,936.5'         25/01/2013       HSBC Custody Nominees (Australia) Limited.       50,402       170,358.76'         6/03/2013       HSBC Custody Nominees (Australia) Limited.       -46,045       -179,575.50'         6/03/2013       HSBC Custody Nominees (Australia) Limited.       -5,334       -20,802.60'         7/03/2013       HSBC Custody Nominees (Australia) Limited.       -5,362       -20,858.18'         Total       69,624       196,593.29'         BT Funds Management No.2 Limited Total:       69,624       196,593.29'         BT Investment Management (RE) Limited       69,624       196,593.29'         BT Investment Management (RE) Limited       538       1,748.50'         Date       Registered Company Australia and New Zealand Banking Group       4,531       14,816.37'         14/01/2013       Limited Australia and New Zealand Banking Group       4,720       15,953.60'         25/01/2013       Limited Australia and New Zealand Banking Group       298       968.50'         26/02/2013       Limited Australia   | BT Funds Ma  | nagement No.2 Limited                    |          |            |
| 14/01/2013       HSBC Custody Nominees (Australia) Limited.       5,633       18,307.25         14/01/2013       HSBC Custody Nominees (Australia) Limited.       47,490       155,292.30         15/01/2013       HSBC Custody Nominees (Australia) Limited.       17,937       57,936.5'         25/01/2013       HSBC Custody Nominees (Australia) Limited.       50,402       170,358.76'         6/03/2013       HSBC Custody Nominees (Australia) Limited.       -46,045       -179,575.50'         6/03/2013       HSBC Custody Nominees (Australia) Limited.       -5,334       -20,802.60'         7/03/2013       HSBC Custody Nominees (Australia) Limited.       -5,362       -20,858.18'         Total       69,624       196,593.29'         BT Funds Management No.2 Limited Total:       69,624       196,593.29'         BT Investment Management (RE) Limited       69,624       196,593.29'         BT Investment Management (RE) Limited       538       1,748.50'         Date       Registered Company Australia and New Zealand Banking Group       4,531       14,816.37'         14/01/2013       Limited Australia and New Zealand Banking Group       4,720       15,953.60'         25/01/2013       Limited Australia and New Zealand Banking Group       298       968.50'         26/02/2013       Limited Australia   | Dato         | Pagistared Company                       | Quantity | Value      |
| 14/01/2013       HSBC Custody Nominees (Australia) Limited.       47,490       155,292.30         15/01/2013       HSBC Custody Nominees (Australia) Limited.       17,937       57,936.51         25/01/2013       HSBC Custody Nominees (Australia) Limited.       50,402       170,358.76         26/02/2013       HSBC Custody Nominees (Australia) Limited.       4,903       15,934.78         6/03/2013       HSBC Custody Nominees (Australia) Limited.       -46,045       -179,575.56         6/03/2013       HSBC Custody Nominees (Australia) Limited.       -5,334       -20,802.60         7/03/2013       HSBC Custody Nominees (Australia) Limited.       -5,362       -20,858.18         703/2013       HSBC Custody Nominees (Australia) Limited.       -5,362       -20,858.18         704       HSBC Custody Nominees (Australia) Limited.       -5,362       -20,858.18         704       Fundamagement No.2 Limited Total:       69,624       196,593.29         BT Investment Management (RE) Limited       538       1,748.50         Date       Registered Company Australia and New Zealand Banking Group       4,531       14,816.31         14/01/2013       Limited Australia and New Zealand Banking Group       1,553       5,016.19         15/01/2013       Limited Australia and New Zealand Banking Group       298 <td< td=""><td></td><td></td><td>_</td><td></td></td<>   |              |  | _        |            |
| 15/01/2013       HSBC Custody Nominees (Australia) Limited.       17,937       57,936.5         25/01/2013       HSBC Custody Nominees (Australia) Limited.       50,402       170,358.76         26/02/2013       HSBC Custody Nominees (Australia) Limited.       4,903       15,934.76         6/03/2013       HSBC Custody Nominees (Australia) Limited.       -46,045       -179,575.56         6/03/2013       HSBC Custody Nominees (Australia) Limited.       -5,334       -20,802.60         7/03/2013       HSBC Custody Nominees (Australia) Limited.       -5,362       -20,858.18         Total       69,624       196,593.29         BT Funds Management No.2 Limited Total:       69,624       196,593.29         BT Investment Management (RE) Limited         Quantity       Value         Australia and New Zealand Banking Group         14/01/2013       Limited       4,531       14,816.37         Australia and New Zealand Banking Group       1,553       5,016.19         15/01/2013       Limited       4,720       15,953.60         Australia and New Zealand Banking Group       298       968.50         26/02/2013       Limited       -3,889       -15,167.10         Australia and New Zealand Banking Group       -453   |              |  | •        | •          |
| 25/01/2013  |              |  | •        | •          |
| 26/02/2013       HSBC Custody Nominees (Australia) Limited.       4,903       15,934.75         6/03/2013       HSBC Custody Nominees (Australia) Limited.       -46,045       -179,575.50         6/03/2013       HSBC Custody Nominees (Australia) Limited.       -5,334       -20,802.60         7/03/2013       HSBC Custody Nominees (Australia) Limited.       -5,362       -20,858.18         Total       69,624       196,593.29         BT Funds Management No.2 Limited Total:       69,624       196,593.29         BT Investment Management (RE) Limited         Quantity       Value         Australia and New Zealand Banking Group         14/01/2013       Limited       4,531       14,816.33         Australia and New Zealand Banking Group       1,553       5,016.19         15/01/2013       Limited       1,553       5,016.19         25/01/2013       Limited       4,720       15,953.60         26/02/2013       Limited       298       968.50         Australia and New Zealand Banking Group       -3,889       -15,167.10         Australia and New Zealand Banking Group       -3,889       -15,167.10         Australia and New Zealand Banking Group       -453       -1,762.11         7/  |              | · · · · · · · · · · · · · · · · · · ·    | •        | •          |
| Australia and New Zealand Banking Group   Sastralia and Sastralia and New Zealand Banking Group   Sastralia and   |              | ·  | •        | •          |
| HSBC Custody Nominees (Australia) Limited.  |              | ·  | •        | •          |
| ## Total HSBC Custody Nominees (Australia) Limited.   |              | ·  | •        | •          |
| BT Funds Management No.2 Limited Total : 69,624 196,593.29   BT Investment Management (RE) Limited  |              | · · · · · · · · · · · · · · · · · · ·    | ·        | •          |
| BT Funds Management No.2 Limited Total : 69,624 196,593.29   BT Investment Management (RE) Limited  | 7/03/2013    | ·  | ·        | •          |
| Date   Registered Company   Australia and New Zealand Banking Group   14/01/2013   Limited   Australia and New Zealand Banking Group   14/01/2013   Limited   Australia and New Zealand Banking Group   15/01/2013   Limited   Australia and New Zealand Banking Group   15/01/2013   Limited   Australia and New Zealand Banking Group   25/01/2013   Limited   Australia and New Zealand Banking Group   25/01/2013   Limited   Australia and New Zealand Banking Group   26/02/2013   Limited   Australia and New Zealand Banking Group   298   968.50   Australia and New Zealand Banking Group   6/03/2013   Limited   Australia and New Zealand Banking Group   Australia Australia and New Zealand Banking Group   Australia Australia Australia Australia Australia Australia Australia Australia Austra  |              | Total                                    | 69,624   | 196,593.28 |
| Date Registered Company Australia and New Zealand Banking Group  14/01/2013 Limited Australia and New Zealand Banking Group  14/01/2013 Limited Australia and New Zealand Banking Group  15/01/2013 Limited Australia and New Zealand Banking Group  25/01/2013 Limited Australia and New Zealand Banking Group  25/01/2013 Limited Australia and New Zealand Banking Group  26/02/2013 Limited Australia and New Zealand Banking Group  6/03/2013 Limited Australia and New Zealand Banking Group  6/03/2013 Limited Australia and New Zealand Banking Group  7/03/2013 Limited Australia and New Zealand Banking Group  7/03/2014 Limited Australia and New Zealand Banking Group  7/03/2015 Limited Australia and New Zealand Banking Group  7/03/2014 Limited Australia and New Zealand Banking Group  7/03/2015 Limited Australia and New Zealand Banking Group  7/03/2014 Limited Australia and New Zealand Banking Group  7/03/2015 Limited Australia and New Zealand Banking Group  7/03/2014 Limited Australia and New Zealand Banking Group  7/03/2015 Limited Australia and New Zealand Banking Group  7/03/2016 Limited Australia and New Zealand Banking Group  7/03/2018 Limited Australia and New Zealand Banking Group  7/03/2014 Limited Australia and New Zealand Banking Group  7/03/2015 Limited Australia and New Zealand Banking Group  7/03/2014 Limited Australia and New Zealand Banking Group  7/03/2015 Limited Australia and New Zealand Banking Group  7/03/2016 Limited Australia |              | BT Funds Management No.2 Limited Total : | 69,624   | 196,593.29 |
| Australia and New Zealand Banking Group  14/01/2013 Limited 538 1,748.50 Australia and New Zealand Banking Group  14/01/2013 Limited 4,531 14,816.37 Australia and New Zealand Banking Group  15/01/2013 Limited 1,553 5,016.19 Australia and New Zealand Banking Group  25/01/2013 Limited 4,720 15,953.60 Australia and New Zealand Banking Group  26/02/2013 Limited 298 968.50 Australia and New Zealand Banking Group  6/03/2013 Limited -3,889 -15,167.10 Australia and New Zealand Banking Group  7/03/2013 Limited -453 -1,762.17 Total 7,298 21,573.89  Date Registered Company Quantity Value   | BT Investmer | t Management (RE) Limited                |          |            |
| 14/01/2013       Limited       538       1,748.50         Australia and New Zealand Banking Group       4,531       14,816.37         14/01/2013       Limited       4,531       14,816.37         Australia and New Zealand Banking Group       1,553       5,016.19         25/01/2013       Limited       4,720       15,953.60         Australia and New Zealand Banking Group       298       968.50         Australia and New Zealand Banking Group       298       968.50         6/03/2013       Limited       -3,889       -15,167.10         Australia and New Zealand Banking Group       -453       -1,762.17         7/03/2013       Limited       -453       -1,762.17         Total       7,298       21,573.89  | Date         |  | Quantity | Value      |
| 14/01/2013       Limited       4,531       14,816.37         Australia and New Zealand Banking Group       1,553       5,016.19         15/01/2013       Limited       4,720       15,953.60         Australia and New Zealand Banking Group       26/02/2013       Limited       298       968.50         Australia and New Zealand Banking Group       298       968.50       -15,167.10         6/03/2013       Limited       -3,889       -15,167.10         Australia and New Zealand Banking Group       -453       -1,762.17         7/03/2013       Limited       -453       -1,762.17         Total       7,298       21,573.89         Date       Registered Company       Quantity       Value   | 14/01/2013   | Limited                                  | 538      | 1,748.50   |
| 15/01/2013       Limited       1,553       5,016.19         Australia and New Zealand Banking Group       4,720       15,953.60         25/01/2013       Limited       298       968.50         Australia and New Zealand Banking Group       298       968.50         6/03/2013       Limited       -3,889       -15,167.10         Australia and New Zealand Banking Group       -453       -1,762.17         7/03/2013       Limited       -453       -1,762.17         Total       7,298       21,573.89    Date Registered Company Quantity Value  | 14/01/2013   | Limited                                  | 4,531    | 14,816.37  |
| 25/01/2013       Limited  | 15/01/2013   | Limited                                  | 1,553    | 5,016.19   |
| 26/02/2013       Limited  | 25/01/2013   | Limited                                  | 4,720    | 15,953.60  |
| 6/03/2013 Limited -3,889 -15,167.10   | 26/02/2013   | Limited                                  | 298      | 968.50     |
| 7/03/2013 Limited -453 -1,762.17  Total 7,298 21,573.89  Date Registered Company Quantity Value   | 6/03/2013    | Limited                                  | -3,889   | -15,167.10 |
| Total 7,298 21,573.89  Date Registered Company Quantity Value   | 7/03/2013    |  | -453     | -1.762.17  |
|   |              |  |          | 21,573.89  |
|   | Date         | Registered Company                       | Quantity | Value      |
|   | Date         | registered company                       | -        | value      |
|   | 5/03/2013    | Citicorp Nominees Pty Limited            | -25,813  | -98,863.79 |

| 5/03/2013  | Citicorp Nominees Pty Limited              | -21,443       | -82,126.69        |
|------------|--|---------------|-------------------|
| 5/03/2013  | Citicorp Nominees Pty Limited              | -12,130       | -46,457.90        |
| 5/03/2013  | Citicorp Nominees Pty Limited              | -14           | -53.62            |
|            | · · · · · · · · · · · · · · · · · · ·      |               |                   |
| 5/03/2013  | Citicorp Nominees Pty Limited              | -25,017       | -95,815.11        |
| 8/03/2013  | Citicorp Nominees Pty Limited              | -28,388       | -110,997.08       |
| 8/03/2013  | Citicorp Nominees Pty Limited              | -2,671        | -10,443.61        |
| 8/03/2013  | Citicorp Nominees Pty Limited              | -230          | -899.30           |
| 11/03/2013 | Citicorp Nominees Pty Limited              | -20,327       | -79,478.57        |
|            | Total                                      | -136,033      | -525,135.67       |
| Dete       | Desistand Comment                          | Overtity.     | Value             |
| Date       | Registered Company                         | Quantity      | Value             |
| 14/01/2013 | HSBC Custody Nominees (Australia) Limited. | 230,097       | 752,417.19        |
| 14/01/2013 | HSBC Custody Nominees (Australia) Limited. | 27,296        | 88,712.00         |
| 14/01/2013 | HSBC Custody Nominees (Australia) Limited. | -18,073       | -58,737.25        |
| 14/01/2013 | HSBC Custody Nominees (Australia) Limited. | -14,247       | -46,302.75        |
| 15/01/2013 | HSBC Custody Nominees (Australia) Limited. | 80,408        | 259,717.84        |
| 17/01/2013 | HSBC Custody Nominees (Australia) Limited. | 22,683        | 74,173.41         |
| 17/01/2013 | HSBC Custody Nominees (Australia) Limited. | -5,797        | -19,014.16        |
| 17/01/2013 | HSBC Custody Nominees (Australia) Limited. | -74,195       | -243,359.60       |
| 25/01/2013 | ·  |               | 819,210.60        |
|            | HSBC Custody Nominees (Australia) Limited. | 242,370       | •                 |
| 25/01/2013 | HSBC Custody Nominees (Australia) Limited. | -50,000       | -168,000.00       |
| 25/02/2013 | HSBC Custody Nominees (Australia) Limited. | -9,359        | -33,785.99        |
| 26/02/2013 | HSBC Custody Nominees (Australia) Limited. | 10,376        | 33,722.00         |
| 26/02/2013 | HSBC Custody Nominees (Australia) Limited. | 23,631        | 76,800.75         |
| 26/02/2013 | HSBC Custody Nominees (Australia) Limited. | 3,942         | 12,811.50         |
| 5/03/2013  | HSBC Custody Nominees (Australia) Limited. | -21,516       | -82,406.28        |
| 5/03/2013  | HSBC Custody Nominees (Australia) Limited. | -82,332       | -315,331.56       |
| 5/03/2013  | HSBC Custody Nominees (Australia) Limited. | -36,888       | -141,281.04       |
| 5/03/2013  | HSBC Custody Nominees (Australia) Limited. | -11,547       | -44,225.01        |
| 5/03/2013  | HSBC Custody Nominees (Australia) Limited. | -13,300       | -50,939.00        |
|            | · · · · · · · · · · · · · · · · · · ·      | •             |                   |
| 6/03/2013  | HSBC Custody Nominees (Australia) Limited. | -9,163        | -35,735.70        |
| 6/03/2013  | HSBC Custody Nominees (Australia) Limited. | -221,889      | -865,367.10       |
| 7/03/2013  | HSBC Custody Nominees (Australia) Limited. | -28,050       | -109,114.50       |
| 8/03/2013  | HSBC Custody Nominees (Australia) Limited. | -108,425      | -423,941.75       |
| 8/03/2013  | HSBC Custody Nominees (Australia) Limited. | -66,567       | -260,276.97       |
| 11/03/2013 | HSBC Custody Nominees (Australia) Limited. | -70,441       | -275,424.31       |
| 11/03/2013 | HSBC Custody Nominees (Australia) Limited. | -14,321       | -55,995.11        |
| 11/03/2013 | HSBC Custody Nominees (Australia) Limited. | -18,621       | -72,808.11        |
| 11/03/2013 | HSBC Custody Nominees (Australia) Limited. | -10,306       | -40,296.46        |
|            | Total                                      | -244,234      | -<br>1,224,777.36 |
|            |  | 277,207       | 1,221,777100      |
| Date       | Registered Company                         | Quantity      | Value             |
| 17/01/2013 | JP Morgan Chase Bank                       | 16,968        | 55,485.36         |
| 26/02/2013 | JP Morgan Chase Bank                       | 9,260         | 30,095.00         |
| 26/02/2013 | JP Morgan Chase Bank                       | -9,260        | -30,095.00        |
| 26/02/2013 | JP Morgan Chase Bank                       | 8,394         | 27,280.50         |
| 20/02/2013 | Total                                      | <b>25,362</b> | <b>82,765.86</b>  |
|            |  | ,             | •                 |
| Date       | Registered Company                         | Quantity      | Value             |
| 14/01/2013 | National Australian Custodian Services     | 4,687         | 15,232.75         |
| 14/01/2013 | National Australian Custodian Services     | 39,509        | 129,194.43        |
| 14/01/2013 | National Australian Custodian Services     | 20,523        | 67,110.21         |
| 14/01/2013 | National Australian Custodian Services     | 2,434         | 7,910.50          |
| 14/01/2013 | National Australian Custodian Services     | 10,887        | 35,600.49         |
| 14/01/2013 | National Australian Custodian Services     | 1,291         | 4,195.75          |
|            |  |               |                   |
| 15/01/2013 | National Australian Custodian Services     | 15,312        | 49,457.76         |

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|-------------------|---|----------|--------------|
| 15/01/2013        | National Australian Custodian Services      | 7,953    | 25,688.19    |
| 15/01/2013        | National Australian Custodian Services      | 4,220    | 13,630.60    |
| 25/01/2013        | National Australian Custodian Services      | 42,392   | 143,284.96   |
| 25/01/2013        | National Australian Custodian Services      | 22,020   | 74,427.60    |
| 25/01/2013        | National Australian Custodian Services      | 11,681   | 39,481.78    |
| 26/02/2013        | National Australian Custodian Services      | 2,551    | 8,290.75     |
| 26/02/2013        | National Australian Custodian Services      | 1,325    | 4,306.25     |
| 26/02/2013        | National Australian Custodian Services      | 703      | 2,284.75     |
| 26/02/2013        | National Australian Custodian Services      | 703      | 2,284.75     |
| 26/02/2013        | National Australian Custodian Services      | -703     | -2,284.75    |
| 6/03/2013         | National Australian Custodian Services      | -33,932  | -132,334.80  |
| 6/03/2013         | National Australian Custodian Services      | -17,636  | -68,780.40   |
| 6/03/2013         | National Australian Custodian Services      | -9,352   | -36,472.80   |
| 7/03/2013         | National Australian Custodian Services      | -4,099   | -15,945.11   |
| 7/03/2013         | National Australian Custodian Services      | -2,130   | -8,285.70    |
| 7/03/2013         | National Australian Custodian Services      | -1,130   | -4,395.70    |
|                   | Total                                       | 119,209  | 353,882.26   |
| Date              | Registered Company                          | Quantity | Value        |
| 14/01/2013        | National Nominees Limited                   | 11,960   | 39,109.20    |
| 14/01/2013        | National Nominees Limited                   | 1,419    | 4,611.75     |
| 15/01/2013        | National Nominees Limited                   | 4,666    | 15,071.18    |
| 25/01/2013        | National Nominees Limited                   | 12,831   | 43,368.78    |
| 26/02/2013        | National Nominees Limited                   | 772      | 2,509.00     |
| 6/03/2013         | National Nominees Limited                   | -10,295  | -40,150.50   |
| 7/03/2013         | National Nominees Limited                   | -12      | -46.68       |
| 7/03/2013         | National Nominees Limited                   | -1,229   | -4,780.81    |
|                   | Total                                       | 20,112   | 59,691.92    |
|                   | BT Investment Management (RE) Limited Total |          | -            |
|                   | :   | -208,286 | 1,231,999.10 |

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| Date       | Registered Company                         | Quantity | Value     |
|------------|--|----------|-----------|
| 14/01/2013 | HSBC Custody Nominees (Australia) Limited. | 3,000    | 9,780.00  |
| 14/01/2013 | HSBC Custody Nominees (Australia) Limited. | 10,000   | 32,600.00 |
| 16/01/2013 | HSBC Custody Nominees (Australia) Limited. | 3,000    | 9,900.00  |
| 21/01/2013 | HSBC Custody Nominees (Australia) Limited. | 10,000   | 32,800.00 |
| 21/01/2013 | HSBC Custody Nominees (Australia) Limited. | 5,000    | 16,400.00 |
| 22/01/2013 | HSBC Custody Nominees (Australia) Limited. | 143      | 467.61    |
| 22/01/2013 | HSBC Custody Nominees (Australia) Limited. | 1,150    | 3,760.50  |
| 22/01/2013 | HSBC Custody Nominees (Australia) Limited. | 750      | 2,445.00  |
| 22/01/2013 | HSBC Custody Nominees (Australia) Limited. | 1,329    | 4,345.83  |
| 23/01/2013 | HSBC Custody Nominees (Australia) Limited. | 610      | 1,994.70  |
| 23/01/2013 | HSBC Custody Nominees (Australia) Limited. | 1,850    | 6,049.50  |
| 23/01/2013 | HSBC Custody Nominees (Australia) Limited. | 839      | 2,743.53  |
| 24/01/2013 | HSBC Custody Nominees (Australia) Limited. | 3,000    | 9,900.00  |
| 25/01/2013 | HSBC Custody Nominees (Australia) Limited. | 550      | 1,859.00  |
| 25/01/2013 | HSBC Custody Nominees (Australia) Limited. | 800      | 2,720.00  |
| 25/01/2013 | HSBC Custody Nominees (Australia) Limited. | 650      | 2,210.00  |
| 25/01/2013 | HSBC Custody Nominees (Australia) Limited. | 406      | 1,380.40  |
| 29/01/2013 | HSBC Custody Nominees (Australia) Limited. | 38       | 131.10    |
| 30/01/2013 | HSBC Custody Nominees (Australia) Limited. | 514      | 1,747.60  |
| 30/01/2013 | HSBC Custody Nominees (Australia) Limited. | -514     | -1,747.60 |
| 5/02/2013  | HSBC Custody Nominees (Australia) Limited. | 2,000    | 7,000.00  |
| 5/02/2013  | HSBC Custody Nominees (Australia) Limited. | -514     | -1,793.86 |

| 11/02/2013 | HSBC Custody Nominees (Australia) Limited. | 500    | 1,820.00   |
|------------|--|--------|------------|
| 12/02/2013 | HSBC Custody Nominees (Australia) Limited. | 2,000  | 7,040.00   |
| 12/02/2013 | HSBC Custody Nominees (Australia) Limited. | 200    | 724.00     |
| 12/02/2013 | HSBC Custody Nominees (Australia) Limited. | 300    | 1,086.00   |
| 13/02/2013 | HSBC Custody Nominees (Australia) Limited. | 2,500  | 8,925.00   |
| 14/02/2013 | HSBC Custody Nominees (Australia) Limited. | 1,600  | 5,744.00   |
| 25/02/2013 | HSBC Custody Nominees (Australia) Limited. | 1,500  | 5,385.00   |
| 27/02/2013 | HSBC Custody Nominees (Australia) Limited. | 228    | 829.92     |
| 1/03/2013  | HSBC Custody Nominees (Australia) Limited. | 2,000  | 7,520.00   |
| 4/03/2013  | HSBC Custody Nominees (Australia) Limited. | 2,500  | 9,350.00   |
| 4/03/2013  | HSBC Custody Nominees (Australia) Limited. | 1,400  | 5,250.00   |
| 5/03/2013  | HSBC Custody Nominees (Australia) Limited. | 3,500  | 13,300.00  |
| 5/03/2013  | HSBC Custody Nominees (Australia) Limited. | 2,000  | 7,640.00   |
| 6/03/2013  | HSBC Custody Nominees (Australia) Limited. | 1,750  | 6,825.00   |
| 7/03/2013  | HSBC Custody Nominees (Australia) Limited. | -800   | -3,120.00  |
|            | Total                                      | 65,779 | 225,012.23 |
|            | Westpac RE Limited Total :                 | 65,779 | 225,012.23 |

# Westpac Financial Services Group Limited

| Date       | Registered Company                         | Quantity | Value       |
|------------|--|----------|-------------|
| 14/01/2013 | HSBC Custody Nominees (Australia) Limited. | -10,978  | -35,678.50  |
| 5/02/2013  | HSBC Custody Nominees (Australia) Limited. | -8,151   | -28,365.48  |
| 18/02/2013 | HSBC Custody Nominees (Australia) Limited. | -8,090   | -28,962.20  |
| 25/02/2013 | HSBC Custody Nominees (Australia) Limited. | -3,212   | -11,595.32  |
| 8/03/2013  | HSBC Custody Nominees (Australia) Limited. | -36,088  | -141,104.08 |
| 11/03/2013 | HSBC Custody Nominees (Australia) Limited. | -8,519   | -33,309.29  |
| 11/03/2013 | HSBC Custody Nominees (Australia) Limited. | -14,926  | -58,360.66  |
|            | Total                                      | -89,964  | -337,375.53 |
|            | Westpac Financial Services Group Limited   |          |             |
|            | Total:                                     | -89,964  | -337,375.53 |

#### ANNEXURE A – ASSOCIATED COMPANIES

This is annexure 'A' (being 3 pages) referred to in Form 605, Notice of ceasing to be a substantial holder, lodged for Westpac and its associated entities

 $Tim\ Hartin-Company\ Secretary\ WBC-11/03/2013$ 

| Westpac Banking Corporation   | Australia           | RAMS Financial Group Pty Limited             | Australia   |
|---|---------------------|--|-------------|
| 1925 (Commercial) Pty Limited   | Australia           | RMS Warehouse Trust 2007-1                   | Australia   |
| 1925 (Industrial) Pty Limited   | Australia           | Sallmoor Pty Limited                         | Australia   |
| 1925 Advances Pty Limited   | Australia           | Securitor Financial Group Limited            | Australia   |
| A.G.C. (Pacific) Limited  | Papua New<br>Guinea | Seed Pool Trust No. 2                        | Australia   |
| Advance Asset Management Limited  | Australia           | Series 2005-1G WST Trust                     | Australia   |
| Altitude Administration Pty Limited   | Australia           | Series 2007-1G WST Trust                     | Australia   |
| Altitude Rewards Pty Limited  | Australia           | Series 2008-1M WST Trust                     | Australia   |
| Aotearoa Financial Services Limited   | New Zealand         | Series 2009-1 WST Trust                      | Australia   |
| Ascalon Capital Managers (Asia) Limited   | Hong Kong           | Series 2011-1 WST Trust                      | Australia   |
| Ascalon Capital Managers Limited  | Australia           | Series 2011-2 WST Trust                      | Australia   |
| Ascalon Funds Seed Pool Trust   | 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 Loan Processing Security Company Pty<br>Limited                                | Australia           | St.George Business Finance Pty Limited       | Australia   |
| Australian Loan Processing Security Trust   | Australia           | St.George Custodial Pty Limited              | Australia   |
| Belliston Pty Limited   | Australia           | St.George Equity Finance Limited             | Australia   |
| Bill Acceptance Corporation Limited   | Australia           | St.George Finance Holdings Limited           | Australia   |
| BLE Capital Investments Pty Limited   | Australia           | St.George Finance Limited                    | Australia   |
| BLE Capital Limited   | Australia           | St.George Group Holdings 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 Procurement Management Pty Limited | Australia   |
| BT Australia Pty Limited  | Australia           | St.George Security Holdings Pty Limited      | Australia   |
| BT Financial Group (NZ) Limited   | New Zealand         | Sydney Capital Corp Inc.                     | USA         |
| BT Financial Group Pty Limited  | Australia           | Tavarua Funding Trust III                    | USA         |
| BT Funds Management (NZ) Limited  | New Zealand         | Tavarua Funding Trust IV                     | USA         |
| BT Funds Management Limited   | Australia           | Teuton Pty Limited                           | Australia   |
| BT Funds Management No.2 Limited  | Australia           | The Home Mortgage Company Limited            | New Zealand |
| BT Investment Management (RE) Limited   | Australia           | The Mortgage Company Pty Limited             | Australia   |
| BT Investment Management (Fund Services) Limited  | Australia           | The Warehouse Financial Services Limited     | New Zealand |
| BT Investment Management Limited  | Australia           |  |             |
| BT Life Limited   | Australia           | TIF International 1 Pty Limited              | Australia   |
| BT Long Term Income Fund  | Australia           | Value Nominees Pty Limited                   | Australia   |
| BT Portfolio Services Limited   | Australia           | W1 Investments Pty Limited                   | Australia   |
| BT Private Nominees Pty Limited (formerly known as BT Investment Management No.2 Limited) | Australia           | Waratah Receivables Corp Pty Limited         | Australia   |
| BT Securities Limited   | Australia           | Waratah Securities Australia Limited         | Australia   |
| BT Short Term Income Fund   | Australia           | Westpac (NZ) Investments Limited             | New Zealand |
| BTIM UK Limited   | UK                  | Westpac Administration Pty Limited           | Australia   |
|   | -                   | · · · · · · · · · · · · · · · · · · ·        |             |

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| Castlereagh Trust                           | Australia   | Westpac Altitude Rewards Trust                  | Australia           |
|---|-------------|---|---------------------|
| CBA Limited                                 | Australia   | Westpac Americas Inc.                           | USA                 |
| Challenge Finance Pty Limited               | Australia   | Westpac Asian Lending Pty Limited               | Australia           |
| Challenge Limited                           | Australia   | Westpac Bank of Tonga                           | Tonga               |
| Codrington S.a.r.l.                         | Luxembourg  | Westpac Bank Samoa Limited                      | Samoa               |
| Crusade ABS Series 2008-2                   | Australia   | Westpac Bank-PNG-Limited                        | Papua New<br>Guinea |
| Crusade ABS Series 2012 - 1 Trust           | Australia   | Westpac Capital Corporation                     | USA                 |
| Crusade CP Management Pty Limited           | Australia   | Westpac Capital Holdings Inc.                   | USA                 |
| Crusade CP No.1 Pty Limited                 | Australia   | Westpac Capital Markets Holding Corp.           | USA                 |
| Crusade CP Trust No. 41                     | Australia   | Westpac Capital Markets LLC                     | USA                 |
| Crusade CP Trust No. 44                     | Australia   | Westpac Capital Trust III                       | USA                 |
| Crusade CP Trust No. 48                     | Australia   | Westpac Capital Trust IV                        | USA                 |
| Crusade CP Trust No. 49                     | Australia   | Westpac Capital-NZ-Limited                      | New Zealand         |
| Crusade CP Trust No. 50                     | 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 New                  | Australia           |
| Crusade CP Trust No. 54                     | Australia   | Westpac Custodian Nominees Limited              | Australia           |
| Crusade CP Trust No. 55                     | Australia   | Westpac Debt Securities Pty Limited             | Australia           |
| Crusade CP Trust No. 56                     | Australia   | Westpac Delta LLC                               | USA                 |
| Crusade CP Trust No. 57                     | Australia   | Westpac Direct Equity Investments Pty Limited   | Australia           |
| Crusade CP Trust No. 58                     | Australia   | Westpac Equipment Finance (No.1) Pty Limited    | Australia           |
| Crusade CP Trust No. 60                     | Australia   | Westpac Equipment Finance Limited               | Australia           |
| Crusade Euro Trust 1E of 2004               | Australia   | Westpac Equity Holdings Pty Limited             | Australia           |
| Crusade Euro Trust 1E of 2006               | Australia   | Westpac Equity Investments NZ Limited           | New Zealand         |
| Crusade Euro Trust 1E of 2007               | Australia   | Westpac Equity Pty Limited                      | Australia           |
| Crusade Global Trust 1 of 2004              | Australia   | Westpac Europe Limited                          | UK                  |
| Crusade Global Trust 1 of 2005              | Australia   | Westpac Finance (HK) Limited                    | Hong Kong           |
| Crusade Global Trust 1 of 2006              | Australia   | Westpac Financial Consultants Limited           | Australia           |
| Crusade Global Trust 1 of 2007              | Australia   | Westpac Financial Holdings Pty Limited          | Australia           |
| Crusade Global Trust 2 of 2004              | Australia   | Westpac Financial Services Group Limited        | Australia           |
| Crusade Global Trust 2 of 2005              | Australia   | Westpac Financial Services Group-NZ-Limited     | New Zealand         |
| Crusade Global Trust 2 of 2006              | Australia   | Westpac Financial Services Limited              | Australia           |
| Crusade Management Limited                  | Australia   | Westpac Funding Holdings Pty Limited            | Australia           |
| Crusade Trust 1A of 2005                    | Australia   | Westpac Funds Financing Holdco Pty Limited      | Australia           |
| Crusade 2P Trust of 2008                    | Australia   | Westpac Funds Financing Pty Limited             | Australia           |
| Danaby Pty Limited                          | Australia   | Westpac General Insurance Limited               | Australia           |
| eQR Securities Pty. Limited                 | Australia   | Westpac General Insurance Services Limited      | Australia           |
| FAI Trust No 2                              | Australia   | Westpac Group Investment-NZ-Limited             | New Zealand         |
| G.C.L. Investments Pty Limited              | Australia   | Westpac Group Investments Australia Pty Limited | Australia           |
| Gemini Trust                                | Australia   | Westpac Holdings-NZ-Limited                     | New Zealand         |
| General Credit Holdings Pty Limited         | Australia   | Westpac Investment Capital Corporation          | USA                 |
| General Credits Pty Limited                 | Australia   | Westpac Investment Vehicle No.2 Pty Limited     | Australia           |
| Halcyon Securities Limited                  | Australia   | Westpac Investment Vehicle No.3 Pty Limited     | Australia           |
| Hastings Advisers LLC                       | USA         | Westpac Investment Vehicle Pty Limited          | Australia           |
| Hastings Forestry Investments Limited       | New Zealand | Westpac Investments U.K. Limited                | UK                  |
| Hastings Forests Australia Pty Limited      | Australia   | Westpac Leasing Nominees-VicPty Limited         | Australia           |
| Hastings Funds Management Asia Pty. Limited | Singapore   | Westpac Lenders Mortgage Insurance Limited      | Australia           |
| Hastings Funds Management (UK) Limited      | UK          | Westpac Life Insurance Services Limited         | Australia           |
|   |             |   |                     |

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| Hastings Funds Management (USA) Inc.  | USA         | Westpac Life-NZ-Limited                       | New Zealand |
|---|-------------|---|-------------|
| Hastings Funds Management Limited   | Australia   | Westpac New Zealand Group Limited             | New Zealand |
| Hastings Group Pty Limited  | Australia   | Westpac New Zealand Limited                   | New Zealand |
| Hastings Investment Capital LP  | USA         | Westpac Nominees-NZ-Limited                   | New Zealand |
| Hastings Investments GP LLC   | USA         | Westpac NZ Covered Bond Holdings Limited      | New Zealand |
| Hastings Investment Management Pty Ltd (formerly<br>Hastings Private Equity Fund IIB Pty Limited) | Australia   | Westpac NZ Covered Bond Limited               | New Zealand |
| Hastings Management Pty Limited   | Australia   | Westpac NZ Leasing Limited                    | New Zealand |
| Hastings Private Equity Fund IIA Pty Limited  | Australia   | Westpac NZ Operations Limited                 | New Zealand |
| Hickory Trust   | Australia   | Westpac NZ Securitisation Holdings Limited    | New Zealand |
| Hitton Pty Limited  | Australia   | Westpac NZ Securitisation Limited             | New Zealand |
| HLT Custodian Trust   | New Zealand | 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 Pacific Limited Partnership           | Australia   |
| JOHCM (USA) General Partner Inc   | USA         | Westpac Private Equity Pty Limited            | Australia   |
| JOHCMG Share Trustee Limited  | UK          | Westpac Properties Limited                    | Australia   |
| Magnitude Group Pty Limited   | Australia   | Westpac RE Limited                            | Australia   |
| MIF Custodian Trust   | New Zealand | Westpac Securities Administration Limited     | Australia   |
| Mortgage Management Limited   | Australia   | Westpac Securities Inc.                       | USA         |
| Nationwide Management Pty Limited   | Australia   | Westpac Securities Limited                    | Australia   |
| Net Nominees Limited  | Australia   | Westpac Securities NZ Limited                 | New Zealand |
| Number 120 Limited1   | New Zealand | Westpac Securitisation Holdings Pty Limited   | Australia   |
| Oniston Pty Limited   | Australia   | Westpac Securitisation Management Pty Limited | Australia   |
| Orion Trust   | Australia   | Westpac Singapore Limited                     | Singapore   |
| Packaging Properties 1 Pty Limited  | Australia   | Westpac Structured Products Limited           | Australia   |
| Packaging Properties 2 Pty Limited  | Australia   | Westpac Superannuation Nominees-NZ-Limited    | New Zealand |
| Packaging Properties 3 Pty Limited  | Australia   | Westpac Syndications Management Pty Limited   | Australia   |
| Partnership Pacific Limited   | Australia   | Westpac Term PIE Fund                         | New Zealand |
| Partnership Pacific Securities Limited  | Australia   | Westpac TPS Trust                             | Australia   |
| Pashley Investments Pty Limited   | Australia   | Westpac Unit Trust                            | Australia   |
| Phoenix Trust   | Australia   | Westpac USA Inc.                              | USA         |
|   |             |   |             |

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