## **Form 605**

### Corporations Law Section 671B

# Notice of ceasing to be a substantial holder

10	Company Name/Scheme	OZFOREX GROUP LIMITED (OFX)	
ACN/ARS	SN	ABN 12 165 602 273	

#### 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

The holder ceased to be a substantial holder on

07/04/2014

The previous notice was given to the company on 25/03/2014

The previous notice was dated 21/03/2014

### 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 given in relation to change (5)	Class (6) and number of securities affected	Person's votes affected
7/04/2014	WBC & its Associates, BT Funds Management Limited, Advance Asset Management Limited, BT Funds Management No.2 Limited, BT Investment Management (Fund Services) Limited, BT Investment Management (Institutional) Limited	See Schedule	See Schedule	See Schedule	See Schedule

## 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 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 Funds Management No.2 Limited	Level 20, Westpac Place, 275 Kent Street, Sydney NSW 2000
BT Investment Management (Fund Services) Limited	Level 14, Chifley Tower, 2 Chifley Sydney, Sydney NSW 2000
BT Investment Management (Institutional) Limited	Level 14, Chifley Tower, 2 Chifley Square SYDNEY NSW 2000
OZFOREX GROUP LIMITED (OFX)	The Company Secretary, OZFOREX GROUP LIMITED (OFX) Level 9, 10 Bridge Street SYDNEY NSW 2000
	Tel: +61 2 8667 8000 Fax: +61 2 8667 8080

# Signature

print name	Tim Hartin	capacity	Company Secretary
sign here		date	09/04/2014

#### 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 : 22/03/2014 to 7/04/2014

SECURITY: OFX

Advance Ass	set Management Limited		
Date	Registered Company	Quantity	Value
24/03/2014	HSBC Custody Nominees (Australia) Limited.	49,000	164,150.00
2/04/2014	HSBC Custody Nominees (Australia) Limited.	-8,842	-28,913.34
2/04/2014	HSBC Custody Nominees (Australia) Limited.	-8,834	-28,887.18
2/04/2014	HSBC Custody Nominees (Australia) Limited.	-82,076	-268,388.52
2/04/2014	HSBC Custody Nominees (Australia) Limited.	-13,252	-43,334.04
2/04/2014	HSBC Custody Nominees (Australia) Limited.	-7,734	-25,290.18
2/04/2014	HSBC Custody Nominees (Australia) Limited.	-29,251	-95,650.77
2/04/2014	HSBC Custody Nominees (Australia) Limited.	-7,225	-23,625.75
2/04/2014	HSBC Custody Nominees (Australia) Limited.	-10,127	-33,115.29
2/04/2014	HSBC Custody Nominees (Australia) Limited.	-19,244	-62,927.88
2/04/2014	HSBC Custody Nominees (Australia) Limited.	-12,826	-41,941.02
	Total	-150,411	-487,923.97
	Advance Asset Management Limited Total :	-150,411	-487,923.97
BT Funds Ma	anagement Limited		
Date	Registered Company	Quantity	Value
31/03/2014	BT Portfolio Services Limited	5,000	16,250.00
3/04/2014	BT Portfolio Services Limited	1,550	5,116.55
0,0 1,20 1 1	Total	6,550	21,366.55
	BT Funds Management Limited Total :	6,550	21,366.55
BT Funds Ma	anagement No.2 Limited		
Date	Registered Company	Quantity	Value
2/04/2014	HSBC Custody Nominees (Australia) Limited.	-60,089	-196,491.03
3/04/2014	HSBC Custody Nominees (Australia) Limited.	-106	-346.62
4/04/2014	HSBC Custody Nominees (Australia) Limited.	-76,117	-233,679.19
7/04/2014	HSBC Custody Nominees (Australia) Limited.	-121,692	-366,292.92
170 112011	Total	-258,004	-796,809.76
	BT Funds Management No.2 Limited Total :	-258,004	-796,809.76
BT Investme	nt Management (Fund Services) Limited		
Date	Registered Company	Quantity	Value
2/04/2014	Australia and New Zealand Banking Group Limited	-5,458	-17,847.66
3/04/2014	Australia and New Zealand Banking Group Limited	-3, <del>-</del> 30 -10	-32.70
4/04/2014	Australia and New Zealand Banking Group Limited	-6,914	-21,225.98
7/04/2014	Australia and New Zealand Banking Group Limited	-12,652	-38,082.52
1,0 1/2017	Total	-25,034	-77,188.86
Date	Registered Company	Quantity	Value
31/03/2014	BNP Fund Services Australasia Pty Limited	-35,263	-114,957.38
1/04/2014	BNP Fund Services Australasia Pty Limited	-33,202	-108,238.52
7/04/2014	BNP Fund Services Australasia Pty Limited	-15,064	-45,794.56
	Total	-83,529	-268,990.46

Date	Registered Company	Quantity	Value
31/03/2014	Citicorp Nominees Pty Limited	-80,984	-264,007.84
1/04/2014	Citicorp Nominees Pty Limited	-75,596	-246,442.96
7/04/2014	Citicorp Nominees Pty Limited	-34,251	-104,123.04
	Total	-190,831	-614,573.84
Date	Registered Company	Quantity	Value
25/03/2014	National Australia Bank Limited	-129,053	-429,746.49
31/03/2014	National Australia Bank Limited	-14,730	-48,019.80
31/03/2014	National Australia Bank Limited	-52,073	-169,757.98
1/04/2014	National Australia Bank Limited	-15,357	-50,063.82
1/04/2014	National Australia Bank Limited	-54,408	-177,370.08
7/04/2014	National Australia Bank Limited	-6,967	-21,179.68
7/04/2014	National Australia Bank Limited	-24,663	-74,975.52
	Total	-297,251	-971,113.37
Date	Registered Company	Quantity	Value
2/04/2014	National Australian Custodian Services	-14,242	-46,571.34
3/04/2014	National Australian Custodian Services	-25	-81.75
4/04/2014	National Australian Custodian Services	-18,041	-55,385.87
7/04/2014	National Australian Custodian Services	-32,271	-97,135.71
770 1720 1 1	Total	-64,579	-199,174.67
Date	Registered Company	Quantity	Value
31/03/2014	National Nominees Limited	-78,986	-258,284.22
2/04/2014	National Nominees Limited	-16,488	-53,915.76
3/04/2014	National Nominees Limited	-29	-94.83
4/04/2014	National Nominees Limited	-20,886	-64,120.02
7/04/2014	National Nominees Limited  Total	-35,369 <b>-151,758</b>	-106,460.69 <b>-482,875.52</b>
	Total	101,700	402,070.02
	BT Investment Management (Fund Services) Limited Total :	-812,982	-2,613,916.72
BT Investme	nt Management (Institutional) Limited		
Date	Registered Company	Quantity	Value
25/03/2014	HSBC Custody Nominees (Australia) Limited.	-37,017	-123,266.61
25/03/2014	HSBC Custody Nominees (Australia) Limited.	-26,188	-87,206.04
2/04/2014	HSBC Custody Nominees (Australia) Limited.	-286,560	-937,051.20
3/04/2014	HSBC Custody Nominees (Australia) Limited.	-506	-1,654.62
4/04/2014 7/04/2014	HSBC Custody Nominees (Australia) Limited.	-363,001	-1,114,413.07
7/04/2014	HSBC Custody Nominees (Australia) Limited.  Total	-611,340 <b>-1,324,612</b>	-1,840,133.40 <b>-4,103,724.94</b>
	Total	-1,324,012	-4,103,724.94
Date	Registered Company	Quantity	Value
2/04/2014	National Australia Bank Limited	-74,117	-242,362.59
3/04/2014	National Australia Bank Limited	-131	-428.37
4/04/2014	National Australia Bank Limited	-93,888	-288,236.16
7/04/2014	National Australia Bank Limited	-157,829	-475,065.29
	Total	-325,965	-1,006,092.41
Date	Registered Company	Quantity	Value
31/03/2014	UBS Wealth Management	-65,318	-213,589.86
230,2011	Total	-65,318	-213,589.86
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	BT Investment Management (Institutional) Limited Total:	-1,715,895	-5,323,407.21

### 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

## $Tim\ Hartin-Company\ Secretary\ WBC-09/04/2014$

Westpac Banking Corporation Australia Packaging Properties 1 Pty Limited Austra	lia
1925 (Commercial) Pty Limited Australia Packaging Properties 2 Pty Limited Australia	lia
1925 (Industrial) Pty Limited Australia Packaging Properties 3 Pty Limited Australia	lia
1925 Advances Pty Limited Australia Partnership Pacific Pty Limited Austra	lia
A.G.C. (Pacific) Limited Papua New Guinea Partnership Pacific Securities Pty Limited Austra	lia
Advance Asset Management Limited Australia Pashley Investments Pty Limited Australia	lia
Altitude Administration Pty Limited Australia Qvalent Pty Limited Australia	lia
Altitude Rewards Pty Limited Australia RAMS Financial Group Pty Limited Australia	lia
Aotearoa Financial Services Limited New Zealand Reinventure ILP Austra	lia
Ascalon Capital Managers (Asia) Limited Hong Kong RMS Warehouse Trust 2007-1 Austra	lia
Ascalon Capital Managers Limited Australia Sallmoor Pty Limited Australia	lia
Ascalon Funds Seed Pool Trust Australia Securitor Financial Group Limited Australia	lia
Asgard Capital Management Limited Australia Seed Pool Trust No. 2 Australia	lia
Asgard Wealth Solutions Limited Australia Series 2007-1G WST Trust Australia	lia
Australian Loan Processing Security Company Pty Ltd Australia Series 2008-1M WST Trust Australia	lia
Australian Loan Processing Security Trust Australia Series 2009-1 WST Trust Austra	lia
Bella Trust No. 2 Series 2011 - 1 Australia Series 2011-1 WST Trust Australia	lia
Bella Trust No. 2 Series 2011 - 2 Australia Series 2011-2 WST Trust Australia	lia
Bella Trust No. 2 Series 2011 - 3 Australia Series 2011-3 WST Trust Australia	lia
Bella Trust No. 2 Series 2012 - 1 Australia Series 2012-1 WST Trust Australia	lia
Bella Trust No. 2 Series 2010 - 1 Australia Series 2013-1 WST Trust Australia	lia
Bella Trust No. 2 Series 2010 - 2 Australia Series 2013-2 WST Trust Australia	lia
Belliston Pty Limited Australia SIE-Lease (Australia) Pty Limited Austra	lia
Bill Acceptance Corporation Pty Limited Australia SIE-Lease (New Zealand) Pty Limited New Z	Cealand
BLE Capital Investments Pty Limited Australia Sixty Martin Place (Holdings) Pty Limited Australia	lia
BLE Capital Limited Australia St.George Business Finance Pty Limited Australia	lia
BLE Development Pty Limited Australia St.George Custodial Pty Limited Australia	lia
BLE Holdings Pty Limited Australia St.George Equity Finance Limited Australia	lia
BOS International (Australia) Limited Australia St.George Finance Holdings Limited Australia	lia
BOS International (Securities) Limited Australia St.George Finance Limited Australia	lia
BOSI Security Services Pty Ltd Australia St.George Life Limited Australia Australia	lia
BT (Queensland) Pty Limited Australia St.George Motor Finance Limited Australia	lia
BT Australia Pty Limited Australia St.George Procurement Management Pty Limited Australia	lia
BT Financial Group (NZ) Limited New Zealand St.George Security Holdings Pty Limited Austra	lia
BT Financial Group Pty Limited Australia Sydney Capital Corp Inc. USA	
BT Funds Management (NZ) Limited New Zealand Tavarua Funding Trust III USA	
BT Funds Management Limited Australia Tavarua Funding Trust IV USA	
BT Funds Management No.2 Limited Australia Teuton Pty Limited Australia Australia	lia
BT Investment Management (Fund Services) Limited Australia The Home Mortgage Company Limited New Z	Cealand
BT Investment Management (Institutional) Limited Australia The Mortgage Company Pty Limited Australia	lia
	ealand
BT Investment Management Limited Australia The Warehouse Financial Services Limited New Z	

BT Portfolio Services Limited	Australia	W1 Investments Pty Limited	Australia
BT Private Nominees Pty 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
Canning Park Capital Pte. Ltd	Australia	Westpac Altitude Rewards Trust	Australia
Capital Corporate Finance Limited	Australia	Westpac Americas Inc.	USA
Capital Finance (NZ) Limited	Australia	Westpac Asian Lending Pty Limited	Australia
Capital Finance Australia Limited	Australia	Westpac Bank of Tonga	Tonga
Capital Finance New Zealand Limited	Australia	Westpac Bank Samoa Limited	Samoa Papua New
Capital Fleetlease Limited	Australia	Westpac Bank-PNG-Limited	Guinea
Capital Motor Finance Limited	Australia	Westpac Capital Holdings Inc.	USA
Capital Rent Group Limited	New Zealand	Westpac Capital Markets Holding Corp.	USA
Castlereagh Trust	Australia	Westpac Capital Markets LLC	USA
CBA Limited	Australia	Westpac Capital Trust III	USA
Challenge Limited	Australia	Westpac Capital Trust IV	USA
Codrington S.a.r.l.	Luxembourg	Westpac Capital-NZ-Limited	New Zealand
Crusade ABS Series 2012 - 1 Trust	Australia	Westpac Cash PIE Fund	Australia
Crusade ABS Series 2013 - 1 Trust	Australia	Westpac Cook Cove Trust I	Australia
Crusade CP Management Pty Limited	Australia	Westpac Cook Cove Trust II	Australia
Crusade CP No.1 Pty Limited	Australia	Westpac Covered Bond Trust	Australia
Crusade CP Trust No. 41	Australia	Westpac Custodian Nominees Limited	Australia
Crusade CP Trust No. 44	Australia	Westpac Debt Securities Pty Limited	Australia
Crusade CP Trust No. 48	Australia	Westpac Delta LLC	USA
Crusade CP Trust No. 49	Australia	Westpac Direct Equity Investments Pty Limited	Australia
Crusade CP Trust No. 50	Australia	Westpac Equipment Finance (No.1) Pty Limited	Australia
Crusade CP Trust No. 52	Australia	Westpac Equipment Finance Limited	Australia
Crusade CP Trust No. 53	Australia	Westpac Equity Holdings Pty Limited	Australia
Crusade CP Trust No. 54	Australia	Westpac Equity Investments NZ Limited	New Zealand
Crusade CP Trust No. 55	Australia	Westpac Equity Pty Limited	Australia
Crusade CP Trust No. 56	Australia	Westpac Europe Limited	UK
Crusade CP Trust No. 57	Australia	Westpac Finance (HK) Limited	Hong Kong
Crusade CP Trust No. 58	Australia	Westpac Financial Consultants Limited	Australia
Crusade CP Trust No. 60	Australia	Westpac Financial Holdings Pty Limited	Australia
Crusade Euro Trust 1E of 2006	Australia	Westpac Financial Services Group Limited	Australia
Crusade Euro Trust 1E of 2007	Australia	Westpac Financial Services Group-NZ-Limited	New Zealand
Crusade Global Trust 1 of 2005	Australia	Westpac Financial Services Limited	Australia
Crusade Global Trust 1 of 2006	Australia	Westpac Funding Holdings Pty Limited	Australia
Crusade Global Trust 1 of 2007	Australia	Westpac Funds Financing Holdco Pty Limited	Australia
Crusade Global Trust 2 of 2004	Australia	Westpac Funds Financing Pty Limited	Australia
Crusade Global Trust 2 of 2005	Australia	Westpac General Insurance Limited	Australia
Crusade Global Trust 2 of 2006	Australia	Westpac General Insurance Services Limited	Australia
Crusade Management Limited	Australia	Westpac Global Capital Markets Pty Limited	Australia
Crusade Trust 1A of 2005	Australia	Westpac Group Investment-NZ-Limited	New Zealand
Crusade 2P Trust of 2008	Australia	Westpac Group Investments Australia Pty Limited	Australia
Danaby Pty Limited	Australia	Westpac Holdings-NZ-Limited	New Zealand
eQR Securities Pty. Limited	Australia	Westpac Investment Capital Corporation	USA
Europe Infrastructure Debt LP	UK	Westpac Investment Vehicle No.2 Pty Limited	Australia
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G.C.L. Investments Pty Limited	Australia	Westpac Investment Vehicle No.3 Pty Limited	Australia
General Credit Holdings Pty Limited	Australia	Westpac Investment Vehicle Pty Limited	Australia
General Credits Pty Limited	Australia	Westpac Investments U.K. Limited	UK
Halcyon Securities Limited	Australia	Westpac Leasing Nominees-VicPty Limited	Australia
Hastings Advisers LLC	USA	Westpac Lenders Mortgage Insurance Limited	Australia
Hastings Forestry Investments Limited	New Zealand	Westpac Life Insurance Services Limited	Australia
Hastings Forests Australia Pty Limited	Australia	Westpac Life-NZ-Limited	New Zealand
Hastings Funds Management (UK) Limited	Singapore	Westpac New Zealand Group Limited	New Zealand
Hastings Funds Management (USA) Inc.	UK	Westpac New Zealand Limited	New Zealand
Hastings Funds Management Asia Pty. Limited	USA	Westpac Nominees-NZ-Limited	New Zealand
Hastings Funds Management Limited	Australia	Westpac NZ Covered Bond Holdings Limited	New Zealand
Hastings Group Pty Limited	Australia	Westpac NZ Covered Bond Limited	New Zealand
Hastings Infrastructure 1 Limited	UK	Westpac NZ Leasing Limited	New Zealand
Hastings Infrastructure 2 Limited	UK	Westpac NZ Operations Limited	New Zealand
Hastings Investment Capital LP	USA	Westpac NZ Securitisation Holdings Limited	New Zealand
Hastings Investment Management Pty Ltd	USA	Westpac NZ Securitisation Limited	New Zealand
Hastings Investments GP LLC	Australia	Westpac NZ Securitisation No. 2 Limited	New Zealand
Hastings Korea Company Limited	Korea	Westpac Overseas Holdings No. 2 Pty Limited	Australia
Hastings Management Pty Limited	Australia	Westpac Overseas Holdings Pty Limited	Australia
Hastings Private Equity Fund IIA Pty Limited	Australia	Westpac Pacific Limited Partnership	Australia
Hickory Trust	Australia	Westpac Properties Limited	Australia
Hitton Pty Limited	Australia	Westpac RE Limited	Australia
HLT Custodian Trust	New Zealand	Westpac Securities Administration Limited	Australia
Infrastructure GP LLP	UK	Westpac Securities Limited	Australia
J O Hambro Capital Management Holdings Limited	UK	Westpac Securities NZ Limited	New Zealand
J O Hambro Capital Management Limited	UK	Westpac Securitisation Holdings Pty Limited	Australia
JOHCM (Singapore) Pte Limited	Singapore	Westpac Securitisation Management Pty Limited	Australia
JOHCM (USA) Inc	USA	Westpac Singapore Limited	Singapore
Magnitude Group Pty Limited	Australia	Westpac Structured Products Limited	Australia
MIF Custodian Trust	New Zealand	Westpac Superannuation Nominees-NZ-Limited	New Zealand
Mortgage Management Pty Limited	Australia	Westpac Syndications Management Pty Limited	Australia
Nationwide Management Pty Limited	Australia	Westpac Term PIE Fund	New Zealand
Net Nominees Limited	Australia	Westpac TPS Trust	Australia
North Ryde Office Trust	Australia	Westpac Unit Trust	Australia
Number 120 Limited	New Zealand	Westpac USA Inc.	USA
Oniston Pty Limited	Australia		

Note: Westpac retains 62.1% ownership of BT Investment Management Limited who lodges separate notices under ASX code 'BTT'

BT Investment Management Limited (62.1%)

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

Australia