



Westpac Banking Corporation Limited
ASX Quarterly Report

(RptQR)

Quarter End: 30-Jun-2004

Security	Warrant	Exercised	Bought Back	Outstanding
AGL				
	AGLIWD	0	0	0
	AGLIWG	0	0	9,306
	AGLIWH	0	0	7,463
	AGLSWA	0	0	10,510
	TOTALS	0	0	27,279
ALH				
	ALHSWA	0	0	36,335
	TOTALS	0	0	36,335
ALN				
	ALNIWK	0	0	3,000
	ALNIWL	0	0	29,411
	TOTALS	0	0	32,411
AMC				
	AMCIWC	21,255	0	7,000
	AMCIWG	0	0	147,655
	AMCIWH	0	0	102,850
	AMCWSA	0	0	0
	PEWEEB	0	0	3,383,238
	TOTALS	21,255	0	3,640,743
AMP				
	AMPIWC	0	0	4,200
	AMPIWE	0	0	42,495
	AMPIWF	0	0	27,903
	AMPIWH	0	0	38,938
	AMPIWI	0	0	12,496
	AMPSWA	0	0	67,367
	PEWEEA	0	0	6,082,744
	PEWEEB	0	0	3,383,238
	TOTALS	0	0	9,659,381



Westpac Banking Corporation Limited

ASX Quarterly Report

Quarter End: 30-Jun-2004

(RptQR)

Security	Warrant	Exercised	Bought Back	Outstanding
ANZ				
	ANZEEA	0	0	540,045
	ANZIWC	215	0	0
	ANZIWD	0	0	0
	ANZIWE	0	0	24,934
	ANZIWF	0	0	129,367
	ANZIWG	0	0	62,505
	ANZIWH	0	0	86,657
	ANZIWJ	0	0	23,300
	ANZIWL	0	0	0
	ANZIWW	0	0	0
	ANZIWX	0	0	0
	ANZSWA	0	0	46,433
	ANZWVA	0	0	24,455
	ANZWVB	0	0	19,565
	PEWEEA	0	0	6,082,744
	PEWEEB	0	0	3,383,238
	TOTALS	215	0	10,423,243
AWC				
	AWCIWH	0	0	131,973
	AWCSWA	0	0	18,080
	PEWEEA	0	0	6,082,744
	PEWEEB	0	0	3,383,238
	WMBIWC	0	0	0
	WMBIWD	0	0	0
	TOTALS	0	0	9,616,035


Westpac Banking Corporation Limited
(RptQQR)
ASX Quarterly Report
Quarter End: 30-Jun-2004

<i>Security</i>	<i>Warrant</i>	<i>Exercised</i>	<i>Bought Back</i>	<i>Outstanding</i>
BHP				
	BHPWC	15,870	0	5,000
	BHPWD	2,000	0	8,000
	BHPWE	0	0	35,314
	BHPWF	0	0	59,129
	BHPWG	0	0	19,129
	BHPWH	0	0	71,416
	BHPWV	0	0	0
	BHPWW	1,000	0	0
	BPSWA	0	0	32,074
	PEWEEA	0	0	6,082,744
	PEWEEB	0	0	3,383,238
	TOTALS	18,870	0	9,696,044
BIL				
	BILIWD	0	0	0
	BILIWF	0	0	35,426
	BILIWG	0	0	0
	BILIWH	0	0	57,500
	PEWEEA	0	0	6,082,744
	PEWEEB	0	0	3,383,238
	TOTALS	0	0	9,558,908
BSL				
	BSLSWA	0	0	50,071
	TOTALS	0	0	50,071



Westpac Banking Corporation Limited

(RptQQR)

ASX Quarterly Report

Quarter End: 30-Jun-2004

Security	Warrant	Exercised	Bought Back	Outstanding
CBA				
	CBAEEA	0	0	416,709
	CBAIWC	690	0	0
	CBAIWD	0	0	900
	CBAIWE	0	0	22,791
	CBAIWF	0	0	38,354
	CBAIWG	0	0	34,781
	CBAIWH	0	0	34,106
	CBAIWI	0	0	929
	CBAIWJ	0	0	0
	CBAIWX	0	0	18,900
	CBASWA	0	0	37,815
	CBAWWA	0	0	10,410
	CBAWWB	0	0	10,253
	PEWEEA	0	0	6,082,744
	PEWEEB	0	0	3,383,238
	TOTALS	690	0	10,091,930
CML				
	CMLIWC	3,585	0	0
	CMLIWD	1,500	0	0
	CMLIWE	0	0	23,260
	CMLIWF	0	0	22,659
	CMLIWG	0	0	4,326
	CMLIWH	0	0	13,000
	CMLSWA	0	0	31,613
	PEWEEA	0	0	6,082,744
	PEWEEB	0	0	3,383,238
	TOTALS	6,085	0	9,560,840
CSL				
	CSLIWC	1,500	0	0
	CSLIWG	0	0	0
	CSLIWH	0	0	1,973
	PEWEEA	0	0	6,082,744
	TOTALS	1,500	0	6,084,717



Westpac Banking Corporation Limited

(RptQQR)

ASX Quarterly Report

Quarter End: 30-Jun-2004

Security	Warrant	Exercised	Bought Back	Outstanding
CSR				
	CSZWC	700	0	2,609
	TOTALS	700	0	2,609
FGL				
	FGLIWC	5,715	0	0
	FGLIWD	11,000	0	0
	FGLIWE	0	0	80,226
	FGLIWF	0	0	46,896
	FGLIWG	0	0	7,500
	FGLIWH	0	0	20,000
	FGLSWA	0	0	4,006
	PEWEEA	0	0	6,082,744
	PEWEEB	0	0	3,383,238
	TOTALS	16,715	0	9,624,610
FXJ				
	FXJIWC	0	0	0
	FXJIWD	0	0	0
	FXJIWE	0	0	9,748
	FXJIWF	0	0	9,813
	FXJIWG	0	0	21,960
	TOTALS	0	0	41,521
HVN				
	HVNIWF	0	0	37,451
	HVNIWG	0	0	33,000
	TOTALS	0	0	70,451
IAG				
	IAGIWD	0	0	0
	IAGIWG	0	0	5,487
	IAGIWH	0	0	17,232
	IAGSWA	0	0	16,632
	TOTALS	0	0	39,351


Westpac Banking Corporation Limited
(RptQR)
ASX Quarterly Report
Quarter End: 30-Jun-2004

<i>Security</i>	<i>Warrant</i>	<i>Exercised</i>	<i>Bought Back</i>	<i>Outstanding</i>
LEI				
	LEISWA	0	0	16,113
	TOTALS	0	0	16,113
LHG				
	LHGIWW	0	0	80,000
	TOTALS	0	0	80,000
LLC				
	LLCIWC	0	0	400
	LLCIWE	0	0	7,587
	LLCIWF	0	0	7,957
	LLCIWG	0	0	21,013
	LLCIWH	0	0	500
	TOTALS	0	0	37,457
LNN				
	LNNSWA	0	0	6,426
	TOTALS	0	0	6,426
MAP				
	MAPIWG	0	0	22,000
	MAPIWH	0	0	50,000
	MAPIWL	0	0	0
	MAPIWW	0	0	294,600
	MAPSWA	0	0	67,198
	TOTALS	0	0	433,798
MAY				
	MAYIWC	4,200	0	8,000
	MAYIWG	0	0	30,049
	MAYIWH	0	0	78,000
	TOTALS	4,200	0	116,049



Westpac Banking Corporation Limited
ASX Quarterly Report

(RptQR)

Quarter End: 30-Jun-2004

<i>Security</i>	<i>Warrant</i>	<i>Exercised</i>	<i>Bought Back</i>	<i>Outstanding</i>
MBL				
	MBLIWC	200	0	0
	MBLIWE	0	0	28,323
	MBLIWF	0	0	74,950
	MBLIWG	0	0	40,253
	MBLIWH	0	0	417,625
	MBLIWJ	0	0	31,269
	MBLIWW	0	0	1,000
	MBLSWA	0	0	8,563
	PEWEEA	0	0	6,082,744
	TOTALS	200	0	6,684,727
MIG				
	MIGIWF	0	0	286,300
	MIGIWG	0	0	22,000
	MIGSWA	0	0	46,435
	TOTALS	0	0	354,735
NAB				
	NABEEA	0	0	336,057
	NABIWC	4,390	0	0
	NABIWD	2,000	0	946
	NABIWE	0	0	91,447
	NABIWF	0	0	84,009
	NABIWG	0	0	119,460
	NABIWH	0	0	82,964
	NABIWI	0	0	46,680
	NABIWJ	0	0	116,164
	NABIWV	0	0	1,000
	NABIWW	1,000	0	44,000
	NABIWX	0	0	0
	NABSWA	0	0	68,005
	NABWWA	0	0	14,835
	NABWWB	0	0	15,928
	PEWEEA	0	0	6,082,744
	PEWEEB	0	0	3,363,238
	TOTALS	7,390	0	10,487,477

Warrant Rec

Page 7 of 14

07/07/04 17:47:52



Westpac Banking Corporation Limited
ASX Quarterly Report

(RptQR)

Quarter End: 30-Jun-2004

<i>Security</i>	<i>Warrant</i>	<i>Exercised</i>	<i>Bought Back</i>	<i>Outstanding</i>
NCP				
	NCP1WC	0	0	3,000
	NCP1WE	1,200	0	10,437
	NCP1WF	0	0	14,700
	NCP1WG	0	0	7,376
	NCP1WH	0	0	19,180
	NCP1WY	0	0	0
	NCP1SWA	0	0	9,110
	PEWEEA	0	0	6,082,744
	PEWEEB	0	0	3,383,238
	TOTALS	1,200	0	9,529,785
NFD				
	NFDSWA	0	0	6,746
	TOTALS	0	0	6,746
ORI				
	ORI1WC	3,000	0	0
	ORI1WG	0	0	2,800
	TOTALS	3,000	0	2,800
PBL				
	PBL1WC	500	0	0
	PBL1WF	0	0	10,022
	PBL1SWA	0	0	22,030
	TOTALS	500	0	32,052
PMN				
	PMN1WC	0	0	0
	PMN1WG	0	0	4,000
	TOTALS	0	0	4,000



Westpac Banking Corporation Limited
ASX Quarterly Report

(RptQQR)

Quarter End: 30-Jun-2004

<i>Security</i>	<i>Warrant</i>	<i>Exercised</i>	<i>Bought Back</i>	<i>Outstanding</i>
PRK				
	PRKIWC	1,500	0	0
	PRKIWG	0	0	16,504
	PRKIWH	0	0	20,000
	PRKIWW	15,000	0	0
	PRKSWA	0	0	53,098
	TOTALS	16,500	0	89,602
QAN				
	QANIWC	15,000	0	10,000
	QANIWE	0	0	57,973
	QANIWF	0	0	77,187
	QANIWG	0	0	166,500
	QANIWH	0	0	116,667
	QANSWA	0	0	60,618
	TOTALS	15,000	0	488,945
QBE				
	QBEIWG	0	0	30,514
	QBSWA	0	0	13,682
	TOTALS	0	0	44,196
RIN				
	CSZIWC	700	0	2,609
	TOTALS	700	0	2,609
RIO				
	PEWEEA	0	0	6,082,744
	PEWEEB	0	0	3,383,238
	RIOIWD	0	0	0
	RIOIWE	0	0	7,077
	RIOIWF	0	0	1,414
	RIOIWG	0	0	16,330
	RIOIWH	0	0	15,056
	RIOIWJ	0	0	0
	RIOIWW	0	0	79,000
	RIOSWA	0	0	5,147
	TOTALS	0	0	9,590,006

Warrant Rec

Page 9 of 14

07/07/04 17:47:53



Westpac Banking Corporation Limited
ASX Quarterly Report

(RptQQR)

Quarter End: 30-Jun-2004

<i>Security</i>	<i>Warrant</i>	<i>Exercised</i>	<i>Bought Back</i>	<i>Outstanding</i>
SGB				
	PEWEEA	0	0	6,082,744
	PEWEEB	0	0	3,383,238
	SGBIWC	0	0	0
	SGBIWD	500	0	0
	SGBIWF	0	0	13,279
	SGBIWG	0	0	9,794
	SGBIWH	0	0	22,134
	SGBSWA	0	0	26,512
	TOTALS	500	0	9,537,701
SIG				
	SIDIWH	0	0	12,000
	TOTALS	0	0	12,000
SLF				
	SLFIWE	0	0	0
	TOTALS	0	0	0
SRP				
	SRPIWC	1,500	0	10,000
	SRPIWD	0	0	0
	SRPIWE	0	0	26,491
	SRPIWF	0	0	11,500
	SRPIWG	0	0	22,300
	TOTALS	1,500	0	70,291
STO				
	STOIWD	0	0	0
	STOIWH	0	0	13,500
	STOSWA	0	0	7,405
	TOTALS	0	0	20,905



Westpac Banking Corporation Limited
ASX Quarterly Report

(RptQR)

Quarter End: 30-Jun-2004

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STW				
STWWE		0	0	12,021
STWVG		0	0	12,217
STWIWH		0	0	0
STWSWA		0	0	67,457
TOTALS		0	0	91,695
SUN				
PEWEEB		0	0	3,383,238
SUNWC		0	0	0
SUNWD		0	0	0
SUNWF		0	0	44,553
SUNWG		0	0	2,549
SUNWIH		0	0	0
SUNSWA		0	0	43,584
TOTALS		0	0	3,473,924
TAH				
TAHIWD		0	0	0
TAHIWE		0	0	8,856
TAHIWF		0	0	44,467
TAHIWG		0	0	26,200
TAHIWH		0	0	16,207
TAHIWL		0	0	0
TAHSWA		0	0	24,587
TOTALS		0	0	120,317
TEL				
TELEEA		0	0	1,440,747
TOTALS		0	0	1,440,747
TEN				
TENSWA		0	0	6,654
TOTALS		0	0	6,654



Westpac Banking Corporation Limited

(RptQQR)

ASX Quarterly Report

Quarter End: 30-Jun-2004

Security	Warrant	Exercised	Bought Back	Outstanding
TLS				
	PEWEEA	0	0	6,082,744
	PEWEEB	0	0	3,383,238
	TLSEEA	0	0	385,255
	TLSIWC	11,000	0	14,000
	TLSIWD	87,000	0	8,000
	TLSIWE	0	0	205,953
	TLSIWF	0	0	378,798
	TLSIWG	0	0	817,120
	TLSIWH	0	0	281,325
	TLSIWI	0	0	15,500
	TLSIWA	0	0	204,715
	TOTALS	98,000	0	11,776,648
TOL				
	TOLIWC	15,125	0	8,405
	TOLIWG	0	0	5,785
	TOTALS	15,125	0	14,190
VBA				
	VBAIWG	0	0	97,000
	VBAIWL	0	0	0
	VBAIWX	18,000	0	15,000
	VBAIWX	0	0	1,500
	TOTALS	18,000	0	113,500
WBC				
	PEWEEA	0	0	6,082,744
	PEWEEB	0	0	3,383,238
	WBCCEA	0	0	510,598
	TOTALS	0	0	9,976,580



Westpac Banking Corporation Limited
ASX Quarterly Report

(RptQQR)

Quarter End: 30-Jun-2004

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WES				
	PEWEEA	0	0	6,082,744
	PEWEEB	0	0	3,383,238
	WESIWC	0	0	0
	WESIWE	0	0	49,884
	WESIWG	0	0	7,189
	WESIWH	0	0	1,232
	WESSWA	0	0	8,275
	TOTALS	0	0	9,532,562
WMC				
	PEWEEA	0	0	6,082,744
	PEWEEB	0	0	3,383,238
	TOTALS	0	0	9,465,982
WMR				
	PEWEEA	0	0	6,082,744
	PEWEEB	0	0	3,383,238
	WMBIWC	0	0	0
	WMBIWD	0	0	0
	WMRIWH	0	0	293,100
	WMRIWK	0	0	0
	WMRIWL	0	0	0
	TOTALS	0	0	9,759,082
WOW				
	PEWEEA	0	0	6,082,744
	PEWEEB	0	0	3,383,238
	WOWIWC	0	0	0
	WOWIWD	1,200	0	0
	WOWIWE	0	0	5,984
	WOWIWF	0	0	52,922
	WOWIWG	0	0	15,412
	WOWIWH	0	0	26,258
	WOWSWA	0	0	21,481
	TOTALS	1,200	0	9,568,039

Warrant Rec

Page 13 of 14

07/07/04 17:47:53



Westpac Banking Corporation Limited

(RptQR)

ASX Quarterly Report

Quarter End: 30-Jun-2004

Security	Warrant	Exercised	Bought Back	Outstanding
WPL				
	PEWEEA	0	0	6,082,744
	PEWEEB	0	0	3,383,238
	WPLIWD	550	0	0
	WPLIWF	0	0	2,200
	WPLIWG	0	0	34,958
	WPLIWH	0	0	29,000
	WPLSWA	0	0	9,796
	TOTALS	550	0	9,541,936

WSF				
	PEWEEA	0	0	6,082,744
	PEWEEB	0	0	3,383,238
	WSFIWC	1,465	0	0
	WSFIWE	0	0	14,970
	WSFIWF	0	0	14,169
	WSFIWG	0	0	15,500
	WSFIWH	0	0	16,310
	WSFSWA	0	0	9,613
	TOTALS	1,465	0	9,536,544