

Form 603

Corporations Act 2001
Section 671B

Notice of initial substantial holder

To Company Name/Scheme MCP MASTER INCOME TRUST (MXT)

ACN/ARSN ACN 620 465 090

1. Details of substantial holder(1)

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

ACN/ARSN (if applicable) ACN 007 457 141

The holder became a substantial holder on 27/02/2019

2. Details of voting power

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

Class of securities (4)	Number of securities	Person's votes (5)	Voting power (6)
Unit	18,253,211	18,253,211	
Total	18,253,211	18,253,211	5.02%

3. Details of relevant interests

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

Holder of relevant interest	Nature of relevant interest (7)	Number of securities	Class of securities
Asgard Capital Management Limited	Asgard Capital Management Limited ABN 92 009 279 592 AFSL 240695 is a custodian and operator of Investor-Directed Portfolio Service (IDPS). Asgard Capital Management Limited is the custodian and operator of Asgard eWrap Investment, Asgard Funds Account, LifeForce eWrap Investment and Personal Choice Private eWrap Investment Account.	865,585	Unit
BT Funds Management Limited	BT Funds Management Limited is the manager	12,622,252	Unit

	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.		
Westpac RE Limited	Westpac RE 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.	4,765,374	Unit

4. Details of present registered holders

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

Holder of relevant interest	Registered holder of securities	Persons entitled to be registered as holder (8)	Class and number of securities
Asgard Capital Management Limited	Asgard Capital Management Limited	See Annexure 'A'	865,585 Unit
Westpac RE Limited	HSBC Custody Nominees (Australia) Limited.	See Annexure 'A'	4,765,374 Unit
BT Funds Management Limited	Asgard Capital Management Limited BT Portfolio Services Limited	See Annexure 'A'	12,622,252 Unit

5. Consideration

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

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

6. Associates

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

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

7. Addresses

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

Name	Address
Westpac Banking Corporation (WBC)	Level 18, Westpac Place, 275 Kent St, Sydney NSW 2000
Asgard Capital Management Limited	Level 18, Westpac Place, 275 Kent Street, Sydney NSW 2000
Westpac RE Limited	Level 18, Westpac Place, 275 Kent Street, Sydney NSW 2000
BT Funds Management Limited	Level 18, Westpac Place, 275 Kent Street, Sydney NSW 2000
MCP MASTER INCOME TRUST (MXT)	The Company Secretary MCP MASTER INCOME TRUST Level 18, 123 Pitt Street Sydney NSW 2000

Signature

Print name Tim Hartin Capacity Company Secretary

Sign here _____ Date 1/3/2019

DIRECTIONS

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

ANNEXURE A

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

Tim Hartin– Company Secretary, Westpac Banking Corporation 01/03/2019

Sales & Purchases for the period : 27/10/2018 to 27/02/2019

SECURITY: MXT

Asgard Capital Management Limited

Date	Registered Company	Quantity	Consideration	Class of Securities
29/10/2018	Asgard Capital Management Limited	35,507	73,499.49	Unit
5/11/2018	Asgard Capital Management Limited	16,346	33,999.68	Unit
8/11/2018	Asgard Capital Management Limited	16	.00	Unit
8/11/2018	Asgard Capital Management Limited	159	.00	Unit
8/11/2018	Asgard Capital Management Limited	-5,000	-10,350.00	Unit
12/11/2018	Asgard Capital Management Limited	16	32.00	Unit
12/11/2018	Asgard Capital Management Limited	159	318.00	Unit
12/11/2018	Asgard Capital Management Limited	-16	.00	Unit
12/11/2018	Asgard Capital Management Limited	-159	.00	Unit
3/12/2018	Asgard Capital Management Limited	14,354	29,999.86	Unit
6/12/2018	Asgard Capital Management Limited	-50,000	-103,500.00	Unit
10/12/2018	Asgard Capital Management Limited	23	.00	Unit
12/12/2018	Asgard Capital Management Limited	23	46.00	Unit
12/12/2018	Asgard Capital Management Limited	3,975	8,307.75	Unit
12/12/2018	Asgard Capital Management Limited	16,746	34,999.14	Unit
12/12/2018	Asgard Capital Management Limited	-23	.00	Unit
13/12/2018	Asgard Capital Management Limited	11,004	22,998.36	Unit
13/12/2018	Asgard Capital Management Limited	9,086	18,989.74	Unit
7/01/2019	Asgard Capital Management Limited	20,000	42,000.00	Unit
9/01/2019	Asgard Capital Management Limited	16	.00	Unit
11/01/2019	Asgard Capital Management Limited	23,444	48,997.96	Unit
11/01/2019	Asgard Capital Management Limited	16	32.00	Unit
11/01/2019	Asgard Capital Management Limited	-16	.00	Unit
11/01/2019	Asgard Capital Management Limited	-7,177	-14,928.16	Unit
18/01/2019	Asgard Capital Management Limited	33,333	69,999.30	Unit
30/01/2019	Asgard Capital Management Limited	21,909	46,008.90	Unit
5/02/2019	Asgard Capital Management Limited	6,479	13,605.90	Unit
6/02/2019	Asgard Capital Management Limited	28,571	59,999.10	Unit
8/02/2019	Asgard Capital Management Limited	21	.00	Unit
8/02/2019	Asgard Capital Management Limited	118	.00	Unit
8/02/2019	Asgard Capital Management Limited	4,784	9,998.56	Unit
12/02/2019	Asgard Capital Management Limited	21	42.00	Unit
12/02/2019	Asgard Capital Management Limited	118	236.00	Unit
12/02/2019	Asgard Capital Management Limited	-21	.00	Unit
12/02/2019	Asgard Capital Management Limited	-118	.00	Unit
19/02/2019	Asgard Capital Management Limited	29,245	61,999.40	Unit
20/02/2019	Asgard Capital Management Limited	13,679	28,999.48	Unit
21/02/2019	Asgard Capital Management Limited	7,109	14,999.99	Unit
26/02/2019	Asgard Capital Management Limited	15,238	32,152.18	Unit
	Total	248,985	523,482.63	Unit
	Asgard Capital Management Limited Total :	248,985	523,482.63	

BT Funds Management Limited

Date	Registered Company	Quantity	Consideration	Class of Securities
29/10/2018	Asgard Capital Management Limited	12,077	24,999.39	Unit
2/11/2018	Asgard Capital Management Limited	12,500	26,000.00	Unit
8/11/2018	Asgard Capital Management Limited	54	.00	Unit
12/11/2018	Asgard Capital Management Limited	54	108.00	Unit
12/11/2018	Asgard Capital Management Limited	-54	.00	Unit
13/11/2018	Asgard Capital Management Limited	-9,515	-19,791.20	Unit
22/11/2018	Asgard Capital Management Limited	84,134	174,998.72	Unit
29/11/2018	Asgard Capital Management Limited	13,397	27,999.73	Unit
29/11/2018	Asgard Capital Management Limited	55,023	114,998.07	Unit
29/11/2018	Asgard Capital Management Limited	40,669	84,998.21	Unit
29/11/2018	Asgard Capital Management Limited	38,277	79,998.93	Unit
30/11/2018	Asgard Capital Management Limited	5,000	10,450.00	Unit
30/11/2018	Asgard Capital Management Limited	-5,000	-10,450.00	Unit
10/12/2018	Asgard Capital Management Limited	29	.00	Unit
10/12/2018	Asgard Capital Management Limited	4,807	9,998.56	Unit
10/12/2018	Asgard Capital Management Limited	80	.00	Unit
10/12/2018	Asgard Capital Management Limited	329	.00	Unit
10/12/2018	Asgard Capital Management Limited	243	.00	Unit
10/12/2018	Asgard Capital Management Limited	229	.00	Unit
12/12/2018	Asgard Capital Management Limited	243	486.00	Unit
12/12/2018	Asgard Capital Management Limited	329	658.00	Unit
12/12/2018	Asgard Capital Management Limited	80	160.00	Unit
12/12/2018	Asgard Capital Management Limited	29	58.00	Unit
12/12/2018	Asgard Capital Management Limited	229	458.00	Unit
12/12/2018	Asgard Capital Management Limited	-243	.00	Unit
12/12/2018	Asgard Capital Management Limited	-329	.00	Unit
12/12/2018	Asgard Capital Management Limited	-80	.00	Unit
12/12/2018	Asgard Capital Management Limited	-29	.00	Unit
12/12/2018	Asgard Capital Management Limited	-229	.00	Unit
14/12/2018	Asgard Capital Management Limited	9,090	18,998.10	Unit
14/12/2018	Asgard Capital Management Limited	9,569	19,999.21	Unit
14/12/2018	Asgard Capital Management Limited	14,354	29,999.86	Unit
17/12/2018	Asgard Capital Management Limited	9,569	19,999.21	Unit
17/12/2018	Asgard Capital Management Limited	12,440	25,999.60	Unit
17/12/2018	Asgard Capital Management Limited	16,190	33,999.00	Unit
17/12/2018	Asgard Capital Management Limited	9,090	18,998.10	Unit
17/12/2018	Asgard Capital Management Limited	10,047	20,998.23	Unit
18/12/2018	Asgard Capital Management Limited	21,904	45,998.40	Unit
18/12/2018	Asgard Capital Management Limited	20,000	42,000.00	Unit
19/12/2018	Asgard Capital Management Limited	11,961	24,998.49	Unit
20/12/2018	Asgard Capital Management Limited	12,440	25,999.60	Unit
20/12/2018	Asgard Capital Management Limited	13,397	27,999.73	Unit
20/12/2018	Asgard Capital Management Limited	15,311	31,999.99	Unit
21/12/2018	Asgard Capital Management Limited	21,531	44,999.79	Unit
21/12/2018	Asgard Capital Management Limited	23,923	49,999.07	Unit
7/01/2019	Asgard Capital Management Limited	19,047	39,998.70	Unit
7/01/2019	Asgard Capital Management Limited	-2,450	-5,120.50	Unit
10/01/2019	Asgard Capital Management Limited	25,358	52,998.22	Unit
11/01/2019	Asgard Capital Management Limited	24,761	51,998.10	Unit
11/01/2019	Asgard Capital Management Limited	-6,260	-13,083.40	Unit
16/01/2019	Asgard Capital Management Limited	28,571	59,999.10	Unit

24/01/2019	Asgard Capital Management Limited	10,952	22,999.20	Unit
24/01/2019	Asgard Capital Management Limited	19,047	39,998.70	Unit
30/01/2019	Asgard Capital Management Limited	13,809	28,998.90	Unit
4/02/2019	Asgard Capital Management Limited	14,285	29,998.50	Unit
8/02/2019	Asgard Capital Management Limited	6,220	12,999.80	Unit
8/02/2019	Asgard Capital Management Limited	2,870	5,998.30	Unit
8/02/2019	Asgard Capital Management Limited	74	.00	Unit
11/02/2019	Asgard Capital Management Limited	8,571	17,999.10	Unit
12/02/2019	Asgard Capital Management Limited	14,285	29,998.50	Unit
12/02/2019	Asgard Capital Management Limited	74	148.00	Unit
12/02/2019	Asgard Capital Management Limited	-4,785	-10,000.65	Unit
12/02/2019	Asgard Capital Management Limited	-74	.00	Unit
13/02/2019	Asgard Capital Management Limited	12,133	25,479.30	Unit
13/02/2019	Asgard Capital Management Limited	19,047	39,998.70	Unit
13/02/2019	Asgard Capital Management Limited	-12,133	-25,479.30	Unit
18/02/2019	Asgard Capital Management Limited	9,523	19,998.30	Unit
19/02/2019	Asgard Capital Management Limited	31,839	67,498.68	Unit
19/02/2019	Asgard Capital Management Limited	9,478	19,998.58	Unit
19/02/2019	Asgard Capital Management Limited	16,509	34,999.08	Unit
20/02/2019	Asgard Capital Management Limited	23,584	49,998.08	Unit
20/02/2019	Asgard Capital Management Limited	10,849	22,891.39	Unit
22/02/2019	Asgard Capital Management Limited	6,603	13,998.36	Unit
22/02/2019	Asgard Capital Management Limited	8,962	18,999.44	Unit
22/02/2019	Asgard Capital Management Limited	10,377	21,999.24	Unit
	Total	804,275	1,685,423.21	Unit

Date	Registered Company	Quantity	Consideration	Class of Securities
29/10/2018	BT Portfolio Services Limited	4,812	10,021.47	Unit
29/10/2018	BT Portfolio Services Limited	24,130	49,994.95	Unit
29/10/2018	BT Portfolio Services Limited	-24,930	-51,390.70	Unit
30/10/2018	BT Portfolio Services Limited	4,831	10,036.40	Unit
30/10/2018	BT Portfolio Services Limited	25,000	51,750.00	Unit
30/10/2018	BT Portfolio Services Limited	-25,000	-51,750.00	Unit
31/10/2018	BT Portfolio Services Limited	9,642	20,008.11	Unit
6/11/2018	BT Portfolio Services Limited	10,000	20,800.00	Unit
6/11/2018	BT Portfolio Services Limited	10,000	20,800.00	Unit
6/11/2018	BT Portfolio Services Limited	-10,000	-20,800.00	Unit
6/11/2018	BT Portfolio Services Limited	-10,000	-20,800.00	Unit
8/11/2018	BT Portfolio Services Limited	112	224.45	Unit
8/11/2018	BT Portfolio Services Limited	108	216.43	Unit
8/11/2018	BT Portfolio Services Limited	21	42.08	Unit
9/11/2018	BT Portfolio Services Limited	24,000	49,965.60	Unit
9/11/2018	BT Portfolio Services Limited	9,615	20,035.74	Unit
9/11/2018	BT Portfolio Services Limited	2,404	5,055.37	Unit
13/11/2018	BT Portfolio Services Limited	24,020	50,007.24	Unit
14/11/2018	BT Portfolio Services Limited	7,200	15,012.00	Unit
14/11/2018	BT Portfolio Services Limited	14,473	30,140.02	Unit
14/11/2018	BT Portfolio Services Limited	-7,500	-15,600.00	Unit
15/11/2018	BT Portfolio Services Limited	14,404	29,996.33	Unit
15/11/2018	BT Portfolio Services Limited	-960	-1,978.18	Unit
19/11/2018	BT Portfolio Services Limited	12,000	25,096.80	Unit
20/11/2018	BT Portfolio Services Limited	14,473	30,067.66	Unit
20/11/2018	BT Portfolio Services Limited	10,000	20,700.00	Unit
20/11/2018	BT Portfolio Services Limited	-10,000	-20,700.00	Unit

21/11/2018	BT Portfolio Services Limited	-12,500	-25,875.00	Unit
22/11/2018	BT Portfolio Services Limited	-9,724	-20,106.31	Unit
23/11/2018	BT Portfolio Services Limited	8,875	18,496.39	Unit
26/11/2018	BT Portfolio Services Limited	14,404	29,996.33	Unit
26/11/2018	BT Portfolio Services Limited	769	1,635.89	Unit
26/11/2018	BT Portfolio Services Limited	4,788	9,995.43	Unit
26/11/2018	BT Portfolio Services Limited	14,404	29,996.33	Unit
26/11/2018	BT Portfolio Services Limited	-25,000	-52,000.00	Unit
26/11/2018	BT Portfolio Services Limited	-15,000	-31,200.00	Unit
27/11/2018	BT Portfolio Services Limited	2,400	5,028.24	Unit
27/11/2018	BT Portfolio Services Limited	11,397	23,705.76	Unit
27/11/2018	BT Portfolio Services Limited	20,034	41,670.72	Unit
27/11/2018	BT Portfolio Services Limited	-11,397	-23,705.76	Unit
27/11/2018	BT Portfolio Services Limited	-20,034	-41,670.72	Unit
28/11/2018	BT Portfolio Services Limited	9,550	19,948.04	Unit
28/11/2018	BT Portfolio Services Limited	4,831	10,048.48	Unit
28/11/2018	BT Portfolio Services Limited	-15,000	-31,164.00	Unit
28/11/2018	BT Portfolio Services Limited	-7,500	-15,600.00	Unit
28/11/2018	BT Portfolio Services Limited	-10,000	-20,800.00	Unit
28/11/2018	BT Portfolio Services Limited	-15,000	-31,200.00	Unit
28/11/2018	BT Portfolio Services Limited	-4,766	-9,913.28	Unit
28/11/2018	BT Portfolio Services Limited	-9,784	-20,350.72	Unit
28/11/2018	BT Portfolio Services Limited	-4,835	-10,056.80	Unit
29/11/2018	BT Portfolio Services Limited	11,943	24,996.70	Unit
29/11/2018	BT Portfolio Services Limited	-20,000	-41,800.00	Unit
29/11/2018	BT Portfolio Services Limited	-12,500	-26,125.00	Unit
3/12/2018	BT Portfolio Services Limited	9,550	19,995.79	Unit
3/12/2018	BT Portfolio Services Limited	14,335	29,995.99	Unit
5/12/2018	BT Portfolio Services Limited	12,000	24,996.00	Unit
6/12/2018	BT Portfolio Services Limited	4,788	10,043.31	Unit
6/12/2018	BT Portfolio Services Limited	12,058	25,056.52	Unit
7/12/2018	BT Portfolio Services Limited	6,950	14,492.14	Unit
7/12/2018	BT Portfolio Services Limited	-1,332	-2,720.88	Unit
7/12/2018	BT Portfolio Services Limited	-16,300	-33,705.14	Unit
7/12/2018	BT Portfolio Services Limited	-9,600	-19,835.52	Unit
10/12/2018	BT Portfolio Services Limited	9,596	19,996.14	Unit
10/12/2018	BT Portfolio Services Limited	28	56.04	Unit
10/12/2018	BT Portfolio Services Limited	71	142.11	Unit
10/12/2018	BT Portfolio Services Limited	-10,085	-20,839.64	Unit
10/12/2018	BT Portfolio Services Limited	-10,085	-20,845.70	Unit
10/12/2018	BT Portfolio Services Limited	-17,500	-36,400.00	Unit
11/12/2018	BT Portfolio Services Limited	3,572	7,466.19	Unit
11/12/2018	BT Portfolio Services Limited	4,805	10,078.97	Unit
11/12/2018	BT Portfolio Services Limited	-1,288	-2,660.49	Unit
12/12/2018	BT Portfolio Services Limited	10,000	21,000.00	Unit
12/12/2018	BT Portfolio Services Limited	-10,000	-21,000.00	Unit
13/12/2018	BT Portfolio Services Limited	14,335	29,995.99	Unit
13/12/2018	BT Portfolio Services Limited	25,000	52,000.00	Unit
13/12/2018	BT Portfolio Services Limited	-25,000	-52,000.00	Unit
13/12/2018	BT Portfolio Services Limited	-24,020	-49,961.60	Unit
17/12/2018	BT Portfolio Services Limited	4,766	9,997.16	Unit
17/12/2018	BT Portfolio Services Limited	3,330	6,996.00	Unit
17/12/2018	BT Portfolio Services Limited	4,242	8,905.65	Unit
19/12/2018	BT Portfolio Services Limited	11,943	24,996.70	Unit

19/12/2018	BT Portfolio Services Limited	66,193	138,343.37	Unit
19/12/2018	BT Portfolio Services Limited	14,904	31,320.76	Unit
19/12/2018	BT Portfolio Services Limited	15,866	33,342.40	Unit
19/12/2018	BT Portfolio Services Limited	-44,808	-93,648.72	Unit
19/12/2018	BT Portfolio Services Limited	-21,385	-44,694.65	Unit
20/12/2018	BT Portfolio Services Limited	7,655	16,034.93	Unit
21/12/2018	BT Portfolio Services Limited	-13,065	-27,201.33	Unit
27/12/2018	BT Portfolio Services Limited	20,000	41,800.00	Unit
27/12/2018	BT Portfolio Services Limited	-20,000	-41,800.00	Unit
3/01/2019	BT Portfolio Services Limited	5,800	12,158.54	Unit
4/01/2019	BT Portfolio Services Limited	-4,785	-9,980.55	Unit
4/01/2019	BT Portfolio Services Limited	-73,521	-153,489.79	Unit
7/01/2019	BT Portfolio Services Limited	-262	-511.24	Unit
7/01/2019	BT Portfolio Services Limited	-24,130	-50,431.70	Unit
8/01/2019	BT Portfolio Services Limited	5,000	10,486.50	Unit
8/01/2019	BT Portfolio Services Limited	-288	-565.57	Unit
9/01/2019	BT Portfolio Services Limited	88	176.26	Unit
10/01/2019	BT Portfolio Services Limited	2,385	5,008.98	Unit
10/01/2019	BT Portfolio Services Limited	-42,800	-88,942.68	Unit
10/01/2019	BT Portfolio Services Limited	-54,550	-113,464.00	Unit
11/01/2019	BT Portfolio Services Limited	-47,037	-98,307.33	Unit
15/01/2019	BT Portfolio Services Limited	1,129	2,407.25	Unit
15/01/2019	BT Portfolio Services Limited	-2,945	-6,136.50	Unit
15/01/2019	BT Portfolio Services Limited	-4,666	-9,715.55	Unit
16/01/2019	BT Portfolio Services Limited	23,785	49,996.07	Unit
16/01/2019	BT Portfolio Services Limited	2,362	4,996.57	Unit
17/01/2019	BT Portfolio Services Limited	-12,058	-25,321.80	Unit
18/01/2019	BT Portfolio Services Limited	-9,543	-19,908.61	Unit
23/01/2019	BT Portfolio Services Limited	-1,451	-2,996.32	Unit
29/01/2019	BT Portfolio Services Limited	-4,800	-9,995.52	Unit
29/01/2019	BT Portfolio Services Limited	-6,000	-12,503.40	Unit
30/01/2019	BT Portfolio Services Limited	-7,180	-14,969.58	Unit
31/01/2019	BT Portfolio Services Limited	2,653	5,581.12	Unit
31/01/2019	BT Portfolio Services Limited	24,014	50,234.89	Unit
1/02/2019	BT Portfolio Services Limited	2,392	5,054.30	Unit
6/02/2019	BT Portfolio Services Limited	23,785	49,996.07	Unit
7/02/2019	BT Portfolio Services Limited	-10,000	-20,814.00	Unit
7/02/2019	BT Portfolio Services Limited	-50,000	-103,905.00	Unit
7/02/2019	BT Portfolio Services Limited	-1,338	-2,746.65	Unit
7/02/2019	BT Portfolio Services Limited	-62,500	-129,881.25	Unit
7/02/2019	BT Portfolio Services Limited	-50,000	-103,915.00	Unit
11/02/2019	BT Portfolio Services Limited	11,886	24,997.45	Unit
11/02/2019	BT Portfolio Services Limited	5,219	10,996.43	Unit
11/02/2019	BT Portfolio Services Limited	9,505	19,996.62	Unit
12/02/2019	BT Portfolio Services Limited	9,505	19,996.62	Unit
12/02/2019	BT Portfolio Services Limited	-8,300	-17,310.48	Unit
12/02/2019	BT Portfolio Services Limited	-50,000	-104,405.00	Unit
15/02/2019	BT Portfolio Services Limited	2,392	5,078.46	Unit
15/02/2019	BT Portfolio Services Limited	4,785	10,110.71	Unit
18/02/2019	BT Portfolio Services Limited	11,000	23,100.00	Unit
19/02/2019	BT Portfolio Services Limited	2,318	4,996.91	Unit
20/02/2019	BT Portfolio Services Limited	2,360	5,027.74	Unit
20/02/2019	BT Portfolio Services Limited	-5,000	-10,550.00	Unit
22/02/2019	BT Portfolio Services Limited	-15,000	-31,614.00	Unit

25/02/2019	BT Portfolio Services Limited	-10,000	-21,064.00	Unit
26/02/2019	BT Portfolio Services Limited	480	1,031.38	Unit
26/02/2019	BT Portfolio Services Limited	8,644	18,257.86	Unit
26/02/2019	BT Portfolio Services Limited	18,938	39,987.59	Unit
26/02/2019	BT Portfolio Services Limited	4,732	10,020.96	Unit
26/02/2019	BT Portfolio Services Limited	503	1,074.91	Unit
26/02/2019	BT Portfolio Services Limited	-876	-1,821.03	Unit
26/02/2019	BT Portfolio Services Limited	-935	-1,944.89	Unit
26/02/2019	BT Portfolio Services Limited	-2,064	-4,315.82	Unit
26/02/2019	BT Portfolio Services Limited	-589	-1,218.29	Unit
26/02/2019	BT Portfolio Services Limited	-711	-1,474.54	Unit
26/02/2019	BT Portfolio Services Limited	-1,181	-2,461.56	Unit
26/02/2019	BT Portfolio Services Limited	-807	-1,676.14	Unit
26/02/2019	BT Portfolio Services Limited	-2,647	-5,540.17	Unit
26/02/2019	BT Portfolio Services Limited	-694	-1,438.80	Unit
26/02/2019	BT Portfolio Services Limited	-554	-1,144.79	Unit
26/02/2019	BT Portfolio Services Limited	-690	-1,430.44	Unit
26/02/2019	BT Portfolio Services Limited	-953	-1,982.72	Unit
26/02/2019	BT Portfolio Services Limited	-338	-691.21	Unit
26/02/2019	BT Portfolio Services Limited	-354	-724.82	Unit
26/02/2019	BT Portfolio Services Limited	-686	-1,422.01	Unit
26/02/2019	BT Portfolio Services Limited	-1,400	-2,921.38	Unit
26/02/2019	BT Portfolio Services Limited	-447	-920.10	Unit
26/02/2019	BT Portfolio Services Limited	-585	-1,204.05	Unit
26/02/2019	BT Portfolio Services Limited	-760	-1,569.78	Unit
26/02/2019	BT Portfolio Services Limited	-887	-1,835.20	Unit
26/02/2019	BT Portfolio Services Limited	-539	-1,107.91	Unit
27/02/2019	BT Portfolio Services Limited	14,267	30,089.10	Unit
27/02/2019	BT Portfolio Services Limited	47,345	99,992.64	Unit
27/02/2019	BT Portfolio Services Limited	-1,548	-3,232.22	Unit
27/02/2019	BT Portfolio Services Limited	-1,069	-2,226.30	Unit
	Total	-237,467	-486,256.80	Unit

BT Funds Management Limited Total : 566,808 1,199,166.41

Westpac RE Limited

Date	Registered Company	Quantity	Consideration	Class of Securities
29/10/2018	HSBC Custody Nominees (Australia) Limited.	47,961	98,799.66	Unit
7/11/2018	HSBC Custody Nominees (Australia) Limited.	-21,821	-45,169.47	Unit
8/11/2018	HSBC Custody Nominees (Australia) Limited.	12,006	24,972.48	Unit
8/11/2018	HSBC Custody Nominees (Australia) Limited.	04	8.04	Unit
8/11/2018	HSBC Custody Nominees (Australia) Limited.	218	436.00	Unit
8/11/2018	HSBC Custody Nominees (Australia) Limited.	44	88.00	Unit
8/11/2018	HSBC Custody Nominees (Australia) Limited.	13	26.00	Unit
8/11/2018	HSBC Custody Nominees (Australia) Limited.	-75,000	-156,000.00	Unit
8/11/2018	HSBC Custody Nominees (Australia) Limited.	-35,463	-73,763.04	Unit
8/11/2018	HSBC Custody Nominees (Australia) Limited.	-62,132	-129,234.56	Unit
13/11/2018	HSBC Custody Nominees (Australia) Limited.	-75,000	-156,000.00	Unit
13/11/2018	HSBC Custody Nominees (Australia) Limited.	-02	-4.16	Unit
14/11/2018	HSBC Custody Nominees (Australia) Limited.	9,651	20,074.08	Unit
14/11/2018	HSBC Custody Nominees (Australia) Limited.	9,604	19,976.32	Unit
14/11/2018	HSBC Custody Nominees (Australia) Limited.	48,024	99,889.92	Unit
14/11/2018	HSBC Custody Nominees (Australia) Limited.	-18,814	-39,133.12	Unit

15/11/2018	HSBC Custody Nominees (Australia) Limited.	-41,186	-85,666.88	Unit
19/11/2018	HSBC Custody Nominees (Australia) Limited.	-20,000	-41,400.00	Unit
20/11/2018	HSBC Custody Nominees (Australia) Limited.	7,238	15,055.04	Unit
20/11/2018	HSBC Custody Nominees (Australia) Limited.	12,250	25,480.00	Unit
22/11/2018	HSBC Custody Nominees (Australia) Limited.	-33,616	-69,921.28	Unit
22/11/2018	HSBC Custody Nominees (Australia) Limited.	-15,000	-31,200.00	Unit
23/11/2018	HSBC Custody Nominees (Australia) Limited.	9,604	19,976.32	Unit
23/11/2018	HSBC Custody Nominees (Australia) Limited.	12,064	25,093.12	Unit
23/11/2018	HSBC Custody Nominees (Australia) Limited.	36,018	74,917.44	Unit
26/11/2018	HSBC Custody Nominees (Australia) Limited.	-50,000	-104,000.00	Unit
27/11/2018	HSBC Custody Nominees (Australia) Limited.	4,801	9,986.08	Unit
27/11/2018	HSBC Custody Nominees (Australia) Limited.	38,235	79,528.80	Unit
30/11/2018	HSBC Custody Nominees (Australia) Limited.	34,385	71,520.80	Unit
3/12/2018	HSBC Custody Nominees (Australia) Limited.	28,676	59,932.84	Unit
3/12/2018	HSBC Custody Nominees (Australia) Limited.	7,169	14,983.21	Unit
4/12/2018	HSBC Custody Nominees (Australia) Limited.	9,604	20,072.36	Unit
6/12/2018	HSBC Custody Nominees (Australia) Limited.	2,386	4,962.88	Unit
10/12/2018	HSBC Custody Nominees (Australia) Limited.	06	12.00	Unit
10/12/2018	HSBC Custody Nominees (Australia) Limited.	18	36.00	Unit
10/12/2018	HSBC Custody Nominees (Australia) Limited.	59	118.00	Unit
10/12/2018	HSBC Custody Nominees (Australia) Limited.	206	412.00	Unit
10/12/2018	HSBC Custody Nominees (Australia) Limited.	293	586.00	Unit
10/12/2018	HSBC Custody Nominees (Australia) Limited.	-37,500	-78,000.00	Unit
11/12/2018	HSBC Custody Nominees (Australia) Limited.	-20,725	-43,315.25	Unit
11/12/2018	HSBC Custody Nominees (Australia) Limited.	-30,000	-62,700.00	Unit
11/12/2018	HSBC Custody Nominees (Australia) Limited.	-25,000	-52,250.00	Unit
11/12/2018	HSBC Custody Nominees (Australia) Limited.	-01	-2.08	Unit
11/12/2018	HSBC Custody Nominees (Australia) Limited.	-9,558	-19,880.64	Unit
12/12/2018	HSBC Custody Nominees (Australia) Limited.	13,793	28,689.44	Unit
13/12/2018	HSBC Custody Nominees (Australia) Limited.	40,000	84,000.00	Unit
13/12/2018	HSBC Custody Nominees (Australia) Limited.	47,794	99,889.46	Unit
17/12/2018	HSBC Custody Nominees (Australia) Limited.	24,020	49,961.60	Unit
19/12/2018	HSBC Custody Nominees (Australia) Limited.	-7,238	-15,127.42	Unit
20/12/2018	HSBC Custody Nominees (Australia) Limited.	14,338	29,966.42	Unit
20/12/2018	HSBC Custody Nominees (Australia) Limited.	-24,151	-50,234.08	Unit
28/12/2018	HSBC Custody Nominees (Australia) Limited.	19,026	39,954.60	Unit
2/01/2019	HSBC Custody Nominees (Australia) Limited.	33,333	69,999.30	Unit
3/01/2019	HSBC Custody Nominees (Australia) Limited.	21,784	45,310.72	Unit
3/01/2019	HSBC Custody Nominees (Australia) Limited.	7,135	14,983.50	Unit
9/01/2019	HSBC Custody Nominees (Australia) Limited.	04	8.00	Unit
9/01/2019	HSBC Custody Nominees (Australia) Limited.	218	436.00	Unit
9/01/2019	HSBC Custody Nominees (Australia) Limited.	86	172.00	Unit
9/01/2019	HSBC Custody Nominees (Australia) Limited.	13	26.00	Unit
10/01/2019	HSBC Custody Nominees (Australia) Limited.	-02	-4.16	Unit
14/01/2019	HSBC Custody Nominees (Australia) Limited.	54,550	113,464.00	Unit
14/01/2019	HSBC Custody Nominees (Australia) Limited.	36,674	76,648.66	Unit
15/01/2019	HSBC Custody Nominees (Australia) Limited.	-5,708	-11,929.72	Unit
17/01/2019	HSBC Custody Nominees (Australia) Limited.	24,130	50,431.70	Unit
18/01/2019	HSBC Custody Nominees (Australia) Limited.	12,058	25,321.80	Unit
21/01/2019	HSBC Custody Nominees (Australia) Limited.	23,897	50,183.70	Unit
24/01/2019	HSBC Custody Nominees (Australia) Limited.	-9,142	-19,106.78	Unit
24/01/2019	HSBC Custody Nominees (Australia) Limited.	-9,560	-19,980.40	Unit
29/01/2019	HSBC Custody Nominees (Australia) Limited.	2,380	4,998.00	Unit
29/01/2019	HSBC Custody Nominees (Australia) Limited.	14,338	30,109.80	Unit

30/01/2019	HSBC Custody Nominees (Australia) Limited.	2,572	5,401.20	Unit
30/01/2019	HSBC Custody Nominees (Australia) Limited.	7,142	14,998.20	Unit
30/01/2019	HSBC Custody Nominees (Australia) Limited.	14,270	29,967.00	Unit
30/01/2019	HSBC Custody Nominees (Australia) Limited.	-16,759	-35,026.31	Unit
30/01/2019	HSBC Custody Nominees (Australia) Limited.	-21,600	-45,144.00	Unit
30/01/2019	HSBC Custody Nominees (Australia) Limited.	-43,650	-91,228.50	Unit
30/01/2019	HSBC Custody Nominees (Australia) Limited.	-34,000	-71,060.00	Unit
30/01/2019	HSBC Custody Nominees (Australia) Limited.	-15,000	-31,350.00	Unit
31/01/2019	HSBC Custody Nominees (Australia) Limited.	-16,811	-35,134.99	Unit
31/01/2019	HSBC Custody Nominees (Australia) Limited.	-22,680	-47,401.20	Unit
31/01/2019	HSBC Custody Nominees (Australia) Limited.	-48,492	-101,348.28	Unit
31/01/2019	HSBC Custody Nominees (Australia) Limited.	-48,490	-101,344.10	Unit
31/01/2019	HSBC Custody Nominees (Australia) Limited.	-150,000	-313,500.00	Unit
31/01/2019	HSBC Custody Nominees (Australia) Limited.	-18,552	-38,773.68	Unit
1/02/2019	HSBC Custody Nominees (Australia) Limited.	7,169	14,983.21	Unit
1/02/2019	HSBC Custody Nominees (Australia) Limited.	5,974	12,485.66	Unit
1/02/2019	HSBC Custody Nominees (Australia) Limited.	-34,867	-72,872.03	Unit
1/02/2019	HSBC Custody Nominees (Australia) Limited.	-54,550	-114,009.50	Unit
1/02/2019	HSBC Custody Nominees (Australia) Limited.	-19,349	-40,439.41	Unit
1/02/2019	HSBC Custody Nominees (Australia) Limited.	-30,210	-63,138.90	Unit
1/02/2019	HSBC Custody Nominees (Australia) Limited.	-59,200	-123,728.00	Unit
1/02/2019	HSBC Custody Nominees (Australia) Limited.	-98,000	-204,820.00	Unit
4/02/2019	HSBC Custody Nominees (Australia) Limited.	31,066	64,927.94	Unit
4/02/2019	HSBC Custody Nominees (Australia) Limited.	13,859	28,965.31	Unit
4/02/2019	HSBC Custody Nominees (Australia) Limited.	-48,082	-100,491.38	Unit
4/02/2019	HSBC Custody Nominees (Australia) Limited.	-21,507	-44,949.63	Unit
6/02/2019	HSBC Custody Nominees (Australia) Limited.	23,783	49,944.30	Unit
7/02/2019	HSBC Custody Nominees (Australia) Limited.	3,830	8,004.70	Unit
8/02/2019	HSBC Custody Nominees (Australia) Limited.	05	10.00	Unit
8/02/2019	HSBC Custody Nominees (Australia) Limited.	266	532.00	Unit
8/02/2019	HSBC Custody Nominees (Australia) Limited.	105	210.00	Unit
8/02/2019	HSBC Custody Nominees (Australia) Limited.	16	32.00	Unit
11/02/2019	HSBC Custody Nominees (Australia) Limited.	16,648	34,960.80	Unit
11/02/2019	HSBC Custody Nominees (Australia) Limited.	-02	-4.18	Unit
12/02/2019	HSBC Custody Nominees (Australia) Limited.	19,000	39,900.00	Unit
12/02/2019	HSBC Custody Nominees (Australia) Limited.	19,026	39,954.60	Unit
12/02/2019	HSBC Custody Nominees (Australia) Limited.	-21,405	-44,950.50	Unit
12/02/2019	HSBC Custody Nominees (Australia) Limited.	-64,354	-135,143.40	Unit
13/02/2019	HSBC Custody Nominees (Australia) Limited.	21,405	44,950.50	Unit
14/02/2019	HSBC Custody Nominees (Australia) Limited.	28,540	59,934.00	Unit
15/02/2019	HSBC Custody Nominees (Australia) Limited.	-13,793	-28,827.37	Unit
19/02/2019	HSBC Custody Nominees (Australia) Limited.	-19,000	-40,280.00	Unit
20/02/2019	HSBC Custody Nominees (Australia) Limited.	14,178	30,057.36	Unit
21/02/2019	HSBC Custody Nominees (Australia) Limited.	50,000	105,500.00	Unit
22/02/2019	HSBC Custody Nominees (Australia) Limited.	4,678	10,010.92	Unit
22/02/2019	HSBC Custody Nominees (Australia) Limited.	4,678	10,010.92	Unit
22/02/2019	HSBC Custody Nominees (Australia) Limited.	4,678	10,010.92	Unit
27/02/2019	HSBC Custody Nominees (Australia) Limited.	28,540	60,219.40	Unit
	Total	-505,436	-1,051,519.37	Unit
	Westpac RE Limited Total :	-505,436	-1,051,519.37	

ANNEXURE B

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

Tim Hartin– Company Secretary, Westpac Banking Corporation – 01/03/2019

Westpac Banking Corporation	Australia	St.George Commercial Credit Corporation Limited	Australia
1925 (Commercial) Pty Limited	Australia	St.George Custodial Pty Limited	Australia
1925 (Industrial) Pty Limited	Australia	St.George Equity Finance Limited	Australia
1925 Advances Pty Limited	Australia	St.George Finance Holdings Limited	Australia
Advance Asset Management Limited	Australia	St.George Finance Limited	Australia
Altitude Administration Pty Limited	Australia	St.George Life Limited	Australia
Altitude Rewards Pty Limited	Australia	St.George Motor Finance Limited	Australia
Aotearoa Financial Services Limited	New Zealand	St.George Security Holdings Pty Limited	Australia
Ascalon Funds Seed Pool Trust	Australia	Sydney Capital Corporation Inc.	USA
Asgard Capital Management Limited	Australia	The Home Mortgage Company Limited	New Zealand
Asgard Wealth Solutions Limited	Australia	Value Nominees Pty Limited	Australia
Belliston Pty Limited	Australia	W2 Investments Pty Limited	Australia
Bill Acceptance Corporation Pty Limited	Australia	Waratah Receivables Corporation Pty Limited	Australia
BT (Queensland) Pty Limited	Australia	Waratah Securities Australia Limited	Australia
BT Australia Pty Limited	Australia	Westpac (NZ) Investments Limited	New Zealand
BT Financial Group (NZ) Limited	New Zealand	Westpac Administration 2 Pty Limited	Australia
BT Financial Group Pty Limited	Australia	Westpac Administration 3 Pty Limited	Australia
BT Funds Management (NZ) Limited	New Zealand	Westpac Administration 4 Pty Limited	Australia
BT Funds Management Limited	Australia	Westpac Administration Pty Limited	Australia
BT Funds Management No.2 Limited	Australia	Westpac Altitude Rewards Trust	Australia
BT Portfolio Services Limited	Australia	Westpac Americas Inc.	USA
BT Private Nominees Pty Limited	Australia	Westpac Asian Lending Pty Limited	Australia
BT Securities Limited	Australia	Westpac Bank-PNG-Limited	Papua New Guinea
Capital Corporate Finance Limited	Australia	Westpac Capital Markets Holding Corp.	USA
Capital Finance (NZ) Limited	Australia	Westpac Capital Markets LLC	USA
Capital Finance Australia Limited	Australia	Westpac Capital-NZ-Limited	New Zealand
Capital Finance New Zealand Limited	New Zealand	Westpac Cash PIE Fund	New Zealand
Capital Fleetlease Limited	Australia	Westpac Covered Bond Trust	Australia
Capital Motor Finance Limited	Australia	Westpac Custodian Nominees Pty Limited	Australia
Capital Rent Group Limited	Australia	Westpac Databank Pty Limited	Australia
CBA Limited	Australia	Westpac Debt Securities Pty Limited	Australia
Challenge Limited	Australia	Westpac Direct Equity Investments Pty Limited	Australia
Crusade ABS Series 2015-1 Trust	Australia	Westpac Equity Holdings Pty Limited	Australia
Crusade ABS Series 2016-1 Trust	Australia	Westpac Equity Investments NZ Limited	New Zealand
Crusade ABS Series 2017-1 Trust	Australia	Westpac Europe Limited	UK
Crusade ABS Series 2017-1P Trust	Australia	Westpac Finance (HK) Limited	Hong Kong
Crusade ABS Series 2018-1P Trust	Australia	Westpac Financial Consultants Limited	Australia
Crusade Management Limited	Australia	Westpac Financial Holdings Pty Limited	Australia
Crusade Trust No.2P 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
General Credits Pty Limited	Australia	Westpac General Insurance Limited	Australia
Hastings Funds Management Limited	Australia	Westpac General Insurance Services Limited	Australia

Hastings Investment Management Pty Ltd	Australia	Westpac Global Capital Markets Pty Limited	Australia
Hastings Management Pty Limited	Australia	Westpac Group Investment-NZ-Limited	New Zealand
Magnitude Group Pty Limited	Australia	Westpac Holdings-NZ-Limited	New Zealand
Mortgage Management Pty Limited	Australia	Westpac Investment Capital Corporation	USA
Net Nominees Limited	Australia	Westpac Investment Vehicle No.2 Pty Limited	Australia
Number 120 Limited	New Zealand	Westpac Investment Vehicle No.3 Pty Limited	Australia
Oniston Pty Limited	Australia	Westpac Investment Vehicle Pty Limited	Australia
Partnership Pacific Pty Limited	Australia	Westpac Leasing Nominees-Vic.-Pty Limited	Australia
Partnership Pacific Securities Pty Limited	Australia	Westpac Lenders Mortgage Insurance Limited	Australia
Pashley Investments Pty Limited	Australia	Westpac Life Insurance Services Limited	Australia
Pendal Short Term Income Fund	Australia	Westpac Life-NZ-Limited	New Zealand
Pendal Long Term Income Fund	Australia	Westpac New Zealand Group Limited	New Zealand
Planwise AU Pty Ltd	Australia	Westpac New Zealand Limited	New Zealand
Qvalent Pty Limited	Australia	Westpac New Zealand Staff Superannuation Scheme Trustee Limited	New Zealand
RAMS Financial Group Pty Limited	Australia	Westpac Nominees-NZ-Limited	New Zealand
Reinventure Special Purpose Investment Unit Trust	Australia	Westpac Notice Saver PIE Fund	New Zealand
Reinventure Fund, I.L.P.	Australia	Westpac NZ Covered Bond Holdings Limited	New Zealand
Reinventure Fund II I.L.P	Australia	Westpac NZ Covered Bond Limited	New Zealand
Reinventure Fund III I.L.P	Australia	Westpac NZ Operations Limited	New Zealand
RMS Warehouse Trust 2007-1	Australia	Westpac NZ Securitisation Holdings Limited	New Zealand
Sallmoor Pty Limited	Australia	Westpac NZ Securitisation Limited	New Zealand
Securitor Financial Group Limited	Australia	Westpac NZ Securitisation No.2 Limited	New Zealand
Seed Pool Trust No. 2	Australia	Westpac Overseas Holdings No. 2 Pty Limited	Australia
Series 2008-1M WST Trust	Australia	Westpac Overseas Holdings Pty Limited	Australia
Series 2009-1 WST Trust	Australia	Westpac Properties Limited	Australia
Series 2011-1 WST Trust	Australia	Westpac RE Limited	Australia
Series 2011-2 WST Trust	Australia	Westpac Securities Administration Limited	Australia
Series 2011-3 WST Trust	Australia	Westpac Securities Limited	Australia
Series 2012-1 WST Trust	Australia	Westpac Securities NZ Limited	New Zealand
Series 2013-1 WST Trust	Australia	Westpac Securitisation Holdings Pty Limited	Australia
Series 2013-2 WST Trust	Australia	Westpac Securitisation Management Pty Limited	Australia
Series 2014-1 WST Trust	Australia	Westpac Singapore Limited	Singapore
Series 2014-2 WST Trust	Australia	Westpac Structured Products Limited	Australia
Series 2015-1 WST Trust	Australia	Westpac Superannuation Nominees-NZ-Limited	New Zealand
SIE-LEASE (Australia) Limited	Australia	Westpac Syndications Management Pty Limited	Australia
SIE-LEASE (New Zealand) Pty Limited	New Zealand	Westpac Term PIE Fund	New Zealand
Sixty Martin Place (Holdings) Pty Limited	Australia	Westpac TPS Trust	Australia
St.George Business Finance Pty Limited	Australia	Westpac Unit Trust	Australia
		Westpac USA Inc.	USA