
Form 603

Corporations Act 2001
Section 671B

Notice of initial substantial holder

To Company Name/Scheme SELECT HARVESTS LIMITED (SHV)

ACN/ARSN ACN 000 721 380

1. Details of substantial holder(1)

Name WESTPAC BANKING CORPORATION (WBC) and its associated entities listed in Annexure 'B'

ACN/ARSN (if applicable) ACN 007 457 141

The holder became a substantial holder on 26/11/2015

2. Details of voting power

The total number of votes attached to all the voting shares in the company or voting interests in the scheme that the substantial holder or an associate (2) had a relevant interest (3) in on the date the substantial holder became a substantial holder are as follows:

Class of securities (4)	Number of securities	Person's votes (5)	Voting power (6)
Ordinary Shares	3,809,162	3,809,162	
Total	3,809,162	3,809,162	5.24%

3. Details of relevant interests

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

Holder of relevant interest	Nature of relevant interest (7)	Number of securities	Class of securities
Advance Asset Management Limited	Advance Asset Management Ltd is the responsible entity of various managed investment schemes and also acts as a fund manager.	8,028	Ordinary
Asgard Capital Management Limited	Asgard Capital Management Limited ABN 92 009 279 592 AFSL 240695 is a custodian and operator of Investor-Directed Portfolio Service (IDPS). Asgard Capital Management Limited is the custodian and operator of Asgard eWrap Investment,	300	Ordinary

	Asgard Funds Account, LifeForce eWrap Investment and Personal Choice Private eWrap Investment Account.		
BT Funds Management Limited	BT Funds Management Limited is the manager of various superannuation funds, institutional investor portfolios and unit trusts and, in that capacity, can exercise the power to vote or dispose of the shares.	27,998	Ordinary
BT Funds Management No.2 Limited	BT Funds Management No 2 Limited is or may be the Manager of various Superannuation funds, Institutional investor portfolios and unit trusts and, in that capacity, can exercise the power to vote or dispose of the shares.	413,193	Ordinary
BT Investment Management (Fund Services) Limited	BT Investment Management (Fund Services) Limited is the responsible entity of various managed investment schemes and, in that capacity, can exercise the power to vote or dispose of the shares.	2,174,929	Ordinary
BT Investment Management (Institutional) Limited	BT Investment Management (Institutional) Limited (previously known as BT Investment Management (RE) Limited) is the fund manager of various superannuation funds, institutional investor portfolios and unit trusts and, in that capacity, can exercise the power to vote or dispose of the shares.	1,184,714	Ordinary

4. Details of present registered holders

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

Holder of relevant interest	Registered holder of securities	Persons entitled to be registered as holder (8)	Class and number of securities
Asgard Capital Management Limited	Asgard Capital Management Limited	See Annexure 'A'	300 Ordinary

Advance Asset Management Limited	HSBC Custody Nominees (Australia) Limited.	See Annexure 'A'	8,028 Ordinary
BT Funds Management Limited	BT Portfolio Services Limited	See Annexure 'A'	27,998 Ordinary
BT Funds Management No.2 Limited	HSBC Custody Nominees (Australia) Limited.	See Annexure 'A'	413,193 Ordinary
BT Investment Management (Institutional) Limited	Australia and New Zealand Banking Group Limited National Australian Custodian Services National Australia Bank Limited	See Annexure 'A'	1,184,714 Ordinary
BT Investment Management (Fund Services) Limited	HSBC Custody Nominees (Australia) Limited.	See Annexure 'A'	2,174,929 Ordinary

5. Consideration

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

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

6. Associates

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

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

7. Addresses

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

Name	Address
Westpac Banking Corporation (WBC)	Level 20, Westpac Place, 275 Kent Street, Sydney NSW 2000
Asgard Capital 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 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

DIRECTIONS

- (1) If there are a number of substantial holders with similar or related relevant interests (e.g. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and addresses of members, is clearly set out in paragraph 7 of the form.
 - (2) See the definition of “associate” in section 9 of the Corporations Act 2001.
 - (3) See the definition of “relevant interest” in sections 608 and 671B(7) of the Corporations Act 2001.
 - (4) The voting shares of a company constitute one class unless divided into separate classes.
 - (5) The total number of votes attached to all the voting shares in the company or voting interests in the scheme (if any) that the person or an associate has a relevant interest in.
 - (6) The person’s votes divided by the total votes in the body corporate scheme multiplied by 100.
 - (7) Include details of:
 - (a) any relevant agreement or other circumstances by which the relevant interest was acquired. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and with a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
 - (b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).
- See the definition of “relevant agreement” in section 9 of the Corporations Act 2001.
- (8) If the substantial holder is unable to determine the identity of the person (e.g. if the relevant interest arises because of an option) write “unknown”.
 - (9) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.

ANNEXURE A

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

Tim Hartin – Company Secretary, Westpac Banking Corporation – 30/11/2015

Sales & Purchases for the period : 26/07/2015 to 26/11/2015

SECURITY: SHV

Advance Asset Management Limited

Date	Registered Company	Quantity	Consideration	Class of Securities
27/07/2015	HSBC Custody Nominees (Australia) Limited.	10,000	129,900.00	Ordinary
13/08/2015	HSBC Custody Nominees (Australia) Limited.	9,000	103,500.00	Ordinary
20/08/2015	HSBC Custody Nominees (Australia) Limited.	16,000	182,720.00	Ordinary
24/08/2015	HSBC Custody Nominees (Australia) Limited.	10,000	112,100.00	Ordinary
26/08/2015	HSBC Custody Nominees (Australia) Limited.	15,000	172,350.00	Ordinary
27/08/2015	HSBC Custody Nominees (Australia) Limited.	8,000	97,440.00	Ordinary
14/09/2015	HSBC Custody Nominees (Australia) Limited.	17,000	197,540.00	Ordinary
18/09/2015	HSBC Custody Nominees (Australia) Limited.	92	1,093.88	Ordinary
25/09/2015	HSBC Custody Nominees (Australia) Limited.	5,000	57,900.00	Ordinary
1/10/2015	HSBC Custody Nominees (Australia) Limited.	-10,000	-109,900.00	Ordinary
1/10/2015	HSBC Custody Nominees (Australia) Limited.	-9,000	-98,910.00	Ordinary
1/10/2015	HSBC Custody Nominees (Australia) Limited.	-4,100	-45,059.00	Ordinary
1/10/2015	HSBC Custody Nominees (Australia) Limited.	-9,088	-99,877.12	Ordinary
1/10/2015	HSBC Custody Nominees (Australia) Limited.	-28,284	-310,841.16	Ordinary
1/10/2015	HSBC Custody Nominees (Australia) Limited.	-11,090	-121,879.10	Ordinary
1/10/2015	HSBC Custody Nominees (Australia) Limited.	-8,438	-92,733.62	Ordinary
2/10/2015	HSBC Custody Nominees (Australia) Limited.	-11,459	-126,049.00	Ordinary
2/10/2015	HSBC Custody Nominees (Australia) Limited.	-10,000	-110,000.00	Ordinary
2/10/2015	HSBC Custody Nominees (Australia) Limited.	-9,000	-99,000.00	Ordinary
2/10/2015	HSBC Custody Nominees (Australia) Limited.	-5,663	-62,293.00	Ordinary
2/10/2015	HSBC Custody Nominees (Australia) Limited.	-11,095	-49,372.75	Ordinary
2/10/2015	HSBC Custody Nominees (Australia) Limited.	-11,095	-49,372.75	Ordinary
2/10/2015	HSBC Custody Nominees (Australia) Limited.	11,095	49,372.75	Ordinary
5/10/2015	HSBC Custody Nominees (Australia) Limited.	-12,000	-135,120.00	Ordinary
5/10/2015	HSBC Custody Nominees (Australia) Limited.	-4,541	-51,131.66	Ordinary
5/10/2015	HSBC Custody Nominees (Australia) Limited.	-11,775	-132,586.50	Ordinary
5/10/2015	HSBC Custody Nominees (Australia) Limited.	-1,562	-17,588.12	Ordinary
5/10/2015	HSBC Custody Nominees (Australia) Limited.	-8,000	-90,080.00	Ordinary
7/10/2015	HSBC Custody Nominees (Australia) Limited.	-15,000	-168,600.00	Ordinary
7/10/2015	HSBC Custody Nominees (Australia) Limited.	-8,000	-89,920.00	Ordinary
7/10/2015	HSBC Custody Nominees (Australia) Limited.	-12,663	-142,332.12	Ordinary
7/10/2015	HSBC Custody Nominees (Australia) Limited.	-10,000	-112,400.00	Ordinary
7/10/2015	HSBC Custody Nominees (Australia) Limited.	-3,337	-37,507.88	Ordinary
7/10/2015	HSBC Custody Nominees (Australia) Limited.	-16,000	-179,840.00	Ordinary
8/10/2015	HSBC Custody Nominees (Australia) Limited.	-16,663	-186,625.60	Ordinary
8/10/2015	HSBC Custody Nominees (Australia) Limited.	-5,000	-56,000.00	Ordinary
8/10/2015	HSBC Custody Nominees (Australia) Limited.	-4,337	-48,574.40	Ordinary
13/10/2015	HSBC Custody Nominees (Australia) Limited.	570	6,452.40	Ordinary
	Total	-165,433	-1,713,224.75	Ordinary
	Advance Asset Management Limited Total :	-165,433	-1,713,224.75	

Asgard Capital Management Limited

Date	Registered Company	Quantity	Consideration	Class of Securities
31/07/2015	Asgard Capital Management Limited	150	1,971.00	Ordinary
19/08/2015	Asgard Capital Management Limited	150	1,755.00	Ordinary
19/08/2015	Asgard Capital Management Limited	758	8,876.18	Ordinary
3/09/2015	Asgard Capital Management Limited	-893	-9,546.17	Ordinary
10/09/2015	Asgard Capital Management Limited	-507	-5,678.40	Ordinary
10/09/2015	Asgard Capital Management Limited	-758	-8,466.86	Ordinary
16/09/2015	Asgard Capital Management Limited	446	5,258.34	Ordinary
30/09/2015	Asgard Capital Management Limited	-267	-2,864.91	Ordinary
30/09/2015	Asgard Capital Management Limited	-231	-2,485.56	Ordinary
30/09/2015	Asgard Capital Management Limited	-383	-4,113.42	Ordinary
30/09/2015	Asgard Capital Management Limited	-464	-5,015.84	Ordinary
30/09/2015	Asgard Capital Management Limited	-250	-2,692.50	Ordinary
30/09/2015	Asgard Capital Management Limited	-616	-6,665.12	Ordinary
30/09/2015	Asgard Capital Management Limited	-727	-7,866.14	Ordinary
30/09/2015	Asgard Capital Management Limited	-179	-1,936.78	Ordinary
8/10/2015	Asgard Capital Management Limited	-715	-7,950.80	Ordinary
	Total	-4,486	-47,421.98	Ordinary
	Asgard Capital Management Limited Total :	-4,486	-47,421.98	

BT Funds Management Limited

Date	Registered Company	Quantity	Consideration	Class of Securities
16/09/2015	Asgard Capital Management Limited	443	5,200.82	Ordinary
30/09/2015	Asgard Capital Management Limited	-1,563	-16,692.84	Ordinary
30/09/2015	Asgard Capital Management Limited	-357	-3,827.04	Ordinary
30/09/2015	Asgard Capital Management Limited	-670	-7,242.70	Ordinary
30/09/2015	Asgard Capital Management Limited	-2,319	-25,207.53	Ordinary
	Total	-4,466	-47,769.29	Ordinary

Date	Registered Company	Quantity	Consideration	Class of Securities
6/08/2015	BT Portfolio Services Limited	-1,116	-13,622.23	Ordinary
7/08/2015	BT Portfolio Services Limited	-1,000	-11,363.70	Ordinary
7/08/2015	BT Portfolio Services Limited	-384	-4,403.87	Ordinary
25/09/2015	BT Portfolio Services Limited	350	4,077.50	Ordinary
25/09/2015	BT Portfolio Services Limited	-350	-4,077.50	Ordinary
28/09/2015	BT Portfolio Services Limited	2,350	27,578.43	Ordinary
26/10/2015	BT Portfolio Services Limited	-2,350	-25,741.20	Ordinary
	Total	-2,500	-27,552.57	Ordinary

Date	Registered Company	Quantity	Consideration	Class of Securities
2/10/2015	HSBC Custody Nominees (Australia) Limited.	11,095	49,372.75	Ordinary
7/10/2015	HSBC Custody Nominees (Australia) Limited.	-11,095	-125,373.50	Ordinary
	Total		-76,000.75	Ordinary
	BT Funds Management Limited Total :	-6,966	-151,322.61	

BT Funds Management No.2 Limited

Date	Registered Company	Quantity	Consideration	Class of Securities
29/07/2015	HSBC Custody Nominees (Australia) Limited.	-2,380	-30,892.40	Ordinary
10/08/2015	HSBC Custody Nominees (Australia) Limited.	2,022	23,616.96	Ordinary

10/08/2015	HSBC Custody Nominees (Australia) Limited.	5,898	68,652.72	Ordinary
10/08/2015	HSBC Custody Nominees (Australia) Limited.	5,362	64,397.62	Ordinary
11/08/2015	HSBC Custody Nominees (Australia) Limited.	673	7,921.21	Ordinary
12/08/2015	HSBC Custody Nominees (Australia) Limited.	4,626	54,124.20	Ordinary
13/08/2015	HSBC Custody Nominees (Australia) Limited.	16,178	185,885.22	Ordinary
14/08/2015	HSBC Custody Nominees (Australia) Limited.	7,021	81,584.02	Ordinary
17/08/2015	HSBC Custody Nominees (Australia) Limited.	4,497	52,704.84	Ordinary
18/08/2015	HSBC Custody Nominees (Australia) Limited.	6,994	81,689.92	Ordinary
19/08/2015	HSBC Custody Nominees (Australia) Limited.	1,679	19,694.67	Ordinary
21/08/2015	HSBC Custody Nominees (Australia) Limited.	6,915	81,942.75	Ordinary
24/08/2015	HSBC Custody Nominees (Australia) Limited.	4,166	48,283.94	Ordinary
31/08/2015	HSBC Custody Nominees (Australia) Limited.	-4,274	-53,425.00	Ordinary
15/09/2015	HSBC Custody Nominees (Australia) Limited.	12,235	142,660.10	Ordinary
16/09/2015	HSBC Custody Nominees (Australia) Limited.	8,959	105,357.84	Ordinary
2/10/2015	HSBC Custody Nominees (Australia) Limited.	1,310	14,475.50	Ordinary
5/10/2015	HSBC Custody Nominees (Australia) Limited.	3,220	36,482.60	Ordinary
6/10/2015	HSBC Custody Nominees (Australia) Limited.	1,108	12,575.80	Ordinary
7/10/2015	HSBC Custody Nominees (Australia) Limited.	4,531	51,154.99	Ordinary
13/10/2015	HSBC Custody Nominees (Australia) Limited.	8,861	100,306.52	Ordinary
30/10/2015	HSBC Custody Nominees (Australia) Limited.	9,782	98,504.74	Ordinary
2/11/2015	HSBC Custody Nominees (Australia) Limited.	5,454	56,012.58	Ordinary
3/11/2015	HSBC Custody Nominees (Australia) Limited.	3,195	33,196.05	Ordinary
4/11/2015	HSBC Custody Nominees (Australia) Limited.	3,000	31,650.00	Ordinary
10/11/2015	HSBC Custody Nominees (Australia) Limited.	10,451	102,001.76	Ordinary
11/11/2015	HSBC Custody Nominees (Australia) Limited.	24,778	239,603.26	Ordinary
12/11/2015	HSBC Custody Nominees (Australia) Limited.	1,421	13,741.07	Ordinary
26/11/2015	HSBC Custody Nominees (Australia) Limited.	32,535	309,733.20	Ordinary
	Total	190,217	2,033,636.68	Ordinary
	BT Funds Management No.2 Limited Total :	190,217	2,033,636.68	

BT Investment Management (Fund Services) Limited

Date	Registered Company	Quantity	Consideration	Class of Securities
29/07/2015	HSBC Custody Nominees (Australia) Limited.	-1,353	-17,561.94	Ordinary
10/08/2015	HSBC Custody Nominees (Australia) Limited.	10,659	124,497.12	Ordinary
10/08/2015	HSBC Custody Nominees (Australia) Limited.	31,083	361,806.12	Ordinary
10/08/2015	HSBC Custody Nominees (Australia) Limited.	28,258	339,378.58	Ordinary
11/08/2015	HSBC Custody Nominees (Australia) Limited.	3,501	41,206.77	Ordinary
12/08/2015	HSBC Custody Nominees (Australia) Limited.	24,062	281,525.40	Ordinary
13/08/2015	HSBC Custody Nominees (Australia) Limited.	84,151	966,894.99	Ordinary
14/08/2015	HSBC Custody Nominees (Australia) Limited.	36,914	428,940.68	Ordinary
17/08/2015	HSBC Custody Nominees (Australia) Limited.	23,387	274,095.64	Ordinary
18/08/2015	HSBC Custody Nominees (Australia) Limited.	36,379	424,906.72	Ordinary
19/08/2015	HSBC Custody Nominees (Australia) Limited.	8,735	102,461.55	Ordinary
21/08/2015	HSBC Custody Nominees (Australia) Limited.	34,995	414,690.75	Ordinary
24/08/2015	HSBC Custody Nominees (Australia) Limited.	21,085	244,375.15	Ordinary
15/09/2015	HSBC Custody Nominees (Australia) Limited.	53,819	627,529.54	Ordinary
16/09/2015	HSBC Custody Nominees (Australia) Limited.	42,613	501,128.88	Ordinary
2/10/2015	HSBC Custody Nominees (Australia) Limited.	8,191	90,510.55	Ordinary
5/10/2015	HSBC Custody Nominees (Australia) Limited.	20,136	228,140.88	Ordinary
6/10/2015	HSBC Custody Nominees (Australia) Limited.	6,931	78,666.85	Ordinary
7/10/2015	HSBC Custody Nominees (Australia) Limited.	28,334	319,890.86	Ordinary
13/10/2015	HSBC Custody Nominees (Australia) Limited.	45,789	518,331.48	Ordinary

30/10/2015	HSBC Custody Nominees (Australia) Limited.	53,578	539,530.46	Ordinary
2/11/2015	HSBC Custody Nominees (Australia) Limited.	28,582	293,537.14	Ordinary
3/11/2015	HSBC Custody Nominees (Australia) Limited.	17,086	177,523.54	Ordinary
4/11/2015	HSBC Custody Nominees (Australia) Limited.	15,375	162,206.25	Ordinary
10/11/2015	HSBC Custody Nominees (Australia) Limited.	60,725	592,676.00	Ordinary
11/11/2015	HSBC Custody Nominees (Australia) Limited.	134,052	1,296,282.84	Ordinary
12/11/2015	HSBC Custody Nominees (Australia) Limited.	5,134	49,645.78	Ordinary
26/11/2015	HSBC Custody Nominees (Australia) Limited.	173,555	1,652,243.60	Ordinary
	Total	1,035,756	11,115,062.18	Ordinary
	BT Investment Management (Fund Services) Limited			
	Total :	1,035,756	11,115,062.18	

BT Investment Management (Institutional) Limited

Date	Registered Company	Quantity	Consideration	Class of Securities
10/08/2015	Australia and New Zealand Banking Group Limited	759	9,115.59	Ordinary
10/08/2015	Australia and New Zealand Banking Group Limited	286	3,340.48	Ordinary
10/08/2015	Australia and New Zealand Banking Group Limited	836	9,731.04	Ordinary
11/08/2015	Australia and New Zealand Banking Group Limited	90	1,059.30	Ordinary
12/08/2015	Australia and New Zealand Banking Group Limited	615	7,195.50	Ordinary
13/08/2015	Australia and New Zealand Banking Group Limited	2,152	24,726.48	Ordinary
14/08/2015	Australia and New Zealand Banking Group Limited	648	7,529.76	Ordinary
17/08/2015	Australia and New Zealand Banking Group Limited	521	6,106.12	Ordinary
18/08/2015	Australia and New Zealand Banking Group Limited	810	9,460.80	Ordinary
19/08/2015	Australia and New Zealand Banking Group Limited	195	2,287.35	Ordinary
21/08/2015	Australia and New Zealand Banking Group Limited	1,252	14,836.20	Ordinary
24/08/2015	Australia and New Zealand Banking Group Limited	754	8,738.86	Ordinary
15/09/2015	Australia and New Zealand Banking Group Limited	1,310	15,274.60	Ordinary
16/09/2015	Australia and New Zealand Banking Group Limited	1,048	12,324.48	Ordinary
2/10/2015	Australia and New Zealand Banking Group Limited	230	2,541.50	Ordinary
5/10/2015	Australia and New Zealand Banking Group Limited	566	6,412.78	Ordinary
6/10/2015	Australia and New Zealand Banking Group Limited	195	2,213.25	Ordinary
7/10/2015	Australia and New Zealand Banking Group Limited	797	8,998.13	Ordinary
13/10/2015	Australia and New Zealand Banking Group Limited	1,174	13,289.68	Ordinary
30/10/2015	Australia and New Zealand Banking Group Limited	1,473	14,833.11	Ordinary
2/11/2015	Australia and New Zealand Banking Group Limited	714	7,332.78	Ordinary
3/11/2015	Australia and New Zealand Banking Group Limited	447	4,644.33	Ordinary
4/11/2015	Australia and New Zealand Banking Group Limited	364	3,840.20	Ordinary
10/11/2015	Australia and New Zealand Banking Group Limited	1,692	16,513.92	Ordinary
11/11/2015	Australia and New Zealand Banking Group Limited	3,468	33,535.56	Ordinary
12/11/2015	Australia and New Zealand Banking Group Limited	3,778	36,533.26	Ordinary
13/11/2015	Australia and New Zealand Banking Group Limited	4,143	40,352.82	Ordinary
26/11/2015	Australia and New Zealand Banking Group Limited	646	6,149.92	Ordinary
	Total	30,963	328,917.80	Ordinary

Date	Registered Company	Quantity	Consideration	Class of Securities
10/08/2015	National Australia Bank Limited	3,947	46,100.96	Ordinary
10/08/2015	National Australia Bank Limited	10,466	125,696.66	Ordinary
10/08/2015	National Australia Bank Limited	11,512	133,999.68	Ordinary
11/08/2015	National Australia Bank Limited	1,238	14,571.26	Ordinary
12/08/2015	National Australia Bank Limited	8,510	99,567.00	Ordinary
13/08/2015	National Australia Bank Limited	29,763	341,976.87	Ordinary
14/08/2015	National Australia Bank Limited	11,945	138,800.90	Ordinary
17/08/2015	National Australia Bank Limited	7,884	92,400.48	Ordinary

18/08/2015	National Australia Bank Limited	12,264	143,243.52	Ordinary
19/08/2015	National Australia Bank Limited	2,945	34,544.85	Ordinary
21/08/2015	National Australia Bank Limited	12,887	152,710.95	Ordinary
24/08/2015	National Australia Bank Limited	7,765	89,996.35	Ordinary
15/09/2015	National Australia Bank Limited	17,561	204,761.26	Ordinary
16/09/2015	National Australia Bank Limited	14,279	167,921.04	Ordinary
2/10/2015	National Australia Bank Limited	2,975	32,873.75	Ordinary
5/10/2015	National Australia Bank Limited	7,314	82,867.62	Ordinary
6/10/2015	National Australia Bank Limited	2,517	28,567.95	Ordinary
7/10/2015	National Australia Bank Limited	10,291	116,185.39	Ordinary
13/10/2015	National Australia Bank Limited	15,805	178,912.60	Ordinary
30/10/2015	National Australia Bank Limited	19,735	198,731.45	Ordinary
2/11/2015	National Australia Bank Limited	9,891	101,580.57	Ordinary
3/11/2015	National Australia Bank Limited	6,090	63,275.10	Ordinary
4/11/2015	National Australia Bank Limited	5,143	54,258.65	Ordinary
10/11/2015	National Australia Bank Limited	21,875	213,500.00	Ordinary
11/11/2015	National Australia Bank Limited	46,976	454,257.92	Ordinary
12/11/2015	National Australia Bank Limited	1,202	11,623.34	Ordinary
26/11/2015	National Australia Bank Limited	61,080	581,481.60	Ordinary
	Total	363,860	3,904,407.72	Ordinary

Date	Registered Company	Quantity	Consideration	Class of Securities
10/08/2015	National Australian Custodian Services	5,671	66,010.44	Ordinary
10/08/2015	National Australian Custodian Services	1,945	22,717.60	Ordinary
10/08/2015	National Australian Custodian Services	5,155	61,911.55	Ordinary
11/08/2015	National Australian Custodian Services	609	7,167.93	Ordinary
12/08/2015	National Australian Custodian Services	4,187	48,987.90	Ordinary
13/08/2015	National Australian Custodian Services	14,645	168,271.05	Ordinary
14/08/2015	National Australian Custodian Services	5,846	67,930.52	Ordinary
17/08/2015	National Australian Custodian Services	3,870	45,356.40	Ordinary
18/08/2015	National Australian Custodian Services	6,020	70,313.60	Ordinary
19/08/2015	National Australian Custodian Services	1,446	16,961.58	Ordinary
21/08/2015	National Australian Custodian Services	6,353	75,283.05	Ordinary
24/08/2015	National Australian Custodian Services	3,828	44,366.52	Ordinary
15/09/2015	National Australian Custodian Services	8,649	100,847.34	Ordinary
16/09/2015	National Australian Custodian Services	7,027	82,637.52	Ordinary
2/10/2015	National Australian Custodian Services	1,462	16,155.10	Ordinary
5/10/2015	National Australian Custodian Services	3,596	40,742.68	Ordinary
6/10/2015	National Australian Custodian Services	1,237	14,039.95	Ordinary
7/10/2015	National Australian Custodian Services	5,059	57,116.11	Ordinary
13/10/2015	National Australian Custodian Services	7,771	87,967.72	Ordinary
30/10/2015	National Australian Custodian Services	9,704	97,719.28	Ordinary
2/11/2015	National Australian Custodian Services	4,863	49,943.01	Ordinary
3/11/2015	National Australian Custodian Services	2,995	31,118.05	Ordinary
4/11/2015	National Australian Custodian Services	2,529	26,680.95	Ordinary
10/11/2015	National Australian Custodian Services	10,757	104,988.32	Ordinary
11/11/2015	National Australian Custodian Services	23,100	223,377.00	Ordinary
12/11/2015	National Australian Custodian Services	591	5,714.97	Ordinary
26/11/2015	National Australian Custodian Services	30,033	285,914.16	Ordinary
	Total	178,948	1,920,240.30	Ordinary
	BT Investment Management (Institutional) Limited			
	Total :	573,771	6,153,565.82	

ANNEXURE B

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

Tim Hartin – Company Secretary, Westpac Banking Corporation – 30/11/2015

Westpac Banking Corporation	Australia	Series 2008-1M WST Trust	Australia
1925 (Commercial) Pty Limited	Australia	Series 2009-1 WST Trust	Australia
1925 (Industrial) Pty Limited	Australia	Series 2011-1 WST Trust	Australia
1925 Advances Pty Limited	Australia	Series 2011-2 WST Trust	Australia
A.G.C. (Pacific) Limited	Papua New Guinea	Series 2011-3 WST Trust	Australia
Advance Asset Management Limited	Australia	Series 2012-1 WST Trust	Australia
Altitude Administration Pty Limited	Australia	Series 2013-1 WST Trust	Australia
Altitude Rewards Pty Limited	Australia	Series 2013-2 WST Trust	Australia
Aotearoa Financial Services Limited	New Zealand	Series 2014-1 WST Trust	Australia
Ascalon Capital Managers (Asia) Limited	Hong Kong	Series 2014-2 WST Trust	Australia
Ascalon Capital Managers Limited	Australia	Series 2015-1 WST Trust	Australia
Ascalon Funds Seed Pool Trust	Australia	SIE-Lease (Australia) Pty Limited	Australia
Asgard Capital Management Limited	Australia	SIE-Lease (New Zealand) Pty Limited	New Zealand
Asgard Wealth Solutions Limited	Australia	Sixty Martin Place (Holdings) Pty Limited	Australia
Australian Loan Processing Security Company Pty Ltd	Australia	St.George Business Finance Pty Limited	Australia
Australian Loan Processing Security Trust	Australia	St.George Custodial Pty Limited	Australia
Bella Trust No. 2	Australia	St.George Equity Finance Limited	Australia
Belliston Pty Limited	Australia	St.George Finance Holdings Limited	Australia
Bill Acceptance Corporation Pty Limited	Australia	St.George Finance Limited	Australia
BT (Queensland) Pty Limited	Australia	St.George Life Limited	Australia
BT Australia Pty Limited	Australia	St.George Motor Finance Limited	Australia
BT Financial Group (NZ) Limited	New Zealand	St.George Security Holdings Pty Limited	Australia
BT Financial Group Pty Limited	Australia	Sydney Capital Corp Inc.	USA
BT Funds Management (NZ) Limited	New Zealand	Tavarua Funding Trust IV	USA
BT Funds Management Limited	Australia	The Home Mortgage Company Limited	New Zealand
BT Funds Management No.2 Limited	Australia	The Mortgage Company Pty Limited	Australia
BT Long Term Income Fund	Australia	Value Nominees Pty Limited	Australia
BT Portfolio Services Limited	Australia	W2 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
Canning Park Capital Pte. Ltd	Australia	Westpac Administration Pty Limited	Australia
Capital Corporate Finance Limited	Australia	Westpac Administration 2 Limited	Australia
Capital Finance (NZ) Limited	Australia	Westpac Administration 3 Limited	Australia
Capital Finance Australia Limited	Australia	Westpac Administration 4 Limited	Australia
Capital Finance New Zealand Limited	Australia	Westpac Altitude Rewards Trust	Australia
Capital Fleetlease Limited	Australia	Westpac Americas Inc.	USA
Capital Motor Finance Limited	Australia	Westpac Asian Lending Pty Limited	Australia
Capital Rent Group Limited	New Zealand	Westpac Bank-PNG-Limited	Papua New Guinea
Castlereagh Trust	Australia	Westpac Capital Holdings Inc.	USA

CBA Limited	Australia	Westpac Capital Markets Holding Corp.	USA
Challenge Limited	Australia	Westpac Capital Markets LLC	USA
Core Infrastructure Income Feeder 1 L P	UK	Westpac Capital Trust IV	USA
Core Infrastructure Income Feeder 2 L P	UK	Westpac Capital-NZ-Limited	New Zealand
Core Infrastructure Income Master L P	UK	Westpac Cash PIE Fund	Australia
Crusade ABS Series 2012 - 1 Trust	Australia	Westpac Cook Cove Trust I	Australia
Crusade ABS Series 2013 - 1 Trust	Australia	Westpac Cook Cove Trust II	Australia
Crusade ABS Series 2015 - 1 Trust	Australia	Westpac Covered Bond Trust	Australia
Crusade CP Management Pty Limited	Australia	Westpac Custodian Nominees Pty Limited	Australia
Crusade CP No.1 Pty Limited	Australia	Westpac Debt Securities Pty Limited	Australia
Crusade CP Trust No. 53	Australia	Westpac Delta LLC	USA
Crusade CP Trust No. 56	Australia	Westpac Direct Equity Investments 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 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 2006	Australia	Westpac Europe Limited	UK
Crusade Global Trust 1 of 2007	Australia	Westpac Finance (HK) Limited	Hong Kong
Crusade Global Trust 2 of 2005	Australia	Westpac Financial Consultants Limited	Australia
Crusade Global Trust 2 of 2006	Australia	Westpac Financial Holdings Pty Limited	Australia
Crusade Management Limited	Australia	Westpac Financial Services Group Limited	Australia
Crusade 2P Trust of 2008	Australia	Westpac Financial Services Group-NZ-Limited	New Zealand
Danaby Pty Limited	Australia	Westpac Financial Services Limited	Australia
Data Republic Pty Limited	Australia	Westpac Funds Financing Holdco Pty Limited	Australia
eQR Securities Pty. Limited	Australia	Westpac Funds Financing Pty Limited	Australia
Europe Infrastructure Debt LP	UK	Westpac Funding Holdings Pty Limited	Australia
General Credits Pty Limited	Australia	Westpac General Insurance Limited	Australia
Halcyon Securities Pty Limited	Australia	Westpac General Insurance Services Limited	Australia
Hastings Advisers LLC	USA	Westpac Global Capital Markets Pty Limited	Australia
Hastings Forestry Investments Limited	New Zealand	Westpac Group Investment-NZ-Limited	New Zealand
Hastings Forests Australia Pty Limited	Australia	Westpac Holdings-NZ-Limited	New Zealand
Hastings Funds Management (UK) Limited	Singapore	Westpac Investment Capital Corporation	USA
Hastings Funds Management (USA) Inc.	UK	Westpac Investment Vehicle No.2 Pty Limited	Australia
Hastings Funds Management Asia Pty. Limited	USA	Westpac Investment Vehicle No.3 Pty Limited	Australia
Hastings Funds Management Limited	Australia	Westpac Investment Vehicle Pty Limited	Australia
Hastings Infrastructure 1 Limited	UK	Westpac Leasing Nominees-Vic.-Pty Limited	Australia
Hastings Infrastructure 2 Limited	UK	Westpac Lenders Mortgage Insurance Limited	Australia
Hastings Investment Capital LP	USA	Westpac Life Insurance Services Limited	Australia
Hastings Investment Management Pty Ltd	USA	Westpac Life-NZ-Limited	New Zealand
Hastings Investment Management (Europe) Ltd	UK	Westpac New Zealand Group Limited	New Zealand
Hastings Investments GP LLC	Australia	Westpac New Zealand Limited	New Zealand
Hastings Korea Company Limited	Korea	Westpac Nominees-NZ-Limited	New Zealand
Hastings Management Pty Limited	Australia	Westpac Notice Saver PIE Fund	Australia
Hastings Private Equity Fund IIA Pty Limited	Australia	Westpac NZ Covered Bond Holdings Limited	New Zealand
Hickory Trust	Australia	Westpac NZ Covered Bond Limited	New Zealand
Hitton Pty Limited	Australia	Westpac NZ Operations Limited	New Zealand

HLT Custodian Trust	New Zealand	Westpac NZ Securitisation Holdings Limited	New Zealand
Infrastructure GP LLP	UK	Westpac NZ Securitisation Limited	New Zealand
Infrastructure GP 2 LLP	UK	Westpac NZ Securitisation No. 2 Limited	New Zealand
Infrastructure Research and Advisory Services Private Limited	India	Westpac Overseas Holdings No. 2 Pty Limited	Australia
Magnitude Group Pty Limited	Australia	Westpac Overseas Holdings Pty Limited	Australia
MIF Custodian Trust	New Zealand	Westpac Properties Limited	Australia
Mortgage Management Pty Limited	Australia	Westpac RE Limited	Australia
Net Nominees Limited	Australia	Westpac Securities Administration Limited	Australia
Number 120 Limited	New Zealand	Westpac Securities Limited	Australia
Oniston Pty Limited	Australia	Westpac Securities NZ Limited	New Zealand
Partnership Pacific Pty Limited	Australia	Westpac Securitisation Holdings Pty Limited	Australia
Partnership Pacific Securities Pty Limited	Australia	Westpac Securitisation Management Pty Limited	Australia
Pashley Investments Pty Limited	Australia	Westpac Singapore Limited	Singapore
Qvalent Pty Limited	Australia	Westpac Structured Products Limited	Australia
RAMS Financial Group Pty Limited	Australia	Westpac Superannuation Nominees-NZ-Limited	New Zealand
Reinventure Fund ILP	Australia	Westpac Syndications Management Pty Limited	Australia
RMS Warehouse Trust 2007-1	Australia	Westpac Term PIE Fund	New Zealand
Sallmoor Pty Limited	Australia	Westpac TPS Trust	Australia
Securitor Financial Group Limited	Australia	Westpac Unit Trust	Australia
Seed Pool Trust No. 2	Australia	Westpac USA Inc.	USA

Note: Westpac retains 31.0% ownership of BT Investment Management Limited who lodges separate notices under ASX code 'BTT'

BT Investment Management Limited (31.0%)	Australia
BT Investment Management (Institutional) Limited (Subsidiary of BT Investment Management Limited)	Australia