

13 August 2013

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

Dear Sir/Madam,

Notice of change of interests of substantial holder

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

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

Yours faithfully,

Chris Millard
Company Secretary

Form 604

Corporations Law
Section 671B

Notice of change of interests of substantial holder

To Company Name/Scheme FIDUCIAN PORTFOLIO SERVICES LIMITED

ACN/ARSN ABN 13 073 845 931

1. Details of substantial holder(1)

Name BT INVESTMENT MANAGEMENT LIMITED (BTT)

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

There was a change in the interests of the substantial holder on 9/08/2013

The previous notice was given to the company on 03/07/2009

The previous notice was dated 1/07/2009

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	3,144,849	9.71%	2,723,186	8.64%

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
9/08/2013	WBC & its Associates Westpac Financial Services Group Limited (WFSG), BT Investment Management (Fund Services) Limited, BT Investment Management (Institutional) Limited	See Schedule	See Schedule	See Schedule	See Schedule

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
BT Investment Management (Fund Services) Limited	NCS (National Bank Custodian Services)	BT Investment Management (Fund Services) Limited is the responsible entity of various managed investment schemes and, in that capacity, can exercise the power to vote or dispose of the shares.	173,433
BT Investment Management (Institutional) Limited	HSBC Custody Nominees (Australia) Limited.	BT Investment Management (Institutional) Limited (previously known as BT Investment Management (RE) Limited) is the fund manager of various superannuation funds, institutional investor portfolios and unit trusts and, in that capacity, can exercise the power to vote or dispose of the shares.	2,549,753

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
BT Investment Management (Fund Services) Limited	Level 14, Chifley Tower, 2 Chifley Sydney, Sydney NSW 2000
BT Investment Management (Institutional) Limited	Level 14, Chifley Tower, 2 Chifley Square SYDNEY NSW 2000
FIDUCIAN PORTFOLIO SERVICES LIMITED	Fiducian Portfolio Services Limited (FPS) Level 4, 1 York Street SYDNEY NSW 2000 Tel: +61 2 8298 4600 Fax: +61 2 8298 4611

Signature

print name Chris Millard capacity Company Secretary

sign here date 13/8/2013

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 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 : 2/07/2009 to 9/08/2013

SECURITY: FPS

BT Funds Management No.2 Limited

Date	Registered Company	Quantity	Value
2/07/2009	HSBC Custody Nominees (Australia) Limited.	-4,766	-6,434.10
15/07/2009	HSBC Custody Nominees (Australia) Limited.	-173	-216.25
16/07/2009	HSBC Custody Nominees (Australia) Limited.	-1,141	-1,426.25
17/07/2009	HSBC Custody Nominees (Australia) Limited.	-176	-220.00
20/07/2009	HSBC Custody Nominees (Australia) Limited.	-2,293	-3,003.83
19/05/2010	HSBC Custody Nominees (Australia) Limited.	336	453.60
30/06/2010	HSBC Custody Nominees (Australia) Limited.	423	524.52
9/07/2010	HSBC Custody Nominees (Australia) Limited.	01	1.25
14/12/2010	HSBC Custody Nominees (Australia) Limited.	-1,810	-2,570.20
14/12/2010	HSBC Custody Nominees (Australia) Limited.	-423	-600.66
14/12/2010	HSBC Custody Nominees (Australia) Limited.	-01	-1.42
14/12/2010	HSBC Custody Nominees (Australia) Limited.	-21,100	-29,962.00
14/12/2010	HSBC Custody Nominees (Australia) Limited.	-336	-477.12
14/12/2010	HSBC Custody Nominees (Australia) Limited.	-1,013	-1,438.46
14/12/2010	HSBC Custody Nominees (Australia) Limited.	-40,700	-57,794.00
14/12/2010	HSBC Custody Nominees (Australia) Limited.	-3,100	-4,402.00
14/12/2010	HSBC Custody Nominees (Australia) Limited.	-1,217	-1,728.14
14/12/2010	HSBC Custody Nominees (Australia) Limited.	-93	-132.06
14/12/2010	HSBC Custody Nominees (Australia) Limited.	-3,100	-4,402.00
14/12/2010	HSBC Custody Nominees (Australia) Limited.	-16,054	-22,796.68
14/12/2010	HSBC Custody Nominees (Australia) Limited.	-392	-556.64
14/12/2010	HSBC Custody Nominees (Australia) Limited.	-10,000	-14,200.00
14/12/2010	HSBC Custody Nominees (Australia) Limited.	-5,527	-7,848.34
			-
Total		-112,655	159,230.78
			-
BT Funds Management No.2 Limited Total :		-112,655	159,230.78

BT Investment Management (Fund Services) Limited

Date	Registered Company	Quantity	Value
2/07/2009	NCS (National Bank Custodian Services)	-8,369	-11,298.15
15/07/2009	NCS (National Bank Custodian Services)	-1,402	-1,752.50
16/07/2009	NCS (National Bank Custodian Services)	-1,901	-2,376.25
17/07/2009	NCS (National Bank Custodian Services)	-375	-468.75
20/07/2009	NCS (National Bank Custodian Services)	-813	-1,065.03
30/09/2009	NCS (National Bank Custodian Services)	1,433	2,378.78
19/05/2010	NCS (National Bank Custodian Services)	731	986.85
21/06/2010	NCS (National Bank Custodian Services)	325	425.75
22/06/2010	NCS (National Bank Custodian Services)	295	386.45
23/06/2010	NCS (National Bank Custodian Services)	397	520.07
25/06/2010	NCS (National Bank Custodian Services)	167	218.77
30/06/2010	NCS (National Bank Custodian Services)	3,146	3,901.04

7/07/2010	NCS (National Bank Custodian Services)	905	1,095.05
9/07/2010	NCS (National Bank Custodian Services)	62	77.50
12/07/2010	NCS (National Bank Custodian Services)	433	541.25
13/08/2010	NCS (National Bank Custodian Services)	288	374.40
13/08/2010	NCS (National Bank Custodian Services)	718	933.40
16/08/2010	NCS (National Bank Custodian Services)	666	839.16
18/08/2010	NCS (National Bank Custodian Services)	666	865.80
26/08/2010	NCS (National Bank Custodian Services)	333	419.58
30/08/2010	NCS (National Bank Custodian Services)	534	710.22
4/10/2010	NCS (National Bank Custodian Services)	24	32.40
12/09/2011	NCS (National Bank Custodian Services)	-58,713	-71,629.86
2/08/2013	NCS (National Bank Custodian Services)	-296	-298.96
5/08/2013	NCS (National Bank Custodian Services)	-2,224	-2,290.72
8/08/2013	NCS (National Bank Custodian Services)	-1,833	-1,869.66
	Total	-64,803	-78,343.41
BT Investment Management (Fund Services)			
	Limited Total :	-64,803	-78,343.41

BT Investment Management (Institutional) Limited

Date	Registered Company	Quantity	Value
2/07/2009	BNP Fund Services Australasia Pty Limited	-9,797	-13,225.95
17/07/2009	BNP Fund Services Australasia Pty Limited	-406	-507.50
19/08/2009	BNP Fund Services Australasia Pty Limited	-6,500	-11,050.00
4/09/2009	BNP Fund Services Australasia Pty Limited	3,556	5,654.04
30/09/2009	BNP Fund Services Australasia Pty Limited	4,082	6,776.12
22/12/2009	BNP Fund Services Australasia Pty Limited	10,856	16,826.80
19/05/2010	BNP Fund Services Australasia Pty Limited	828	1,117.80
31/05/2010	BNP Fund Services Australasia Pty Limited	10,895	14,708.25
21/06/2010	BNP Fund Services Australasia Pty Limited	477	624.87
22/06/2010	BNP Fund Services Australasia Pty Limited	419	548.89
23/06/2010	BNP Fund Services Australasia Pty Limited	668	875.08
25/06/2010	BNP Fund Services Australasia Pty Limited	293	383.83
30/06/2010	BNP Fund Services Australasia Pty Limited	4,541	5,630.84
7/07/2010	BNP Fund Services Australasia Pty Limited	1,524	1,844.04
9/07/2010	BNP Fund Services Australasia Pty Limited	94	117.50
12/07/2010	BNP Fund Services Australasia Pty Limited	650	812.50
3/08/2010	BNP Fund Services Australasia Pty Limited	-35,351	-47,723.85
13/08/2010	BNP Fund Services Australasia Pty Limited	441	573.30
13/08/2010	BNP Fund Services Australasia Pty Limited	1,294	1,682.20
16/08/2010	BNP Fund Services Australasia Pty Limited	1,019	1,283.94
18/08/2010	BNP Fund Services Australasia Pty Limited	1,019	1,324.70
26/08/2010	BNP Fund Services Australasia Pty Limited	510	642.60
30/08/2010	BNP Fund Services Australasia Pty Limited	869	1,155.77
30/09/2010	BNP Fund Services Australasia Pty Limited	876	1,182.60
1/10/2010	BNP Fund Services Australasia Pty Limited	2,794	3,771.90
4/10/2010	BNP Fund Services Australasia Pty Limited	35	47.25
1/02/2011	BNP Fund Services Australasia Pty Limited	-828	.00
1/02/2011	BNP Fund Services Australasia Pty Limited	-1,294	.00
1/02/2011	BNP Fund Services Australasia Pty Limited	-9,762	.00
1/02/2011	BNP Fund Services Australasia Pty Limited	-1,019	.00
1/02/2011	BNP Fund Services Australasia Pty Limited	-7,216	.00
1/02/2011	BNP Fund Services Australasia Pty Limited	-650	.00

1/02/2011	BNP Fund Services Australasia Pty Limited	-419	.00
1/02/2011	BNP Fund Services Australasia Pty Limited	-2,794	.00
1/02/2011	BNP Fund Services Australasia Pty Limited	-1,524	.00
1/02/2011	BNP Fund Services Australasia Pty Limited	-6,564	.00
1/02/2011	BNP Fund Services Australasia Pty Limited	-131,011	.00
1/02/2011	BNP Fund Services Australasia Pty Limited	-10,895	.00
1/02/2011	BNP Fund Services Australasia Pty Limited	-4,082	.00
1/02/2011	BNP Fund Services Australasia Pty Limited	-14,397	.00
1/02/2011	BNP Fund Services Australasia Pty Limited	-2,431	.00
1/02/2011	BNP Fund Services Australasia Pty Limited	-897	.00
1/02/2011	BNP Fund Services Australasia Pty Limited	-35	.00
1/02/2011	BNP Fund Services Australasia Pty Limited	-510	.00
1/02/2011	BNP Fund Services Australasia Pty Limited	-4,295	.00
1/02/2011	BNP Fund Services Australasia Pty Limited	-441	.00
1/02/2011	BNP Fund Services Australasia Pty Limited	-10,000	.00
1/02/2011	BNP Fund Services Australasia Pty Limited	-10,856	.00
1/02/2011	BNP Fund Services Australasia Pty Limited	-668	.00
1/02/2011	BNP Fund Services Australasia Pty Limited	-869	.00
1/02/2011	BNP Fund Services Australasia Pty Limited	-3,556	.00
1/02/2011	BNP Fund Services Australasia Pty Limited	-293	.00
1/02/2011	BNP Fund Services Australasia Pty Limited	-4,541	.00
1/02/2011	BNP Fund Services Australasia Pty Limited	-8,987	.00
1/02/2011	BNP Fund Services Australasia Pty Limited	-1,019	.00
1/02/2011	BNP Fund Services Australasia Pty Limited	-876	.00
1/02/2011	BNP Fund Services Australasia Pty Limited	-94	.00
1/02/2011	BNP Fund Services Australasia Pty Limited	-477	.00
1/02/2011	BNP Fund Services Australasia Pty Limited	-6,575	.00
1/02/2011	BNP Fund Services Australasia Pty Limited	-1,043	.00
Total		-255,232	-4,922.48

Date	Registered Company	Quantity	Value
2/07/2009	HSBC Custody Nominees (Australia) Limited.	-3,582	-4,835.70
2/07/2009	HSBC Custody Nominees (Australia) Limited.	-17,444	-23,549.40
2/07/2009	HSBC Custody Nominees (Australia) Limited.	-449	-606.15
2/07/2009	HSBC Custody Nominees (Australia) Limited.	-20,158	-27,213.30
2/07/2009	HSBC Custody Nominees (Australia) Limited.	-26,868	-36,271.80
2/07/2009	HSBC Custody Nominees (Australia) Limited.	-2,000	-2,700.00
2/07/2009	HSBC Custody Nominees (Australia) Limited.	-16,567	-22,365.45
15/07/2009	HSBC Custody Nominees (Australia) Limited.	-102	-127.50
16/07/2009	HSBC Custody Nominees (Australia) Limited.	-103	-128.75
16/07/2009	HSBC Custody Nominees (Australia) Limited.	-10,586	-13,232.50
17/07/2009	HSBC Custody Nominees (Australia) Limited.	-235	-293.75
17/07/2009	HSBC Custody Nominees (Australia) Limited.	-800	-1,000.00
17/07/2009	HSBC Custody Nominees (Australia) Limited.	-16	-20.00
17/07/2009	HSBC Custody Nominees (Australia) Limited.	-2,992	-3,740.00
20/07/2009	HSBC Custody Nominees (Australia) Limited.	-843	-1,104.33
20/07/2009	HSBC Custody Nominees (Australia) Limited.	-2,012	-2,635.72
20/07/2009	HSBC Custody Nominees (Australia) Limited.	-208	-272.48
20/07/2009	HSBC Custody Nominees (Australia) Limited.	-3,831	-5,018.61
3/09/2009	HSBC Custody Nominees (Australia) Limited.	7,951	12,721.60
4/09/2009	HSBC Custody Nominees (Australia) Limited.	1,085	1,725.15
4/09/2009	HSBC Custody Nominees (Australia) Limited.	12,408	19,728.72
30/09/2009	HSBC Custody Nominees (Australia) Limited.	5,644	9,369.04
30/09/2009	HSBC Custody Nominees (Australia) Limited.	6,771	11,239.86

30/09/2009	HSBC Custody Nominees (Australia) Limited.	22,447	37,262.02
15/10/2009	HSBC Custody Nominees (Australia) Limited.	3,401	5,713.68
29/01/2010	HSBC Custody Nominees (Australia) Limited.	3,025	4,628.25
26/02/2010	HSBC Custody Nominees (Australia) Limited.	13,000	19,240.00
2/03/2010	HSBC Custody Nominees (Australia) Limited.	7,000	10,360.00
30/03/2010	HSBC Custody Nominees (Australia) Limited.	1,743	2,440.20
19/05/2010	HSBC Custody Nominees (Australia) Limited.	567	765.45
19/05/2010	HSBC Custody Nominees (Australia) Limited.	1,635	2,207.25
19/05/2010	HSBC Custody Nominees (Australia) Limited.	30	40.50
19/05/2010	HSBC Custody Nominees (Australia) Limited.	5,873	7,928.55
31/05/2010	HSBC Custody Nominees (Australia) Limited.	11,342	15,311.70
21/06/2010	HSBC Custody Nominees (Australia) Limited.	420	550.20
21/06/2010	HSBC Custody Nominees (Australia) Limited.	1,116	1,461.96
21/06/2010	HSBC Custody Nominees (Australia) Limited.	2,928	3,835.68
22/06/2010	HSBC Custody Nominees (Australia) Limited.	365	478.15
22/06/2010	HSBC Custody Nominees (Australia) Limited.	995	1,303.45
22/06/2010	HSBC Custody Nominees (Australia) Limited.	2,660	3,484.60
23/06/2010	HSBC Custody Nominees (Australia) Limited.	581	761.11
23/06/2010	HSBC Custody Nominees (Australia) Limited.	1,653	2,165.43
23/06/2010	HSBC Custody Nominees (Australia) Limited.	3,701	4,848.31
25/06/2010	HSBC Custody Nominees (Australia) Limited.	251	328.81
25/06/2010	HSBC Custody Nominees (Australia) Limited.	717	939.27
25/06/2010	HSBC Custody Nominees (Australia) Limited.	1,572	2,059.32
30/06/2010	HSBC Custody Nominees (Australia) Limited.	3,385	4,197.40
30/06/2010	HSBC Custody Nominees (Australia) Limited.	11,131	13,802.44
30/06/2010	HSBC Custody Nominees (Australia) Limited.	37	45.88
30/06/2010	HSBC Custody Nominees (Australia) Limited.	27,337	33,897.88
7/07/2010	HSBC Custody Nominees (Australia) Limited.	1,113	1,346.73
7/07/2010	HSBC Custody Nominees (Australia) Limited.	4,006	4,847.26
7/07/2010	HSBC Custody Nominees (Australia) Limited.	7,961	9,632.81
9/07/2010	HSBC Custody Nominees (Australia) Limited.	70	87.50
9/07/2010	HSBC Custody Nominees (Australia) Limited.	237	296.25
9/07/2010	HSBC Custody Nominees (Australia) Limited.	536	670.00
12/07/2010	HSBC Custody Nominees (Australia) Limited.	484	605.00
12/07/2010	HSBC Custody Nominees (Australia) Limited.	1,687	2,108.75
12/07/2010	HSBC Custody Nominees (Australia) Limited.	3,734	4,667.50
5/08/2010	HSBC Custody Nominees (Australia) Limited.	10,357	13,360.53
5/08/2010	HSBC Custody Nominees (Australia) Limited.	982	1,266.78
6/08/2010	HSBC Custody Nominees (Australia) Limited.	1,000	1,300.00
9/08/2010	HSBC Custody Nominees (Australia) Limited.	9,900	12,870.00
11/08/2010	HSBC Custody Nominees (Australia) Limited.	8,301	10,791.30
11/08/2010	HSBC Custody Nominees (Australia) Limited.	1,699	2,208.70
13/08/2010	HSBC Custody Nominees (Australia) Limited.	3,591	4,668.30
13/08/2010	HSBC Custody Nominees (Australia) Limited.	1,142	1,484.60
13/08/2010	HSBC Custody Nominees (Australia) Limited.	2,455	3,191.50
13/08/2010	HSBC Custody Nominees (Australia) Limited.	6,053	7,868.90
13/08/2010	HSBC Custody Nominees (Australia) Limited.	-10,543	-13,705.90
13/08/2010	HSBC Custody Nominees (Australia) Limited.	-1,113	-1,446.90
16/08/2010	HSBC Custody Nominees (Australia) Limited.	2,641	3,327.66
16/08/2010	HSBC Custody Nominees (Australia) Limited.	5,674	7,149.24
18/08/2010	HSBC Custody Nominees (Australia) Limited.	2,641	3,433.30
18/08/2010	HSBC Custody Nominees (Australia) Limited.	5,674	7,376.20
26/08/2010	HSBC Custody Nominees (Australia) Limited.	1,320	1,663.20
26/08/2010	HSBC Custody Nominees (Australia) Limited.	2,837	3,574.62

30/08/2010	HSBC Custody Nominees (Australia) Limited.	2,158	2,870.14
30/08/2010	HSBC Custody Nominees (Australia) Limited.	4,089	5,438.37
30/08/2010	HSBC Custody Nominees (Australia) Limited.	-3,385	-4,502.05
30/08/2010	HSBC Custody Nominees (Australia) Limited.	-4,265	-5,672.45
30/09/2010	HSBC Custody Nominees (Australia) Limited.	1,314	1,773.90
1/10/2010	HSBC Custody Nominees (Australia) Limited.	4,706	6,353.10
4/10/2010	HSBC Custody Nominees (Australia) Limited.	79	106.65
4/10/2010	HSBC Custody Nominees (Australia) Limited.	172	232.20
28/10/2010	HSBC Custody Nominees (Australia) Limited.	9,406	13,262.46
28/10/2010	HSBC Custody Nominees (Australia) Limited.	-500	-705.00
28/10/2010	HSBC Custody Nominees (Australia) Limited.	-36	-50.76
28/10/2010	HSBC Custody Nominees (Australia) Limited.	-6,827	-9,626.07
28/10/2010	HSBC Custody Nominees (Australia) Limited.	-720	-1,015.20
28/10/2010	HSBC Custody Nominees (Australia) Limited.	-16	-22.56
28/10/2010	HSBC Custody Nominees (Australia) Limited.	-07	-9.87
28/10/2010	HSBC Custody Nominees (Australia) Limited.	-30	-42.30
28/10/2010	HSBC Custody Nominees (Australia) Limited.	-563	-793.83
28/10/2010	HSBC Custody Nominees (Australia) Limited.	-101	-142.41
28/10/2010	HSBC Custody Nominees (Australia) Limited.	-37	-52.17
28/10/2010	HSBC Custody Nominees (Australia) Limited.	-69	-97.29
28/10/2010	HSBC Custody Nominees (Australia) Limited.	-500	-705.00
14/12/2010	HSBC Custody Nominees (Australia) Limited.	104,866	148,909.72
31/01/2011	HSBC Custody Nominees (Australia) Limited.	4,917	7,424.67
9/08/2011	HSBC Custody Nominees (Australia) Limited.	-8,391	-10,488.75
2/08/2013	HSBC Custody Nominees (Australia) Limited.	-336	-339.36
2/08/2013	HSBC Custody Nominees (Australia) Limited.	-3,368	-3,401.68
5/08/2013	HSBC Custody Nominees (Australia) Limited.	-2,519	-2,594.57
5/08/2013	HSBC Custody Nominees (Australia) Limited.	-6,178	-6,363.34
5/08/2013	HSBC Custody Nominees (Australia) Limited.	-19,079	-19,651.37
7/08/2013	HSBC Custody Nominees (Australia) Limited.	-13,210	-13,606.30
7/08/2013	HSBC Custody Nominees (Australia) Limited.	-36,598	-37,695.94
7/08/2013	HSBC Custody Nominees (Australia) Limited.	-484	-498.52
7/08/2013	HSBC Custody Nominees (Australia) Limited.	-6,453	-6,646.59
7/08/2013	HSBC Custody Nominees (Australia) Limited.	-4,838	-4,983.14
7/08/2013	HSBC Custody Nominees (Australia) Limited.	-70	-72.10
7/08/2013	HSBC Custody Nominees (Australia) Limited.	-8,347	-8,597.41
8/08/2013	HSBC Custody Nominees (Australia) Limited.	-1,432	-1,460.64
8/08/2013	HSBC Custody Nominees (Australia) Limited.	-20,735	-21,149.70
9/08/2013	HSBC Custody Nominees (Australia) Limited.	-365	-368.65
9/08/2013	HSBC Custody Nominees (Australia) Limited.	-8,301	-8,384.01
9/08/2013	HSBC Custody Nominees (Australia) Limited.	-581	-586.81
9/08/2013	HSBC Custody Nominees (Australia) Limited.	-567	-572.67
9/08/2013	HSBC Custody Nominees (Australia) Limited.	-11,342	-11,455.42
9/08/2013	HSBC Custody Nominees (Australia) Limited.	-2,472	-2,496.72
9/08/2013	HSBC Custody Nominees (Australia) Limited.	-6,660	-6,726.60
9/08/2013	HSBC Custody Nominees (Australia) Limited.	-251	-253.51
9/08/2013	HSBC Custody Nominees (Australia) Limited.	-7,000	-7,070.00
9/08/2013	HSBC Custody Nominees (Australia) Limited.	-1,743	-1,760.43
9/08/2013	HSBC Custody Nominees (Australia) Limited.	-9,900	-9,999.00
9/08/2013	HSBC Custody Nominees (Australia) Limited.	-1,000	-1,010.00
9/08/2013	HSBC Custody Nominees (Australia) Limited.	-13,000	-13,130.00
9/08/2013	HSBC Custody Nominees (Australia) Limited.	-420	-424.20
9/08/2013	HSBC Custody Nominees (Australia) Limited.	-36,398	-36,761.98
	Total	11,027	108,755.09

BT Investment Management (Institutional)		
Limited Total :	-244,205	103,832.61

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– 9/08/2013

1925 (Commercial) Pty Limited	Australia	Sallmoor Pty Limited	Australia
1925 (Industrial) Pty Limited	Australia	Securitor Financial Group Limited	Australia
1925 Advances Pty Limited	Australia	Seed Pool Trust No. 2	Australia
A.G.C. (Pacific) Limited	Papua New Guinea	Series 2007-1G WST Trust	Australia
Advance Asset Management Limited	Australia	Series 2008-1M WST Trust	Australia
Altitude Administration Pty Limited	Australia	Series 2009-1 WST Trust	Australia
Altitude Rewards Pty Limited	Australia	Series 2011-1 WST Trust	Australia
Aotearoa Financial Services Limited	New Zealand	Series 2011-2 WST Trust	Australia
Ascalon Capital Managers (Asia) Limited	Hong Kong	Series 2011-3 WST Trust	Australia
Ascalon Capital Managers Limited	Australia	Series 2012-1 WST Trust	Australia
Ascalon Funds Seed Pool Trust	Australia	Series 2013-1 WST Trust	Australia
Asgard Capital Management Limited	Australia	Sixty Martin Place (Holdings) Pty Limited	Australia
Asgard Wealth Solutions Limited	Australia	St.George Business Finance Pty Limited	Australia
Athena Finance Pty Limited	Australia	St.George Custodial Pty Limited	Australia
Australian Loan Processing Security Company Pty Limited	Australia	St.George Equity Finance Limited	Australia
Australian Loan Processing Security Trust	Australia	St.George Finance Holdings Limited	Australia
Belliston Pty Limited	Australia	St.George Finance Limited	Australia
Bill Acceptance Corporation Limited	Australia	St.George Life Limited	Australia
BLE Capital Investments Pty Limited	Australia	St.George Motor Finance Limited	Australia
BLE Capital Limited	Australia	St.George Procurement Management Pty Limited	Australia
BLE Development Pty Limited	Australia	St.George Security Holdings Pty Limited	Australia
BLE Holdings Pty Limited	Australia	Sydney Capital Corp Inc.	USA
BT (Queensland) Pty Limited	Australia	Tavarua Funding Trust III	USA
BT Australia Pty Limited	Australia	Tavarua Funding Trust IV	USA
BT Financial Group (NZ) Limited	New Zealand	Teuton Pty Limited	Australia
BT Financial Group Pty Limited	Australia	The Home Mortgage Company Limited	New Zealand
BT Funds Management (NZ) Limited	New Zealand	The Mortgage Company Pty Limited	Australia
BT Funds Management Limited	Australia	The Warehouse Financial Services Limited	New Zealand
BT Funds Management No.2 Limited	Australia	TIF International 1 Pty Limited	Australia
BT Investment Management (Institutional) Limited	Australia	Value Nominees Pty Limited	Australia
BT Investment Management (Fund Services) Limited	Australia	W1 Investments Pty Limited	Australia
BT Investment Management Limited	Australia	Waratah Receivables Corp Pty Limited	Australia
BT Life Limited	Australia	Waratah Securities Australia Limited	Australia
BT Long Term Income Fund	Australia	Westpac (NZ) Investments Limited	New Zealand
BT Portfolio Services Limited	Australia	Westpac Administration Pty Limited	Australia
BT Private Nominees Pty Limited (formerly known as BT Investment Management No.2 Limited)	Australia	Westpac Altitude Rewards Trust	Australia
BT Securities Limited	Australia	Westpac Americas Inc.	USA

BT Short Term Income Fund	Australia	Westpac Asian Lending Pty Limited	Australia
BTIM UK Limited	UK	Westpac Bank of Tonga	Tonga
Castlereagh Trust	Australia	Westpac Bank Samoa Limited	Samoa
CBA Limited	Australia	Westpac Banking Corporation	Australia
Challenge Finance Pty Limited	Australia	Westpac Bank-PNG-Limited	Papua New Guinea
Challenge Limited	Australia	Westpac Capital Holdings Inc.	USA
Codrington S.a.r.l.	Luxembourg	Westpac Capital Markets Holding Corp.	USA
Crusade ABS Series 2012 - 1 Trust	Australia	Westpac Capital Markets LLC	USA
Crusade CP Management Pty Limited	Australia	Westpac Capital Trust III	USA
Crusade CP No.1 Pty Limited	Australia	Westpac Capital Trust IV	USA
Crusade CP Trust No. 41	Australia	Westpac Capital-NZ-Limited	New Zealand
Crusade CP Trust No. 44	Australia	Westpac Cash PIE Fund	New Zealand
Crusade CP Trust No. 48	Australia	Westpac Cook Cove Trust I	Australia
Crusade CP Trust No. 49	Australia	Westpac Cook Cove Trust II	Australia
Crusade CP Trust No. 50	Australia	Westpac Covered Bond Trust New	Australia
Crusade CP Trust No. 52	Australia	Westpac Custodian Nominees Limited	Australia
Crusade CP Trust No. 53	Australia	Westpac Debt Securities Pty Limited	Australia
Crusade CP Trust No. 54	Australia	Westpac Delta LLC	USA
Crusade CP Trust No. 55	Australia	Westpac Direct Equity Investments Pty Limited	Australia
Crusade CP Trust No. 56	Australia	Westpac Equipment Finance (No.1) Pty Limited	Australia
Crusade CP Trust No. 57	Australia	Westpac Equipment Finance Limited	Australia
Crusade CP Trust No. 58	Australia	Westpac Equity Holdings Pty Limited	Australia
Crusade CP Trust No. 60	Australia	Westpac Equity Investments NZ Limited	New Zealand
Crusade Euro Trust 1E of 2006	Australia	Westpac Equity Pty Limited	Australia
Crusade Euro Trust 1E of 2007	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
General Credit Holdings Pty Limited	Australia	Westpac Holdings-NZ-Limited	New Zealand
General Credits Pty Limited	Australia	Westpac Investment Capital Corporation	USA
Halcyon Securities Limited	Australia	Westpac Investment Vehicle No.2 Pty Limited	Australia
Hastings Advisers LLC	USA	Westpac Investment Vehicle No.3 Pty Limited	Australia
Hastings Forestry Investments Limited	New Zealand	Westpac Investment Vehicle Pty Limited	Australia
Hastings Forests Australia Pty Limited	Australia	Westpac Investments U.K. Limited	UK
Hastings Funds Management Asia Pty. Limited	Singapore	Westpac Leasing Nominees-Vic.-Pty Limited	Australia
Hastings Funds Management (UK) Limited	UK	Westpac Lenders Mortgage Insurance Limited	Australia

Hastings Funds Management (USA) Inc.	USA	Westpac Life Insurance Services Limited	Australia
Hastings Funds Management Limited	Australia	Westpac Life-NZ-Limited	New Zealand
Hastings Group Pty Limited	Australia	Westpac New Zealand Group Limited	New Zealand
Hastings Investment Capital LP	USA	Westpac New Zealand Limited	New Zealand
Hastings Investments GP LLC	USA	Westpac Nominees-NZ-Limited	New Zealand
Hastings Investment Management Pty Ltd (formerly Hastings Private Equity Fund IIB Pty Limited)	Australia	Westpac NZ Covered Bond Holdings Limited	New Zealand
Hastings Management Pty Limited	Australia	Westpac NZ Covered Bond Limited	New Zealand
Hastings Private Equity Fund IIA Pty Limited	Australia	Westpac NZ Leasing Limited	New Zealand
Hickory Trust	Australia	Westpac NZ Operations Limited	New Zealand
Hitton Pty Limited	Australia	Westpac NZ Securitisation Holdings Limited	New Zealand
HLT Custodian Trust	New Zealand	Westpac NZ Securitisation Limited	New Zealand
J O Hambro Capital Management Holdings Limited	UK	Westpac NZ Securitisation No. 2 Limited	New Zealand
J O Hambro Capital Management Limited	UK	Westpac Overseas Holdings No. 2 Pty Limited	Australia
JOHCM (Singapore) Pte Limited	Singapore	Westpac Overseas Holdings Pty Limited	Australia
JOHCM (USA) General Partner Inc	USA	Westpac Pacific Limited Partnership	Australia
JOHCM (USA) 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 Limited	Australia
Nationwide Management Pty Limited	Australia	Westpac Securities NZ Limited	New Zealand
Net Nominees Limited	Australia	Westpac Securitisation Holdings Pty Limited	Australia
Number 120 Limited1	New Zealand	Westpac Securitisation Management Pty Limited	Australia
Oniston Pty Limited	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
RAMS Financial Group Pty Limited	Australia	Westpac USA Inc.	USA
RMS Warehouse Trust 2007-1	Australia		

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

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