

## Form 603

Corporations Law  
Section 671B

### Notice of initial substantial holder

To Company Name/Scheme THE REJECT SHOP LIMITED

ACN/ARSN ABN 33 006 122 676

#### 1. Details of substantial holder(1)

Name WESTPAC BANKING CORPORATION GROUP (WBC) and its associated companies listed in Annexure 'A'

ACN/ARSN (if applicable) ABN 33 007 457 141

The holder became a substantial holder on 8/02/2010

#### 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	Number of securities	Person's votes (5)	Voting power (6)
ORDINARY SHARES	1,306,317	1,306,317	5.03%

#### 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	Registered holder of securities	Nature of relevant interest (6)	Number of securities
Advance Asset Management Limited	HSBC Custody Nominees (Australia) Limited.	Advance Asset Management Ltd is the RE of various unit trusts and, in that capacity, can exercise the power to vote or dispose of the shares.	76,507
Asgard Capital Management Limited	ASGARD Capital Management Limited	Asgard Capital Management Limited ABN 92 009 279 592 AFSL 240695 RSE Licence L0001946 is the trustee, administrator and custodian of all Asgard superannuation entities, the (Hillross) PortfolioCare Retirement Plan and	5,221

		the BEACON Superannuation Plan. In those capacities, Asgard has the power to exercise the right to vote attached to, and to dispose of, the securities held by these entities.	
BT Funds Management No.2 Limited	HSBC Custody Nominees (Australia) 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.	166,292
BT Investment Management (RE) Limited	<p>Australia and New Zealand Banking Group Limited</p> <p>The Northern Trust company</p> <p>National Nominees Limited</p> <p>IAG Nominees Limited</p> <p>BNP Fund Services Australasia Pty Limited</p> <p>National Australia Bank Limited</p> <p>Citicorp Nominees Pty Limited</p> <p>National Australian Custodian Services</p> <p>HSBC Custody Nominees (Australia) Limited.</p>	BT Investment Management (RE) Limited is the RE and 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.	1,057,819
BT Investment Management No.3 Pty Limited	HSBC Custody Nominees (Australia) Limited.	BT Investment Management No.3 Pty 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.	478

#### 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
BT Investment Management No.3 Pty Limited	See Schedule	See Schedule	
Asgard Capital Management Limited	See Schedule	See Schedule	
Advance Asset Management Limited	See Schedule	See Schedule	
BT Funds Management No.2 Limited	See Schedule	See Schedule	
BT Investment Management (RE) Limited	See Schedule	See Schedule	

#### 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 Schedule	See Schedule		

#### 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 St, Sydney NSW 2000
Westpac Financial Services Group Limited (WFSG)	Level 20, Westpac Place, 275 Kent St, Sydney NSW 2000
BT Investment Management No.3 Pty Limited	Level 20, Westpac Place, 275 Kent Street, Sydney NSW 2000
Asgard Capital Management Limited	Asgard Capital Management Limited Level 38, 152 St.Georges Terrace Perth WA 6000
Advance Asset Management Limited	Advance Asset Management Level 5, 182 George Street, Sydney NSW 2000
BT Funds Management No.2 Limited	Level 20, Westpac Place, 275 Kent Street, Sydney NSW 2000
BT Investment Management (RE) Limited	Level 15, Chifley Tower, 2 Chifley Square, Sydney NSW 2000
THE REJECT SHOP LIMITED	245 Racecourse Rd Kensington VIC 3031  Ph: (03) 9371 5555 Fx: (03) 9372 1211

**Signature**

print name Rebecca Farrell capacity Company Secretary

**sign here** \_\_\_\_\_ date 10/2/2010

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## DIRECTIONS

- (1) If there are a number of substantial holders with similar or related relevant interests (eg. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and addresses of members is clearly set out in paragraph 6 of the form.
  - (2) See the definition of “associate” in section 9 of the Corporations Law.
  - (3) See the definition of “relevant interest” in sections 608 and 671B(7) of the Corporations Law.
  - (4) The voting shares of a company constitute one class unless divided into separate classes.
  - (5) The 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 because of which the change in relevant interest occurred. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and with a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
    - (b) Any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).
- See the definition of “relevant agreement” in section 9 of the Corporations Law.
- (8) If the substantial holder is unable to determine the identity of the person (eg. if the relevant interest arises because of an option) write “unknown”.
  - (9) 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.

SCHEDULE

Sales & Purchases for the period : 8/10/2009to 8/02/2010  
SECURITY: TRS

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**Advance Asset Management Limited**

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<b>Date</b>	<b>Registered Company</b>	<b>Quantity</b>	<b>Value</b>
15/10/2009	HSBC Custody Nominees (Australia) Limited.	71,816	955,152.80
18/11/2009	HSBC Custody Nominees (Australia) Limited.	132	1,726.56
16/12/2009	HSBC Custody Nominees (Australia) Limited.	166	2,287.48
17/12/2009	HSBC Custody Nominees (Australia) Limited.	918	12,732.66
17/12/2009	HSBC Custody Nominees (Australia) Limited.	-1,972	-27,193.88
17/12/2009	HSBC Custody Nominees (Australia) Limited.	-1,100	-15,169.00
17/12/2009	HSBC Custody Nominees (Australia) Limited.	-3,753	-51,753.87
17/12/2009	HSBC Custody Nominees (Australia) Limited.	-2,000	-27,580.00
17/12/2009	HSBC Custody Nominees (Australia) Limited.	-2,954	-40,735.66
17/12/2009	HSBC Custody Nominees (Australia) Limited.	-1,894	-26,118.26
7/01/2010	HSBC Custody Nominees (Australia) Limited.	2,101	28,636.63
7/01/2010	HSBC Custody Nominees (Australia) Limited.	-14,000	-189,840.00
7/01/2010	HSBC Custody Nominees (Australia) Limited.	-2,279	-30,903.24
2/02/2010	HSBC Custody Nominees (Australia) Limited.	1,374	18,549.00
	<b>Total</b>	<b>46,555</b>	<b>609,791.22</b>
	<b>Advance Asset Management Limited Total :</b>	<b>46,555</b>	<b>609,791.22</b>

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**Asgard Capital Management Limited**

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<b>Date</b>	<b>Registered Company</b>	<b>Quantity</b>	<b>Value</b>
15/10/2009	ASGARD Capital Management Limited	375	5,032.50
31/12/2009	ASGARD Capital Management Limited	407	5,787.54
20/01/2010	ASGARD Capital Management Limited	300	4,086.00
	<b>Total</b>	<b>1,082</b>	<b>14,906.04</b>
	<b>Asgard Capital Management Limited Total :</b>	<b>1,082</b>	<b>14,906.04</b>

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**BT Funds Management No.2 Limited**

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<b>Date</b>	<b>Registered Company</b>	<b>Quantity</b>	<b>Value</b>
14/10/2009	HSBC Custody Nominees (Australia) Limited.	9,001	113,682.63
15/10/2009	HSBC Custody Nominees (Australia) Limited.	27,066	362,684.40
29/10/2009	HSBC Custody Nominees (Australia) Limited.	6,849	89,242.47
30/10/2009	HSBC Custody Nominees (Australia) Limited.	1,302	16,965.06
6/11/2009	HSBC Custody Nominees (Australia) Limited.	3,547	45,862.71
9/11/2009	HSBC Custody Nominees (Australia) Limited.	972	12,665.16
18/11/2009	HSBC Custody Nominees (Australia) Limited.	739	9,791.75
19/11/2009	HSBC Custody Nominees (Australia) Limited.	4,639	62,255.38
20/11/2009	HSBC Custody Nominees (Australia) Limited.	2,350	31,443.00
23/11/2009	HSBC Custody Nominees (Australia) Limited.	4,573	62,833.02
2/12/2009	HSBC Custody Nominees (Australia) Limited.	1,882	24,917.68
3/12/2009	HSBC Custody Nominees (Australia) Limited.	400	5,300.00
18/12/2009	HSBC Custody Nominees (Australia) Limited.	5,775	78,078.00
21/12/2009	HSBC Custody Nominees (Australia) Limited.	15,583	210,837.99
7/01/2010	HSBC Custody Nominees (Australia) Limited.	212	2,868.36
11/01/2010	HSBC Custody Nominees (Australia) Limited.	5,498	74,387.94

12/01/2010	HSBC Custody Nominees (Australia) Limited.	3,408	46,110.24
19/01/2010	HSBC Custody Nominees (Australia) Limited.	2,874	38,310.42
20/01/2010	HSBC Custody Nominees (Australia) Limited.	783	10,687.95
21/01/2010	HSBC Custody Nominees (Australia) Limited.	2,059	27,899.45
22/01/2010	HSBC Custody Nominees (Australia) Limited.	4,654	61,991.28
27/01/2010	HSBC Custody Nominees (Australia) Limited.	2,504	33,278.16
28/01/2010	HSBC Custody Nominees (Australia) Limited.	4,137	54,939.36
29/01/2010	HSBC Custody Nominees (Australia) Limited.	8,188	109,391.68
1/02/2010	HSBC Custody Nominees (Australia) Limited.	7,430	97,333.00
2/02/2010	HSBC Custody Nominees (Australia) Limited.	3,246	43,788.54
3/02/2010	HSBC Custody Nominees (Australia) Limited.	4,462	59,612.32
4/02/2010	HSBC Custody Nominees (Australia) Limited.	3,013	41,006.93
5/02/2010	HSBC Custody Nominees (Australia) Limited.	1,226	16,538.74
8/02/2010	HSBC Custody Nominees (Australia) Limited.	27,920	378,874.40
	<b>Total</b>	<b>166,292</b>	<b>2,223,578.02</b>
	<b>BT Funds Management No.2 Limited Total :</b>	<b>166,292</b>	<b>2,223,578.02</b>

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#### BT Investment Management (RE) Limited

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Date	Registered Company	Quantity	Value
14/10/2009	Australia and New Zealand Banking Group Limited	586	7,401.18
15/10/2009	Australia and New Zealand Banking Group Limited	1,759	23,570.60
29/10/2009	Australia and New Zealand Banking Group Limited	452	5,889.56
30/10/2009	Australia and New Zealand Banking Group Limited	83	1,081.49
6/11/2009	Australia and New Zealand Banking Group Limited	233	3,012.69
9/11/2009	Australia and New Zealand Banking Group Limited	59	768.77
18/11/2009	Australia and New Zealand Banking Group Limited	53	702.25
19/11/2009	Australia and New Zealand Banking Group Limited	302	4,052.84
20/11/2009	Australia and New Zealand Banking Group Limited	152	2,033.76
23/11/2009	Australia and New Zealand Banking Group Limited	298	4,094.52
2/12/2009	Australia and New Zealand Banking Group Limited	107	1,416.68
3/12/2009	Australia and New Zealand Banking Group Limited	26	344.50
18/12/2009	Australia and New Zealand Banking Group Limited	381	5,151.12
21/12/2009	Australia and New Zealand Banking Group Limited	1,007	13,624.71
7/01/2010	Australia and New Zealand Banking Group Limited	12	162.36
11/01/2010	Australia and New Zealand Banking Group Limited	351	4,749.03
12/01/2010	Australia and New Zealand Banking Group Limited	211	2,854.83
19/01/2010	Australia and New Zealand Banking Group Limited	205	2,732.65
20/01/2010	Australia and New Zealand Banking Group Limited	49	668.85
21/01/2010	Australia and New Zealand Banking Group Limited	134	1,817.04
22/01/2010	Australia and New Zealand Banking Group Limited	303	4,035.96
27/01/2010	Australia and New Zealand Banking Group Limited	163	2,166.27
28/01/2010	Australia and New Zealand Banking Group Limited	265	3,519.20
29/01/2010	Australia and New Zealand Banking Group Limited	537	7,174.32
1/02/2010	Australia and New Zealand Banking Group Limited	504	6,602.40
2/02/2010	Australia and New Zealand Banking Group Limited	192	2,590.08
3/02/2010	Australia and New Zealand Banking Group Limited	294	3,927.84
4/02/2010	Australia and New Zealand Banking Group Limited	183	2,490.63
5/02/2010	Australia and New Zealand Banking Group Limited	78	1,052.22
8/02/2010	Australia and New Zealand Banking Group Limited	1,812	24,588.84
	<b>Total</b>	<b>10,791</b>	<b>144,277.19</b>

Date	Registered Company	Quantity	Value
19/11/2009	BNP Fund Services Australasia Pty Limited	5,739	77,017.38
23/11/2009	BNP Fund Services Australasia Pty Limited	1,854	25,473.96
26/11/2009	BNP Fund Services Australasia Pty Limited	3,037	41,424.68
26/11/2009	BNP Fund Services Australasia Pty Limited	423	5,697.81
8/12/2009	BNP Fund Services Australasia Pty Limited	304	4,256.00
21/01/2010	BNP Fund Services Australasia Pty Limited	2,735	37,059.25
25/01/2010	BNP Fund Services Australasia Pty Limited	5,912	78,334.00
27/01/2010	BNP Fund Services Australasia Pty Limited	3,515	46,714.35
	<b>Total</b>	<b>23,519</b>	<b>315,977.43</b>

Date	Registered Company	Quantity	Value
20/10/2009	Citicorp Nominees Pty Limited	-1,336	-17,715.36
19/11/2009	Citicorp Nominees Pty Limited	7,441	99,858.22
23/11/2009	Citicorp Nominees Pty Limited	2,072	28,469.28
26/11/2009	Citicorp Nominees Pty Limited	587	7,906.89
26/11/2009	Citicorp Nominees Pty Limited	4,225	57,629.00
8/12/2009	Citicorp Nominees Pty Limited	417	5,838.00
15/12/2009	Citicorp Nominees Pty Limited	799	11,002.23
21/01/2010	Citicorp Nominees Pty Limited	3,808	51,598.40
25/01/2010	Citicorp Nominees Pty Limited	8,124	107,643.00
27/01/2010	Citicorp Nominees Pty Limited	3,883	51,605.07
	<b>Total</b>	<b>30,020</b>	<b>403,834.73</b>

Date	Registered Company	Quantity	Value
14/10/2009	HSBC Custody Nominees (Australia) Limited.	25,491	321,951.33
14/10/2009	HSBC Custody Nominees (Australia) Limited.	4,549	57,453.87
14/10/2009	HSBC Custody Nominees (Australia) Limited.	3,688	46,579.44
15/10/2009	HSBC Custody Nominees (Australia) Limited.	76,634	1,026,895.60
15/10/2009	HSBC Custody Nominees (Australia) Limited.	13,676	183,258.40
15/10/2009	HSBC Custody Nominees (Australia) Limited.	11,083	148,512.20
20/10/2009	HSBC Custody Nominees (Australia) Limited.	1,573	20,905.17
20/10/2009	HSBC Custody Nominees (Australia) Limited.	-1,573	-20,905.17
29/10/2009	HSBC Custody Nominees (Australia) Limited.	19,965	260,143.95
29/10/2009	HSBC Custody Nominees (Australia) Limited.	3,525	45,930.75
29/10/2009	HSBC Custody Nominees (Australia) Limited.	2,718	35,415.54
30/10/2009	HSBC Custody Nominees (Australia) Limited.	3,768	49,097.04
30/10/2009	HSBC Custody Nominees (Australia) Limited.	656	8,547.68
30/10/2009	HSBC Custody Nominees (Australia) Limited.	474	6,176.22
6/11/2009	HSBC Custody Nominees (Australia) Limited.	10,301	133,191.93
6/11/2009	HSBC Custody Nominees (Australia) Limited.	1,784	23,067.12
6/11/2009	HSBC Custody Nominees (Australia) Limited.	1,310	16,938.30
9/11/2009	HSBC Custody Nominees (Australia) Limited.	2,693	35,089.79
9/11/2009	HSBC Custody Nominees (Australia) Limited.	493	6,423.79
9/11/2009	HSBC Custody Nominees (Australia) Limited.	339	4,417.17
13/11/2009	HSBC Custody Nominees (Australia) Limited.	24,683	332,233.18
13/11/2009	HSBC Custody Nominees (Australia) Limited.	-1,784	-24,012.64
13/11/2009	HSBC Custody Nominees (Australia) Limited.	-656	-8,829.76
13/11/2009	HSBC Custody Nominees (Australia) Limited.	-13,676	-184,078.96
13/11/2009	HSBC Custody Nominees (Australia) Limited.	-493	-6,635.78
13/11/2009	HSBC Custody Nominees (Australia) Limited.	-3,525	-47,446.50
13/11/2009	HSBC Custody Nominees (Australia) Limited.	-4,549	-61,229.54
18/11/2009	HSBC Custody Nominees (Australia) Limited.	2,489	32,979.25
18/11/2009	HSBC Custody Nominees (Australia) Limited.	288	3,816.00



19/11/2009	HSBC Custody Nominees (Australia) Limited.	15,717	210,922.14
19/11/2009	HSBC Custody Nominees (Australia) Limited.	1,719	23,068.98
20/11/2009	HSBC Custody Nominees (Australia) Limited.	7,624	102,009.12
20/11/2009	HSBC Custody Nominees (Australia) Limited.	870	11,640.60
23/11/2009	HSBC Custody Nominees (Australia) Limited.	15,463	212,461.62
23/11/2009	HSBC Custody Nominees (Australia) Limited.	1,694	23,275.56
25/11/2009	HSBC Custody Nominees (Australia) Limited.	22,610	312,696.30
25/11/2009	HSBC Custody Nominees (Australia) Limited.	-474	-6,555.42
25/11/2009	HSBC Custody Nominees (Australia) Limited.	-288	-3,983.04
25/11/2009	HSBC Custody Nominees (Australia) Limited.	-9,510	-131,523.30
25/11/2009	HSBC Custody Nominees (Australia) Limited.	-1,310	-18,117.30
25/11/2009	HSBC Custody Nominees (Australia) Limited.	-1,719	-23,773.77
25/11/2009	HSBC Custody Nominees (Australia) Limited.	-1,694	-23,428.02
25/11/2009	HSBC Custody Nominees (Australia) Limited.	-3,688	-51,005.04
25/11/2009	HSBC Custody Nominees (Australia) Limited.	-339	-4,688.37
25/11/2009	HSBC Custody Nominees (Australia) Limited.	-2,718	-37,589.94
25/11/2009	HSBC Custody Nominees (Australia) Limited.	-870	-12,032.10
2/12/2009	HSBC Custody Nominees (Australia) Limited.	6,895	91,289.80
3/12/2009	HSBC Custody Nominees (Australia) Limited.	1,463	19,384.75
18/12/2009	HSBC Custody Nominees (Australia) Limited.	21,793	294,641.36
21/12/2009	HSBC Custody Nominees (Australia) Limited.	58,421	790,436.13
22/12/2009	HSBC Custody Nominees (Australia) Limited.	61	825.33
7/01/2010	HSBC Custody Nominees (Australia) Limited.	685	9,268.05
11/01/2010	HSBC Custody Nominees (Australia) Limited.	20,623	279,029.19
12/01/2010	HSBC Custody Nominees (Australia) Limited.	12,845	173,792.85
19/01/2010	HSBC Custody Nominees (Australia) Limited.	11,157	148,722.81
20/01/2010	HSBC Custody Nominees (Australia) Limited.	2,748	37,510.20
21/01/2010	HSBC Custody Nominees (Australia) Limited.	7,745	104,944.75
22/01/2010	HSBC Custody Nominees (Australia) Limited.	17,527	233,459.64
27/01/2010	HSBC Custody Nominees (Australia) Limited.	9,231	122,679.99
28/01/2010	HSBC Custody Nominees (Australia) Limited.	11,381	151,139.68
29/01/2010	HSBC Custody Nominees (Australia) Limited.	28,892	385,997.12
1/02/2010	HSBC Custody Nominees (Australia) Limited.	27,979	366,524.90
2/02/2010	HSBC Custody Nominees (Australia) Limited.	9,733	131,298.17
3/02/2010	HSBC Custody Nominees (Australia) Limited.	9,952	132,958.72
4/02/2010	HSBC Custody Nominees (Australia) Limited.	14,004	190,594.44
5/02/2010	HSBC Custody Nominees (Australia) Limited.	4,432	59,787.68
8/02/2010	HSBC Custody Nominees (Australia) Limited.	102,483	1,390,694.31
	<b>Total</b>	<b>609,061</b>	<b>8,144,243.26</b>

<b>Date</b>	<b>Registered Company</b>	<b>Quantity</b>	<b>Value</b>
19/11/2009	IAG Nominees Limited	2,773	37,213.66
19/11/2009	IAG Nominees Limited	4,699	63,060.58
23/11/2009	IAG Nominees Limited	1,653	22,712.22
23/11/2009	IAG Nominees Limited	2,800	38,472.00
26/11/2009	IAG Nominees Limited	938	12,794.32
26/11/2009	IAG Nominees Limited	131	1,764.57
26/11/2009	IAG Nominees Limited	1,592	21,714.88
26/11/2009	IAG Nominees Limited	222	2,990.34
8/12/2009	IAG Nominees Limited	-1,192	-16,688.00
21/01/2010	IAG Nominees Limited	718	9,728.90
21/01/2010	IAG Nominees Limited	1,345	18,224.75
25/01/2010	IAG Nominees Limited	1,495	19,808.75
25/01/2010	IAG Nominees Limited	2,785	36,901.25

27/01/2010	IAG Nominees Limited	910	12,093.90
27/01/2010	IAG Nominees Limited	1,715	22,792.35
4/02/2010	IAG Nominees Limited	-646	-8,753.30
	<b>Total</b>	<b>21,938</b>	<b>294,831.17</b>

Date	Registered Company	Quantity	Value
19/11/2009	National Australia Bank Limited	6,454	86,612.68
23/11/2009	National Australia Bank Limited	1,238	17,010.12
26/11/2009	National Australia Bank Limited	3,836	52,323.04
26/11/2009	National Australia Bank Limited	534	7,192.98
8/12/2009	National Australia Bank Limited	394	5,516.00
21/01/2010	National Australia Bank Limited	3,281	44,457.55
25/01/2010	National Australia Bank Limited	6,776	89,782.00
27/01/2010	National Australia Bank Limited	4,167	55,379.43
	<b>Total</b>	<b>26,680</b>	<b>358,273.80</b>

Date	Registered Company	Quantity	Value
14/10/2009	National Australian Custodian Services	5,527	69,806.01
14/10/2009	National Australian Custodian Services	2,872	36,273.36
14/10/2009	National Australian Custodian Services	1,103	13,930.89
15/10/2009	National Australian Custodian Services	16,616	222,654.40
15/10/2009	National Australian Custodian Services	8,630	115,642.00
15/10/2009	National Australian Custodian Services	3,314	44,407.60
29/10/2009	National Australian Custodian Services	4,259	55,494.77
29/10/2009	National Australian Custodian Services	2,214	28,848.42
29/10/2009	National Australian Custodian Services	848	11,049.44
30/10/2009	National Australian Custodian Services	789	10,280.67
30/10/2009	National Australian Custodian Services	410	5,342.30
30/10/2009	National Australian Custodian Services	158	2,058.74
6/11/2009	National Australian Custodian Services	2,192	28,342.56
6/11/2009	National Australian Custodian Services	1,136	14,688.48
6/11/2009	National Australian Custodian Services	437	5,650.41
9/11/2009	National Australian Custodian Services	563	7,335.89
9/11/2009	National Australian Custodian Services	295	3,843.85
9/11/2009	National Australian Custodian Services	114	1,485.42
18/11/2009	National Australian Custodian Services	493	6,532.25
18/11/2009	National Australian Custodian Services	255	3,378.75
18/11/2009	National Australian Custodian Services	97	1,285.25
19/11/2009	National Australian Custodian Services	2,853	38,287.26
19/11/2009	National Australian Custodian Services	1,483	19,901.86
19/11/2009	National Australian Custodian Services	569	7,635.98
20/11/2009	National Australian Custodian Services	1,434	19,186.92
20/11/2009	National Australian Custodian Services	748	10,008.24
20/11/2009	National Australian Custodian Services	286	3,826.68
23/11/2009	National Australian Custodian Services	2,813	38,650.62
23/11/2009	National Australian Custodian Services	1,461	20,074.14
23/11/2009	National Australian Custodian Services	561	7,708.14
2/12/2009	National Australian Custodian Services	1,087	14,391.88
2/12/2009	National Australian Custodian Services	565	7,480.60
2/12/2009	National Australian Custodian Services	217	2,873.08
3/12/2009	National Australian Custodian Services	238	3,153.50
3/12/2009	National Australian Custodian Services	118	1,563.50
3/12/2009	National Australian Custodian Services	47	622.75
18/12/2009	National Australian Custodian Services	3,603	48,712.56

18/12/2009	National Australian Custodian Services	1,873	25,322.96
18/12/2009	National Australian Custodian Services	720	9,734.40
21/12/2009	National Australian Custodian Services	9,517	128,765.01
21/12/2009	National Australian Custodian Services	4,943	66,878.79
21/12/2009	National Australian Custodian Services	1,897	25,666.41
22/12/2009	National Australian Custodian Services	06	81.24
22/12/2009	National Australian Custodian Services	03	40.59
22/12/2009	National Australian Custodian Services	02	27.08
7/01/2010	National Australian Custodian Services	109	1,474.77
7/01/2010	National Australian Custodian Services	57	771.21
7/01/2010	National Australian Custodian Services	22	297.66
11/01/2010	National Australian Custodian Services	3,322	44,946.66
11/01/2010	National Australian Custodian Services	1,725	23,339.25
11/01/2010	National Australian Custodian Services	659	8,916.27
12/01/2010	National Australian Custodian Services	2,038	27,574.14
12/01/2010	National Australian Custodian Services	1,068	14,450.04
12/01/2010	National Australian Custodian Services	406	5,493.18
19/01/2010	National Australian Custodian Services	1,886	25,140.38
19/01/2010	National Australian Custodian Services	971	12,943.43
19/01/2010	National Australian Custodian Services	380	5,065.40
20/01/2010	National Australian Custodian Services	468	6,392.88
20/01/2010	National Australian Custodian Services	243	3,316.95
20/01/2010	National Australian Custodian Services	93	1,270.38
21/01/2010	National Australian Custodian Services	1,266	17,166.96
21/01/2010	National Australian Custodian Services	657	8,902.35
21/01/2010	National Australian Custodian Services	253	3,430.68
22/01/2010	National Australian Custodian Services	2,864	38,148.48
22/01/2010	National Australian Custodian Services	1,488	19,820.16
22/01/2010	National Australian Custodian Services	571	7,605.72
27/01/2010	National Australian Custodian Services	1,539	20,453.31
27/01/2010	National Australian Custodian Services	799	10,618.71
27/01/2010	National Australian Custodian Services	307	4,080.03
28/01/2010	National Australian Custodian Services	2,518	33,464.22
28/01/2010	National Australian Custodian Services	1,307	17,356.96
28/01/2010	National Australian Custodian Services	505	6,711.45
29/01/2010	National Australian Custodian Services	5,080	67,868.80
29/01/2010	National Australian Custodian Services	2,641	35,283.76
29/01/2010	National Australian Custodian Services	1,009	13,480.24
1/02/2010	National Australian Custodian Services	4,755	62,290.50
1/02/2010	National Australian Custodian Services	2,469	32,343.90
1/02/2010	National Australian Custodian Services	949	12,431.90
2/02/2010	National Australian Custodian Services	1,813	24,457.37
2/02/2010	National Australian Custodian Services	944	12,734.56
2/02/2010	National Australian Custodian Services	372	5,018.28
3/02/2010	National Australian Custodian Services	2,783	37,180.88
3/02/2010	National Australian Custodian Services	1,444	19,291.84
3/02/2010	National Australian Custodian Services	545	7,281.20
4/02/2010	National Australian Custodian Services	1,734	23,599.74
4/02/2010	National Australian Custodian Services	902	12,276.22
4/02/2010	National Australian Custodian Services	346	4,709.06
5/02/2010	National Australian Custodian Services	736	9,936.00
5/02/2010	National Australian Custodian Services	381	5,139.69
5/02/2010	National Australian Custodian Services	146	1,971.00
8/02/2010	National Australian Custodian Services	17,145	232,657.65

8/02/2010	National Australian Custodian Services	8,884	120,555.88
8/02/2010	National Australian Custodian Services	3,420	46,409.40
	<b>Total</b>	<b>175,385</b>	<b>2,344,995.15</b>

<b>Date</b>	<b>Registered Company</b>	<b>Quantity</b>	<b>Value</b>
14/10/2009	National Nominees Limited	1,677	21,180.51
15/10/2009	National Nominees Limited	5,037	67,495.80
29/10/2009	National Nominees Limited	1,289	16,795.67
30/10/2009	National Nominees Limited	241	3,140.23
6/11/2009	National Nominees Limited	664	8,585.52
9/11/2009	National Nominees Limited	179	2,332.37
18/11/2009	National Nominees Limited	139	1,841.75
19/11/2009	National Nominees Limited	865	11,608.30
20/11/2009	National Nominees Limited	439	5,873.82
23/11/2009	National Nominees Limited	854	11,733.96
2/12/2009	National Nominees Limited	326	4,316.24
3/12/2009	National Nominees Limited	71	940.75
18/12/2009	National Nominees Limited	1,091	14,750.32
21/12/2009	National Nominees Limited	2,896	39,182.88
7/01/2010	National Nominees Limited	29	392.37
11/01/2010	National Nominees Limited	1,014	13,719.42
12/01/2010	National Nominees Limited	634	8,578.02
19/01/2010	National Nominees Limited	546	7,278.18
20/01/2010	National Nominees Limited	141	1,926.06
21/01/2010	National Nominees Limited	384	5,207.04
22/01/2010	National Nominees Limited	869	11,575.08
27/01/2010	National Nominees Limited	466	6,193.14
28/01/2010	National Nominees Limited	774	10,286.46
29/01/2010	National Nominees Limited	1,529	20,427.44
1/02/2010	National Nominees Limited	1,414	18,523.40
2/02/2010	National Nominees Limited	600	8,094.00
3/02/2010	National Nominees Limited	820	10,955.20
4/02/2010	National Nominees Limited	526	7,158.86
5/02/2010	National Nominees Limited	225	3,037.50
8/02/2010	National Nominees Limited	5,195	70,496.15
	<b>Total</b>	<b>30,934</b>	<b>413,626.44</b>

<b>Date</b>	<b>Registered Company</b>	<b>Quantity</b>	<b>Value</b>
22/10/2009	The Northern Trust company	-722	-9,544.84
19/11/2009	The Northern Trust company	1,040	13,956.80
23/11/2009	The Northern Trust company	321	4,410.54
23/11/2009	The Northern Trust company	277	3,805.98
26/11/2009	The Northern Trust company	24	323.28
26/11/2009	The Northern Trust company	172	2,346.08
26/11/2009	The Northern Trust company	79	1,064.13
26/11/2009	The Northern Trust company	570	7,780.50
8/12/2009	The Northern Trust company	18	252.00
8/12/2009	The Northern Trust company	59	826.00
21/01/2010	The Northern Trust company	142	1,925.52
21/01/2010	The Northern Trust company	469	6,359.64
25/01/2010	The Northern Trust company	289	3,832.14
25/01/2010	The Northern Trust company	952	12,623.52
27/01/2010	The Northern Trust company	186	2,471.94
27/01/2010	The Northern Trust company	615	8,173.35

<b>Total</b>	<b>4,491</b>	<b>60,606.58</b>
<b>BT Investment Management (RE) Limited Total :</b>	<b>932,819</b>	<b>12,480,665.75</b>

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## ANNEXURE A – ASSOCIATED COMPANIES

This is the annexure 'A' (being 4 pages) referred to in Form 603, Notice of initial substantial holder, lodged for Westpac and its associated entities

Rebecca Farrell – Company Secretary WBC – 8/02/2010

1925 (Commercial) Pty Limited	Australia	Secure Australian Facilities Environment Partnership Pty Limited	Australia
1925 (Industrial) Pty Limited	Australia	Securitor Financial Group Limited	Australia
1925 (Insurance Premium Funding) Pty Limited	Australia	Series 2002-1G WST Trust	Australia
1925 (Properties) Pty Limited	Australia	Series 2005-1G WST Trust	Australia
1925 Advances Pty Limited	Australia	Series 2007-1G WST Trust	Australia
1925 House Pty Limited	Australia	Series 2007-1M WST Trust	Australia
A.C.N. 001 231 027 Pty Limited	Australia	Series 2008-1M WST Trust	Australia
A.F.G. Insurances Limited (in vol administration)	Australia	Sixty Martin Place (Holdings) Pty Limited	Australia
A.G.C. (Pacific) Limited	PNG	Southern Cross Inc.	USA
Advance Asset Management Limited	Australia	St.George (Note Issuing Vehicle Only) Pty Limited	Australia
Advance Leasing Limited	Australia	St.George APL Pty Limited	Australia
Agri Private Capital Management Limited	New Zealand	St.George Bank Employee Share Trust	Australia
Altitude Administration Pty Limited	Australia	St.George Bank Limited2	Australia
Altitude Rewards Pty Limited	Australia	St.George Business Finance Pty Limited	Australia
Aotearoa Financial Services Limited	New Zealand	St.George Commercial Credit Corporation Limited	Australia
Asgard Capital Management Limited	Australia	St.George Crusade Investment Pty Limited	Australia
Asgard Wealth Solutions Limited	Australia	St.George Custodial Pty Limited	Australia
Assirt Software Pty Limited	Australia	St.George Dragon Investments Pty Limited	Australia
Athena Finance Pty Limited	Australia	St.George Equity Finance Limited	Australia
Augusta (1962) Limited	New Zealand	St.George Finance Holdings Limited	Australia
Australian Infrastructure Fund International 1 Pty Limited	Australia	St.George Finance Limited	Australia
Australian Loan Processing Security Company Pty Limited	Australia	St.George Financial Investments 1 Pty Limited	Australia
Australian Loan Processing Security Trust	Australia	St.George Financial Investments New Zealand Limited	New Zealand
Autodirect Pty Limited	Australia	St.George Financial Services Limited	Australia
Beech Trust	Australia	St.George Group Holdings Pty Limited	Australia
Belliston Pty Limited	Australia	St.George Insurance Australia Pty Limited	Australia
Bill Acceptance Corporation Limited	Australia	St.George Life Limited	Australia
BLE Capital (NZ) Limited	New Zealand	St.George Management Services Pty Limited	Australia
BLE Capital Investments Pty Limited	Australia	St.George Motor Finance Limited	Australia
BLE Capital Limited	Australia	St.George New Zealand Limited	New Zealand
BLE Development Pty Limited	Australia	St.George Procurement Management Pty Limited	Australia
BLE Holdings Pty Limited	Australia	St.George Pte Limited	Singapore
Brenmar Holdings Pty Limited	Australia	St.George Security Holdings Pty Limited	Australia
BT (Queensland) Pty Limited	Australia	St.George Wealth Management Pty Limited	Australia
BT Australia Corporate Services Pty Limited	Australia	St.George WEL Pty. Limited	Australia
BT Australia Pty Limited	Australia	Sydney Capital Corp Inc	USA
BT Finance & Investments Pty Limited	Australia	Tasman Funding No.1 Limited	New Zealand
BT Finance Pty Limited	Australia	Tasman Funding No.2 Limited	New Zealand
BT Financial Group (NZ) Limited	New Zealand	Tasman Pacific Investments Pty Limited	Australia
BT Financial Group Pty Limited	Australia	Tavarua Funding Trust III	Australia
BT Funds Management (NZ) Limited	New Zealand	Tavarua Funding Trust IV	USA
BT Funds Management Limited	Australia	TBNZ Capital Limited	New Zealand
BT Funds Management No.2 Limited	Australia	TBNZ Developments Limited	New Zealand
BT Investment Management No.2 Limited	Australia	TBNZ Equity Limited	New Zealand
BT Investment Management No.3 Pty Limited	Australia	TBNZ Investments (UK) Limited	UK
BT Investment Management (RE) Limited	Australia	TBNZ Investments Limited	New Zealand
BT Investment Management Limited	Australia	TBNZ Limited	New Zealand

BT Life Limited	Australia	Teuton Pty Limited	Australia
BT Nominees Pty Limited	Australia	The Exchange Plaza Trust	Australia
BT Portfolio Services Limited	Australia	The Home Mortgage Company Limited	New Zealand
BT Securities Limited	Australia	The Mortgage Company Pty Limited	Australia
Buchelin Pty Limited	Australia	The Swan Trust	Australia
Canberra Advance Property Limited	Australia	The Warehouse Financial Services Limited	New Zealand
Castlereagh Pacific Investments Pty Limited	Australia	TIF International 1 Pty Limited	Australia
Castlereagh Trust	Australia	Value Nominees Pty Limited	Australia
CBA Limited	Australia	Victor Finance Pty Limited	Australia
Challenge Finance Pty Limited	Australia	Victor Funding Pty Limited	Australia
Challenge Funds Management Pty Limited	Australia	Votrant No.1182 Pty Limited	Australia
Challenge Information Technology Pty Limited	Australia	VS&L Insurance Agency Pty Limited	Australia
Challenge Limited	Australia	VS&L Services Pty Limited	Australia
Chifley Services Pty Limited	Australia	W1 Investments Pty Limited	Australia
Codrington S.a.r.l.	Luxembourg	Waratah Receivables Corp (NZ) Limited	New Zealand
Colmso Pty Limited	Australia	Waratah Receivables Corp Pty Limited	Australia
Colmtea Pty Limited	Australia	Waratah Securities Australia Limited	Australia
Como Properties Pty Limited	Australia	Westpac (NZ) Investments Limited	New Zealand
Comserv (No 3011) Pty Limited	Australia	Westpac Administration Pty Limited	Australia
Crusade ABS Series 2008-1	Australia	Westpac Altitude Rewards Trust	Australia
Crusade ABS Series 2008-2	Australia	Westpac Americas Inc.	USA
Crusade CP Management Pty Limited	Australia	Westpac Asian Lending Pty Limited	Australia
Crusade CP Trust No. 33	Australia	Westpac Asset Services Pty Limited	Australia
Crusade CP Trust No. 35	Australia	Westpac Bank of Tonga	Tonga
Crusade CP Trust No. 41	Australia	Westpac Bank Samoa Limited	Samoa
Crusade CP Trust No. 42	Australia	Westpac Banking Corporation	Australia
Crusade CP Trust No. 44	Australia	Westpac Bank-PNG-Limited	PNG
Crusade CP Trust No. 45	Australia	Westpac Capital Corporation (US)	USA
Crusade CP Trust No. 48	Australia	Westpac Capital Holdings Inc.	USA
Crusade CP Trust No. 49	Australia	Westpac Capital Trust III	USA
Crusade CP Trust No. 50	Australia	Westpac Capital Trust IV	USA
Crusade CP Trust No. 52	Australia	Westpac Capital-NZ-Limited	New Zealand
Crusade CP Trust No. 53	Australia	Westpac Cook Cove Trust I	Australia
Crusade CP Trust No. 54	Australia	Westpac Cook Cove Trust II	Australia
Crusade CP Trust No. 55	Australia	Westpac Custodian Nominees Limited	Australia
Crusade CP Trust No. 56	Australia	Westpac Debt Securities Pty Limited	Australia
Crusade CP Trust No. 57	Australia	Westpac Delta LLC	USA
Crusade CP Trust No. 58	Australia	Westpac Direct Equity Investments Pty Limited	Australia
Crusade CP Trust No. 59	Australia	Westpac Equipment Finance (No.1) Pty Limited	Australia
Crusade CP Trust No. 60	Australia	Westpac Equipment Finance Limited	Australia
Crusade Euro Trust 1E of 2004	Australia	Westpac Equity Holdings Pty Limited	Australia
Crusade Euro Trust 1E of 2006	Australia	Westpac Equity Investments NZ Limited	New Zealand
Crusade Euro Trust 1E of 2007	Australia	Westpac Equity Pty Limited	Australia
Crusade Global Trust 1 of 2003	Australia	Westpac Europe Limited	UK
Crusade Global Trust 1 of 2004	Australia	Westpac Finance (HK) Limited	Hong Kong
Crusade Global Trust 1 of 2005	Australia	Westpac Finance Limited	New Zealand
Crusade Global Trust 1 of 2006	Australia	Westpac Financial Consultants Limited	Australia
Crusade Global Trust 1 of 2007	Australia	Westpac Financial Services Group Limited	Australia
Crusade Global Trust 2 of 2003	Australia	Westpac Financial Services Group-NZ-Limited	New Zealand
Crusade Global Trust 2 of 2004	Australia	Westpac Financial Services Limited	Australia
Crusade Global Trust 2 of 2005	Australia	Westpac Financial Synergy Limited	New Zealand
Crusade Global Trust 2 of 2006	Australia	Westpac Funding Holdings Pty Limited	Australia
Crusade Management Limited	Australia	Westpac Funds Financing HoldCo Pty Limited	Australia
Crusade Trust 1 of 2008	Australia	Westpac Funds Financing Pty Limited	Australia

Crusade Trust 1A of 2005	Australia	Westpac Funds Management Administration Pty Limited	Australia
Crusade Trust 1P of 2008	Australia	Westpac Funds Management Limited	Australia
Crusade Trust 2P of 2008	Australia	Westpac General Insurance Limited	Australia
Crusade Trust No 1A of 2002	Australia	Westpac General Insurance Services Limited	Australia
Danaby Pty Limited	Australia	Westpac Group Investment-NZ-Limited	New Zealand
Developmental Learning Centres Pty Limited	Australia	Westpac Group Investments Australia Pty Limited	Australia
Dragon Investments Services Limited	Australia	Westpac Holdings-NZ-Limited	New Zealand
Dysty Pty Limited	Australia	Westpac Information Technology Services Pty Limited	Australia
Enfield Downs Pty Limited	Australia	Westpac Investment Capital Corporation	USA
FAI No. 2 Trust	Australia	Westpac Investment Vehicle No.2 Pty Limited	Australia
Fairlawn Holding Trust	Australia	Westpac Investment Vehicle No.3 Pty Limited	Australia
First Residential Property Trust	Australia	Westpac Investment Vehicle No.4 Pty Limited	Australia
G.C.L. Investments Limited	Australia	Westpac Investment Vehicle Pty Limited	Australia
Gemini Trust	Australia	Westpac Investments U.K. Limited	UK
General Credit Holdings Pty Limited	Australia	Westpac Lease Discounting-NZ-Limited	New Zealand
General Credits Pty Limited	Australia	Westpac Leasing Nominees Pty Limited	Australia
Halcyon Securities Limited	Australia	Westpac Leasing Nominees-Vic.-Pty Limited	Australia
Hargrave Investments Pty Limited	Australia	Westpac Leasing Pty Limited	Australia
Hastings Advisers LLC	USA	Westpac Lenders Mortgage Insurance Limited	Australia
Hastings Forestry Investments Limited	New Zealand	Westpac Life Insurance Services Limited	Australia
Hastings Forests Australia Pty Limited	Australia	Westpac Life-NZ-Limited	New Zealand
Hastings Funds Management (UK) Limited	UK	Westpac Matching Gifts Limited	Australia
Hastings Funds Management (USA) Inc.	USA	Westpac New Zealand Group Limited	New Zealand
Hastings Funds Management Limited	Australia	Westpac New Zealand Limited	New Zealand
Hastings Group Pty Limited	Australia	Westpac Nominees-NZ-Limited	New Zealand
Hastings Management Pty Limited	Australia	Westpac NZ Funding Limited	New Zealand
Hastings Private Equity Fund IIA Pty Limited	Australia	Westpac NZ Operations Limited	New Zealand
Hastings Private Equity Fund IIB Pty Limited	Australia	Westpac NZ Securitisation Holdings Limited	New Zealand
Hickory Trust	Australia	Westpac NZ Securitisation Limited	New Zealand
Hitton Pty Limited	Australia	Westpac Operations Integrated Limited	New Zealand
HLT Custodian Trust	New Zealand	Westpac Overseas Holdings No. 2 Pty Limited	Australia
Infrastructure Australia (No.1) Limited	Australia	Westpac Overseas Holdings Pty Limited	Australia
Infrastructure Australia (No.3) Limited	Australia	Westpac Overseas Investments Limited	New Zealand
Infrastructure Australia (No.4) Limited	Australia	Westpac Pacific Limited Partnership	Australia
Jacaranda Trust	Australia	Westpac Private Equity Pty Limited	Australia
Magnitude Group Pty Limited	Australia	Westpac Properties Limited	Australia
Mayfair (Australia) Investments Limited	Australia	Westpac Properties-Vic-Limited	Australia
MIF Custodian Trust	New Zealand	Westpac Property Investments Pty Limited	Australia
Minami Investments Pty Limited	Australia	Westpac Real Estate Investment Trust I	Australia
Mortgage Management Limited	Australia	Westpac Real Estate Investment Trust II	Australia
Nationwide Management Pty Limited	Australia	Westpac Residential Property Trust	Australia
Net Nominees Limited	Australia	Westpac Resources and Infrastructure Pty Limited	Australia
Oakjet Pty Limited	Australia	Westpac Securities Administration Limited	Australia
Oniston Pty Limited	Australia	Westpac Securities Inc.	USA
Orion Trust	Australia	Westpac Securities Limited	Australia
Pacific Structured Funding Limited	Australia	Westpac Securities NZ Limited	New Zealand
Packaging Properties 1 Pty Limited	Australia	Westpac Securitisation Holdings Pty Limited	Australia
Packaging Properties 2 Pty Limited	Australia	Westpac Securitisation Management Pty Limited	Australia
Packaging Properties 3 Pty Limited	Australia	Westpac Singapore Limited	Singapore
Pact Accountants Investment Group Pty Limited	Australia	Westpac Structured Management Pty Limited	Australia
Partnership Pacific Limited	Australia	Westpac Structured Products Limited	Australia
Partnership Pacific Securities Limited	Australia	Westpac Superannuation Nominees-NZ-Limited	New Zealand
Pashley Investments Pty Limited	Australia	Westpac Syndications Management Pty Limited	Australia



PersonalDirect Limited	Australia	Westpac TPS Trust	Australia
PF No. 2	New Zealand	Westpac Training Services Pty Limited	Australia
Phoenix Trust	Australia	Westpac Unit Trust	Australia
Qvalent Pty Limited	Australia	Westpac USA Inc.	USA
RAMS Financial Group Pty Limited	Australia	WestpacTrust Securities-NZ-Limited	New Zealand
Real Estate Investment Trust A	Australia	WFAL No.1 Loan Trust	Hong Kong
Real Estate Investment Trust B	Australia	Wollemi Trust	Australia
RESI-Statewide Mortgage Corporation Pty Limited	Australia	Wollemi Trust 2005 – 1	Australia
RMS Warehouse Trust 2007-1	Australia	WST Funding Trust New Zealand	Australia
Sallmoor Pty Limited	Australia	WST Funding Trust New Zealand - NZ branch	New Zealand
Sarnia Pty Limited	Australia	WST-NZ Warehouse Trust #1	New Zealand

Note: Westpac retains 60% ownership of BT Investment Management Limited who lodges separate notices under ASX code 'BTT'

BT Investment Mangement Limited (60%)	Australia
BT Investment Mangement (RE) Limited (Subsidiary of BT Investment Management Limited)	Australia