## **Form 605**

#### Corporations Act 2001 Section 671B

## Notice of ceasing to be a substantial holder

 To
 Company Name/Scheme
 OFX GROUP LIMITED (OFX)

 ACN/ARSN
 ACN 165 602 273

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 ceased to be a substantial holder on

26/05/2017

The previous notice was given to the company on 10/02/2017

The previous notice was dated 08/02/2017

## 2. Changes in relevant interests

Particulars of each change in, or 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 |
|----------------|--|----------------------|---|--|-------------------------------|
| 26/05/2017     | WBC & its Associates,                  | See                  | See   | See  | See                           |
|                | Asgard Capital                         | Annexure             | Annexure 'A'  | Annexure   | Annexure                      |
|                | Management Limited,                    | 'A'                  |   | 'A'  | 'A'                           |
|                | Advance Asset                          |                      |   |  |                               |
|                | Management Limited, BT                 |                      |   |  |                               |
|                | Funds Management                       |                      |   |  |                               |
|                | Limited, BT Funds                      |                      |   |  |                               |
|                | Management No.2 Limited,               |                      |   |  |                               |
|                | Westpac 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 Street, Sydney NSW 2000                                  |
| Asgard Capital Management 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                                  |
| 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                                  |
| OFX GROUP LIMITED (OFX)           | The Company Secretary OFX GROUP LIMITED (OFX) Level 19, 60 Margaret Street Sydney NSW 2000 |
|                                   | Tel No: 02 8667 8090   |

# Signature

| Print name | Tim Hartin | Capacity | Company Secretary |
|------------|------------|----------|-------------------|
|            |            |          |                   |
|            |            | _        |                   |
| Sign here  |            | Date     | 30/05/2017        |

#### 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 4 of the form.
- (2) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
- (3) See the definition of "associate" in section 9 of the Corporations Act 2001.
- (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 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 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.

- (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.

#### ANNEXURE A

This is annexure 'A' referred to in Form 605, Notice of ceasing to be a substantial holder, lodged for Westpac Banking Corporation ACN 007 457 141 and its associated entities

 $Tim\ Hartin-Company\ Secretary,\ Westpac\ Banking\ Corporation-30/05/2017$ 

Sales & Purchases for the period: 09/02/2017 to 26/05/2017

SECURITY: OFX

#### **Advance Asset Management Limited**

| Date       | Registered Company                          | Nature of<br>Change | Quantity | Consideration | n Class of Securities | Person's votes affected |
|------------|---|---------------------|----------|---------------|-----------------------|-------------------------|
| 3/03/2017  | HSBC Custody Nominees (Australia) Limited   | l. Sell             | -35,210  | -46,477.20    | Ordinary              | 35,210                  |
| 3/03/2017  | HSBC Custody Nominees (Australia) Limited   | l. Sell             | -60,554  | -79,931.28    | Ordinary              | 60,554                  |
| 3/03/2017  | HSBC Custody Nominees (Australia) Limited   | l. Sell             | -534     | -704.88       | Ordinary              | 534                     |
| 6/03/2017  | HSBC Custody Nominees (Australia) Limited   | l. Sell             | -2,180   | -2,834.00     | Ordinary              | 2,180                   |
| 6/03/2017  | HSBC Custody Nominees (Australia) Limited   | l. Sell             | -59,868  | -77,828.40    | Ordinary              | 59,868                  |
| 7/03/2017  | HSBC Custody Nominees (Australia) Limited   | l. Sell             | -115,976 | -148,449.28   | Ordinary              | 115,976                 |
| 7/03/2017  | HSBC Custody Nominees (Australia) Limited   | l. Sell             | -17,571  | -22,490.88    | Ordinary              | 17,571                  |
| 7/03/2017  | HSBC Custody Nominees (Australia) Limited   | l. Sell             | -85,387  | -109,295.36   | Ordinary              | 85,387                  |
| 31/03/201  | 7 HSBC Custody Nominees (Australia) Limited | l. Sell             | -27,834  | -40,915.98    | Ordinary              | 27,834                  |
| 31/03/201  | 7 HSBC Custody Nominees (Australia) Limited | l. Sell             | -32,166  | -47,284.02    | Ordinary              | 32,166                  |
| 3/04/2017  | HSBC Custody Nominees (Australia) Limited   | l. Sell             | -134,405 | -198,919.40   | Ordinary              | 134,405                 |
| 3/04/2017  | HSBC Custody Nominees (Australia) Limited   | l. Sell             | -19,091  | -28,254.68    | Ordinary              | 19,091                  |
| 3/04/2017  | HSBC Custody Nominees (Australia) Limited   | l. Sell             | -46,925  | -69,449.00    | Ordinary              | 46,925                  |
| 3/04/2017  | HSBC Custody Nominees (Australia) Limited   | l. Sell             | -40,619  | -60,116.12    | Ordinary              | 40,619                  |
| 11/04/201  | 7 HSBC Custody Nominees (Australia) Limited | l. Sell             | -40,000  | 0.00          | Ordinary              | 40,000                  |
| 11/04/201  | 7 HSBC Custody Nominees (Australia) Limited | l. Buy              | 40,000   | 0.00          | Ordinary              | 40,000                  |
| 19/04/2017 | 7 HSBC Custody Nominees (Australia) Limited | l. Buy              | 8,126    | 11,457.66     | Ordinary              | 8,126                   |
| 24/05/201  | 7 HSBC Custody Nominees (Australia) Limited | l. Buy              | 124,614  | 198,136.26    | Ordinary              | 124,614                 |
|            | Total                                       |                     | -545,580 | -723,356.56   |                       |                         |
|            |   |                     |          |               |                       |                         |
|            | Advance Asset Management Limited Total      | l:                  | -545,580 | -723,356.56   |                       |                         |

## **Asgard Capital Management Limited**

| Date      | Registered Company                      | Nature of<br>Change | Quantity | Consideratio | n Class of Securities | Person's votes affected |
|-----------|---|---------------------|----------|--------------|-----------------------|-------------------------|
| 9/03/2017 | Asgard Capital Management Limited       | Buy                 | 4,000    | 5,400.00     | Ordinary              | 4,000                   |
| 24/05/201 | 7 Asgard Capital Management Limited     | Sell                | -2,766   | -4,397.94    | Ordinary              | 2,766                   |
|           | Total                                   |                     | 1,234    | 1,002.06     |                       |                         |
|           |   |                     |          |              |                       |                         |
|           | Asgard Capital Management Limited Total | al:                 | 1,234    | 1,002.06     |                       |                         |

| 24/08/2017 Asgard Capital Management Limited   Sell   2,766   4,307.94   Ordinary   2,766   26/08/2017 Asgard Capital Management Limited   Sell   2,766   4,508.58   Ordinary   2,766   110.64   | Date      | Registered Company                   | Nature of<br>Change | Quantity | Consideratio | n Class of Securities | Person's votes affected |
|--|-----------|--------------------------------------|---------------------|----------|--------------|-----------------------|-------------------------|
| Date         Registered Company         Nature of Change         Quantity         Considerative Services Limited         Buy         3,011         4,306.63         Ordinary         3,011           14/02/2017 BT Portfolio Services Limited         Sell         -7,900         -11,013.39         Ordinary         3,011           14/02/2017 BT Portfolio Services Limited         Sell         -1,000         -13,441.00         Ordinary         7,900           23/02/2017 BT Portfolio Services Limited         Sell         -1,000         13,461.00         Ordinary         6,221           23/02/2017 BT Portfolio Services Limited         Buy         13,203         17,559.99         Ordinary         1,1000           27/02/2017 BT Portfolio Services Limited         Buy         13,203         17,559.99         Ordinary         1,303           28/02/2017 BT Portfolio Services Limited         Buy         3,012         6,6937,38         Ordinary         5,000           3/03/2017 BT Portfolio Services Limited         Buy         2,000         2,684.00         Ordinary         5,000           3/03/2017 BT Portfolio Services Limited         Buy         1,1410         15,666.60         Ordinary         5,000           3/03/2017 BT Portfolio Services Limited         Buy         1,303         6,001.33         Ordina  | 24/05/20: | 17 Asgard Capital Management Limited | Buy                 | 2,766    | 4,397.94     | Ordinary              | 2,766                   |
| Date         Registered Company         Nature of Change         Quantity         Consideration Class of Securities Affected           14/02/2017 BT Portfolio Services Limited         8uy         3.011         4.306.63         Ordinary         3.011           14/02/2017 BT Portfolio Services Limited         5ell         -7,900         -11,013.39         Ordinary         7,900           23/02/2017 BT Portfolio Services Limited         5ell         -10,000         -13,464.00         Ordinary         6,221           23/02/2017 BT Portfolio Services Limited         8uy         7,110         9,456.30         Ordinary         1,100           27/02/2017 BT Portfolio Services Limited         8uy         7,101         9,456.30         Ordinary         1,203           28/02/2017 BT Portfolio Services Limited         8uy         7,102         9,597.33         Ordinary         3,002           3/03/2017 BT Portfolio Services Limited         8uy         3,002         2,636.40         Ordinary         5,000           9/03/2017 BT Portfolio Services Limited         8uy         1,1410         15,606.60         Ordinary         5,000           9/03/2017 BT Portfolio Services Limited         8ul         -5,000         -6,563.50         Ordinary         5,000           23/03/2017 BT Portfolio Services Limited   | 26/05/20: | 17 Asgard Capital Management Limited | Sell                | -2,766   | -4,508.58    | Ordinary              | 2,766                   |
| Advance   Change      |           | Total                                |                     | 0        | -110.64      |                       |                         |
| 14/02/2017 BT Portfolio Services Limited   Seil   7,900   -11,013.39   Ordinary   7,900   20/02/2017 BT Portfolio Services Limited   Seil   -10,000   -13,464.00   Ordinary   10,000   27/02/2017 BT Portfolio Services Limited   Buy   7,110   9,456.30   Ordinary   7,110   27/02/2017 BT Portfolio Services Limited   Buy   7,110   9,456.30   Ordinary   7,110   27/02/2017 BT Portfolio Services Limited   Buy   13,033   17,559.99   Ordinary   5,400   3,032   3,997.23   Ordinary   5,400   3,032/2017 BT Portfolio Services Limited   Buy   3,012   3,997.23   Ordinary   3,012   6,032017 BT Portfolio Services Limited   Buy   2,000   2,636.40   Ordinary   2,000   9/03/2017 BT Portfolio Services Limited   Buy   11,410   15,606.60   Ordinary   5,000   9/03/2017 BT Portfolio Services Limited   Seil   5,000   -6,563.50   Ordinary   5,000   22/03/2017 BT Portfolio Services Limited   Seil   4,000   7,024.00   Ordinary   5,000   22/03/2017 BT Portfolio Services Limited   Seil   3,810   5,283.33   Ordinary   3,810   23/03/2017 BT Portfolio Services Limited   Seil   3,810   5,283.33   Ordinary   3,810   23/03/2017 BT Portfolio Services Limited   Seil   3,810   5,283.33   Ordinary   3,810   23/03/2017 BT Portfolio Services Limited   Seil   4,760   4,673.28   Ordinary   4,303   23/03/2017 BT Portfolio Services Limited   Seil   4,760   6,724.45   Ordinary   8,850   24/03/2017 BT Portfolio Services Limited   Seil   4,760   6,724.45   Ordinary   2,900   31/03/2017 BT Portfolio Services Limited   Seil   2,900   4,030.13   Ordinary   3,540   2,900   31/03/2017 BT Portfolio Services Limited   Seil   3,540   5,997.35   Ordinary   3,540   3,40   | Date      | Registered Company                   |                     | Quantity | Consideratio | n Class of Securities |                         |
| 20/02/2017 BT Portfolio Services Limited         Buy         6,221         8,496.64         Ordinary         6,221           23/02/2017 BT Portfolio Services Limited         Sell         -10,000         -13,464.00         Ordinary         10,000           27/02/2017 BT Portfolio Services Limited         Buy         7,110         9,456.30         Ordinary         7,110           27/02/2017 BT Portfolio Services Limited         Buy         13,203         17,559.99         Ordinary         5,400           3/03/2017 BT Portfolio Services Limited         Buy         3,012         -6,937.38         Ordinary         5,400           3/03/2017 BT Portfolio Services Limited         Buy         2,000         2,636.40         Ordinary         2,000           9/03/2017 BT Portfolio Services Limited         Buy         2,000         -6,563.50         Ordinary         5,000           9/03/2017 BT Portfolio Services Limited         Buy         11,410         15,666.60         Ordinary         5,000           22/03/2017 BT Portfolio Services Limited         Buy         4,303         6,001.39         Ordinary         5,000           23/03/2017 BT Portfolio Services Limited         Sell         -3,810         -5,283.33         Ordinary         3,810           23/03/2017 BT Portfolio Services Limited  | 14/02/20: | 17 BT Portfolio Services Limited     | Buy                 | 3,011    | 4,306.63     | Ordinary              | 3,011                   |
| 23/02/2017 BT Portfolio Services Limited   Sell   -10,000   13,464.00   Ordinary   10,000   27/02/2017 BT Portfolio Services Limited   Buy   7,110   9,456.30   Ordinary   7,110   27/02/2017 BT Portfolio Services Limited   Sell   -5,400   -6,937.38   Ordinary   5,400   3/03/2017 BT Portfolio Services Limited   Buy   3,012   3,997.23   Ordinary   3,012   3,03/2017 BT Portfolio Services Limited   Buy   2,000   2,636.40   Ordinary   3,012   3,097.21   BT Portfolio Services Limited   Sell   -5,000   -6,563.50   Ordinary   5,000   9/03/2017 BT Portfolio Services Limited   Buy   11,410   15,606.60   Ordinary   5,000   9/03/2017 BT Portfolio Services Limited   Sell   -5,000   -7,024.00   Ordinary   5,000   9/03/2017 BT Portfolio Services Limited   Sell   -5,000   -7,024.00   Ordinary   5,000   22/03/2017 BT Portfolio Services Limited   Sell   -5,000   -7,024.00   Ordinary   5,000   22/03/2017 BT Portfolio Services Limited   Sell   -3,810   -5,283.33   Ordinary   3,810   23/03/2017 BT Portfolio Services Limited   Sell   -7,650   -10,673.28   Ordinary   7,650   24/03/2017 BT Portfolio Services Limited   Sell   -7,650   -10,673.28   Ordinary   7,650   24/03/2017 BT Portfolio Services Limited   Sell   -4,760   -4,724.45   Ordinary   8,850   27/03/2017 BT Portfolio Services Limited   Sell   -4,760   -4,724.45   Ordinary   8,850   27/03/2017 BT Portfolio Services Limited   Sell   -4,760   -4,724.45   Ordinary   3,540   21/04/2017 BT Portfolio Services Limited   Sell   -4,760   -6,724.45   Ordinary   3,540   21/04/2017 BT Portfolio Services Limited   Sell   -4,760   -6,724.45   Ordinary   3,540   21/04/2017 BT Portfolio Services Limited   Sell   -4,760   -6,724.45   Ordinary   3,540   21/04/2017 BT Portfolio Services Limited   Sell   -4,760   -6,724.45   Ordinary   3,540   21/04/2017 BT Portfolio Services Limited   Sell   -4,760   -6,724.45   Ordinary   3,540   21/04/2017 BT Portfolio Services Limited   Sell   -4,760   -6,724.45   Ordinary   3,540   21/04/2017 BT Portfolio Services Limited   Sell   -4,730   -6,992.36   Ordi   | 14/02/20: | 17 BT Portfolio Services Limited     | Sell                | -7,900   | -11,013.39   | Ordinary              | 7,900                   |
| 27/02/2017 BT Portfolio Services Limited         Buy         7,110         9,456.30         Ordinary         7,110           27/02/2017 BT Portfolio Services Limited         Buy         13,203         17,559.99         Ordinary         13,203           28/02/2017 BT Portfolio Services Limited         Sell         -5,400         -6,937,38         Ordinary         5,400           3/03/2017 BT Portfolio Services Limited         Buy         3,012         3,997,23         Ordinary         2,000           9/03/2017 BT Portfolio Services Limited         Buy         2,000         -6,563.50         Ordinary         5,000           9/03/2017 BT Portfolio Services Limited         Buy         11,410         15,606.60         Ordinary         5,000           9/03/2017 BT Portfolio Services Limited         Buy         11,410         15,606.60         Ordinary         5,000           22/03/2017 BT Portfolio Services Limited         Sell         -5,000         -7,024.00         Ordinary         5,000           22/03/2017 BT Portfolio Services Limited         Sell         -3,810         -5,283.33         Ordinary         3,810           23/03/2017 BT Portfolio Services Limited         Sell         -7,650         -10,673.28         Ordinary         7,650           24/03/2017 BT Portfolio Services Limited  | 20/02/20: | 17 BT Portfolio Services Limited     | Buy                 | 6,221    | 8,496.64     | Ordinary              | 6,221                   |
| 27/02/2017 BT Portfolio Services Limited         Buy         13,203         17,559.99         Ordinary         13,203           28/02/2017 BT Portfolio Services Limited         Sell         -5,400         -6,937.38         Ordinary         5,400           3/03/2017 BT Portfolio Services Limited         Buy         3,012         3,997.23         Ordinary         2,000           9/03/2017 BT Portfolio Services Limited         Sell         -5,000         -6,635.00         Ordinary         5,000           9/03/2017 BT Portfolio Services Limited         Buy         11,410         15,606.60         Ordinary         5,000           9/03/2017 BT Portfolio Services Limited         Buy         11,410         15,606.60         Ordinary         5,000           22/03/2017 BT Portfolio Services Limited         Buy         4,303         6,001.39         Ordinary         4,303           23/03/2017 BT Portfolio Services Limited         Sell         -3,600         -5,283.33         Ordinary         4,303           23/03/2017 BT Portfolio Services Limited         Sell         -7,650         -10,673.28         Ordinary         7,650           24/03/2017 BT Portfolio Services Limited         Sell         -4,600         -6,724.45         Ordinary         4,760           22/03/2017 BT Portfolio Services Limited <td>23/02/20:</td> <td>17 BT Portfolio Services Limited</td> <td>Sell</td> <td>-10,000</td> <td>-13,464.00</td> <td>Ordinary</td> <td>10,000</td>  | 23/02/20: | 17 BT Portfolio Services Limited     | Sell                | -10,000  | -13,464.00   | Ordinary              | 10,000                  |
| 28/02/2017 BT Portfolio Services Limited         Sell         -5,400         -6,937.38         Ordinary         5,400           3/03/2017 BT Portfolio Services Limited         Buy         3,012         3,997.23         Ordinary         3,012           6/03/2017 BT Portfolio Services Limited         Buy         2,000         2,636.40         Ordinary         2,000           9/03/2017 BT Portfolio Services Limited         Sell         -5,000         -6,563.50         Ordinary         5,000           9/03/2017 BT Portfolio Services Limited         Buy         11,410         15,606.60         Ordinary         5,000           22/03/2017 BT Portfolio Services Limited         Sell         -5,000         -7,024.00         Ordinary         5,000           22/03/2017 BT Portfolio Services Limited         Sell         -3,810         -5,283.33         Ordinary         3,810           23/03/2017 BT Portfolio Services Limited         Sell         -7,650         -10,673.28         Ordinary         7,650           24/03/2017 BT Portfolio Services Limited         Sell         -8,850         -12,375.84         Ordinary         4,760           28/03/2017 BT Portfolio Services Limited         Sell         -4,760         -6,724.45         Ordinary         4,760           28/03/2017 BT Portfolio Services Limited </td <td>27/02/20:</td> <td>17 BT Portfolio Services Limited</td> <td>Buy</td> <td>7,110</td> <td>9,456.30</td> <td>Ordinary</td> <td>7,110</td>   | 27/02/20: | 17 BT Portfolio Services Limited     | Buy                 | 7,110    | 9,456.30     | Ordinary              | 7,110                   |
| 3,03/2017 BT Portfolio Services Limited   Buy   3,012   3,997.23   Ordinary   3,012   6/03/2017 BT Portfolio Services Limited   Buy   2,000   2,636.40   Ordinary   2,000   9/03/2017 BT Portfolio Services Limited   Buy   11,410   15,606.60   Ordinary   5,000   9/03/2017 BT Portfolio Services Limited   Buy   11,410   15,606.60   Ordinary   5,000   9/03/2017 BT Portfolio Services Limited   Buy   11,410   15,606.60   Ordinary   5,000   9/03/2017 BT Portfolio Services Limited   Buy   4,303   6,001.39   Ordinary   4,303   23/03/2017 BT Portfolio Services Limited   Sell   -3,810   -5,283.33   Ordinary   3,810   23/03/2017 BT Portfolio Services Limited   Sell   -7,650   -10,673.28   Ordinary   7,650   24/03/2017 BT Portfolio Services Limited   Sell   -16,000   -22,480.00   Ordinary   8,850   24/03/2017 BT Portfolio Services Limited   Sell   -4,760   -6,724.45   Ordinary   4,760   28/03/2017 BT Portfolio Services Limited   Sell   -4,760   -6,724.45   Ordinary   2,900   31/03/2017 BT Portfolio Services Limited   Sell   -2,900   -4,030.13   Ordinary   2,900   31/03/2017 BT Portfolio Services Limited   Buy   4,055   5,997.35   Ordinary   4,055   3/04/2017 BT Portfolio Services Limited   Sell   -3,540   -5,216.19   Ordinary   3,540   10/04/2017 BT Portfolio Services Limited   Sell   -3,480   -5,117.34   Ordinary   3,480   12/04/2017 BT Portfolio Services Limited   Sell   -2,326   -3,430.85   Ordinary   2,326   12/04/2017 BT Portfolio Services Limited   Sell   -2,326   -3,430.85   Ordinary   2,326   12/04/2017 BT Portfolio Services Limited   Sell   -4,920   -6,826.99   Ordinary   2,326   12/04/2017 BT Portfolio Services Limited   Sell   -4,920   -6,826.99   Ordinary   4,920   18/04/2017 BT Portfolio Services Limited   Sell   -4,820   -6,669.43   Ordinary   4,920   18/04/2017 BT Portfolio Services Limited   Sell   -4,820   -6,669.43   Ordinary   4,920   18/04/2017 BT Portfolio Services Limited   Sell   -4,820   -6,669.43   Ordinary   4,920   18/04/2017 BT Portfolio Services Limited   Sell   -4,820   -6,669.43   Ordinary   4   | 27/02/20: | 17 BT Portfolio Services Limited     | Buy                 | 13,203   | 17,559.99    | Ordinary              | 13,203                  |
| 6/03/2017 BT Portfolio Services Limited 9/03/2017 BT Portfolio Services Limited 9/03/2017 BT Portfolio Services Limited 9/03/2017 BT Portfolio Services Limited 8uy 11,410 15,606.60 Ordinary 5,000 9/03/2017 BT Portfolio Services Limited 8uy 11,410 15,606.60 Ordinary 5,000 22/03/2017 BT Portfolio Services Limited 8uy 4,303 6,001.39 Ordinary 4,303 23/03/2017 BT Portfolio Services Limited 8uy 4,303 6,001.39 Ordinary 3,810 23/03/2017 BT Portfolio Services Limited 8uly 4,303 6,001.39 Ordinary 4,303 23/03/2017 BT Portfolio Services Limited 8uly 4,303 6,001.39 Ordinary 3,810 23/03/2017 BT Portfolio Services Limited 8uly 4,303 6,001.39 Ordinary 3,810 23/03/2017 BT Portfolio Services Limited 8ul -7,650 -10,673.28 Ordinary 7,650 24/03/2017 BT Portfolio Services Limited 8ul -16,000 -22,480.00 Ordinary 16,000 24/03/2017 BT Portfolio Services Limited 8ul -4,760 -6,724.45 Ordinary 4,760 28/03/2017 BT Portfolio Services Limited 8ul -4,760 -6,724.45 Ordinary 2,900 31/03/2017 BT Portfolio Services Limited 8uly 4,055 5,997.35 Ordinary 4,055 3/04/2017 BT Portfolio Services Limited 8uly 5,000 7,636.50 Ordinary 3,540 10/04/2017 BT Portfolio Services Limited 8uly 5,000 7,636.50 Ordinary 3,540 12/04/2017 BT Portfolio Services Limited 8uly 2,340 -5,216.19 Ordinary 3,540 12/04/2017 BT Portfolio Services Limited 8uly 2,326 3,430.85 Ordinary 4,730 12/04/2017 BT Portfolio Services Limited 8uly 2,326 3,430.85 Ordinary 2,326 12/04/2017 BT Portfolio Services Limited 8uly 2,326 3,430.85 Ordinary 3,480 12/04/2017 BT Portfolio Services Limited 8uly 2,326 3,430.85 Ordinary 3,480 12/04/2017 BT Portfolio Services Limited 8uly 2,326 3,430.85 Ordinary 4,920 18/04/2017 BT Portfolio Services Limited 8uly 2,326 3,430.85 Ordinary 4,920 18/04/2017 BT Portfolio Services Limited 8ul -4,920 -6,826.99 Ordinary 4,920 18/04/2017 BT Portfolio Services Limited 8ul -4,920 -6,826.99 Ordinary 4,920 18/04/2017 BT Portfolio Services Limited 8ul -4,920 -6,869.43 Ordinary 4,820 18/04/2017 BT Portfolio Services Limited 8ul -4,920 -6,826.99 Ordinary 4,920 18/04/2017 BT Po | 28/02/20: | 17 BT Portfolio Services Limited     | Sell                | -5,400   | -6,937.38    | Ordinary              | 5,400                   |
| 9/03/2017 BT Portfolio Services Limited 9/03/2017 BT Portfolio Services Limited 8uy 11,410 15,606.60 Ordinary 5,000 9/03/2017 BT Portfolio Services Limited 8uy 11,410 15,606.60 Ordinary 11,410 20/03/2017 BT Portfolio Services Limited 8uy 4,303 6,001.39 Ordinary 4,303 23/03/2017 BT Portfolio Services Limited 8uy 4,303 6,001.39 Ordinary 4,303 23/03/2017 BT Portfolio Services Limited 8ul -3,810 -5,283.33 Ordinary 3,810 23/03/2017 BT Portfolio Services Limited 8ul -7,650 -10,673.28 Ordinary 7,650 24/03/2017 BT Portfolio Services Limited 8ul -16,000 -22,480.00 Ordinary 16,000 24/03/2017 BT Portfolio Services Limited 8ul -4,760 -6,724.45 Ordinary 4,760 28/03/2017 BT Portfolio Services Limited 8ul -4,760 -6,724.45 Ordinary 2,900 31/03/2017 BT Portfolio Services Limited 8ul -4,055 5,997.35 Ordinary 4,055 3/04/2017 BT Portfolio Services Limited 8ul -4,055 5,997.35 Ordinary 3,540 10/04/2017 BT Portfolio Services Limited 8ul -4,300 -7,636.50 Ordinary 3,540 12/04/2017 BT Portfolio Services Limited 8ul -4,300 -6,992.36 Ordinary 3,540 12/04/2017 BT Portfolio Services Limited 8ul -4,300 -6,992.36 Ordinary 3,480 12/04/2017 BT Portfolio Services Limited 8ul -2,326 -3,430.85 Ordinary 3,480 12/04/2017 BT Portfolio Services Limited 8ul -2,326 -3,430.85 Ordinary 3,480 12/04/2017 BT Portfolio Services Limited 8ul -4,300 -7,438.50 Ordinary 3,480 12/04/2017 BT Portfolio Services Limited 8ul -4,300 -7,438.50 Ordinary 3,480 12/04/2017 BT Portfolio Services Limited 8ul -4,300 -7,438.50 Ordinary 4,920 18/04/2017 BT Portfolio Services Limited 8ul -4,920 -6,826.99 Ordinary 4,920 18/04/2017 BT Portfolio Services Limited 8ul -4,820 -6,669.43 Ordinary 4,820 18/04/2017 BT Portfolio Services Limited 8ul -4,820 -6,669.43 Ordinary 4,820 18/04/2017 BT Portfolio Services Limited 8ul -4,820 -6,669.43 Ordinary 4,820 18/04/2017 BT Portfolio Services Limited 8ul -5,000 -7,00 | 3/03/2017 | 7 BT Portfolio Services Limited      | Buy                 | 3,012    | 3,997.23     | Ordinary              | 3,012                   |
| 11,410   | 6/03/2017 | 7 BT Portfolio Services Limited      | Buy                 | 2,000    | 2,636.40     | Ordinary              | 2,000                   |
| 20/03/2017 BT Portfolio Services Limited 22/03/2017 BT Portfolio Services Limited 22/03/2017 BT Portfolio Services Limited 23/03/2017 BT Portfolio Services Limited 23/03/2017 BT Portfolio Services Limited 23/03/2017 BT Portfolio Services Limited 24/03/2017 BT Portfolio Services Limited 25ell -7,650 -10,673.28 Ordinary 7,650 24/03/2017 BT Portfolio Services Limited 26ell -16,000 -22,480.00 Ordinary 16,000 24/03/2017 BT Portfolio Services Limited 26ell -8,850 -12,375.84 Ordinary 8,850 27/03/2017 BT Portfolio Services Limited 27/03/2017 BT Portfolio Services Limited 26ell -4,760 -6,724.45 Ordinary 4,760 28/03/2017 BT Portfolio Services Limited 27/03/2017 BT Portfolio Services Limited 28ell -2,900 -4,030.13 Ordinary 2,900 31/03/2017 BT Portfolio Services Limited 27/04/2017 BT Portfolio Services Limited 27/04/2017 BT Portfolio Services Limited 27/04/2017 BT Portfolio Services Limited 28ell -3,540 -5,216.19 Ordinary 3,540 21/04/2017 BT Portfolio Services Limited 28ell -4,730 -6,992.36 Ordinary 4,730 21/04/2017 BT Portfolio Services Limited 28ell -3,480 -5,117.34 Ordinary 3,480 21/04/2017 BT Portfolio Services Limited 28ell -2,326 -3,430.85 Ordinary 2,326 21/04/2017 BT Portfolio Services Limited 28ell -2,326 -3,430.85 Ordinary 2,326 2326 24/04/2017 BT Portfolio Services Limited 28ell -5,000 -7,438.50 Ordinary 3,000 23/04/2017 BT Portfolio Services Limited 28ell -4,920 -6,826.99 Ordinary 4,920 2,326 28/04/2017 BT Portfolio Services Limited 28ell -4,820 -6,669.43 Ordinary 4,820 2,326 2,326 Ordinary 4,310 2,326 2,326 Ordinary 4,310 2,326 2,326 Ordinary 4,310 2,326 2,326 Ordinary 4,320 2,326 2,326 Ordinary 4,320 2,326 2,326 Ordinary 4,320 2,326 2,326 Ordinary 4,920 2,326 2,326  | 9/03/2017 | 7 BT Portfolio Services Limited      | Sell                | -5,000   | -6,563.50    | Ordinary              | 5,000                   |
| 22/03/2017 BT Portfolio Services Limited         Buy         4,303         6,001.39         Ordinary         4,303           23/03/2017 BT Portfolio Services Limited         Sell         -3,810         -5,283.33         Ordinary         3,810           23/03/2017 BT Portfolio Services Limited         Sell         -7,650         -10,673.28         Ordinary         7,650           24/03/2017 BT Portfolio Services Limited         Sell         -16,000         -22,480.00         Ordinary         16,000           24/03/2017 BT Portfolio Services Limited         Sell         -8,850         -12,375.84         Ordinary         8,850           27/03/2017 BT Portfolio Services Limited         Sell         -4,760         -6,724.45         Ordinary         4,760           28/03/2017 BT Portfolio Services Limited         Sell         -2,300         -4,030.13         Ordinary         4,055           3/04/2017 BT Portfolio Services Limited         Buy         5,000         7,636.50         Ordinary         4,055           3/04/2017 BT Portfolio Services Limited         Sell         -3,540         -5,216.19         Ordinary         4,730           12/04/2017 BT Portfolio Services Limited         Sell         -4,730         -6,992.36         Ordinary         4,730           12/04/2017 BT Portfolio Services Lim  | 9/03/2017 | 7 BT Portfolio Services Limited      | Buy                 | 11,410   | 15,606.60    | Ordinary              | 11,410                  |
| 23/03/2017 BT Portfolio Services Limited 23/03/2017 BT Portfolio Services Limited 24/03/2017 BT Portfolio Services Limited 25ell -16,000 -22,480.00 Ordinary 16,000 24/03/2017 BT Portfolio Services Limited 26ell -8,850 -12,375.84 Ordinary 8,850 27/03/2017 BT Portfolio Services Limited 27/03/2017 BT Portfolio Services Limited 28/03/2017 BT Portfolio Services Limited 28/03/2017 BT Portfolio Services Limited 28/03/2017 BT Portfolio Services Limited 29/04/2017 BT Portfolio Services Limite | 20/03/20: | 17 BT Portfolio Services Limited     | Sell                | -5,000   | -7,024.00    | Ordinary              | 5,000                   |
| 23/03/2017 BT Portfolio Services Limited Sell -7,650 -10,673.28 Ordinary 7,650 24/03/2017 BT Portfolio Services Limited Sell -16,000 -22,480.00 Ordinary 16,000 24/03/2017 BT Portfolio Services Limited Sell -8,850 -12,375.84 Ordinary 8,850 27/03/2017 BT Portfolio Services Limited Sell -4,760 -6,724.45 Ordinary 4,760 28/03/2017 BT Portfolio Services Limited Sell -2,900 -4,030.13 Ordinary 2,900 31/03/2017 BT Portfolio Services Limited Buy 4,055 5,997.35 Ordinary 4,055 3/04/2017 BT Portfolio Services Limited Buy 5,000 7,636.50 Ordinary 5,000 10/04/2017 BT Portfolio Services Limited Sell -3,540 -5,216.19 Ordinary 3,540 12/04/2017 BT Portfolio Services Limited Sell -4,730 -6,992.36 Ordinary 4,730 12/04/2017 BT Portfolio Services Limited Sell -3,480 -5,117.34 Ordinary 3,480 12/04/2017 BT Portfolio Services Limited Sell -2,326 -3,430.85 Ordinary 2,326 12/04/2017 BT Portfolio Services Limited Sell -2,326 -3,430.85 Ordinary 2,326 12/04/2017 BT Portfolio Services Limited Sell -5,000 -7,438.50 Ordinary 2,326 12/04/2017 BT Portfolio Services Limited Sell -5,000 -7,438.50 Ordinary 3,000 13/04/2017 BT Portfolio Services Limited Sell -4,920 -6,826.99 Ordinary 4,920 18/04/2017 BT Portfolio Services Limited Sell -4,920 -6,669.43 Ordinary 4,920 18/04/2017 BT Portfolio Services Limited Sell -4,820 -6,669.43 Ordinary 4,920 18/04/2017 BT Portfolio Services Limited Sell -4,820 -6,669.43 Ordinary 5,000 18/04/2017 BT Portfolio Services Limited Sell -4,820 -6,669.43 Ordinary 5,000 18/04/2017 BT Portfolio Services Limited Sell -4,820 -6,669.43 Ordinary 5,000 19/04/2017 BT Portfolio Services Limited Sell -5,000 -6,856.00 Ordinary 5,000 19/04/2017 BT Portfolio Services Limited Sell -5,000 -7,251.60 Ordinary 5,000 19/04/2017 BT Portfolio Services Limited Sell -3,800 -5,251.60 Ordinary 5,000 19/04/2017 BT Portfolio Services Limited Sell -65,000 -91,520.00 Ordinary 6,5000   | 22/03/20: | 17 BT Portfolio Services Limited     | Buy                 | 4,303    | 6,001.39     | Ordinary              | 4,303                   |
| 24/03/2017 BT Portfolio Services Limited         Sell         -16,000         -22,480.00         Ordinary         16,000           24/03/2017 BT Portfolio Services Limited         Sell         -8,850         -12,375.84         Ordinary         8,850           27/03/2017 BT Portfolio Services Limited         Sell         -4,760         -6,724.45         Ordinary         4,760           28/03/2017 BT Portfolio Services Limited         Sell         -2,900         -4,030.13         Ordinary         2,900           31/03/2017 BT Portfolio Services Limited         Buy         4,055         5,997.35         Ordinary         4,055           3/04/2017 BT Portfolio Services Limited         Buy         5,000         7,636.50         Ordinary         5,000           10/04/2017 BT Portfolio Services Limited         Sell         -3,540         -5,216.19         Ordinary         4,730           12/04/2017 BT Portfolio Services Limited         Sell         -3,480         -5,117.34         Ordinary         3,480           12/04/2017 BT Portfolio Services Limited         Sell         -2,326         -3,430.85         Ordinary         2,326           12/04/2017 BT Portfolio Services Limited         Sell         -5,000         -7,438.50         Ordinary         5,000           18/04/2017 BT Portfolio Services Lim  | 23/03/20: | 17 BT Portfolio Services Limited     | Sell                | -3,810   | -5,283.33    | Ordinary              | 3,810                   |
| 24/03/2017 BT Portfolio Services Limited         Sell         -8,850         -12,375.84         Ordinary         8,850           27/03/2017 BT Portfolio Services Limited         Sell         -4,760         -6,724.45         Ordinary         4,760           28/03/2017 BT Portfolio Services Limited         Sell         -2,900         -4,030.13         Ordinary         2,900           31/03/2017 BT Portfolio Services Limited         Buy         4,055         5,997.35         Ordinary         4,055           3/04/2017 BT Portfolio Services Limited         Buy         5,000         7,636.50         Ordinary         5,000           10/04/2017 BT Portfolio Services Limited         Sell         -3,540         -5,216.19         Ordinary         3,540           12/04/2017 BT Portfolio Services Limited         Sell         -4,730         -6,992.36         Ordinary         4,730           12/04/2017 BT Portfolio Services Limited         Sell         -3,480         -5,117.34         Ordinary         3,480           12/04/2017 BT Portfolio Services Limited         Buy         2,326         -3,430.85         Ordinary         2,326           12/04/2017 BT Portfolio Services Limited         Sell         -5,000         -7,438.50         Ordinary         5,000           18/04/2017 BT Portfolio Services Limited<  | 23/03/20: | 17 BT Portfolio Services Limited     | Sell                | -7,650   | -10,673.28   | Ordinary              | 7,650                   |
| 27/03/2017 BT Portfolio Services Limited         Sell         -4,760         -6,724.45         Ordinary         4,760           28/03/2017 BT Portfolio Services Limited         Sell         -2,900         -4,030.13         Ordinary         2,900           31/03/2017 BT Portfolio Services Limited         Buy         4,055         5,997.35         Ordinary         4,055           3/04/2017 BT Portfolio Services Limited         Buy         5,000         7,636.50         Ordinary         5,000           10/04/2017 BT Portfolio Services Limited         Sell         -3,540         -5,216.19         Ordinary         3,540           12/04/2017 BT Portfolio Services Limited         Sell         -4,730         -6,992.36         Ordinary         4,730           12/04/2017 BT Portfolio Services Limited         Sell         -3,480         -5,117.34         Ordinary         3,480           12/04/2017 BT Portfolio Services Limited         Sell         -2,326         -3,430.85         Ordinary         2,326           12/04/2017 BT Portfolio Services Limited         Sell         -5,000         -7,438.50         Ordinary         5,000           13/04/2017 BT Portfolio Services Limited         Sell         -3,000         -4,471.20         Ordinary         4,920           18/04/2017 BT Portfolio Services Limited  | 24/03/20: | 17 BT Portfolio Services Limited     | Sell                | -16,000  | -22,480.00   | Ordinary              | 16,000                  |
| 28/03/2017 BT Portfolio Services Limited         Sell         -2,900         -4,030.13         Ordinary         2,900           31/03/2017 BT Portfolio Services Limited         Buy         4,055         5,997.35         Ordinary         4,055           3/04/2017 BT Portfolio Services Limited         Buy         5,000         7,636.50         Ordinary         5,000           10/04/2017 BT Portfolio Services Limited         Sell         -3,540         -5,216.19         Ordinary         3,540           12/04/2017 BT Portfolio Services Limited         Sell         -4,730         -6,992.36         Ordinary         4,730           12/04/2017 BT Portfolio Services Limited         Sell         -3,480         -5,117.34         Ordinary         3,480           12/04/2017 BT Portfolio Services Limited         Buy         2,326         -3,430.85         Ordinary         2,326           12/04/2017 BT Portfolio Services Limited         Buy         2,326         3,430.85         Ordinary         2,326           12/04/2017 BT Portfolio Services Limited         Sell         -5,000         -7,438.50         Ordinary         5,000           13/04/2017 BT Portfolio Services Limited         Sell         -3,000         -4,471.20         Ordinary         4,920           18/04/2017 BT Portfolio Services Limited   | 24/03/20: | 17 BT Portfolio Services Limited     | Sell                | -8,850   | -12,375.84   | Ordinary              | 8,850                   |
| 31/03/2017 BT Portfolio Services Limited Buy 4,055 5,997.35 Ordinary 4,055 3/04/2017 BT Portfolio Services Limited Buy 5,000 7,636.50 Ordinary 5,000 10/04/2017 BT Portfolio Services Limited Sell -3,540 -5,216.19 Ordinary 3,540 12/04/2017 BT Portfolio Services Limited Sell -4,730 -6,992.36 Ordinary 4,730 12/04/2017 BT Portfolio Services Limited Sell -3,480 -5,117.34 Ordinary 3,480 12/04/2017 BT Portfolio Services Limited Sell -2,326 -3,430.85 Ordinary 2,326 12/04/2017 BT Portfolio Services Limited Buy 2,326 3,430.85 Ordinary 2,326 12/04/2017 BT Portfolio Services Limited Sell -5,000 -7,438.50 Ordinary 5,000 13/04/2017 BT Portfolio Services Limited Sell -3,000 -4,471.20 Ordinary 3,000 18/04/2017 BT Portfolio Services Limited Sell -4,920 -6,826.99 Ordinary 4,920 18/04/2017 BT Portfolio Services Limited Sell -4,820 -6,669.43 Ordinary 4,820 18/04/2017 BT Portfolio Services Limited Sell -4,310 -5,982.28 Ordinary 4,310 18/04/2017 BT Portfolio Services Limited Sell -5,000 -6,856.00 Ordinary 5,000 19/04/2017 BT Portfolio Services Limited Sell -5,000 -6,856.00 Ordinary 5,000 19/04/2017 BT Portfolio Services Limited Sell -5,000 -6,856.00 Ordinary 5,000  | 27/03/20: | 17 BT Portfolio Services Limited     | Sell                | -4,760   | -6,724.45    | Ordinary              | 4,760                   |
| 3/04/2017 BT Portfolio Services Limited  Buy  5,000  7,636.50  Ordinary  5,000  10/04/2017 BT Portfolio Services Limited  Sell  -3,540  -5,216.19  Ordinary  3,540  12/04/2017 BT Portfolio Services Limited  Sell  -4,730  -6,992.36  Ordinary  4,730  12/04/2017 BT Portfolio Services Limited  Sell  -3,480  -5,117.34  Ordinary  3,480  12/04/2017 BT Portfolio Services Limited  Sell  -2,326  -3,430.85  Ordinary  2,326  12/04/2017 BT Portfolio Services Limited  Buy  2,326  3,430.85  Ordinary  2,326  12/04/2017 BT Portfolio Services Limited  Sell  -5,000  -7,438.50  Ordinary  5,000  13/04/2017 BT Portfolio Services Limited  Sell  -3,000  -4,471.20  Ordinary  3,000  18/04/2017 BT Portfolio Services Limited  Sell  -4,920  -6,826.99  Ordinary  4,920  18/04/2017 BT Portfolio Services Limited  Sell  -4,820  -6,669.43  Ordinary  4,820  18/04/2017 BT Portfolio Services Limited  Sell  -4,310  -5,982.28  Ordinary  5,000  19/04/2017 BT Portfolio Services Limited  Sell  -3,800  -5,251.60  Ordinary  3,800  19/04/2017 BT Portfolio Services Limited  Sell  -3,800  -5,251.60  Ordinary  3,800  Ordinary  5,000   | 28/03/20  | 17 BT Portfolio Services Limited     | Sell                | -2,900   | -4,030.13    | Ordinary              | 2,900                   |
| 10/04/2017 BT Portfolio Services Limited         Sell         -3,540         -5,216.19         Ordinary         3,540           12/04/2017 BT Portfolio Services Limited         Sell         -4,730         -6,992.36         Ordinary         4,730           12/04/2017 BT Portfolio Services Limited         Sell         -3,480         -5,117.34         Ordinary         3,480           12/04/2017 BT Portfolio Services Limited         Sell         -2,326         -3,430.85         Ordinary         2,326           12/04/2017 BT Portfolio Services Limited         Buy         2,326         3,430.85         Ordinary         2,326           12/04/2017 BT Portfolio Services Limited         Sell         -5,000         -7,438.50         Ordinary         5,000           13/04/2017 BT Portfolio Services Limited         Sell         -3,000         -4,471.20         Ordinary         3,000           18/04/2017 BT Portfolio Services Limited         Sell         -4,920         -6,6826.99         Ordinary         4,920           18/04/2017 BT Portfolio Services Limited         Sell         -4,310         -5,982.28         Ordinary         4,310           18/04/2017 BT Portfolio Services Limited         Sell         -5,000         -6,856.00         Ordinary         5,000           19/04/2017 BT Portfolio Services Li  | 31/03/20  | 17 BT Portfolio Services Limited     | Buy                 | 4,055    | 5,997.35     | Ordinary              | 4,055                   |
| 12/04/2017 BT Portfolio Services Limited         Sell         -4,730         -6,992.36         Ordinary         4,730           12/04/2017 BT Portfolio Services Limited         Sell         -3,480         -5,117.34         Ordinary         3,480           12/04/2017 BT Portfolio Services Limited         Sell         -2,326         -3,430.85         Ordinary         2,326           12/04/2017 BT Portfolio Services Limited         Buy         2,326         3,430.85         Ordinary         2,326           12/04/2017 BT Portfolio Services Limited         Sell         -5,000         -7,438.50         Ordinary         5,000           13/04/2017 BT Portfolio Services Limited         Sell         -3,000         -4,471.20         Ordinary         3,000           18/04/2017 BT Portfolio Services Limited         Sell         -4,920         -6,826.99         Ordinary         4,920           18/04/2017 BT Portfolio Services Limited         Sell         -4,820         -6,669.43         Ordinary         4,310           18/04/2017 BT Portfolio Services Limited         Sell         -5,000         -6,856.00         Ordinary         5,000           19/04/2017 BT Portfolio Services Limited         Sell         -3,800         -5,251.60         Ordinary         3,800           19/04/2017 BT Portfolio Services Lim  | 3/04/2017 | 7 BT Portfolio Services Limited      | Buy                 | 5,000    | 7,636.50     | Ordinary              | 5,000                   |
| 12/04/2017 BT Portfolio Services Limited       Sell       -3,480       -5,117.34       Ordinary       3,480         12/04/2017 BT Portfolio Services Limited       Sell       -2,326       -3,430.85       Ordinary       2,326         12/04/2017 BT Portfolio Services Limited       Buy       2,326       3,430.85       Ordinary       2,326         12/04/2017 BT Portfolio Services Limited       Sell       -5,000       -7,438.50       Ordinary       5,000         13/04/2017 BT Portfolio Services Limited       Sell       -3,000       -4,471.20       Ordinary       3,000         18/04/2017 BT Portfolio Services Limited       Sell       -4,920       -6,826.99       Ordinary       4,920         18/04/2017 BT Portfolio Services Limited       Sell       -4,820       -6,669.43       Ordinary       4,820         18/04/2017 BT Portfolio Services Limited       Sell       -4,310       -5,982.28       Ordinary       4,310         18/04/2017 BT Portfolio Services Limited       Sell       -5,000       -6,856.00       Ordinary       5,000         19/04/2017 BT Portfolio Services Limited       Sell       -3,800       -5,251.60       Ordinary       3,800         19/04/2017 BT Portfolio Services Limited       Sell       -65,000       -91,520.00       Ordinary <td< td=""><td>10/04/20</td><td>17 BT Portfolio Services Limited</td><td>Sell</td><td>-3,540</td><td>-5,216.19</td><td>Ordinary</td><td>3,540</td></td<>  | 10/04/20  | 17 BT Portfolio Services Limited     | Sell                | -3,540   | -5,216.19    | Ordinary              | 3,540                   |
| 12/04/2017 BT Portfolio Services Limited       Sell       -2,326       -3,430.85       Ordinary       2,326         12/04/2017 BT Portfolio Services Limited       Buy       2,326       3,430.85       Ordinary       2,326         12/04/2017 BT Portfolio Services Limited       Sell       -5,000       -7,438.50       Ordinary       5,000         13/04/2017 BT Portfolio Services Limited       Sell       -3,000       -4,471.20       Ordinary       3,000         18/04/2017 BT Portfolio Services Limited       Sell       -4,920       -6,826.99       Ordinary       4,920         18/04/2017 BT Portfolio Services Limited       Sell       -4,820       -6,669.43       Ordinary       4,820         18/04/2017 BT Portfolio Services Limited       Sell       -4,310       -5,982.28       Ordinary       4,310         18/04/2017 BT Portfolio Services Limited       Sell       -5,000       -6,856.00       Ordinary       5,000         19/04/2017 BT Portfolio Services Limited       Sell       -3,800       -5,251.60       Ordinary       3,800         19/04/2017 BT Portfolio Services Limited       Sell       -65,000       -91,520.00       Ordinary       65,000  | 12/04/20  | 17 BT Portfolio Services Limited     | Sell                | -4,730   | -6,992.36    | Ordinary              | 4,730                   |
| 12/04/2017 BT Portfolio Services Limited       Buy       2,326       3,430.85       Ordinary       2,326         12/04/2017 BT Portfolio Services Limited       Sell       -5,000       -7,438.50       Ordinary       5,000         13/04/2017 BT Portfolio Services Limited       Sell       -3,000       -4,471.20       Ordinary       3,000         18/04/2017 BT Portfolio Services Limited       Sell       -4,920       -6,826.99       Ordinary       4,920         18/04/2017 BT Portfolio Services Limited       Sell       -4,820       -6,669.43       Ordinary       4,820         18/04/2017 BT Portfolio Services Limited       Sell       -4,310       -5,982.28       Ordinary       4,310         18/04/2017 BT Portfolio Services Limited       Sell       -5,000       -6,856.00       Ordinary       5,000         19/04/2017 BT Portfolio Services Limited       Sell       -3,800       -5,251.60       Ordinary       3,800         19/04/2017 BT Portfolio Services Limited       Sell       -65,000       -91,520.00       Ordinary       65,000  | 12/04/20  | 17 BT Portfolio Services Limited     | Sell                | -3,480   | -5,117.34    | Ordinary              | 3,480                   |
| 12/04/2017 BT Portfolio Services Limited       Sell       -5,000       -7,438.50       Ordinary       5,000         13/04/2017 BT Portfolio Services Limited       Sell       -3,000       -4,471.20       Ordinary       3,000         18/04/2017 BT Portfolio Services Limited       Sell       -4,920       -6,826.99       Ordinary       4,920         18/04/2017 BT Portfolio Services Limited       Sell       -4,820       -6,669.43       Ordinary       4,820         18/04/2017 BT Portfolio Services Limited       Sell       -4,310       -5,982.28       Ordinary       4,310         18/04/2017 BT Portfolio Services Limited       Sell       -5,000       -6,856.00       Ordinary       5,000         19/04/2017 BT Portfolio Services Limited       Sell       -3,800       -5,251.60       Ordinary       3,800         19/04/2017 BT Portfolio Services Limited       Sell       -65,000       -91,520.00       Ordinary       65,000   | 12/04/20: | 17 BT Portfolio Services Limited     | Sell                | -2,326   | -3,430.85    | Ordinary              | 2,326                   |
| 13/04/2017 BT Portfolio Services Limited       Sell       -3,000       -4,471.20       Ordinary       3,000         18/04/2017 BT Portfolio Services Limited       Sell       -4,920       -6,826.99       Ordinary       4,920         18/04/2017 BT Portfolio Services Limited       Sell       -4,820       -6,669.43       Ordinary       4,820         18/04/2017 BT Portfolio Services Limited       Sell       -4,310       -5,982.28       Ordinary       4,310         18/04/2017 BT Portfolio Services Limited       Sell       -5,000       -6,856.00       Ordinary       5,000         19/04/2017 BT Portfolio Services Limited       Sell       -3,800       -5,251.60       Ordinary       3,800         19/04/2017 BT Portfolio Services Limited       Sell       -65,000       -91,520.00       Ordinary       65,000   | 12/04/20  | 17 BT Portfolio Services Limited     | Buy                 | 2,326    | 3,430.85     | Ordinary              | 2,326                   |
| 18/04/2017 BT Portfolio Services Limited       Sell       -4,920       -6,826.99       Ordinary       4,920         18/04/2017 BT Portfolio Services Limited       Sell       -4,820       -6,669.43       Ordinary       4,820         18/04/2017 BT Portfolio Services Limited       Sell       -4,310       -5,982.28       Ordinary       4,310         18/04/2017 BT Portfolio Services Limited       Sell       -5,000       -6,856.00       Ordinary       5,000         19/04/2017 BT Portfolio Services Limited       Sell       -3,800       -5,251.60       Ordinary       3,800         19/04/2017 BT Portfolio Services Limited       Sell       -65,000       -91,520.00       Ordinary       65,000   | 12/04/20  | 17 BT Portfolio Services Limited     | Sell                | -5,000   | -7,438.50    | Ordinary              | 5,000                   |
| 18/04/2017 BT Portfolio Services Limited       Sell       -4,820       -6,669.43       Ordinary       4,820         18/04/2017 BT Portfolio Services Limited       Sell       -4,310       -5,982.28       Ordinary       4,310         18/04/2017 BT Portfolio Services Limited       Sell       -5,000       -6,856.00       Ordinary       5,000         19/04/2017 BT Portfolio Services Limited       Sell       -3,800       -5,251.60       Ordinary       3,800         19/04/2017 BT Portfolio Services Limited       Sell       -65,000       -91,520.00       Ordinary       65,000   | 13/04/20  | 17 BT Portfolio Services Limited     | Sell                | -3,000   | -4,471.20    | Ordinary              | 3,000                   |
| 18/04/2017 BT Portfolio Services Limited       Sell       -4,310       -5,982.28       Ordinary       4,310         18/04/2017 BT Portfolio Services Limited       Sell       -5,000       -6,856.00       Ordinary       5,000         19/04/2017 BT Portfolio Services Limited       Sell       -3,800       -5,251.60       Ordinary       3,800         19/04/2017 BT Portfolio Services Limited       Sell       -65,000       -91,520.00       Ordinary       65,000   | 18/04/20  | 17 BT Portfolio Services Limited     | Sell                | -4,920   | -6,826.99    | Ordinary              | 4,920                   |
| 18/04/2017 BT Portfolio Services Limited       Sell       -5,000       -6,856.00       Ordinary       5,000         19/04/2017 BT Portfolio Services Limited       Sell       -3,800       -5,251.60       Ordinary       3,800         19/04/2017 BT Portfolio Services Limited       Sell       -65,000       -91,520.00       Ordinary       65,000   | 18/04/20  | 17 BT Portfolio Services Limited     | Sell                | -4,820   | -6,669.43    | Ordinary              | 4,820                   |
| 19/04/2017 BT Portfolio Services Limited       Sell       -3,800       -5,251.60       Ordinary       3,800         19/04/2017 BT Portfolio Services Limited       Sell       -65,000       -91,520.00       Ordinary       65,000   | 18/04/20  | 17 BT Portfolio Services Limited     | Sell                | -4,310   | -5,982.28    | Ordinary              | 4,310                   |
| 19/04/2017 BT Portfolio Services Limited Sell -65,000 -91,520.00 Ordinary 65,000   | 18/04/20  | 17 BT Portfolio Services Limited     | Sell                | -5,000   | -6,856.00    | Ordinary              | 5,000                   |
|  | 19/04/20: | 17 BT Portfolio Services Limited     | Sell                | -3,800   | -5,251.60    | Ordinary              | 3,800                   |
| 19/04/2017 BT Portfolio Services Limited Sell -37.000 -52.062.70 Ordinary 37.000   | 19/04/20: | 17 BT Portfolio Services Limited     | Sell                | -65,000  | -91,520.00   | Ordinary              | 65,000                  |
|  | 19/04/20: | 17 BT Portfolio Services Limited     | Sell                | -37,000  | -52,062.70   | Ordinary              | 37,000                  |

| 20/04/2017 BT Portfolio Services Limited | Buy  | 21,143   | 30,059.00   | Ordinary | 21,143 |
|--|------|----------|-------------|----------|--------|
| 20/04/2017 BT Portfolio Services Limited | Sell | -5,200   | -7,373.60   | Ordinary | 5,200  |
| 21/04/2017 BT Portfolio Services Limited | Sell | -3,420   | -4,871.45   | Ordinary | 3,420  |
| 26/04/2017 BT Portfolio Services Limited | Sell | -12,820  | -18,296.70  | Ordinary | 12,820 |
| 26/04/2017 BT Portfolio Services Limited | Sell | -5,155   | -7,258.24   | Ordinary | 5,155  |
| 28/04/2017 BT Portfolio Services Limited | Sell | -6,520   | -9,058.89   | Ordinary | 6,520  |
| 28/04/2017 BT Portfolio Services Limited | Sell | -2,450   | -3,393.74   | Ordinary | 2,450  |
| 28/04/2017 BT Portfolio Services Limited | Sell | -4,400   | -6,123.92   | Ordinary | 4,400  |
| 28/04/2017 BT Portfolio Services Limited | Sell | -2,970   | -4,121.77   | Ordinary | 2,970  |
| 28/04/2017 BT Portfolio Services Limited | Sell | -10,600  | -14,803.96  | Ordinary | 10,600 |
| 28/04/2017 BT Portfolio Services Limited | Sell | -23,190  | -32,431.22  | Ordinary | 23,190 |
| 1/05/2017 BT Portfolio Services Limited  | Sell | -8,510   | -12,175.26  | Ordinary | 8,510  |
| 2/05/2017 BT Portfolio Services Limited  | Sell | -2,326   | -3,336.41   | Ordinary | 2,326  |
| 5/05/2017 BT Portfolio Services Limited  | Sell | -4,900   | -6,905.57   | Ordinary | 4,900  |
| 8/05/2017 BT Portfolio Services Limited  | Sell | -4,240   | -6,058.54   | Ordinary | 4,240  |
| 8/05/2017 BT Portfolio Services Limited  | Sell | -4,540   | -6,459.06   | Ordinary | 4,540  |
| 9/05/2017 BT Portfolio Services Limited  | Sell | -3,810   | -5,307.71   | Ordinary | 3,810  |
| 15/05/2017 BT Portfolio Services Limited | Sell | -3,280   | -4,752.72   | Ordinary | 3,280  |
| 16/05/2017 BT Portfolio Services Limited | Buy  | 7,089    | 10,028.81   | Ordinary | 7,089  |
| 18/05/2017 BT Portfolio Services Limited | Sell | -6,090   | -8,247.08   | Ordinary | 6,090  |
| 18/05/2017 BT Portfolio Services Limited | Sell | -6,090   | -8,245.86   | Ordinary | 6,090  |
| 18/05/2017 BT Portfolio Services Limited | Buy  | 1,062    | 1,501.88    | Ordinary | 1,062  |
| 25/05/2017 BT Portfolio Services Limited | Sell | -2,315   | -3,644.50   | Ordinary | 2,315  |
| 26/05/2017 BT Portfolio Services Limited | Sell | -4,303   | -6,827.14   | Ordinary | 4,303  |
| Total                                    |      | -260,380 | -367,382.50 |          |        |
|  |      |          |             |          |        |

BT Funds Management No.2 Limited

BT Funds Management Limited Total:

| Date      | Registered Company                          | Nature of<br>Change | Quantity | Consideration | n Class of Securities | Person's votes affected |
|-----------|---|---------------------|----------|---------------|-----------------------|-------------------------|
| 9/02/2017 | HSBC Custody Nominees (Australia) Limited   | l. Buy              | 29,462   | 40,657.56     | Ordinary              | 29,462                  |
| 10/02/201 | 7 HSBC Custody Nominees (Australia) Limited | l. Buy              | 29,753   | 41,356.67     | Ordinary              | 29,753                  |
| 10/02/201 | 7 HSBC Custody Nominees (Australia) Limited | l. Buy              | 21,627   | 30,061.53     | Ordinary              | 21,627                  |
| 13/02/201 | 7 HSBC Custody Nominees (Australia) Limited | l. Buy              | 37,834   | 52,967.60     | Ordinary              | 37,834                  |
| 28/02/201 | 7 HSBC Custody Nominees (Australia) Limited | l. Buy              | 6,034    | 7,904.54      | Ordinary              | 6,034                   |
| 1/03/2017 | HSBC Custody Nominees (Australia) Limited   | l. Buy              | 12,044   | 15,898.08     | Ordinary              | 12,044                  |
| 1/03/2017 | HSBC Custody Nominees (Australia) Limited   | l. Buy              | 27,116   | 35,793.12     | Ordinary              | 27,116                  |
| 4/04/2017 | HSBC Custody Nominees (Australia) Limited   | l. Buy              | 15,706   | 24,187.24     | Ordinary              | 15,706                  |
| 5/04/2017 | HSBC Custody Nominees (Australia) Limited   | l. Buy              | 12,190   | 18,772.60     | Ordinary              | 12,190                  |
| 6/04/2017 | HSBC Custody Nominees (Australia) Limited   | l. Buy              | 24,250   | 37,345.00     | Ordinary              | 24,250                  |
| 18/04/201 | 7 HSBC Custody Nominees (Australia) Limited | l. Buy              | 6,066    | 8,431.74      | Ordinary              | 6,066                   |
| 18/04/201 | 7 HSBC Custody Nominees (Australia) Limited | l. Buy              | 2,300    | 3,174.00      | Ordinary              | 2,300                   |
| 19/04/201 | 7 HSBC Custody Nominees (Australia) Limited | l. Buy              | 871      | 1,219.40      | Ordinary              | 871                     |
| 26/04/201 | 7 HSBC Custody Nominees (Australia) Limited | l. Buy              | 14,253   | 19,954.20     | Ordinary              | 14,253                  |

-260,380

-367,493.14

| BT Funds Management No.2 Limited Total :                  |         |            |          |        |
|---|---------|------------|----------|--------|
| Total   | 284,412 | 401,314.46 |          |        |
| 28/04/2017 HSBC Custody Nominees (Australia) Limited. Buy | 5,968   | 8,355.20   | Ordinary | 5,968  |
| 28/04/2017 HSBC Custody Nominees (Australia) Limited. Buy | 36,139  | 51,317.38  | Ordinary | 36,139 |
| 27/04/2017 HSBC Custody Nominees (Australia) Limited. Buy | 2,799   | 3,918.60   | Ordinary | 2,799  |

# Westpac RE Limited

| Date      | Registered Company                          | Nature of<br>Change | Quantity | Consideratio | n Class of Securities | Person's votes affected |
|-----------|---|---------------------|----------|--------------|-----------------------|-------------------------|
| 17/03/201 | 7 HSBC Custody Nominees (Australia) Limited | d. Sell             | -2,180   | -3,052.00    | Ordinary              | 2,180                   |
| 17/03/201 | 7 HSBC Custody Nominees (Australia) Limited | d. Sell             | -41,660  | -58,324.00   | Ordinary              | 41,660                  |
| 28/04/201 | 7 HSBC Custody Nominees (Australia) Limited | d. Buy              | 3,965    | 5,551.00     | Ordinary              | 3,965                   |
| 2/05/2017 | HSBC Custody Nominees (Australia) Limited   | d. Sell             | -3,965   | -5,749.25    | Ordinary              | 3,965                   |
| 26/05/201 | 7 HSBC Custody Nominees (Australia) Limited | d. Buy              | 1,137    | 1,807.83     | Ordinary              | 1,137                   |
|           | Total                                       |                     | -42,703  | -59,766.42   |                       |                         |
|           |   |                     |          |              |                       |                         |
|           | Westpac RE Limited Total :                  |                     | -42,703  | -59,766.42   |                       |                         |

## ANNEXURE B

This is annexure 'B' (being 3 pages) referred to in Form 605, Notice of ceasing to be a substantial holder, lodged for Westpac Banking Corporation ACN  $007\,457\,141$  and its associated entities

Tim Hartin – Company Secretary, Westpac Banking Corporation – 30/05/2017

| Westpac Banking Corporation                            | Australia             | Series 2013-1 WST Trust                   | Australia           |
|--|-----------------------|---|---------------------|
| 1925 (Commercial) Pty Limited                          | Australia             | Series 2013-2 WST Trust                   | Australia           |
| 1925 (Industrial) Pty Limited                          | Australia             | Series 2014-1 WST Trust                   | Australia           |
| 1925 Advances Pty Limited                              | Australia             | Series 2014-2 WST Trust                   | Australia           |
| A.G.C. (Pacific) Limited                               | Papua New Guinea      | Series 2015-1 WST Trust                   | Australia           |
| Advance Asset Management Limited                       | Australia             | SIE-Lease (Australia) Pty Limited         | Australia           |
| Altitude Administration Pty Limited                    | Australia             | SIE-Lease (New Zealand) Pty Limited       | New Zealand         |
| Altitude Rewards Pty Limited                           | Australia             | Sixty Martin Place (Holdings) Pty Limited | Australia           |
| Aotearoa Financial Services Limited                    | New Zealand           | St.George Business Finance Pty Limited    | Australia           |
| Ascalon Capital Managers (Asia) Limited                | Hong Kong             | St.George Custodial Pty Limited           | Australia           |
| Ascalon Capital Managers Limited                       | Australia             | St.George Equity Finance Limited          | Australia           |
| Ascalon Funds Seed Pool Trust                          | Australia             | St.George Finance Holdings Limited        | Australia           |
| Asgard Capital Management Limited                      | Australia             | St.George Finance Limited                 | Australia           |
| Asgard Wealth Solutions Limited                        | Australia             | St.George Life Limited                    | Australia           |
| Australian Loan Processing Security Company Pty<br>Ltd | Australia             | St.George Motor Finance Limited           | Australia           |
| Australian Loan Processing Security Trust              | Australia             | St.George Security Holdings Pty Limited   | Australia           |
| Belliston Pty Limited                                  | Australia             | Sydney Capital Corp Inc.                  | USA                 |
| Bill Acceptance Corporation Pty Limited                | Australia             | The Home Mortgage Company Limited         | New Zealand         |
| BT (Queensland) Pty Limited                            | Australia             | The Mortgage Company Pty Limited          | Australia           |
| BT Australia Pty Limited                               | Australia             | Value Nominees Pty Limited                | Australia           |
| BT Financial Group (NZ) Limited                        | New Zealand           | W2 Investments Pty Limited                | Australia           |
| BT Financial Group Pty Limited                         | Australia             | Waratah Receivables Corp Pty Limited      | Australia           |
| BT Funds Management (NZ) Limited                       | New Zealand           | Waratah Securities Australia Limited      | Australia           |
| BT Funds Management Limited                            | Australia             | Westpac (NZ) Investments Limited          | New Zealand         |
| BT Funds Management No.2 Limited                       | Australia             | Westpac Administration Pty Limited        | Australia           |
| BT Long Term Income Fund                               | Australia             | Westpac Administration 2 Limited          | Australia           |
| BT Portfolio Services Limited                          | Australia             | Westpac Administration 3 Limited          | Australia           |
| BT Private Nominees Pty Limited                        | Australia             | Westpac Administration 4 Limited          | Australia           |
| BT Securities Limited                                  | Australia             | Westpac Altitude Rewards Trust            | Australia           |
| BT Short Term Income Fund                              | Australia             | Westpac Americas Inc.                     | USA                 |
| Capital Corporate Finance Limited                      | Australia             | Westpac Asian Lending Pty Limited         | Australia           |
| Capital Finance (NZ) Limited                           | Australia             | Westpac Bank-PNG-Limited                  | Papua New<br>Guinea |
| Capital Finance Australia Limited                      | Australia             | Westpac Capital Holdings Inc.             | USA                 |
| Capital Finance New Zealand Limited                    | Australia             | Westpac Capital Markets Holding Corp.     | USA                 |
| Capital Fleetlease Limited                             | Australia             | Westpac Capital Markets LLC               | USA                 |
| Capital Motor Finance Limited                          | Australia             | Westpac Capital-NZ-Limited                | New Zealand         |
| Capital Rent Group Limited                             | New Zealand           | Westpac Cash PIE Fund                     | Australia           |
| CBA Limited  | Australia             | Westpac Cook Cove Trust I                 | Australia           |
| Challenge Limited                                      | Australia             | Westpac Cook Cove Trust II                | Australia           |
| Core Infrastructure Income Feeder 1 LP 2016            | Partnership(Scotland) | Westpac Covered Bond Trust                | Australia           |
| Core Infrastructure Income Feeder 2 LP 2016            | Partnership(Scotland) | Westpac Custodian Nominees Pty Limited    | Australia           |
| Core Infrastructure Income Master LP 2016              | Partnership(England)  | Westpac Databank Pty Limited              | Australia           |
|  |                       |   |                     |

| Core Infrastructure Income Holdings Limited 2016                 | Partnership(England) | Westpac Debt Securities Pty Limited                                | Australia   |
|--|----------------------|--|-------------|
| Crusade ABS Series 2012 - 1 Trust                                | Australia            | Westpac Delta LLC  | USA         |
| Crusade ABS Series 2013 - 1 Trust                                | Australia            | Westpac Direct Equity Investments Pty Limited                      | Australia   |
| Crusade ABS Series 2015 - 1 Trust                                | Australia            | Westpac Equipment Finance Limited                                  | Australia   |
| Crusade ABS Series 2016 - 1 Trust                                | Australia            | Westpac Equity Holdings Pty Limited                                | Australia   |
| Crusade ABS Series 2017 - 1 Trust                                | Australia            | Westpac Equity Investments NZ Limited                              | New Zealand |
| Crusade CP Management Pty Limited                                | Australia            | Westpac Equity Pty Limited   | Australia   |
| Crusade CP No.1 Pty Limited                                      | Australia            | Westpac Europe Limited   | UK          |
| Crusade Euro Trust 1E of 2007                                    | Australia            | Westpac Finance (HK) Limited                                       | Hong Kong   |
| Crusade Global Trust 1 of 2007                                   | Australia            | Westpac Financial Consultants Limited                              | Australia   |
| Crusade Management Limited                                       | Australia            | Westpac Financial Holdings Pty Limited                             | Australia   |
| Crusade 2P Trust of 2008   | Australia            | Westpac Financial Services Group Limited                           | Australia   |
| Danaby Pty Limited   | Australia            | Westpac Financial Services Group-NZ-Limited                        | New Zealand |
| eQR Securities Pty. Limited                                      | Australia            | Westpac Financial Services Limited                                 | Australia   |
| Europe Infrastructure Debt LP                                    | UK                   | Westpac Funding Holdings Pty Limited                               | Australia   |
| General Credits Pty Limited                                      | Australia            | Westpac Funds Financing Holdco Pty Limited                         | Australia   |
| Hastings Advisers LLC  | USA                  | Westpac Funds Financing Pty Limited                                | Australia   |
| Hastings Forestry Investments Limited                            | New Zealand          | Westpac General Insurance Limited                                  | Australia   |
| Hastings Forests Australia Pty Limited                           | Australia            | Westpac General Insurance Services Limited                         | Australia   |
| Hastings Funds Management (UK) Limited                           | Singapore            | Westpac Global Capital Markets Pty Limited                         | Australia   |
| Hastings Funds Management (USA) Inc.                             | UK                   | Westpac Group Investment-NZ-Limited                                | New Zealand |
| Hastings Funds Management Asia Pty. Limited                      | USA                  | Westpac Holdings-NZ-Limited  | New Zealand |
| Hastings Funds Management Limited                                | Australia            | Westpac Investment Capital Corporation                             | USA         |
| Hastings Infrastructure 1 Limited                                | UK                   | Westpac Investment Vehicle No.2 Pty Limited                        | Australia   |
| Hastings Infrastructure 2 Limited                                | UK                   | Westpac Investment Vehicle No.3 Pty Limited                        | Australia   |
| Hastings Investment Capital LP                                   | USA                  | Westpac Investment Vehicle Pty Limited                             | Australia   |
| Hastings Investment Management Pty Ltd                           | UK                   | Westpac Leasing Nominees-VicPty Limited                            | Australia   |
| Hastings Investments GP LLC                                      | Australia            | Westpac Lenders Mortgage Insurance Limited                         | Australia   |
| Hastings Korea Company Limited                                   | Korea                | Westpac Life Insurance Services Limited                            | Australia   |
| Hastings Management Pty Limited                                  | Australia            | Westpac Life-NZ-Limited  | New Zealand |
| Hastings Private Equity Fund IIA Pty Limited                     | Australia            | Westpac New Zealand Group Limited                                  | New Zealand |
| Hitton Pty Limited   | Australia            | Westpac New Zealand Limited  | New Zealand |
| Infrastructure GP LLP  | UK                   | Westpac New Zealand Staff Superannuation<br>Scheme Trustee Limited | New Zealand |
|  |                      | Westpac Nominees-NZ-Limited  | New Zealand |
| Infrastructure GP 2 LLP  | UK                   | Westpac Folimices-FVZ-Emilied                                      | New Zealand |
| Infrastructure Research and Advisory Services<br>Private Limited | India                | Westpac Notice Saver PIE Fund                                      | Australia   |
| Magnitude Group Pty Limited                                      | Australia            | Westpac NZ Covered Bond Holdings Limited                           | New Zealand |
| Mortgage Management Pty Limited                                  | Australia            | Westpac NZ Covered Bond Limited                                    | New Zealand |
| Net Nominees Limited   | Australia            | Westpac NZ Operations Limited                                      | New Zealand |
| Number 120 Limited   | New Zealand          | Westpac NZ Securitisation Holdings Limited                         | New Zealand |
| Oniston Pty Limited  | Australia            | Westpac NZ Securitisation Limited                                  | New Zealand |
| Partnership Pacific Pty Limited                                  | Australia            | Westpac NZ Securitisation No. 2 Limited                            | New Zealand |
| Partnership Pacific Securities Pty Limited                       | Australia            | Westpac Overseas Holdings No. 2 Pty Limited                        | Australia   |
| Pashley Investments Pty Limited                                  | Australia            | Westpac Overseas Holdings Pty Limited                              | Australia   |
| Planwise AU Pty Limited  | Australia            | Westpac Properties Limited   | Australia   |
| Qvalent Pty Limited  | Australia            | Westpac RE Limited   | Australia   |
| RAMS Financial Group Pty Limited                                 | Australia            | Westpac Securities Administration Limited                          | Australia   |
| Reinventure Fund ILP   | Australia            | Westpac Securities Limited   | Australia   |
|  |                      |  |             |

| Reinventure Fund II ILP           | Australia | Westpac Securities NZ Limited                 | New Zealand |
|-----------------------------------|-----------|---|-------------|
| RMS Warehouse Trust 2007-1        | Australia | Westpac Securitisation Holdings Pty Limited   | Australia   |
| Sallmoor Pty Limited              | Australia | Westpac Securitisation Management Pty Limited | Australia   |
| Securitor Financial Group Limited | Australia | Westpac Singapore Limited                     | Singapore   |
| Series 2009-1 WST Trust           | Australia | Westpac Structured Products Limited           | Australia   |
| Series 2011-1 WST Trust           | Australia | Westpac Superannuation Nominees-NZ-Limited    | New Zealand |
| Series 2011-2 WST Trust           | Australia | Westpac Syndications Management Pty Limited   | Australia   |
| Seed Pool Trust No. 2             | Australia | Westpac Term PIE Fund                         | New Zealand |
| Series 2008-1M WST Trust          | Australia | Westpac TPS Trust                             | Australia   |
| Series 2011-3 WST Trust           | Australia | Westpac Unit Trust                            | Australia   |
| Series 2012-1 WST Trust           | Australia | Westpac USA Inc.                              | USA         |